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# MADRAS RECORD OFFICE

## Government of Madras

Public Works DEPARTMENT

| | | |
|---|---|---|
| G.O. No. / B.P. No. | 1300-1307 | Press / Mis. |
| Dated | 13-5- | 6874 —195-. |

**Not to be folded or roughly handled**

No. 327. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 21st March 1874, No. 8,382 :—

I HAVE the honour to submit the Statement of Remunerative Works for the year 1872-73.

2. The Statement has been prepared in the manner described in paragraph 2 of my letter printed with G. O., No. 276 of 4th February 1874; the figures *in black* being those taken from the Returns received from District Engineers, and the entries *in red* representing results arrived at by this office from available information.

3. Except in one or two instances (noticed in red ink in the Statement) this office is unable to account for the differences between the sums representing the charges of the year as taken from the books of this office and those returned by District Engineers in the absence of detailed statements from those Officers, showing how the total charges under "Capital" and "Revenue" have been obtained.

4. As already intimated, Statements of the nature of that now submitted must be considered as approximate and requiring revision on the preparation of the final Capital and Revenue Accounts.

5. Adverting to paragraph 2 of G. O., No. 276 of 4th February 1874, I would observe that the remarks therein made are applicable only in the case of those eight works for which Capital and Revenue Accounts have been ordered* to be kept, the outlay on other works being treated under the old classification (New Works and Repairs) without reference to the projects to which the works respectively belong.

* G. O., No. 1,310, dated 14th May 1872.

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* G. O., No. 1,310, dated 14th May 1872.

*Statement of Remunerative*

| Names of Works. | CAPITAL. Outlay on Construction. Description. | Amount up to the end of past year. | Amount of the current year. | Total. |
|---|---|---|---|---|
| | | Rs. | Rs. | Rs. |
| Godavery Anicut and its subsidiary works | Outlay incurred on original works and reconstruction, | 44,72,511 | 2,47,[illegible] | 47,[illegible] |
| | | 51,77,337 | 2,70,223 | 54,47,885 |
| | Deduct deterioration by wear and tear at 2 per cent. | 6,89,955 | 51,[illegible] | 7,41,[illegible] |
| | Balance of Capital... | 44,87,382 | 2,19,773 | 47,[illegible] |
| Kistna Anicut Project. | Outlay on original works and reconstruction, | 44,50,093 | 84,737 | 45,34,830 |
| | Deduct deterioration by wear and tear, | 3,57,505 | 34,510 | 3,92,015 |
| | Balance of Capital... | 40,94,493 | 50,227 | 41,44,719 |
| Pennair Anicut Project. | Outlay on original works and reconstruction, | 9,00,[illegible] | 57,[illegible] | 9,57,[illegible] |
| | | 9,00,[illegible] | 57,722 | 9,57,[illegible] |
| | Deduct deterioration by wear and tear at 1 per cent. | 71,077 | 6,052 | 80,129 |
| | Balance of Capital... | 8,85,143 | 50,667 | 8,77,815 |
| Channel from Vennataddery River to Chennoor Tank. | Outlay on original works and reconstruction, | 21,991 | ... | 21,991 |
| | Deduct deterioration by wear and tear at 4 per cent. | 753 | 220 | 973 |
| | Balance of Capital... | 21,238 | 220 | 21,018 |
| Tank Anicut Project, excavating Kumbakal Channel, and construct. ing masonry works | Outlay on original works and reconstruction, | 2,14,[illegible] | ... | 2,14,[illegible] |
| | Deduct deterioration by wear and tear, | ... | ... | ... |
| | Balance of Capital... | 2,14,[illegible] | ... | 2,14,[illegible] |

| Charges. Description. | Amount up to the end of past year. |
|---|---|
| | Rs. |
| Guzam. None. | |
| Pennair Anicut. None. | |
| Godavery. Interest on the Capital Rs. 51,77,337, at 4 per cent. | 20,45,128 |
| Maintenance and repairs. | 27,66,241 |
| Total Charges... | 47,11,369 |
| Kistna. Interest on Capital Rupees 44,50,093, at 4 per cent. | 14,30,067 |
| Maintenance and repairs. | 15,33,612 |
| Conservancy Establishment. | 22,63,570 |
| Total Charges... | |
| Penner. Interest on Capital Rupees 9,00,225, at 4 per cent. | 2,84,814 |
| Maintenance and repairs. | 3,55,052 |
| Conservancy Establishment. | 22,043 |
| Total Charges... | 6,62,910 |
| Channel. Interest on Capital Rupees 21,991, at 4 per cent. | 3,033 |
| Maintenance and repairs. | ... |
| Total Charges... | 3,033 |
| Tank. Interest on Capital Rupees 2,14,625, at 4 per cent. | 64,239 |
| Maintenance and repairs. | 7,[illegible] |
| Conservancy Establishment. | [illegible] |
| Total Charges... | 81,743 |

*Public Works Department, 13th May 1874.*

*Works for the year 1872-73.*

| REVENUE. Charges. Amount of the current year. | Total. | Income. Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Remarks. |
|---|---|---|---|---|---|---|
| Rs. | Rs. | | Rs. | Rs. | Rs. | |
| 2,07,093 | 31,52,251 | Gross proceeds from all sources. | 221,30,729 | 21,43,043 | 242,73,772 | Gross collections ... Rs. 39,00,043<br>Gross average of five years before commencement of anicut ... ... 17,57,000<br>Increase of Land Revenue.. 21,43,043<br>Deductions* ... ... 2,16,141 |
| 1,14,156 | 33,70,651 | | | | | Net increase of Land Revenue ... 19,26,902<br>Add Boat License ... 35,356<br>Add proceeds of gross sales and avenues ... 26,025 |
| 1,53,141 | 39,19,382 | | | | | 19,88,283 |
| 3,60,234 | 70,71,633 | Balance of Income | 254,19,330 | 17,82,809 | 272,02,139 | * Maintenance and repairs... 1,53,141<br>Management and distribution—<br>Irrigation ... 24,000<br>Navigation ... 14,000<br>38,000<br>Share of Public Works Establishment ... 25,000<br>63,000<br>2,16,141 |
| 1,38,040 | 15,63,097 | Gross proceeds from all sources. | 71,28,952 | 6,93,035 | 78,21,987 | Owing to damages, etc., done to wet crops and irrigation works by October's heavy rains, a remission had to be granted by the Collector for this year; otherwise the percentage of net profit would have been still greater than that of last year. |
| 38,978 | ... | | | | | |
| 84,187 | 16,42,172 | | | | | |
| 24,466 | ... | | | | | |
| 2,46,693 | 32,10,269 | Balance of Income | 41,65,370 | 4,46,342 | 46,11,718 | |
| 36,240 | 3,20,563 | Gross proceeds from all sources. | 8,01,881 | 89,539 | 8,91,420 | † Difference of Rupees 157 on the total made up of Rupees 130-7-9 (outlay on repairs to Nellore tank and to aqueduct across Vengauah), and Rupees 26 (compensation for land taken up for Idur and Kodura tanks) not taken into account by District Engineer. |
| †30,878 | 2,47,875 | | | | | |
| 21,374 | 3,76,428 | | | | | |
| 4,374 | 27,322 | | | | | |
| 61,997 | 7,24,313 | Balance of Income | 1,39,565 | 27,542 | 1,67,107 | |
| 880 | 3,918 | Gross proceeds from all sources. | 6,700 | 2,038 | 8,798 | |
| ... | ... | | | | | |
| 880 | 3,918 | Balance of Income | 8,727 | 1,158 | 4,885 | |
| 8,597 | 92,842 | Gross proceeds from all sources. | 1,75,097 | 57,233 | 2,32,330 | ‡ No means of check in Controller's Office; probably the year's charge for Conservancy. |
| ... | ... | | | | | |
| 954 | 8,452 | | | | | |
| ... | ... | | | | | |
| 9,551 | 1,01,294 | Balance of Income | 83,354 | 47,682 | 1,31,036 | |

*Statement of Remunerative Works for the year* 1872-73.—(Continued.)

| Names of Works. | CAPITAL. | | | | | | REVENUE. | | | | | | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Outlay on Construction. | | | Charges. | | | Gross Income. | | | | | | |
| | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | |
| | | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | |
| Coratoor Anicut ... | Outlay on original works and re-construction. | 16,730 | ... | 16,730 | *Chingleput.*—(Contd.) Interest on Capital Rupees 16,730, at 4 per cent. | 11,183 | 669 | 11,852 | | | | | |
| | | | | | Maintenance and repairs. | [illegible] | 126 | 2,062 | | | | | |
| | Deduct deterioration by wear and tear, | ... | ... | ... | Conservancy Establishment. | 1,036 861 | ... | ... | | | | | |
| | Balance of Capital... | 16,730 | ... | 16,730 | Total Charges... | 13,113 | 795 | 13,914 | | | | | |
| Casaveram Anicut. | Outlay on original works and re-construction. | 32,363 | ... | 32,363 | Interest on Capital Rupees 32,363, at 4 per cent. | 12,009 | 1,294 | 14,202 | Gross proceeds from all sources for Coratoor and Casaveram Anicuts and Bungaroo Channel. | 2,36,865 | 62,156 | 2,99,021 | |
| | | | | | Maintenance and repairs | [illegible] | ... | ... | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Conservancy Establishment. | 5,671 2,671 | 800 ... | 5,977 ... | | | | | |
| | Balance of Capital... | 32,363 | ... | 32,363 | Total Charges... | 18,679 | 1,600 | 20,179 | | | | | |
| Stone revetment to portions of Bungaroo Channel and widening the head of channel. | Outlay on original works and re-construction. | 14,691 | ... | 14,691 | Interest on Capital Rupees 14,691, at 4 per cent. | 2,503 | 588 | 3,090 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | 939 | 939 | | | | | |
| | Balance of Capital... | 14,691 | ... | 14,691 | Total Charges... | 2,503 | 1,527 | 4,029 | | | | | |
| | Total Balance of Capital for Coratoor and Casaveram Anicuts and Bungaroo Channel... | 63,784 | ... | 63,784 | Total charges for Coratoor, Casaveram and Bungaroo Channels. | 84,299 | 3,922 | 38,122 | Balance of income for Coratoor and Casaveram Anicuts and Bungaroo Channel. | 2,02,865 | 59,234 | 2,60,899 | |
| East Coast Canal ... | Outlay on original works and re-construction. | 6,46,517 | ... | 6,46,517 | Interest on Capital Rupees 6,46,517 at 4 per cent. | 3,15,616 | 25,861 | 3,41,479 | Gross proceeds from all sources. | 11,38,114 | 26,584 | 11,64,698 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | [illegible] 3,61,332 | 23,700 | 4,15,032 | | | | | |
| | | | | | Total... | 7,06,936 | 49,561 | 7,56,511 | | | | | |
| | Balance of Capital... | 6,46,517 | ... | 6,46,517 | Balance of Charges. | ... | 12,977 | ... | Balance of Income | 4,21,164 | ... | 4,08,187 | |
| Anicut across the Neingal Madooree in the limits of Yellasoor and excavating a channel | Outlay on original works and re-construction. | 18,366 | ... | 18,366 | Interest on Capital Rupees 18,366 at 4 per cent. | 2,659 | 784 | 3,393 | Gross proceeds from all sources. | 1,344 | 13,609 | 14,953 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | | | | | |
| | | | | | Total... | 2,659 | 784 | 3,393 | | | | | |
| | Balance of Capital... | 18,366 | ... | 18,366 | Balance of Charges. | 1,315 | ... | ... | Balance of Income | ... | 12,875 | 11,560 | |
| Madras Water Works | Outlay on original works and re-construction. | 10,14,757 | 42,130 | 10,56,887 | Interest on Capital Rupees 10,14,757, at 4 per cent. | 1,12,324 | 40,590 | 1,52,914 | Gross proceeds from all sources. | 2,233 | 15,162 | 17,383 | † Includes Rupees 51,281, expenditure incurred by Civil Officers. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | [illegible] | 6,667 | [illegible] 86,231 | | | | | |
| | | | | | Conservancy Establishment. | 20,584 477 | ... | ... | | | | | |
| | Balance of Capital... | 10,14,757 | 42,130 | 10,56,887 | Total ... | 1,41,905 | 47,257 | 1,89,165 | | | | | |
| | | | | | Balance of Charges. | 1,20,687 | 32,025 | 1,71,782 | Balance of Income | ... | ... | ... | |

* No means of check in Controller's Office; probably the year's charge for Conservancy.

*Statement of Remunerative Works for the year* 1872-73.—(Continued.)

| Names of Works. | CAPITAL. | | | CHARGES. | | REVENUE. | | | | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|
| | Outlay on Construction. | | | | | Income. | | | | |
| | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | |
| | | Rs. | Rs. | Rs. | *Chingleput.*—(Concld.) | Rs. | Rs. | Rs. | | |
| Chembrambakkum Tank Project. | Outlay on original works and re-construction. | 2,88,194 | 31,270 | 3,19,464 | Interest on Capital Rupees 2,88,194, at 4 per cent. | 24,567 | 11,527 | 36,094 | Gross proceeds from all sources.* | * *Vide* income entered against Casaveram and Coratoor Anicuts. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | | |
| | Balance of Capital... | 2,88,194 | 31,270 | 3,19,464 | Total... | 24,567 | 11,527 | 36,094 | | |
| | | | | | Balance of Charges. | 14,565 | ... | ... | Balance of Income | |
| Madrantacam Tank Project. | Outlay on original works and re-construction. | 22,484 | ... | 22,484 | Interest on Capital Rupees 22,484, at 4 per cent. | 2,679 | 899 | 3,578 | Gross proceeds from all sources. | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 301 | ... | 301 | | |
| | Balance of Capital... | 22,484 | ... | 22,484 | Total... | 2,980 | 899 | 3,879 | | |
| | | | | | Balance of Charges. | ... | ... | ... | Balance of Income | |
| Vulloor Anicut ... | Outlay on original works and re-construction. | 41,257 | ... | 41,257 | Interest on Capital Rupees 41,257, at 4 per cent. | 3,615 | 1,650 | 5,295 | Gross proceeds from all sources. | † Expenditure by Civil Officers. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 180 | 1,134 | 1,314 | | ‡ Difference, probably the year's charge (Rs. 180) for Conservancy. |
| | Balance of Capital... | 41,257 | ... | 41,257 | Conservancy Establishment. | 180 | ... | ... | | |
| | | | | | Total... | 3,825 | 2,784 | 6,609 | | |
| | | | | | Balance of Charges. | 3,825 | ... | ... | Balance of Income. | |
| Palar Anicut ... | Outlay on original works and re-construction. | 7,50,862 | ... | 7,50,862 | *North Arcot.* Interest on Capital Rupees 7,50,862, at 4 per cent. | 4,04,776 | 30,034 | 4,34,810 | Gross proceeds from all sources. | § Expenditure by Civil Officers. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 17,321 | 7,145 | 24,466 | | |
| | | | | | Conservancy Establishment. | 17,321 | ... | ... | | |
| | Balance of Capital... | 7,50,862 | ... | 7,50,862 | Total... | 4,22,097 | 37,179 | 4,59,276 | | |
| | | | | | Balance of Charges. | 1,07,185 | 10,696 | 1,17,881 | Balance of Income | |
| Poiney Anicut ... | Outlay on original works and re-construction. | 1,54,205 | ... | 1,54,205 | Interest on Capital Rupees 1,54,205, at 4 per cent. | 64,699 | 6,168 | 71,067 | Gross proceeds from all sources. | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 12,194 | 854 | 12,978 | | |
| | Balance of Capital... | 1,54,205 | ... | 1,54,205 | Conservancy Establishment. | 12,194 | ... | ... | | |
| | | | | | Total... | 77,623 | 7,022 | 84,045 | | |
| | | | | | Balance of Charges. | ... | 608 | ... | Balance of Income | |
| Allighed Dam and Channel. | Outlay on original works and re-construction. | 85,539 | ... | 85,539 | Interest on Capital Rupees 85,539, at 4 per cent. | 4,075 | 1,422 | 6,897 | Gross proceeds from all sources. | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 2,026 | 1,430 | 3,456 | | |
| | | | | | Conservancy Establishment. | 1,003 | ... | ... | | |
| | Balance of Capital... | 85,539 | ... | 85,539 | Total... | 7,001 | 2,852 | 9,853 | | |
| | | | | | Balance of Charges. | ... | 2,585 | ... | Balance of Income | |

## *Statement of Remunerative Works for the year* 1872-73.—(Continued.)

| Names of Works. | CAPITAL. Outlay on Construction. Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Charges. Description. | Amount up to the end of past year. | Amount of the current year. | Total. | REVENUE. Gross. Amount of the current year. | Total. | Income. Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | |
| Extending the Cheyaur Anicut Project to Tatty and for widending Main Channel as far as Peersany. | Outlay on original works and re-construction. | 77,619 | ... | 77,619 | North Arcot (Concluded.) Interest on Capital Rupees 77,619 at 4 per cent. | 23,286 | ... | 23,286 | 3,104 | 23,639 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 3,022 | ... | | | | | |
| | Balance of Capital ... | 77,619 | ... | 77,619 | Conservancy Establishment. | 12,075 | ... | 12,075 | 4,014 | 21,089 | | | | | |
| | | | | | Total Charges ... | 35,361 | ... | 35,361 | ... | ... | | | | | |
| Constructing the Cheyaur Anicut and putting channel to Peersay. | Outlay on original works and re-construction. | 82,276 | ... | 82,276 | Interest on Capital Rupees 82,276 at 4 per cent. | 24,682 | ... | 24,682 | 7,118 | 44,728 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 1,319 | 24,581 | | | | | |
| | Balance of Capital ... | 82,276 | ... | 82,276 | Total Charges ... | 24,682 | ... | 24,682 | ... | ... | | | | | |
| Constructing 13 Moories in the Cheyaur Anicut Channel. | Outlay on original works and re-construction. | 2,464 | ... | 2,464 | Interest on Capital Rupees 2,464 at 4 per cent. | 739 | ... | 739 | 1,319 | 24,581 | Gross proceeds from all sources. | 2,04,595 | 25,151 | 2,29,746 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 98 | 1,723 | | | | | |
| | Balance of Capital ... | 2,464 | ... | 2,464 | Total Charges ... | 739 | ... | 739 | ... | ... | | | | | |
| Channel from Nallaina to Tatty and subsidiary works. | Outlay on original works and re-construction. | 53,231 | ... | 53,231 | Interest on Capital Rupees 53,231 at 4 per cent. | 1,596 | ... | 1,596 | 2,129 | 6,581 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 547 | 547 | | | | | |
| | Balance of Capital ... | 53,231 | ... | 53,231 | Total Charges ... | 1,596 | ... | 1,596 | ... | ... | | | | | |
| Total Balance of Capital for Cheyaur Project and subsidiary works. | | 1,29,280 | ... | 1,29,280 | Grand Total Charges ... | 38,736 | ... | 38,736 | 2,676 | 7,078 | | | | | |
| Thoringee Dam Tank and Cassenmungalam Tank. | Outlay on original works and re-construction. | 13,587 | ... | 13,587 | Interest on Capital Rupees 13,587 at 4 per cent. | 3,476 | ... | 3,476 | 11,211 | 78,110 | Balance of Income | 1,37,696 | 13,940 | 1,51,636 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 544 | 2,720 | Gross proceeds from all sources. | 1,521 | 176 | 1,700 | |
| | Balance of Capital ... | 13,587 | ... | 13,587 | Total Charges ... | 3,476 | ... | 3,476 | ... | ... | | | | | |
| Lower Coleroon Anicut. | Outlay on original works and re-construction. | 1,29,745 | ... | 1,29,745 | Interest on Capital Rupees 1,29,745 at 4 per cent. | 5,189 | ... | 5,189 | 363 | 1,020 | Balance of Income | ... | ... | ... | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | 5,189 | 1,80,781 | Gross proceeds from all sources. | 106,56,802 | 4,11,929 | 110,68,731 | |
| | Balance of Capital ... | 1,29,745 | ... | 1,29,745 | Conservancy Establishment. | 4,67,607 | ... | 4,67,607 | 17,537 | 4,84,894 | | | | | |
| Vellaur Anicut | Outlay on original works and re-construction. | 95,271 | ... | 95,271 | Total Charges ... | 4,72,796 | ... | 4,72,796 | 17,287 | 4,84,894 | | | | | |
| | Deduct deterioration by wear and tear. | 11,881 | ... | 11,881 | Interest on Capital Rupees 95,271 at 4 per cent. | 3,811 | ... | 3,811 | 1,512 | 1,512 | | | | | |
| | Balance of Capital ... | 83,390 | ... | 83,390 | Maintenance and repairs. | 1,42,294 | ... | 1,42,294 | 23,988 | 6,67,187 | Balance of Income | 100,13,603 | 3,87,941 | 104,01,544 | |
| | | | | | Total Charges ... | 2,29,934 | ... | 2,29,934 | 3,810 | 90,590 | Gross proceeds from all sources. | 20,10,134 | 1,01,754 | 21,11,888 | |
| | | | | | | | | | 19,416 | 1,61,620 | | | | | |
| | | | | | | | | | 969 | 969 | | | | | |
| | | | | | | | | | 24,195 | 2,53,179 | Balance of Income | 17,81,150 | 77,659 | 18,58,709 | |

## *Statement of Remunerative Works for the year* 1872-73.—(Continued.)

| Names of Works. | CAPITAL. | | | | CHARGES. | | REVENUE. | | | | | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Outlay on Construction. | | | | | | Charges. | | Income. | | | |
| | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | |
| | | Rs. | Rs. | Rs. | *Navy Anicut* (concluded.) | Rs. | Rs. | Rs. | | Rs. | Rs. | Rs. | |
| Extending the Cheyaur Anicut Project to Tatry and for widening Main Channel as far as Poorsay. | Outlay on original works and re-construction. | 77,619 | ... | 77,619 | Interest on Capital Rupees 77,619, at 4 per cent. | 23,285 | 3,104 | 23,639 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 17,670 | 2,019 | | | | | | |
| | | | | | Conservancy Establishments. | | 4,014 | 21,089 | | | | | |
| | Balance of Capital... | 77,619 | ... | 77,619 | Total Charges... | 37,676 | ... | ... | | | | | |
| Constructing the Cheyaur Anicut and cutting channel to Poorsay. | Outlay on original works and re-construction. | 32,976 | ... | 32,976 | Interest on Capital Rupees 32,976, at 4 per cent. | 23,262 | 7,118 | 44,728 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | 1,319 | 24,581 | | | | | |
| | | | | | | | ... | ... | | | | | |
| | Balance of Capital ... | 32,976 | ... | 32,976 | Total Charges... | 23,262 | 1,319 | 24,581 | Gross proceeds from all sources. | 2,04,595 | 25,151 | 2,29,746 | |
| Constructing 15 Moorries in the Cheyaur Anicut Channel. | Outlay on original works and reconstruction. | 2,451 | ... | 2,451 | Interest on Capital Rupees 2,451, at 4 per cent. | 1,628 | 98 | 1,723 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | 2,129 | 6,551 | | | | | |
| | | | | | | | 547 | 547 | | | | | |
| | Balance of Capital... | 2,451 | ... | 2,451 | Total Charges... | 1,628 | 547 | ... | | | | | |
| Channel from Nallatoor to Tatry and subsidiary works. | Outlay on original works and re-construction. | 58,281 | ... | 58,281 | Interest on Capital Rupees 58,281, at 4 per cent. | 4,203 | 2,676 | 7,073 | | | | | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | | | | | | | |
| | Balance of Capital... | 58,281 | ... | 58,281 | Total Charges... | 4,203 | | | | | | | |
| | Total Balance of Capital for Cheyaur Project and subsidiary works. | 1,68,330 | ... | 1,68,330 | Grand Total Charges | 66,809 | 11,211 | 78,110 | Balance of Income | 1,37,696 | 13,940 | 1,51,636 | |
| Theoringee Coopum Tank, and Calasamungalam Tank. | Outlay on original works and re-construction. | 13,597 | ... | 13,597 | Interest on Capital Rupees 13,597 at 4 per cent. | 2,176 | 544 | 2,720 | Gross proceeds from all sources. | 1,524 | 376 | 1,700 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | ... | ... | ... | | | | | |
| | | | | | Total Charges... | 2,176 | | | | | | | |
| | Balance of Capital... | 13,597 | ... | 13,597 | Balance of Charges | 652 | 544 | 2,720 | | | | | |
| | | | | | *South Anicut.* | | | | | | | | |
| Lower Coleroon Anicut. | Outlay on original works and re-construction. | 1,29,745 | ... | 1,29,745 | Interest on Capital Rupees 1,29,745, at 4 per cent. | 1,73,293 | 368 | 1,020 | Balance of Income | ... | ... | ... | |
| | Deduct deterioration by wear and tear. | 17,244 | ... | 12,551 | Maintenance and repairs. | 4,67,667 | 5,189 | 1,80,781 | Gross proceeds from all sources. | 106,56,802 | 4,11,929 | 110,68,731 | |
| | | | | | Conservancy Establishments. | | 12,187 | 4,36,574 | | | | | |
| | Balance of Capital... | 1,17,194 | ... | 1,17,194 | Total... | 6,40,960 | 17,287 | 4,84,894 | | | | | |
| | | | | | | | 1,512 | 1,512 | | | | | |
| Vellaur Anicut | Outlay on original works and re-construction. | 86,271 | ... | 86,271 | Interest on Capital Rupees 86,271, at 4 per cent. | 86,780 | 23,988 | 6,67,187 | Balance of Income | 100,18,603 | 3,87,941 | 104,01,544 | |
| | Deduct deterioration by wear and tear. | 11,881 | ... | 11,881 | Maintenance and repairs. | 1,42,203 | 3,810 | 90,590 | Gross proceeds from all sources. | 20,10,134 | 1,01,754 | 21,11,883 | |
| | | | | | Conservancy Establishments. | | 19,416 | 1,61,620 | | | | | |
| | Balance of Capital... | 82,390 | ... | 74,390 | Total Charges... | 2,28,983 | 19,416 | 1,61,620 | | | | | |
| | | | | | | | 969 | 969 | | | | | |
| | | | | | | | 24,195 | 2,52,179 | Balance of Income | 17,81,150 | 77,359 | 18,58,709 | |

*Statement of Remunerative Works*

*for the year 1872-73.—(Continued.)*

| Names of Works. | CAPITAL. | | | | | REVENUE. | | | | | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Outlay on Construction. | | | Charges. | | Charges. | | Income. | | | |
| | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Amount of the current year. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | |
| | | Rs. | Rs. | Rs. | *Salem.* None. *Bangalore.* None. *Tanjore.* | Rs. | Rs. | | Rs. | Rs. | Rs. | |
| Upper Anicut in Coleroon. | Outlay on original works and re-construction. | 2,40,665 | ... | 2,40,665 | Interest on Capital Rupees 2,40,665, at 4 per cent. | 2,07,517 | 9,627<br>1,575<br>2,027 | Gross proceeds from all sources. | 169,00,056 | * 6,70,826 | 175,70,882 | * The Collector states that the increase of Revenue in 1872-73 is due chiefly to extended cultivation and a decrease in remissions. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 1,59,475 | 3,07,144<br>1,51,651<br>1,82,502 | | | | | |
| | Balance of Capital... | 2,40,665 | ... | 2,40,665 | Total Charges... | 3,67,992 | 11,654 | Balance of Income | 164,22,064 | 6,53,172 | 170,81,236 | |
| Lower Anicut in Coleroon. | Outlay on original works and re-construction. | 2,99,808 | ... | 2,99,808 | Interest on Capital Rupees 2,99,808, at 4 per cent. | 1,95,256 | 11,992<br>5,000<br>6,923 | Gross proceeds from all sources. | 6,41,510 | † 19,667 | 6,61,177 | † The Collector states that the decrease of Revenue in 1872-73 is too small to call for particular notice. |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 3,15,552 | 2,07,248<br>1,33,333<br>3,23,651 | | | | | |
| | Balance of Capital... | 2,99,808 | ... | 2,99,808 | Total Charges... | 5,10,808 | 18,915 | Balance of Income | 1,29,526 | 752 | 1,30,278 | |
| Nundyaur Anicut in the District of Trichinopoly. | Outlay on original works and re-construction. | 78,554 | ... | 78,554 | *Trichinopoly.* Interest on Capital Rupees 78,554, at 4 per cent. | 31,422 | 3,142<br>571<br>918 | Gross proceeds from all sources. | 86,966 | 9,437 | 96,403 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 3,000 | 34,914<br>7,207<br>8,021 | | | | | |
| | Balance of Capital... | 78,554 | ... | 78,554 | Total Charges... | 34,422 | 4,060 | Balance of Income | 48,091 | 5,377 | 53,468 | |
| Thadapully Channel. | Improving the channel, building new sluices, etc. | 58,453 | ... | 58,453 | *Coimbatore.* Interest on Capital Rupees 58,453, at 4 per cent. | 23,762 | 2,338<br>5,155<br>8,593 | Gross proceeds from all sources. | 1,00,633 | 15,367 | 1,16,000 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 68,520 | 71,123 | | | | | |
| | Balance of Capital... | 58,453 | ... | 58,453 | Total Charges... | 92,282 | 10,981 | Balance of Income | 16,400 | 4,430 | 20,836 | |
| Calingarayen Channel. | Improving and extending the channel. | 29,557 | 506 | 29,963 | Interest on Capital Rupees 29,557, at 4 per cent. | 15,602 | 1,142<br>6,513<br>7,629 | Gross proceeds from all sources. | 21,332 | 4,917 | 26,249 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 81,245 | 16,144<br>...<br>88,874 | | | | | |
| | Balance of Capital... | 29,557 | 506 | 29,963 | Total Charges... | 96,847 | 8,771 | | | | | |
| | | | | | Balance of Charges. | 71,015 | 3,854 | Balance of Income | ... | ... | ... | |
| Cauvempolliem Channel. | Outlay on original works and re-construction. | 42,970 | 760 | 43,730 | Interest on Capital Rupees 42,970, at 4 per cent. | 75,630 | 1,719<br>8,079<br>3,077 | Gross proceeds from all sources. | 40,261 | 1,200 | 41,461 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 17,196 | 4,796<br>...<br>20,273 | | | | | |
| | Balance of Capital... | 42,970 | 760 | 43,730 | Total Charges... | 92,826 | 97,622 | | | | | |
| | | | | | Balance of Charges. | 53,665 | 3,696 | Balance of Income | ... | ... | ... | |
| Arkonottah Channel. | Improving and extending the channel. | 76,702 | ... | 76,702 | Interest on Capital Rupees 76,702, at 4 per cent. | 15,981 | 3,068<br>5,240<br>4,592 | Gross proceeds from all sources. | 51,823 | 7,659 | 59,173 | |
| | Deduct deterioration by wear and tear. | ... | ... | ... | Maintenance and repairs. | 28,196 | 18,099<br>...<br>32,778 | | | | | |
| | Balance of Capital... | 76,702 | ... | 76,702 | Total Charges... | 43,217 | 7,660 | | | | | |
| | | | | | Balance of Charges. | | 310 | Balance of Income | 8,606 | ... | 8,296 | |

*Statement of Remunerative Works*

*for the year* 1872-73.—(Concluded.)

| Names of Works. | CAPITAL. | | | | REVENUE. | | | | | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|
| | Outlay on Construction. | | | | Charges. | | Income. | | | |
| | Description. | Amount up to the end of past year. | Amount of the current year. | Total. | Description. | Amount up to the end of past year. | Description. | Amount up to the end of past year. | Amount of the current year. | Total. |
| | | Rs. | Rs. | Rs. | *Malabar.* | Rs. | | Rs. | Rs. | Rs. |
| Yénamakal Dam ... | Outlay on original works and re-construction. | 42,500 | ... | 42,500 | Interest on Capital Rupees 42,500, at 4 per cent. | 41,121 | Gross proceeds from all sources. | 52,669 | 1,408 | 54,077 |
| | Deduct deterioration by wear and tear at 2 per cent. | 20,590 | 850 | 21,440 | Maintenance and repairs. | 26,200 | | | | |
| | | | | | Total... | 67,321 | | | | |
| | Balance of Capital... | 21,910 | 850 | 21,060 | Balance of Charges. | 14,718 | Balance of Income | ... | ... | ... |

MADRAS,
21*st March* 1874.

(Signed) T. MOSS,
*Offg. Controller of Public Works Accounts.*

*Proceedings of the Madras Government, Public Works Department,*
*13th May* 1874.

No. 328. ORDER THEREON, 13th May 1874, No. 1,300.

IRRIGATION, No. 23.

*Account.*

ORDERED that the above Return of Remunerative Works for 1872-73 be forwarded to the Government of India.

(True Extract.)

(Signed) J. MULLINS, Lieut.-Colonel, R.E.,
*Joint Secretary to Government.*

No. 329. (DOCKET No. 1,201, dated 13th May 1874.)

COPY of the above forwarded to the Government of India.

(True Extract.)

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

Ezd. T. O'Connor.

Spare Copies

9

Office of the Controller of
Public Works Accounts
Fort St George, 21st March 1874.

No 8381

From

The Officg Controller of
Public Works Accounts

To

The Secretary to Government
P. W. Department

Sir,

I have the honor to submit the statement of Remmeratine Works for the year 1872-73.

2. The statement has been prepared in the manner described in para 2nd of my letter printed with G O No 276, of 4th February 1874. The figures in black have been taken from the returns received from District Engineers, and the entries in red representing results arrived at by this Office from available information.

3. Except in one or two instances noticed in red ink in the Statement, this Office is unable to account for the differences between the amounts represented

the charges of the year as taken from the books of the Offices and thrown into shape by District Engineers in the absence of detailed statements from those officers, showing how the total charges under "Capital" and "Revenue" have been obtained.

5. As already intimated, Statements of the nature of that now submitted cannot be considered as affording ultimate and reliable information on the proper distribution of the final charges between Capital and Revenue Accounts.

the charges of the year as taken from the books of the Offices and thrown into shape by District Engineers in the absence of detailed statements from those officers, showing how the total charges under "Capital" and "Revenue" have been obtained.

5. As already intimated, Statements of the nature of that now submitted cannot be considered as affording ultimate and reliable information on the proper distribution of the final charges between Capital and Revenue Accounts.

the charges of the year as taken from the books of the Offices and thrown into shape by District Engineers in the absence of detailed statements from those officers, showing how the total charges under "Capital" and "Revenue" have been obtained.

5. As already intimated, Statements of the nature of that now submitted cannot be considered as affording ultimate and reliable information on the proper distribution of the final charges between Capital and Revenue Accounts.

Pub. Works Dept.
Fort St. George
From, Fort St. George
No. 1891

The Offg. Controller
of F.S.D. Accounts
Fort St. George

To

The Secretary to
Government
of F.S.D.

Dated 21st
Desp.d 21st } Accounts Dept.
Rec.d 23rd } Secret.
No. 8362

Submitting plate
and Estimate
Works for Filtering

1872-73.

Q.O. Rs. 12,500

Balance

Balance

Balance

Balance

Receipts — Gross proceeds from all sources

| Projet | Original Rate | Intermediate | Present Rate | Increase per Cent |
|---|---|---|---|---|
| Projet | Original Rate | £ 96,225 | | |
| Preconatumka | £96,225 | 27,729 | £123,954 | 28 per Cent |
| Debut Letters | | | | |
| patent Engines | | | | |
| Charabsfeet | 7 | 77 | 84 | |

Balance of Capital Receipts 1867 years Total charge

Remainder from Outlays on Contracts Original Rate

Increase Deficiency Decrease 1867 Total

Paris

Expenditure

Interest

Repairs

Balance £ 23,123 Total Outlays

Gross proceeds from all sources

| | | | |
|---|---|---|---|
| 112,324 | 40,590 | 152,914 | |
| 29,854 | 6667 | 36,251 | |
| 141,988 | 47,257 | 189,165 | Balance |
| 139,687 | 32,695 | 171,782 | of income |

Gross proceeds from all sources

| | | | |
|---|---|---|---|
| 24,567 | 11,527 | 36,094 | |
| 24,567 | 11,527 | 36,094 | Balance |
| 14,385 | " | " | of income |

x Debentures entered against Loan and Loan Account

Gross proceeds
from all
2679 899 3578 sources 3034 16774 20001

Balance
2980 899 3879 of income 574 16076 16129

Gross proceeds
from all
3645 1650 5295 sources 4769 7269

1434 1314

180

Balance
3825 2784 6609 of income 4585 760

Balance Amount Outlay on original Works

Interest

Deduct deterioration by ordinary wear

Balance of Capital

Annual Outlay on Original work

Interest

Deduct deterioration by ordinary wear

Balance of Capital

Gross proceeds from all sources

Balance of income

Gross proceeds from all sources

Balance of income

Gross proceeds from all sources

| | | | | | | |
|---|---|---|---|---|---|---|
| Abstract of Outlay on Canal for widening & reconstructing Main Line as far as Berwick | | | | | | |
| | 4975 | 1422 | 6397 | | 14479 | 267 | 14746 |
| Deduct deduction by rent of Canal between Berwick & Nanticoke | 2026 | 1430 | 3456 | | | | |
| Balance of Capital Account | 2949 | 0992 | 3941 | | | | |
| Extending the Chesapeake Amount Outlay on Project to Lake by original Line and for widening & reconstructing Main Line as far as Berwick | 17619 | | 17619 | | | | |
| Deduct do. for rent by Canal between Berwick & Nanticoke | 1658 | | 1658 | | | | |
| Balance of Capital Account | 17619 | | 17619 | | | | |
| Balance | 7001 | 2852 | 9853 | | | | |
| Balance of Income | 2585 | | | | 1475 | | 4593 |
| Interest | 20535 | 3104 | 23639 | | | | |
| Maintenance and Repairs | 17075 | 4014 | 21089 | | | | |
| Amount | 17075 | | | | | | |
| Balance | 37610 | 7118 | 44728 | | | | |

Gross proceeds from all sources

| | | | | | | |
|---|---|---|---|---|---|---|
| Abstract of Outlay on Canal for widening & reconstructing Main Line as far as Berwick | | | | | | |
| | 4975 | 1422 | 6397 | | 14479 | 267 | 14746 |
| Deduct deduction by rent of Canal between Berwick & Nanticoke | 2026 | 1430 | 3456 | | | | |
| Balance of Capital Account | 2949 | 0992 | 3941 | | | | |
| Extending the Chesapeake Amount Outlay on Project to Lake by original Line and for widening & reconstructing Main Line as far as Berwick | 17619 | | 17619 | | | | |
| Deduct do. for rent by Canal between Berwick & Nanticoke | 1658 | | 1658 | | | | |
| Balance of Capital Account | 17619 | | 17619 | | | | |
| Balance | 7001 | 2852 | 9853 | | | | |
| Balance of Income | 2585 | | | | 1475 | | 4593 |
| Interest | 20535 | 3104 | 23639 | | | | |
| Maintenance and Repairs | 17075 | 4014 | 21089 | | | | |
| Amount | 17075 | | | | | | |
| Balance | 37610 | 7118 | 44728 | | | | |

Gross proceeds from all sources

| | | | | | | |
|---|---|---|---|---|---|---|
| Abstract of Outlay on Canal for widening & reconstructing Main Line as far as Berwick | | | | | | |
| | 4975 | 1422 | 6397 | | 14479 | 267 | 14746 |
| Deduct deduction by rent of Canal between Berwick & Nanticoke | 2026 | 1430 | 3456 | | | | |
| Balance of Capital Account | 2949 | 0992 | 3941 | | | | |
| Extending the Chesapeake Amount Outlay on Project to Lake by original Line and for widening & reconstructing Main Line as far as Berwick | 17619 | | 17619 | | | | |
| Deduct do. for rent by Canal between Berwick & Nanticoke | 1658 | | 1658 | | | | |
| Balance of Capital Account | 17619 | | 17619 | | | | |
| Balance | 7001 | 2852 | 9853 | | | | |
| Balance of Income | 2585 | | | | 1475 | | 4593 |
| Interest | 20535 | 3104 | 23639 | | | | |
| Maintenance and Repairs | 17075 | 4014 | 21089 | | | | |
| Amount | 17075 | | | | | | |
| Balance | 37610 | 7118 | 44728 | | | | |

Gross proceeds from all sources

| | | | | | | |
|---|---|---|---|---|---|---|
| Abstract of Outlay on Canal for widening & reconstructing Main Line as far as Berwick | | | | | | |
| | 4975 | 1422 | 6397 | | 14479 | 267 | 14746 |
| Deduct deduction by rent of Canal between Berwick & Nanticoke | 2026 | 1430 | 3456 | | | | |
| Balance of Capital Account | 2949 | 0992 | 3941 | | | | |
| Extending the Chesapeake Amount Outlay on Project to Lake by original Line and for widening & reconstructing Main Line as far as Berwick | 17619 | | 17619 | | | | |
| Deduct do. for rent by Canal between Berwick & Nanticoke | 1658 | | 1658 | | | | |
| Balance of Capital Account | 17619 | | 17619 | | | | |
| Balance | 7001 | 2852 | 9853 | | | | |
| Balance of Income | 2585 | | | | 1475 | | 4593 |
| Interest | 20535 | 3104 | 23639 | | | | |
| Maintenance and Repairs | 17075 | 4014 | 21089 | | | | |
| Amount | 17075 | | | | | | |
| Balance | 37610 | 7118 | 44728 | | | | |

Reconstructing the Outlay on
the Lehegaur Grant original work
and cutting Lift & reconstruct 33976 ... 33976 @ 4 per ct

Deduct deteri
oration by years
& tear ... 1/3 per ann

Balance
Capital 32976 ... 32976 Total Charge

Londy 13 months Outlay on
the Lehegaur original work
And Lift Channel & reconstruction 2454 ... 2454 Total

Deduct deteri
oration by years
and Lear ... 1/3 per ann

Balance
Capital 2454 ... 2454 Total

Channel from Outlay on
Mallalam to great work
Tabay & Subsidiary reconstruction 53231 ... 53231 at 4 per cent

Deduct deteri
oration by years
and Lear ... Maintenance and Repair

Balance
Capital 53231 ... 53231 Total Charge

Total Balance
Capital 186258 ... 186258 Total Charge
Charge on Lift
and Sluice



2326 2 1319 2405 1/2

2326 2 1319 2405 1/2

1625 98 1723

Ground
Inbreak
Small
Carried 2045 7/8 2515 7/8 29746

1625 98 1723

4402 3127 6631

547 547

4402 2696 7078

6699 1211 7910 Balance
Carried 696 13946 15763 6

Thorningsee & Dalby on
Funen Land and original Work
Calculations Presentation 1857
from Land

Detailed Letters
relation by
measurements

Balance of
Detailed 1857

Lauerskovs Dalby on
Funen Original
Plan Calculation 1857

Detailed Letters
relation by
measurements

Balance of
Detailed 1857

Gross proc
made from

Balance
of income

Gross proc
to from all

Balance
of income

Balance
of income

Millaure Street Cottage on
original portion
Debit Interest
Debit Repairs
Debit deferred
portion by
mean of last
year 11851 11851
Balance
Capital 3000 3000

Augarenbelt Cottage on
Portion of Annuborgfabrik
and Pomberg belt
Debit Interest
Debit Repairs
Debit deferred
portion by
mean of last
year 6166 6166
Balance
of Capital 9210 9210

Interest
Debit Repairs
Maintenance
and Repairs
Insurance
Debit deferred
Portion
Balance
of Income

Interest
Debit Repairs
Maintenance
and Repairs
Insurance
Debit deferred
Portion
Balance
of Income

Gross proceeds
from all
sources. 20184 34 101 765 24 16888

Gross proceeds
from all
sources. 80007 16820 96827

Balance
of Income 17 5116 77 567 16 03 709 0

Balance
of Income 7200 17218 24418

Primary Amount Outlay on original works and improvements

Interest Effected at 4 per

Deduct Returns paid on by mar and Tan

Maintenance and Repairs

Insurance Effected at

Balance Carried to Abstract

Outlay on Original works and improvements

Deduct Returns paid on by mar and Tan

Maintenance and Repairs

Balance Carried to Abstract

Gross proceeds from all sources

Balance of Income

Gross proceeds realised from all sources

Balance of Income

Amount arose Outlay on the Mycoraise original Works. 11854 1546 13200 at 4 per cent

Interest on Total Capital

Deduct Deterioration by Maintenance & Repairs

Balance of Profit

Maintenance & Repairs 474 474

Expenses from all sources 2539 2539

Balance of Income 3013 3013

Amount arose Outlay on the Bellaunea original Works. 71884 58990 130874 at 4 per cent

Interest on Total Capital

Deduct Deterioration by Maintenance & Repairs

Balance of Profit

Maintenance & Repairs 2880 2880

Expenses from all sources

Balance of Income 2880 2880

Assessment

Arrear

Current

Total Demand

Deduct Remissions Allowed this year

Balance

Collection

Balance

Amount Outlawed in Collectorate during the year

Balance

Demand from all sources

Balance

Remissions

Balance

Total Collection

Balance

Maintenance and Repairs

Balance

x The Collector states that the increase of Remissions is due chiefly to a twofold settlement and decrease in remissions

Lower Division
Debtor
Outlay on original works
Interest on total Outlay
Maintenance & Repairs
Reduced Letting value
Gross Income from all sources
Balance
Upper Division
Outlay on original works
Interest on total Outlay
Maintenance & Repairs
Reduced Letting value
Gross Income from all sources
Balance

Respectfully
Improving
Channel of the Mississippi
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct &c.
Deterioration by
wear & tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance
Improving
Mississippi River
Interest
Expenditures
Salaries
Office
Incidentals &c.
Deduct
Deterioration
by wear
and tear
Balance

Carry em. forward

Outlay on Original Works and Improvement

Deduct deterioration by wear & tear

Balance of Capital

Interest on Capital

Gross Income from all sources

Agricultural Improvements and Betterments

Deduct deterioration by wear & tear

Balance of Capital

Interest on Capital

Gross Income from all sources

Balance

Balance

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Geneva Local Dam | Outlay on Original Holland reconstruction | 11,500 | | Interest Capital Charges | | | | |
| | | | 2,500 | at 5 per cent | | | | |
| | Deduct Interest patronage and other at 2 per cent | 2,090 | 550 | Maintenance and Operating | | | | |
| | | | | Gross proceeds from all | 41,151 | 700 | 42,581 | 52,669 |
| | | | | | 26,200 | 1,258 | 27,458 | |
| | | | | | 14,712 | 1,550 | 16,262 | |
| | Balance Capital | 21,910 | | Balance Charges | | | | |

Office of the Controller of Public Accounts
Montreal 21st March 1872

Controller

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Gross proceeds from all sources | | 501581 | 99539 | 891424 | |
| 2434 | 36249 | 320560 | | | | | | |
| 3560 | 2137 | 376428 | | | | | | |
| 2948 | 14374 | 27322 | | | | | | |
| | | | Balance of income | | 139565 | 27322 | 167107 | |
| 2816 | 61997 | 724380 | | | | | | |
| | | | Gross proceeds from all sources | | 6760 | 2038 | 8798 | |
| 3033 | 880 | 3913 | | | | | | |
| | | | Balance of income | | 3727 | 1158 | 4885 | |
| 3033 | 880 | 3913 | | | | | | |

Account of Outlay on Original Work

Debit Letters

and

To East Coast Outlay on Canal Boring &c

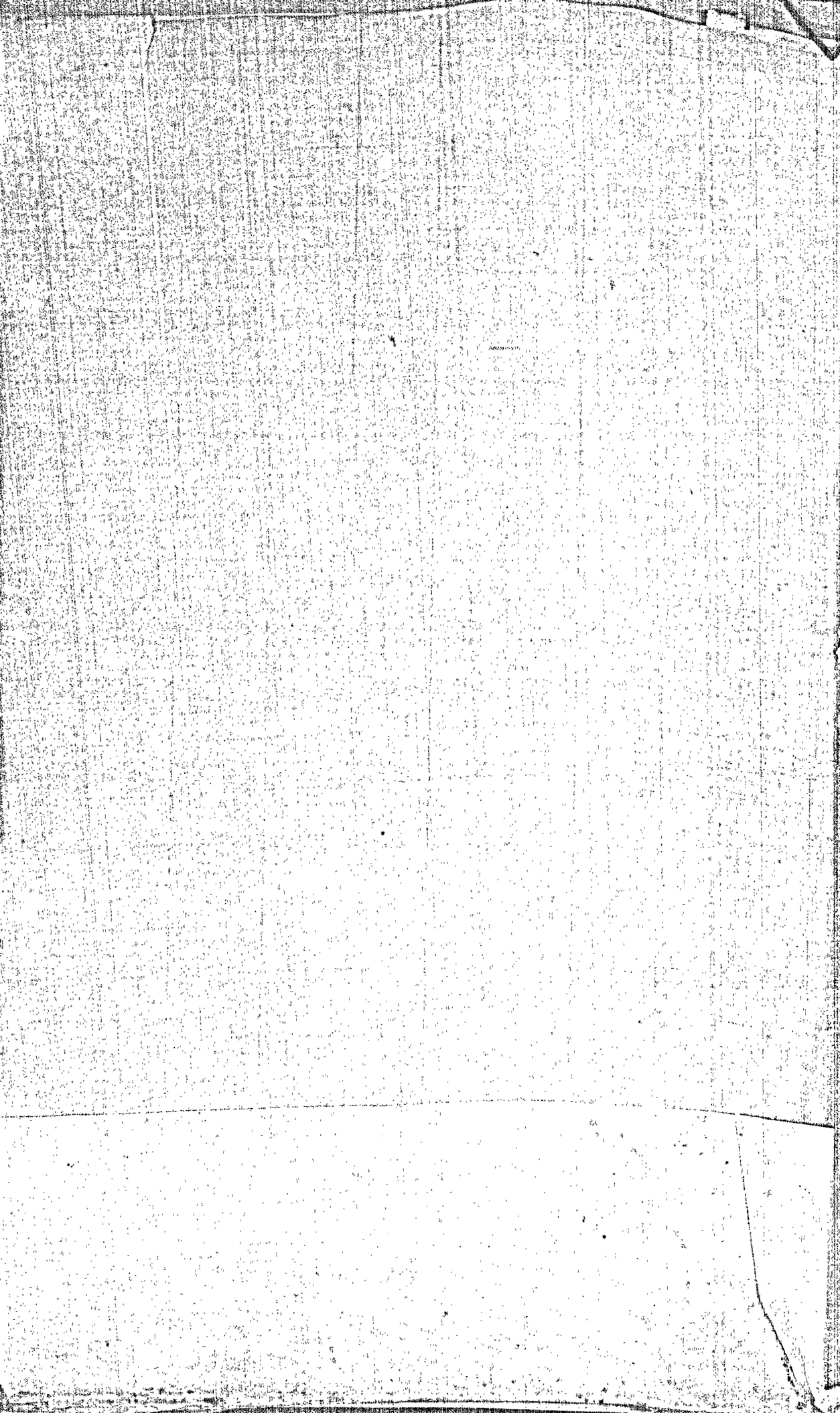
Amount as per the Statement of Outlay on the Line of Canal and Levels taken between the Sea at Madras and the Town of Gallaudapet

Deduct Deficiency of Cash on hand

Balance

Gross Proceeds from all sources

Balance of Income



1500 P.W.D.

Proceedings of the Madras Government.

Read the Norms

From the Offg Controller
P.W. Accounts (H.S. No. 8382 dt 21st March/74

Ordered that the above returns of Remunerative Works for 1872-73 be forwarded to the Government of India.

44. 25/3/74

Govt. No. 1201

Copy of the above forwarded to the Government of India.

50

To The Chief Engineer for Irrigation
13 — Controller of P.W. Accounts
13 — All District Engineers Executive & Canal & Ex. Engineers Ballgaum & Nilgherries

8 Copies despd to all 6/6/74.
6 Copies despd 6/6/74.

1871

Dept. of Asst. Engrs.

PUBLIC WORKS.

Mule Sept. Instruments

Lent to Supt. Fluvial

Nos. 327-329

Remarks

Mule A. Instruments

Returned

Jan 1872 - 3 Mules

Returned to Dept