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MADRAS RECORD OFFICE

GOVERNMENT OF MADRAS

Rev. DEPARTMENT

G.O. No. / B.P. No.	161	Press / Mis.	
Dated	26- June	1873 ~~196~~	.

Not to be folded or roughly handled

No. 213. Read the following endorsemen of the Chief Engineer for Irrigation :—

From R. K. WILLIAMS, Esq., Officiating Government Examiner of the Madras Irrigation and Canal Company's Accounts, to Colonel G. W. WALKER, R. E., Secretary to Government, Public Works Department, dated Madras, 14th May 1873, No. 10.

With reference to Government Order No. 2,587 of the 4th November last, I have the honour to report on the figure lished therewith, showing the financial results of the Madras Irrigation and Can Company as follows :—

Capital scribed.

2. There are no means available here of checking the figures shown in the three columns under this head. It may be noticed, however, that the totals of each column correspond with figures given in the "State of Capital Accounts of the Indian Railway and other Guaranteed Companies" sent out from the India Office.

"*Amount withdrawn from Government for works.*"

In England.

3. The total of the figures shown in this column is £3 in excess of the advances acknowledged in the Statements received from England by the Company, which is probably due to fractions of a Pound being entered as a Pound. There is not sufficient information available to admit of the figures being checked in detail.

In India.

4. The figures entered in this column are correct. The Local Accountant General points out that, in arriving at them, certain receipts into treasury in 1865-66, 1866-67, and 1867-68 have been excluded. These payments consisted of Capital subscribed in India and are properly omitted.

"*Payments on Account of Guaranteed Interest.*"

5. There are no accounts here with which these amounts can be verified.

Net Revenue.

6. According to the books of the Local Accountant General the following receipts have been omitted under this head :—

	Rs.	A.	P.
1863-64	73	6	3
1864-65	245	0	1

7. The transactions here dealt with are the collections of water-rate, etc., made by the Collector of Kurnool *plus* a sum of Rupees 463-8-0 paid in by the Company in 1870-71, and *minus* an advance of Rupees 7,100 made to the Company in the same year.

8. Up to the end of 1869-70 the expenditure on Revenue Account was incurred entirely out of Capital funds, and it was not until the official year 1871-72 that the amount so incurred was withdrawn from the treasury on Revenue Account and Capital re-imbursed. The advance of Rupees 7,100 in 1870-71, therefore, explains the comparative smallness of the amount entered as net revenue for that period.

9. In the Company's books under the arrangements by which Government undertake the collection of the water rates, Government have been debited at once with the amount of rates shown as leviable in the returns furnished by the Collector of Kurnool, irrespective of recovery, and there is in consequence no accord between the Company's books and the statement now under report.

10. The amounts, however, which have been taken to account by the Company as revenue from the returns furnished by Collector of Kurnool, compare with the recoveries made and credited in the accounts of the Local Accountant General as follows:—

Earnings as per Company's Revenue Account from the commencement to the 31st December 18..			Rs. A. P. 65,340 9 9
Deduct remissions shown on the opposite side of the Account	9,693	0 11	
Also Miscellaneous Revenue collected by the Company and paid in after the 31st December 1870	464	8 0	
			10,157 8 11
Net amount...			55,183 0 10
Credited in books of Accountant General to 31st December 1870 ...			47,371 8 0
Difference... ...			7,811 8 10
being unrecovered revenue for season 1865-66			2 4 0
,, 1866-67			1 11 6
,, 1869-70			16 4 11
,, 1870-71			7,794 0 10
			7,814 5 3
Less excess collections for season 1867-68	0	0 1	
,, 1868-69	2	12 4	
			2 12 5
Total...			7,811 8 10

with the exception of Rupees 15-12-11 the whole amount would appear to have been since collected.

11. As required a statement giving the results of the Company's working as exhibited in their half-yearly Revenue Accounts is attached hereto. To the 31st December 1870 there was a net gain of Rupees 20,914-0-2, and to the 30th June 1872 a net loss of Rupees 29,286-2-7.

Outlay in the purchase of land and control by the State.

12. The figures given under this head from the commencement to 1862-63 are reported as correct by the Local Accountant General, and the remainder are certified to by the Controller of Public Works Accounts.

13. I regret there should have been so much delay in submitting this report. Repeated references to the different offices have taken up much time, and the current work, which has been heavy, has also in some measure contributed to the delay.

Proceedings of the Madras Government, Public Works Department, 16th June 1873.

Statement showing the Earnings, Expenses, and Net Results of the working of the Madras Irrigation and Canal Company taken from their Revenue Accounts from the commencement to the 30th June 1872.

Accounts for half-year ending	Earnings.	Expenses.	Profit.	Loss.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
31st Dec. 1863	.....	3 11	.....	1,168 3 11
30th June 1864	73 6 3	11 2	.....	1,218 4 11
31st Dec. ,, ...	.....	8 6	.....	1,248 8 6
30th June 1865	851 15 9	7 1	.....	376 7 4
31st Dec. ,, ...	.....	15 5	.....	1,266 15 5
30th June 1866	3,999 10 9	5 9	2,913 5 0	.....
31st Dec. ,, ...	57 0 0	7 3	.....	785 7 3
30th June 1867	11,091 8 11	6 2	9,098 2 9	.....
31st Dec. ,, ...	.....	10 7	.....	992 10 7
30th June 1868	11,453 11 9	12 10	10,424 14 11	.....
31st Dec. ,, ...	68 8 0	13 1	.....	907 5 1
30th June 1869	12,277 7 9	9 0	7,685 14 9	.....
31st Dec. ,, ...	7 0 0	9 2	.....	2,133 9 2
30th June 1870	11,597 1 1	9 6	.....	1,296 8 5
31st Dec. ,, ...	13,863 3 6	8 2	2,185 11 4	.....
Total to 31st Dec. 1870...	65,340 9 9	9 7	32,308 0 9	11,394 0 7
30th June 1871	260 4 10	0 7	.....	8,833 11 9
31st Dec. ,, ...	293 6 0	10 10	.....	31,659 4 10
30th June 1872	34,508 15 0	1 2	.....	9,707 2 2
Total to 30th June 1872...	1,00,403 3 7	1,29, 89 6 2	32,308 0 9	61,594 3 4
Net Loss...	.....	.....	.....	29,286 2 7

MADRAS,
14th May 1873.

(Signed) R. K. WILLIAMS,
Officiating Government Examiner Irrigation and Canal Company's Accounts.

From R. K. WILLIAMS, Esq., Officiating Government Examiner of the Madras Irrigation and Canal Company's Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 15th May 1873, No. 14.

IN reporting to Government upon the Statement of the financial results of the Madras Irrigation and Canal Company, published with their Order No. 2,587 of the 4th November last, it has been found from a comparison of Forms E. and F., furnished by the Collector of Kurnool, that during the years 1867-68 and 1868-69 excess collections, amounting to Rupees 2-12-5, were made and carried to the credit of the Company in the Local Accountant General's books. It would not appear that any action has been taken in regard to this excess recovery. I am unaware of the circumstances of the case, but I think the amount should be finally disposed of in some way, either by being written back from the credit of the Company in the Accountant-General's books, or by being reported to the Company for incorporation in their accounts as additional receipts or in reduction of remissions.

Proceedings of the Madras Government, Public Works Departmen
16th June 1873.

SUBMITTED Government.

(Signed) JOHN MULLINS, Lieut.-Colonel R.E.,
Chief Engineer for Irrigat

No. 214. ORDER THEREON, 16th June 1873, No. 1,574.

IRRIGATION, No. 18.

G. O., No. 2,587, 4th November 1872.

ORDERED that these Proceedings communicated to the Government India, with reference to the letter 280 A. I., dated 7th October 1872.

2. The Accountant General be requested to ascertain from the Collector of Kurn whether the Rupees 2-12 appearing in the accounts furnished to him by the latter, in excess of the amo shown in the Revenue Accounts, Forms E. and F., supplied to the Chief Engin for Irrigation, belong to the Comp 's revenue or not, in order that in the case the sum may be brought into the Company's Revenue Accounts, or in other case written back in the Accountant General's Returns.

(True Extract.)

Lieut.-Colonel, R.
Joint Secretary to Government.

To the Chief Engineer for Irrigation.
,, Financial Department.
,, Revenue ,,
,, Acting Manager of the Madras Irrigation and Canal Company.
,, Examiner of the Madras Irrigation and Canal Company's Accounts.
,, Accountant General.

No 161.

communicated to the Board of Rev

Exd. S. T. Austin.

20 Spare Copies

26 June 73

No. 1042.

Govt. of {1873} Madras.

PUBLIC WORKS.

To

THE CHIEF ENGINEER FOR

IRRIGATION.

&c., &c., &c.

Dated June 16*th*.

Recd. June 25*th* {1873 *Encl.*

G. O., 16*th June* 1873, *No.* 1,374.

JUNE

Nos. 213-214

Madras Irrigation and Canal Company's Accounts.—Passing orders on letter from the Examiner reporting on the Statement, submitted by the Government of India, of the financial results of the Company from the commencement to the end of 1870-71.

With Ober

No 161 - 26th June/73

Ans. 7th Aug. 73.