

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	341/342-9.	Press
B.P. No.		Mis.
Dated	8 - 2 - 18	76.

Not to be folded or roughly handled

No. 116. Read the following letter from Captain L. CONWAY-GORDON, R.E.,
Controller of Public Works Accounts, to Major-General G. W. WALKER,
R.E., Secretary to Government, Public Works Department, dated Fort St.
George, 25th January 1876, No. 219 W.:—

With reference to paragraph 3 of G.O., dated 2nd June 1875, No. 1,548, I
have the honor to forward a revised statement of the Capital Account of the Madras
Water Works to the end of 1874-75.

2. The Chief Engineer for Irrigation has been asked for instructions as to the
classification of the works included in the scheme, but no reply has been received from
him, and the outlay on works has not therefore been classified.

3. Expenditure on account of Petty Establishments to the extent of Rupees
24,866, originally charged to Works, has been removed to the head "Establishment,"
and Rupees 468, representing the value of the stock of the works, has been transferred
from "Works" to "Suspense."

4. The establishment charges have been calculated in accordance with G.O.,
dated 18th August 1875, No. 2,375.

5. Particulars of the Land Revenue lost by the taking up of land were obtained
from the Collector of Chingleput, and the abatement has been capitalized according to
the instructions contained in Government of India Circular No. 43 of 1873, (*vide*
G.O., dated 14th September 1872, No. 2,184.)

6. Interest charges have been calculated in conformity with the instructions
given by the Accountant-General, Public Works Department, in paragraph 9a, Section
III., of his letter No. 252 I., dated 17th December 1872, and in his Circular No. 3 of
1873. In accordance with information received from the Chief Engineer for Irriga-
tion, the Water Works have been treated as having come into operation from the 1st
April 1871.

7. The outlay during 1866-67 has been charged to "Ordinary," and that for
1867-68 and for subsequent years down to December 1870 has, in the first instance,
been charged to "Extraordinary," all outlay subsequent to that month being charged
to "Ordinary;" and credit has subsequently been afforded to "Extraordinary" to the
extent of Rupees 6,70,000 (*viz.*, Rupees 5,70,000 in 1872-73 and Rupees 1,00,000 in
1874-75).—*Vide* Government of India Resolutions, No. 854 I., dated 9th December
1873, paragraph 4, and No. 50 A. I., dated 27th March 1874, printed with G.Os.,
Nos. 162 B., dated 24th January 1874, and 1,358, dated 21st May 1874.

8. In the next Monthly Return of Capital Outlay on Irrigation Works the
figures for the Madras Water Works will be revised in connection with the statement
now submitted.

Proceedings of the Madras Government, Public Works Department,
8th February 1876.

Capital Account of the Madras Water Works Project to end of 1874-75.

	CHARGES DEBITABLE TO BUDGET GRANT.			Charges not debitable to Budget Grant.	Grand Total.
	Ordinary.	Extra-ordinary.	Total.		
I.—Works	Rs. 8,40,453	Rs. 8,32,515	Rs. 11,72,968	Rs. ...	...
II.—Establishment—					
5. Direction and Account	15,859	38,682	...	...	...
6. Executive Establishment	48,219	81,217	...	...	...
7. Medical do.	...	...	...	...	...
8. Special Survey Establishment	...	...	...	...	...
8½. Special Field Survey Establishment	...	...	...	...	...
Total, Establishment	64,078	1,19,899	1,83,977	...	...
III.—Tools and Plant—					
9. Navigation Plant	...	...	...	...	...
10. Mill Plant	...	...	...	...	...
11. Railway Plant and Rolling Stock	...	...	...	...	...
12. Miscellaneous	856	4,423	...	...	...
13. Repairs and Carriage	...	...	...	...	...
Total, Tools and Plant	856	4,423	4,779	...	...
IV.—Suspense Accounts—					
14. Stock	4,129	4,607	...	...	...
15. Stock Purchases and Sales	...	...	...	...	...
16. Miscellaneous Advances	...	...	...	...	...
17. London Invoices	...	...	...	...	...
18. London Stores	...	...	...	...	...
Total, Suspense Accounts	4,129	4,607	468	...	...
Grand Total	4,00,743	9,61,444	13,62,192	...	...
Less—					
V.—Receipts on Capital Account—					
19. Sales of Buildings	...	395	...	...	...
20. Rents of do.	...	...	...	...	...
21. Sales of Tools and Plant	444	215	...	...	...
22. Miscellaneous Refunds	...	113	...	...	...
Total	444	723	1,167	...	...
Net Outlay	4,00,304	9,60,721	13,61,025	...	...
Add and deduct for refunds from Ordinary to Extraordinary grants.	6,70,000	6,70,000	...	...	...
Balance	10,70,304	2,90,721	13,61,025	...	...
Add—					
VI.—Charges not debitable to Budget Grant—					
23. Capitalization of Abatement of Land Revenue.	...	...	...	1,95,647	...
24. Exchange	...	...	...	...	...
25. Leave and Pension allowances	...	...	...	...	...
Total	...	...	...	1,95,647	...
VII.—Interest	...	...	...	71,904	...
Total, Capital Outlay	10,70,304	2,90,721	13,61,025	2,67,551	16,28,576

FORT ST. GEORGE,
25th January 1876.

(Signed) L. CONWAY-GORDON, Captain, R.E.,
Controller of Public Works Accounts.

Proceedings of the Madras Government, Public Works Department,
8th February 1876.

No. 117. ORDER THEREON, 8th February 1876, No. 341.

IRRIGATION, No. 9.

Account.

ORDERED that a copy of these Proceedings be transmitted for the information of the Government of India in continuation of Proceedings Madras Government, No. 1,549 of the 2nd June 1875, and No. 21 of 5th January 1876, and in connection with Colonel Dickens' letters, Nos. 217 A. I. of the 22nd July 1875, and 21 A. I. of the 14th January 1876.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

No. 118.

DOCKET No. 342, dated 8th February 1876.

Copy of the above forwarded to the Government of India.

(True Extract.)

Major-General, R.E.,
Secretary to Government.

Exd. S. T. Austin.

Spare Copies

Capital Account of the Madras Water Works Project, to end of 1874-75.

Charge debitable to Budget Charge
Grant. not public Grant
Extra. able to
Ordinary ordinary Total Budget Total. Remark
Rs Rs Rs Rs

I Works

3,40,103 8,32,515 11,72,618

II Establishment

5. Direction and Account 15,859 38,682
6. Executive Establishment 48,219 81,217
7. Medical Do
8. Special Survey Do
8 1/2. Special Field Survey Do
Total Establishment 64,078 119,899 183,977

III Tools and Plant

9. Navigation Plant
10. Mill Plant
11. Railway Plant & Rolling Stock 356 4,423
12. Miscellaneous
13. Repairs and Carriage
Total Tools and Plant 356 4,423 4,779

IV Suspense Accounts

14. Stock 4,607
15. Stock Purchase and Sales
16. Miscellaneous Advances
17. London Invoices
18. London Stores
Total Suspense Accounts 4,607 468
Grand Total 4,00,748 9,61,444 13,62,192

V Receipts on Capital Account

19. Sale of Buildings 395
20. Rents of Buildings
21. Sale of Tools and Plant 444 215
22. Miscellaneous Refunds 113
Total 444 723 1167
Net Outlay 4,00,304 9,60,721 13,61,025

Add and deduct for refunds from
Ordinary to Extraordinary Grants } 6,70,000 6,70,000
Balance 10,70,804 2,90,721 13,61,025

VI Charges not debitable to Budget

23. Capitalization of abatement of Land }
24. Exchange }
25. Leave and Pension Allowances }
Total 1,95,647

VII Interest

Total Capital Outlay 10,70,304 2,90,721 13,61,025 2,67,551 16,28,576

For Saint George
25 January 1876

Lowrey-Jordan.

Controller of P. W. Accounts

No. 2196

FROM

THE CONTROLLER,
PUBLIC WORKS ACCOUNTS,

To

The Secretary to Government,
Public Works Department,
FORT SAINT GEORGE, 25th Jan'y: 1876.Enclosure One.

With reference to para 3 of Government Order dated 2nd June 1875 No. 1540, I have the honor to forward a revised Statement of the Capital Account of the Madras Water Works to the end of 1875-76.

2. The Chief Engineer for Irrigation has been asked for instructions as to the classification of the Works included in the scheme, but no reply has been received from him and the Outlay on Works has not therefore been classified.

3. Expenditure on account of petty Establishment to the extent of Rs 24,866 originally charged to Works has been removed to the head "Establishment," and Rs 468 representing the value of the Stocks of the Works has been transferred

Recd. 8th Feb'y 76 B.N. 116

W. 1876 Deph.
In: 640

The Controller

P. W. Accounts

To

The Secretary to
Government
P. W. Department

Recd 25th January
1876

No 219 W

Forwards a revised
Statement of the Capital
Account of the
Madras Water Works
to the end of 1874-75
with remarks.

Per 8th Feb 76 B. P. W.

Recd
20/1/76

For P. W. Deph.

Recd
20/1/76
Members' Account
to the end of 1874-75
with remarks.

Per. W.

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FORMER CASES.

Current No. of 187

" " 8 Feb 76
" No. 341. "

Ordered that a copy of these Proceedings be transmitted for the information of the Government of India in continuation of L.M.C. No. 1549 of the 2nd June 1875 and No. 21 of 3rd Jan'y 1876, and in connection with Colonel Dickens letters No. 217A of the 22nd July 1875 & 21 A.S. of the 14th Jan'y 1876.

LATER CASES.

Current No. of 187

(L.S. No. 342 dt 8 Feb 76)
" Copy of the above forwarded to the Govt of India
S.S. Ching leput - 5-24
Ching leput Emgr - 5-2
Rev. Dept - 21
Cont. V. to Sects - 5-2

Msps. 22. 2. 76

N. 116 @ 118

31-1-76

W. 1876 Sept.

M. WORKS FORM No. 3.

Current No. 640

From

The Comptroller of P. W. Accts.

No. 219 W.

Dated

25. 26. 3 Jan'y. 1876.

Subject:-

Forwards a revised statement of the Capl. Acct. of the Madras Water Works to the end of 1874-75. with remarks.

ENCLOSURES. /

From

to

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Orders and Proceedings in file.

Department.	No.	Date.	ENDORSEMENTS.		
			Department.	No.	Dated.
P.W.D.	2184	14.5.76			
"	1623	26 Jan/76			
"	1620	20 -			
"	1289	5 May/75			
"	1290	20 -			
"	1808	21 May/74			
"	1549	2 Jan/75			
"	3375	13 Oct/75			

With order

Govt. of India
PUBLIC WORKS.

Govt. of India
S. B. Chingleput

Dated

Issued

Recd.

Recd.

G. O. 8 Feb. 1876, No. 341
342

No. 116-117
118

Forwarding the
required
Statement of the
Capital ~~Account~~
Account of the
Madras Water Works
to the end of 1875-76

Capital Account
of the Madras Water
Works to the end of
1874-75 - Ordered
that the revised state-
ment of the — be
forwarded to the
Govt of India.