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MADRAS RECORD OFFICE

Government of Madras

Public (Police-allo) DEPARTMENT

G.O. No. / B.P. No.	2643	Press / Mis.	
Dated	17-9-	1874	195—

Not to be folded or roughly handled

No. 351. Read the following from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 25th August 1874, No. 4,579:—

Return of Capital Expenditure on Irrigation Works in the Madras Presidency for the month of March 1874, and for which Capital and Revenue Accounts are maintained.

	Outlay to end of previous month as per last Return.			Outlay during the month mentioned in heading.			Outlay to end of month mentioned in heading.			Estimated cost of works.				
										Estimated cost of the work embraced in the Outlay.				
	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Aggregate of Estimates sanctioned by competent authority.	Aggregate of Estimates approved, but for which detailed estimates have still to be submitted.	Outlay on works that were completed to end of 1866-67 being previous to the year in which expenditure from Local Funds was incurred.	Total.	Probable amount of Estimates that will still have to be submitted to complete projects.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rooshkoolia Project.														
Works	.....	2,090	2,090	...	...	...	.....	2,090	2,090	.....	.....	.....	.....	.....
Establishment ...	30,641	34,703	65,344	...	...	...	30,641	34,723	65,344	.....	.....	.....	.....	.....
Tools and Plant ...	4	81	85	...	...	...	4	81	85	.....	.....	.....	.....	.....
Total...	30,645	36,874	67,519	...	...	...	30,645	36,874	67,519	.....	.....	.....	.....	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	30,645	36,874	67,519	...	...	...	30,645	36,874	67,519	.....	.....	.....	.....	.....
Charges for Interest...	2,790	7,459	10,249	115	138	253	2,905	7,597	10,502	.....	.....	.....	.....	.....
Total...	33,435	44,333	77,768	115	138	253	33,550	44,471	78,021	.....	.....	.....	.....	.....

Return of Capital Expenditure on Irrigation Works in the Madras Presidency for the month of March 1874, etc.—(Continued.)

	Outlay to end of previous month as per last Return.			Outlay during the month mentioned in heading.			Outlay to end of month mentioned in heading.			Estimated cost of works.				
										Estimated cost of the work embraced in the Outlay.				
	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Aggregate of Estimates sanctioned by competent authority.	Aggregate of Estimates approved, but for which detailed estimates have still to be submitted.	Outlay on works that were completed to end of 1866-67 being previous to the year in which expenditure from Local Funds was incurred.	Total.	Probable amount of Estimates that will still have to be submitted to complete projects.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Godavery Delta Project.														
Works	10,16,621	42,77,408	52,94,029	72,497	...	72,497	10,89,118	42,77,40	53,66,526	O. 42,77,408 E. 26,17,923	.....	.....	42,77,408 26,17,923	.....
Establishment ...	2,86,657	5,01,275	7,87,932	5,928	...	5,928	2,92,585	5,01,275	7,93,860	.....	.....	.....	.....	.....
Tools and Plant ...	33,739	1,13,702 2,74,351	1,47,431 3,08,080	143	...	143	33,872	1,73,702 2,74,351	1,47,574 3,08,223	.....	.....	.....	.....	.....
Total...	13,37,007	48,92 385 50,53,034	62,29,392 63,90,041	78,568	...	78,568	14,15,575	48,92,385 50,53,034	63,07,960 64,68,609	O. 42,77,408 E. 26,17,923	.....	.....	42,77,408 26,17,923	.....
Less receipts on Capital Accounts ...	15	.....	15	...	...	...	15	.....	15	.....	.....	.....	.....	.....
Net Capital charges ...	13,36,992	48,92,385 50,53,034	62,29,377 63,90,026	78,568	...	78,568	14,15,560	48,92,385 50,53,034	63,07,945 64,68,594	.....	.....	.....	.....	.....
Charges for Interest...	1,72,838	41,11,332 41,18,568	42,84,170 42,91,406	5,308	18,346 18,949	23,650 24,253	1,78,146	41,29,678 41,37,517	43,07,824 43,15,653	.....	.....	.....	.....	.....
Total...	15,09,830	90,03,717 91,71,603	105,13,547 106,81,432	83,876	18,346 18,949	1,02,218 1,02,821	15,93,706	90,22,063 91,90,551	106,15,769 107,84,257	.....	.....	.....	.....	.....
Kistna Delta Project.														
Works	8,85,638	27,78,579	36,64,217	19,481	2,773	22,254	9,05,119	27,81,352	36,86,471	O. 27,86,646 E. 12,63,573	.....	.....	27,86,646 12,63,573	.....
Establishment ...	2,52,817	3,54,814	6,07,631	2,151	2,643	4,794	2,54,968	3,57,457	6,12,425	.....	.....	.....	.....	.....
Tools and Plant ...	6,908	31,610	38,518	...	114	114	6,908	31,724	38,632	.....	.....	.....	.....	.....
Total...	11,45,363	31,65,003	43,10,366	21,632	5,530	27,162	11,66,995	31,70,533	43,37,528	O. 27,86,646 E. 12,63,573	.....	.....	27,86,646 12,63,573	.....
Less receipts on Capital Accounts ...	.....	751	751	751	...	751	.....	751	751	.....	.....	.....	.....	.....
Net Capital charges ...	11,45,363	31,64,252	43,09,615	20,881	6,281	27,162	11,66,244	31,70,533	43,36 777	.....	.....	.....	.....	.....
Charges for Interest ...	2,07,590	22,46,184	24,53,774	4,351	11,972	16,323	2,11,941	22,58,156	24,70,097	.....	.....	.....	.....	.....
Total...	13,52,953	54,10,436	67,63,389	25,232	18,253	43,485	13,78,185	54,28,689	68,06,874	.....	.....	.....	.....	.....
Pennair Anicut Project.														
Works	3,81,980	5,64,970	9,46,950	3,198	...	3,198	3,85,178	5,64,970	9,50,148	O. 5,64,970 E. 4,32,939	.....	.....	5,64,970 4,32,939	.....
Establishment ...	98,673	66,682	1,65,355	284	...	284	98,957	66,682	1,65,639	.....	.....	.....	.....	.....
Tools and Plant ...	2,298	1,782	4,080	...	...	...	2,298	1,782	4,080	.....	.....	.....	.....	.....
Total...	4,82,951	6,33,434	11,16,385	3,482	...	3,482	4,86,433	6,33,434	11,19,867	O. 5,64,970 E 4,32,939	.....	.....	5,64,970 4,32,939	.....
Less receipts on Capital Accounts ...	...	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	4,82,951	6,33,434	11,16,385	3,482	...	3,482	4,86,433	6,33,434	11,19,867	.....	.....	.....	.....	.....
Charges for Interest...	84,145	4,12,954	4,97,099	1,824	2,375	4,199	85,969	4,15,329	5,01,298	.....	.....	.....	.....	.....
Total...	5,67,096	10,46,388	16,13,484	5,306	2,375	7,681	5,72,402	10,48,763	16,21,165	.....	.....	.....	.....	.....
Chembrumbaukum Tank Project.														
Works	1,78,543	1,71,592	3,50,135	...	3,153	3,153	1,78,543	1,74,745	3,53,288	O. 4,14,000	.....	.....	4,14,000	.....
Establishment ...	33,290	36,003	69,293	...	12,433	12,433	33,290	48,436	81,726	O. 71,000	.....	.....	71,000	.....
Tools and Plant ...	983	2,818	3,801	...	538	538	983	3,356	4,339	.....	.....	.....	.....	.....
Total...	2,12,816	2,10,413	4,23,229	...	16,124	16,124	2,12,816	2,26,537	4,39,353	O. 4,85,000	.....	.....	4,85,000	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	2,12,816	2,10,413	4,23,229	...	16,124	16,124	2,12,816	2,26,537	4,39,353	.....	.....	.....	.....	.....
Charges for Interest...	45,875	22,636	68,511	798	1,128	1,926	46,673	23,764	70,437	.....	.....	.....	.....	.....
Total...	2,58,691	2,33,049	4,91,740	798	17,252	18,050	2,59,489	2,50,301	5,09,790	.....	.....	.....	.....	.....

Return of Capital Expenditure on Irrigation Works in the Madras Presidency for the month of March 1874, etc.—(Continued.)

	Outlay to end of previous month as per last Return.			Outlay during the month mentioned in heading.			Outlay to end of month mentioned in heading.			Estimated cost of works.				
										Estimated cost of the work embraced in the Outlay.				
	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Aggregate of Estimates sanctioned by competent authority.	Aggregate of Estimates approved, but for which detailed estimates have still to be submitted.	Outlay on works that were completed to end of 1866-67, being previous to the year in which expenditure from Local Funds was incurred.	Total.	Probable amount of Estimates that will still have to be submitted to complete projects.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Madras Water Supply Project.														
Works	8,45,616	2,17,837	11,62,953	...	2,985	2,985	8,45,616	3,20,822	11,65,938	O. 12,25,558	.....	.....	12,25,558	.....
Establishment ...	1,64,231	74,495	2,38,626	...	6,307	6,307	1,64,231	80,712	2,44,943	.....	.....	.....	.....	.....
Tools and Plant ...	7,901	6,000	13,901	...	273	273	7,901	6,273	14,174	.....	.....	.....	.....	.....
Total...	10,17,748	8,97,742	14,15,490	...	9,565	9,565	10,17,748	4,07,307	14,25,055	O. 12,25,558	.....	.....	12,25,558	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	10,17,748	3,97,742	14,15,490	...	9,565	9,565	10,17,748	4,07,307	14,25,055	.....	.....	.....	.....	.....
Charges for Interest ...	2,42,621	53,706	2,96,327	3,817	1,679	5,496	2,46,438	55,385	3,01,823	.....	.....	.....	.....	.....
Total...	12,60,369	4,51,448	17,11,817	3,817	11,244	15,061	12,64,186	4,62,692	17,26,878	.....	.....	.....	.....	.....
Palar Anicut Project.														
Works	.....	9,66,280	9,66,280	...	...	...	.....	9,66,280	9,66,280	O. 9,66,280	.....	.....	9,66,280	.....
Establishment ...	.....	1,14,223	1,14,223	...	...	...	.....	1,14,223	1,14,223	.....	.....	.....	.....	.....
Tools and Plant ...	.....	3,211	3,211	...	...	...	.....	3,211	3,211	.....	.....	.....	.....	.....
Total...	.....	10,83,714	10,83,714	...	...	...	.....	10,83,714	10,83,714	O. 9,66,280	.....	.....	9,66,280	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	.....	10,83,714	10,83,714	...	...	...	.....	10,83,714	10,83,714	.....	.....	.....	.....	.....
Charges for Interest ...	.....	6,24,304	6,24,304	...	4,064	4,064	.....	6,28,368	6,28,368	.....	.....	.....	.....	.....
Total...	.....	17,08,018	17,08,018	...	4,064	4,064	.....	17,12,082	17,12,082	.....	.....	.....	.....	.....

Pelandorai Anicut Project.

Works	1,80,178	.....	1,80,178	8,679	...	8,679	1,88,857	.....	1,88,857	E. 2,00,555	.....	.....	2,00,555	.....
Establishment ...	37,463	.....	37,463	412	...	412	37,875	.....	37,875	.....	.....	.....	.....	.....
Tools and Plant ...	2,201	.....	2,201	...	...	...	2,201	.....	2,201	.....	.....	.....	.....	.....
Total...	2,19,842	.....	2,19,842	9,091	...	9,091	2,28,933	.....	2,28,933	E. 2,00,555	.....	.....	2,00,555	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	2,19,842	.....	2,19,842	9,091	...	9,091	2,28,933	.....	2,28,933	.....	.....	.....	.....	.....
Charges for Interest ...	16,803	.....	16,803	858	...	858	17,661	.....	17,661	.....	.....	.....	.....	.....
Total...	2,36,645	.....	2,36,645	9,949	...	9,949	2,46,594	.....	2,46,594	.....	.....	.....	.....	.....

Cauvery Delta Project.

Works	.....	.....	.....	7,816	4,266	12,082	.....	.....	.....	O. 25,800 E. 1,97,240	.....	.....	25,800 1,97,240	.....
Establishment ...	.....	.....	.....	1,042	3,917	4,959	.....	.....	.....	.....	.....	.....	.....	.....
Tools and Plant ...	.....	.....	.....	...	337	337	.....	.....	.....	.....	.....	.....	.....	.....
Total...	.....	.....	.....	8,858	8,520	17,378	.....	.....	.....	O. 25,800 E. 1,97,240	.....	.....	25,800 1,97,240	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	.....	.....	.....	8,858	8,520	17,378	.....	.....	.....	.....	.....	.....	.....	.....
Charges for Interest ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Total...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....

Perryaur Project.

Works	4,263	32,687	36,950	...	...	...	4,263	32,687	36,950	.....	.....	.....	.....	.....
Establishment ...	42,416	.....	42,416	254	...	254	42,670	.....	42,670	.....	.....	.....	.....	.....
Tools and Plant ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Total...	46,679	32,687	79,366	254	...	254	46,933	32,687	79,620	.....	.....	.....	.....	.....
Less receipts on Capital Accounts ...	.....	.....	.....	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....
Net Capital charges ...	46,679	32,687	79,366	254	...	254	46,933	32,687	79,620	.....	.....	.....	.....	.....
Charges for Interest ...	4,176	6,095	10,271	176	123	299	4,352	6,218	10,570	.....	.....	.....	.....	.....
Total...	50,855	38,782	89,637	430	123	553	51,285	38,905	90,190	.....	.....	.....	.....	.....

Return of Capital Expenditure on Irrigation Works in the Madras Presidency for the month of March 1874, etc.—(Concluded.)

	Outlay to end of previous month as per last Return.			Outlay during the month mentioned in heading.			Outlay to end of month mentioned in heading.			Estimated cost of Works.			
	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Extraordinary.	Ordinary.	Total.	Aggregate of Estimates sanctioned by competent authority.	Aggregate of Estimates approved, but for which detailed estimates have still to be submitted.	Outlay on works that were completed to end of 1866-67 being previous to the year in which expenditure from Local Funds was incurred.	Total.	Probable amount of estimates that will still have to be submitted to complete projects.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Return of Capital Expenditure on Irrigation Works in the Madras Presidency for the month of March 1874 and for which Capital and Revenue Accounts are maintained

	Outlay to end of previous month as per last Return			Outlay during the month mentioned in heading			Outlay to end of month mentioned in heading			Estimated cost of Works			
	Extraordinary	Ordinary	Total	Extraordinary	Ordinary	Total	Extraordinary	Ordinary	Total	aggregate of Estimates sanctioned by competent authority	Aggregate of Estimates for Works not yet sanctioned but for which Estimates have been submitted	Outlay entered in that column to end of month mentioned in heading	Total Estimated cost of the Works embraced in the outlay
Works	-	2090	2090	"	-	"	-	2090	2090	E 831600	"	"	831600
Establishment	30,641	34,703	65,344	"	-	"	30,641	34,723	65,344	"	"	"	"
Tools and Plant	4	81	85	"	-	"	4	81	85	"	"	"	"
Total	30,645	36,874	67,519	"	"	"	30,645	36,874	67,519	E 831600	"	"	831600
Less receipts on Capl. Accts													
Net Capital Charges	30,645	36,874	67,519	"	"	-	30,645	36,874	67,519				
Charges for Interest	2790	7459	10249	115	138	253	2905	7597	10502				
Total	33435	44333	77768	115	138	253	33550	44471	78021				

Office of the Controller of P. W. Accts.
25 June 1874

To The Secretary to Govt. P. W. D.

Madras

15th J. Moss
Offg Controller of P. W. Accts
True Copy

2643

...und it at this Statement
... printed and Communicated
...to the Supt and District
...Engineers Concerned.

Dy: 29/8/74

...

...Ex. E. Thitua ✓
... " Chingleput ✓
... " Tanjore ✓
...D. E. Tanjore ✓
... " Godavery ✓
... " Bellary ✓
... " Presidency ✓
... " N. Arcot ✓
... " S. Arcot ✓
... " Madura ✓
... " Tinnevelly ✓
...Controller P.W.D. dupe 30/9/74
...Copies despatched 25/9/74.

351-352

...2 to Cols 24 Aug/74

From 1874 Depart
Irrigation

No 5346.

From

The Offg: Controller
P. W. Accts

To

The Secretary to Govt
P. W. D.

Dated 25
Recd 26 } August/74

No 6579

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Return of Capital
Expenditure on Ir-
rigation Works on
the Madras Presi-
dency for March 1874

5346

24/5/90

Govt. of 1874 Madras.

PUBLIC WORKS.

To

The Secy. to Govt.
Madras

Dated

Rec'd.

Desk.

G. O. No. 2643

Nos. 351-352

Statement of Capital & Expenditure on Irrigation Works in the Madras Presidency for March 1874 as ordered to be printed & communicated to the Supply & Dft. Engrs concerned.

Ex. Roads & Bldgs/90