

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2061	Press
B.P. No.		Mis.
Dated	20-7-	1875-195-

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
20th July 1875.*

No. 493 Read the following docket from the Controller of Public Works Accounts, to Lieutenant-Colonel J MULLINS, R E, Officiating Secretary to Government, Public Works Department, dated Fort St George, 2nd July 1875, No 33 W —

Copy of the following, together with a copy of the monthly return of capital expenditure, is forwarded to the Secretary to Government, Public Works Department, for information

(Signed) L CONWAY-GORDON, Captain, R E,
Controller of P^u W. Accounts

From Captain L CONWAY-GORDON, R E, Controller of Public Works Accounts, to Lieutenant-Colonel J McLEOD-INNLS, R E, Accountant-General, Public Works Department, Simla, dated Fort St George, 2nd July 1875, No 9 A

In forwarding the monthly return of capital expenditure for March 1875, I have the honor to state that as the interest charges to be included in these returns should apparently be the charges accruing previously to the works coming into operation (and not, as has hitherto been assumed, the total interest charges up to date), which charges are only known in the case of two projects (*viz*, the Perryaur and Rooshkoolia), the interest charges have, for the present, been omitted in respect of all projects other than those two

Proceedings of the Madras Government, Public Works Department,
20th July 1875.

	OUTLAY TO END OF PREVIOUS MONTH AS PER LAST RETURN			OUTLAY DURING THE MONTH MENTIONED IN HEADING			OUTLAY TO END OF MONTH MEN- TIONED IN HEADING			ESTIMATED COST OF WORKS 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 detail estimates have still to be submitted	Outlay on works that were completed previous to the year in which expenditure from Loan funds was incurred	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Works	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Establishment	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Tools and Plant	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Total	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Less receipts on Capital Account	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Net Capital charge	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Charge for interest	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611
Total	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611	2,000	32,611	30,611

GOAVERY DELTA PROJECT

Works	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Establishment	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Tools and Plant	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Total	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Less receipts on Capital Account	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Net Capital charge	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Charge for interest	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729
Total	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729	42,93,319	55,15,048	12,21,729

KISTNA DELTA PROJECT

Works	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Establishment	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Tools and Plant	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Total	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Less receipts on Capital Account	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Net Capital charge	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Charges for interest	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646
Total	9,97,433	27,84,964	37,82,447	14,543	6,232	20,775	10,12,026	27,91,196	38,03,223	0,27,86,646	27,86,646	12,63,573	27,86,646

PENNAIR ANICUT PROJECT

Works	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Establishment	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Tools and Plant	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Total	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Less receipts on Capital Account	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Net Capital charge	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Charges for interest	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970
Total	4,18,409	5,65,321	9,83,729	9,760	4,23,162	5,65,321	9,93,483	0,5,64,970	5,64,970	4,22,939	5,64,970	4,22,939	5,64,970

CHEMBURBAUKUM TANK PROJECT

Works	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Establishment	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Tools and Plant	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Total	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Less receipts on Capital Account	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Net Capital charge	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Charges for interest	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000
Total	1,78,543	1,90,377	3,68,920	12,089	12,089	24,178	2,02,466	3,81,009	0,4,14,000	4,14,000	3,81,009	0,4,14,000	4,14,000

Literature of Capital Expenditure on Irrigation Works in the Madras Presidency, &c. — (Continued)

PILANDORAI ANICET PROJECT

CACVERY DELTA PROJECT

PERRYACB PROJECT

Works	4,263	32,637	36,900	4,263	32,637	36,900	..
Establishment	42,715	..	42,715	42,715	..	42,715	..
Tools and Plant	..	..	..	..	..	..	..
Total	46,978	32,637	79,665	46,978	32,637	79,665	..
Less receipts on Capital Account	..	..	..	..	..	..	..
Net Capital charge	46,978	32,637	79,665	46,978	32,637	79,665	..
Charges for interest	6,288	7,571	13,859	6,164	7,694	14,158	..
Total	53,266	40,258	93,524	53,142	40,331	93,823	..

No. 33 W.

From

THE CONTROLLER,
PUBLIC WORKS ACCOUNTS.

To

The Secretary to Government
Public Works Department

Fort Saint George, 2nd July 1875.

A copy of the following together
with a copy of the monthly Return of Capital Expenditure is forwarded to the Secretary to Government Public Works Department for information.

Lionel Gordon

Controller of P. W. Accounts

By Order of the Controller of Public Works Accounts

The Accountant General Public Works Dept.

Sim la

Fort Saint George 2nd July 1875

Sir,

In forwarding the monthly Return of Capital expenditure for March 1875, I have to state that as the interest charges

Charges to be included in these Returns should apparently be the charges accruing presently to the works coming into operation (and not, as has hitherto been assumed, the total interest charges up to date/which charges are only known in the case of two Projects/viz the Periar and Rushikuli/ the interest charges have for the present been omitted in respect of all projects other than these two.

I have Yrs
 Signed L Conway-Cordow
 Controller of Public Works Accounts

20.17 Sept/74. Nos 357-352

Sd/-
 By
 By
 By

6
 5
 4
 4
 12

29
 7-75

12493/74

Revised 2-7-75

W. 1895 Sept
 No: 4338

From
 The Controller of
 P.W. Accounts

To
 The Secretary to Government
 P.W. Department.

No 334
 Dated 2nd
 Dec 3rd } July 1895

21. ✓

For forwarding, for
 information, of
 a letter to the Ac-
 countant General
 P.W. Department,
 together with a copy
 of the Monthly Return
 of Capital Expend-
 iture.

With order

Order that the said papers be printed and communicated
 to the Superintendent and District Engineers concerned.

Copy 4338
Col of 1875. Audi
PUBLIC WORKS.

To

The Hon. Mr. [unclear]

Date

Issue

Recd.

Sanjam

G. O. [unclear] 20th

No: 193-194

Capital Expenditure on
Improvement of the Road to
Precedency - Orders that
the papers submitted by the
Com. of Works on the subject
of the - be printed and
circulated to the Super & other
concerned.