

(1) Number of pages 14

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 245

Press

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Dated

25 - 1 - 1877.

Not to be folded or roughly handled

Read the following papers:—

No. 477. From J. H. LATHAM, Esq., Chief Engineer and Manager of the Madras Irrigation and Canal Company, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Kurnool, 18th October 1876, No. 104.

GOVERNMENT Order, No. 2,424 of 13th ultimo.

I have the honor to ask the reconsideration of Government of their order making the deficiencies in Someshwaram stores chargeable to Revenue. Major Lambert in his paragraph 3 seems hardly aware that the Someshwaram anicut is not part of the canal now open.

2. Deficiency in stores on the open canal, in charge of officers paid from Revenue, is chargeable to Revenue. But the Someshwaram stores belong to a part of the canal not open, and have been under charge of men paid from Capital, and the deficiencies are chargeable to Capital.

3. I think you will find that such deficiencies of stores on an unopened line still under construction cannot be brought into the Irrigation Revenue Account, described in clause 22 of the Company's Contract of 3rd June 1863.

4. I am not quite certain that I understand all the argument of the Examiner. What was the value of stores standing against Construction will perhaps be henceforth entered as cash expenditure, so far as the stores are used up or lost. I do not see that Construction will pay for them twice over.

5. I beg to ask sanction to charge the deficiency to Construction.

No. 477-A. From Major P. LAMBERT, R.E., Examiner of Railway and Irrigation Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 8th December 1876, No. 1,511 I.

With reference to G.O., No. 2,424, dated 13th September 1876, I have the honor to forward copy of letter, No. 29, dated 4th December 1876, from Government Accountant at Kurnool, and to request that you will inform me of the result of the protest stated to have been made by the Chief Engineer and Manager, Madras Irrigation and Canal Company, against the decision arrived at in Government Order above quoted. It would be advisable if the adjustments on account of the deficiency of stores at Someshwaram were carried out in the supplementary accounts for June 1876, which have not yet been closed apparently.

From the Government Accountant, Madras Irrigation and Canal Company, to the Examiner of Railway and Irrigation Accounts, dated Kurnool, 4th December 1876, No. 29.

With reference to G.O., No. 2,424, of 13th September 1876, I beg to know in what month you would wish the adjustments, therein alluded to, to appear.

2. The Chief Engineer and Manager wrote to me about this order on the 12th October last as follows:—

“This adjustment may be deferred until my protest is considered by Government. It seems to me a Capital charge.” I have heard nothing on the subject since; and as some time has lapsed I write on for an expression of your wishes, to be communicated, if you so desire, to the Chief Engineer and Manager.

*Proceedings of the Madras Government, Public Works Department,
25th January 1877. No. 245.*

3. I do not think the question presses, but it would be well, I submit, if the adjustment could be made in June 1876 (supplementary entries), or latest in September 1876. If made in June the actual loss on working expenses at this period would be better shown.
4. Either way, the result of the protest must be awaited.

No. 477-B. From Major P. LAMBERT, R.E., Examiner of Railway and Irrigation Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 9th January 1877, No. 29 I.

WITH reference to your No. 64 I.C.C., dated 20th December 1876, I have the honor to report that, under the explanation afforded by the Chief Engineer and Manager in his No. 104, dated 18th October 1876, the charge to Capital instead of to Revenue of the loss on stores at Someshwaram seems to be admissible. I was not aware at the time that I wrote my No. 1,106 I, dated 25th August 1876, that Someshwaram was not on the main line of canal, and I was under the impression that the stores at that place were a portion of the general stores, of which partial stock had already been taken and were under the charge of the Revenue establishment.

2. It has been ruled in paragraph 4 of G.O., No. 2,909, dated 30th October 1876, that the outlay on the Someshwaram anicut is one of the items of expenditure of which refund can be made to the Madras Irrigation and Canal Company, under the orders conveyed in despatch No. 40, dated 28th July 1876, from the Secretary of State to the Government of India, and any expenditure connected with this work will therefore have to be treated as Capital expenditure.

No. 478.

ORDER THEREON, 25th January 1877, No. 245.

IRRIGATION, No. 53.
Account.

UNDER the explanations afforded by the Chief Engineer and Manager, Madras Irrigation and Canal Company, the deficiencies in the stores reported as the result of the stock-taking at Someshwaram will, as now recommended by the Examiner, Madras Irrigation and Canal Company's Accounts, be charged to Capital (Construction).

2. That portion of the Order of the 13th September 1876, No. 2,424, which directs deficiencies to be debited to Revenue, is cancelled.

(True Extract.)

Lieut.-Colonel, R.E.

Secretary to Government.

To the Chief Engineer for Irrigation.

" Chief Engineer and Manager, Madras Irrigation and Canal Company.

" Examiner of Railway Accounts.

Exd. S. T. Austin.

Spare Copies

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From the Government Accountant, Madras
Irrigation and Canal Company to
the Examiner Railway and Irrigation
Accounts, dated Hurree, 4th December '76,
No. 29.

With reference to G. O. No. 2424 of
13th September 1876, I beg to know in what
month you would wish the adjustments,
therein alluded to, to appear.

2. The Chief Engineer and
Manager wrote to me about this order on
the 12th October last as follows:—

"This adjustment may be deferred
until my protest is considered by Govern-
ment. It seems to me a Capital
charge". I have heard nothing on
the subject since; and as sometime
has lapsed I write now for an expression
of

of your wishes - to be communicated
if you so desire to the Chief Engineer
and Manager.

P.W.D.

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3. I do not think the question
presses, but it would be well I submit
if the adjustment could be made in
June 1876 (supplementary entries) or
latest in September 1876. If made
in June the actual loss on working
expenses at this period would be better
shown.

4. Either way - the result of the
protest must be awaited.

(True Copy)

For the Chief Engineer

Madras Irrigation

Madras

1876

EXAMINER RAILWAY ACCOUNTS' OFFICE,

No. 1571.

Madras, 8th December 1876.

From

The EXAMINER RAILWAY ACCOUNTS,
MADRAS,

To

The Chief Engineer
for Irrigation,
Fort Saint George.

SIR,

With reference to G. O. No. 2424
dated 13th September 1876, I have the honor
to forward copy of letter No. 29 dated 4th
December 1876 from Government Accountant
at Kurnool, and to request that you
will inform me of the result of the protest
stated to have been made by the Chief
Engineer and Manager, Madras Irrigation
and Canal Company, against the decision
arrived at in G. O. above quoted. It would
be advisable if the adjustments on account
of the deficiency of stores at Somaishwaram

was

were carried out in the supplementary
accounts for June 1876 which have not
yet been closed apparently.

I have the honour, Sir,

Your most obedt. servt.

P.W.D.

20 JUN 77

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Lambert Esq.

Examiner Ry. & Irrig. Accty,
Madras.



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machines Irrigation & Capital Co.
Chief Engineer & manager's Office,
Kurnool 18 Oct. 1876

To Lt. Col J. Mullins, R. E.
Chief Engineer of Irrigation &

Sir

G.O. No 2424 of 13th ult

I have the honour to ask the reconside-
ration of Govt. of their order making the deficien-
cies in Someshwaram Stores chargeable to Revenue.
Major Lambert in his para 3 seems hardly aware
that the Someshwaram aricut is not part of
the Canal now open.

Deficiency in Stores on the open canal, in
charge of officers paid from revenue, ~~are~~ chargeable
to revenue. But the Someshwaram stores belong
to a part of the Canal not open, & have been under
charge of men paid from capital, & the deficiencies
are chargeable to Capital.

I think you will find that such deficiencies
of stores on an unopened line still under construc-
-tion cannot be brought into the Irrigation revenue
acc, described in clause 22 of the Co's Contract of
3 June 1863.

I am not quite certain that I understand
all the argument of the Examiner. What was the
value of stores standing against construction, will
perhaps be henceforth entered as cash expenditure,
so far as the stores are used up or lost. I do not
see that Construction will pay for them twice over.

I beg to ask sanction to charge the Deficien-
-cy to Construction.

I have &c

From

The Examiner

Railway Accounts,

Madras,

To

Chief Engineer

for Irrigation

for Someshwaram

for 13th Oct. 1876

Dated 18th November 1876

Received

No. 15713

Request to the result of

the inquiry made by the

Chief Engineer and Manager

of the Co. on 13th Oct. 1876

13th Oct. 1876

22-1-77

I have the honor to be
Sir,
Your most obedt servant



John Hattam

Chief Engineer & Manager

From
The Chief Eng^r & Manager

Dated 18th October 1876 -
SP-104

P.W.D.

20th 1877

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No 29
Examiner Railway Accounts Office,
Madras, 9th January 1877

From
The Examiner Dy & Secy Accts,
Madras.

To
The Chief Engineer for Irrigation,
Fort St. George

Sir,

With reference to your
No 64 J.C.C. dated 20th December 1876, I
have the honor to report that, under
the explanation afforded by the Chief
Engineer and Manager in his No 104
dated 18th October 1876, the charge
to Capital instead of to Revenue of
the loss on stones at Someshwaram seems
to be admissible. I was not aware at

the time that I wrote my No 1106 dated
25th

25th August 1876 that Someshwaram
was not on the Main Line of canal,
and I was under the impression
that the stones at that place were
a portion of the General stones, of
which partial stock had already
been taken and were under the charge
of the Revenue Establishment.

2. It has been ruled in
Paragraph 17 of G.O. No. 2909 dated
30th October 1876 that the outlay on
the Someshwaram Ancient is one of
the items of expenditure of which
refund can be made to the
Madras Irrigation & Canal Company
under the orders conveyed in despatch
No. 40 dated 28 July 1876 from the
Secretary of State to the Government
of

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of India, and any expenditure connect-
ed with this work will therefore have
to be treated as capital expenditure.

I have the honor to be,

Sir,

Your most obedient servant,

J. Lariberb Major, R.E.,

Examiner, Dy. & Sri. Secty,
Madras.

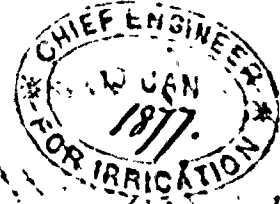
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11/11/76

ED 13-9-76 No 2424.

3-10-76 2657

3-10-76 2909

Ins office No 64 ICC 20-12-76
sig



P.W.D.

20 JAN 77

581

E. I. Form No. 22.

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No 245

Public Works Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 25 Jan 77

Read the following:—

From the Chief Engrs & Managers } (H.E. Dec 10th of 1876 Oct 1/76.)
M. J. & C. Co. }
" " Exr. Ry: Accts to } (" " 15th Dec 8th Dec 76)
" " " " " " }
" " " " " " } (29 Dec 76 Jan 77)

Under the explanations af-
forded by the Chief Engineer
and Managers, M. J. & C. Co.,
the deficiencies in the Stores
reported as the result of the
Stock taking at Somaishwaram
will, as now recommended by
the Examiners, M. J. & C. Co's Accounts,
be charged to Capital (Construction).
2. That portion of the Order
of the 13th September 1876, No 2424
which directs deficiencies to be
debited to Revenue is cancelled.

CR for Engrs
H.E. & M. J. & C. Co. ✓
Exr. Ry: Accts ✓

Dec 8-2-77

By 20/1
C. S. S.
19-1
G. M. S.

Reports that the loss
in stores at Somaishwaram
may be accounted
as charge against
Capital.

Order of Engrs
20/1

From the Examiners of the
Chief Engrs & Managers
to the Chief Engrs & Managers

20/1/77

Cir 22-1-77 3-5

502/581
Govt. of 1877 Madras.

PUBLIC WORKS.

To

The Chief Engineer

Dated

Issued

Recd.

Encl.

G. O. *25-2-1877* No. *245*

Nos. 477-478

Shri. M. C. C. Company
The deficiencies in the *Estimate*
as taken at Somaiyapuram
ordered the charges to
Capital (Construction).

25-2-1877