



Government of Bombay
Public Works Department

Irrigation Administration Report
Province of Bombay

Part II—Administrative Accounts
and
Statistical Statements

For the Year 1941-42

[For official use only]

BOMBAY
GOVERNMENT CENTRAL PRESS
1952

IRRIGATION ADMINISTRATION REPORT OF THE PROVINCE OF BOMBAY FOR THE YEAR 1941-42.

CONTENTS

GENERAL	Pages
A—Details of Direct Expenditure	i
B—Figures for works for which Capital Accounts are kept	ii
C—Figures for works for which no Capital Accounts are kept	ii-iii
ADMINISTRATIVE ACCOUNTS:	
Administrative Accounts, Public Works Department (Irrigation), 56	i-v & 1-177
STATISTICAL STATEMENTS FOR IRRIGATION WORKS:	
Statement I-A—Showing size, command, length and cost of canals	2-7
Statement II-A—Showing details of catchment area, storage, command and cost of reservoir projects	8-17
Statement I-B—Capital Account of Irrigation Works for, and to end of, 1941-42	12-19
Statement I-C—Showing financial results of irrigation works for the year ending 31st March 1942. Realisations under main heads of revenue and working expenses	20-31
Statement II-C—Showing general financial results of irrigation works for, and to end of, 1941-42	32-43
Statement III-C—Demands and realisations during the year 1941-42	44-49
Statement IV-C—Showing the financial results of irrigation works for 1941-42 based on assessments	50-53
Statement II-E—Showing incidence of working expenses and assessed revenue on irrigation works during 1941-42	54-57
Statement III-E—Showing quantity and value of crops irrigated during 1941-42	58-77
Statement IV-E—Comparative statement of irrigation and rainfall for the year 1941-42	78-83
Statement F—Showing remissions on irrigation works for the year 1941-42	84-85
Statement H—Showing operations of the year 1941-42	86-91

IRRIGATION ADMINISTRATION REPORT OF THE PROVINCE OF BOMBAY.

Part II—Administrative Accounts and Statistical Statements, 1941-42.

GENERAL.

A.—DETAILS OF DIRECT EXPENDITURE.

1. In the year 1941-42, the direct expenditure (including collection charges on direct receipt) on all Irrigation Works amounted to Rs. 18 lakhs compared with Rs. 17 lakhs in the previous year, and Rs. 19 lakhs, the average.* The total is classified as follows:—

	Amount.
	Rs.
Works	1,33,523
Extensions and Improvements	68,067
Repairs	7,10,602
Establishment (including pensionary charges) and collection charges† on direct receipts).	8,50,967
Tools and Plant	9,052
Other Charges	289
Grants-in-aid	1,750
Suspense Account ... ..	.....
<i>Deduct—</i>	
Receipts and recoveries on Capital Account	790
Interest ... ..	.....
Total ...	17,75,040

*In this Report wherever the "average" is referred to, it is the average of the last three years.

† From the year 1939-40 collection charges on direct receipts from part of expenditure on the Irrigation Works, as the provision thereof is made in the budget under "special Revenue establishment".

2. The distribution of the above expenditure under several irrigation heads is given below:—

	Heads.	Amount.
		Rs.
<i>Capital Account—</i>		
Productive Works
Unproductive Works		1,36,276
<i>Revenue Account—</i>		
Productive Works		33,304
Unproductive Works		14,85,147
Works for which no Capital Accounts are kept—		82,399
<i>Irrigation Works—</i>		
Contribution Works		28,411
Miscellaneous expenditure		3,138
18-B, Navigation, Embankment, etc.		5,785
Famine Relief Outlay on Irrigation Works
Grand Total ...		17,74,460

B.—FIGURES FOR WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT.

3. The receipts on Capital Irrigation Works compared with the year's working expenses show a profit of Rs. 41,17,931. If, however, interest charges on works in operation are taken into account, the result shows a loss of Rs. 28,032.

Class of works.	Direct receipts.	Indirect receipts	Total direct and indirect receipts.	Direct Expenditure.		
				Capital.	Working expenses (including the share of collection charges on direct receipts).	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT.						
Productive	2,04,709	9,395	2,14,104	....	33,304	33,304
Unproductive	54,38,358	10,515	54,48,868	1,36,276	15,11,737	16,48,013
Grand Total	56,43,062	19,910	56,62,972	1,36,276	15,45,041	16,81,317
Total average	35,57,703	22,440	35,80,143	73,419	15,38,626	16,11,445

4. The area irrigated by works for which capital accounts are kept was 3,28,194 acres showing an increase of about 34,000 acres compared with the average. The details of the area irrigated and the estimated value of crops are given below :—

	Area irrigated.			Estimated value of crops.		
	1941-42	Average	Difference.	1941-42	Average.	Difference.
	Acres.	Acres.	Acres.	Rs.	Rs.	Rs.
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT.						
Productive	7,758	7,101	657	4,53,237	3,36,991	1,16,246
Unproductive	3,20,436	2,87,050	33,380	4,90,13,001	3,17,13,821	1,72,79,180
Total	3,28,194	2,94,151	34,043	[4,94,66,238	3,20,70,812	1,73,95,426

C.—FIGURES FOR WORKS FOR WHICH NO CAPITAL ACCOUNTS ARE KEPT.

5. These are works for which no Capital Accounts are kept or miscellaneous works. The receipts on these works are principally in the form of a share of the net revenue and are termed "Indirect" and as such are book credits, so that figures

of revenue appearing in the Finance Accounts, as distinguished from the statistical statements in the Irrigation Administration Report, are very small, being for direct revenue only, viz., proceeds from sale of water, etc. The following statement gives a comparison of the figures for the year under report and the average :—

Class of works.	Revenue.			Expenditure (including share of collection charges on direct receipts).	Net Revenue.
	Direct.	Indirect.	Total.		
	Rs.	Rs.	Rs.	Rs.	Rs.
Works for which no Capital Accounts are kept.	74,907	6,87,256	7,62,163	82,399	6,79,764
Total for 1941-42	74,907	6,87,256	7,62,163	82,399	6,79,764
Average Total	64,432	6,61,131	7,25,563	270,802	4,54,761
Miscellaneous Irrigation Expenditure.	...	...	...	3,138	—3,138
Total for 1941-42 ... ..	...	...	...	3,138	—3,138
Average Total ... ..	...	...	...	19,137	—19,137
18-B, Navigation, etc.	4,645	...	4,645	5,785	—1,140
Grand Total for 1941-42 ...	79,552	6,87,256	7,66,808	91,322	6,75,486

6. The following statement shows the details of the area irrigated and estimated value of crops :—

Class of works.	Area irrigated.			Estimated value of crops.		
	1941-42.	Average.	Difference.	1941-42	Average.	Difference.
	Acres.	Acres.	Acres.	Rs.	Rs.	Rs.
Works for which neither Capital nor Revenue Accounts are kept.	2,07,534	1,82,231	25,303	98,90,509	6,012,897	38,77,612

TABLE OF CONTENTS.

Name of work.	No. 1. General Abstract of Financial Results.	No. 2. Capital Account.	No. 3. Revenue Account.	No. 4. Interest Account.	No. 5. Account of indirect charges.	No. 6. Statement comparing charges to date with sanctioned estimate.
	Pages.	Pages.	Pages.	Pages.	Pages.	
REVIEW.						
PRODUCTIVE.						
1. Gadkeri Tank ..	2 to 5	....	10 to 11	12	12	....
2. Mavinkop Tank ..	2 to 5	....	13 to 14	15	15	....
3. Ekruk Tank ..	2 to 5	....	16 to 17.	18	18	....
4. Shabada Channel ..	2 to 5	....	19 to 20	21	21	....
UNPRODUCTIVE.						
5. Kasurdi Tank ..	2 to 5	....	22 to 23	24	24	....
6. Chikhli Canal ..	2 to 5	....	25 to 26	27	27	....
7. Hathmatl and Kharl-cut Canals.	2 to 5	....	28 to 29	30	30	....
8. Bambal Tank ..	2 to 5	....	31 to 32	33	33	....
9. Modleri Tank ..	2 to 5	....	34 to 35	36	36	....
10. Hartala Tank ..	2 to 5	....	37 to 38	39	39	....
11. Mhaswa Tank ..	2 to 5	....	40 to 41	42	42	....
12. Madag Tank ..	2 to 5	....	43 to 44	45	45	....
13. Asundi Tank ..	2 to 5	....	46 to 47	48	48	....
14. Muchkund Tank ..	2 to 5	....	49 to 50	51	51	....
15. Bhadalwadl Tank ..	2 to 5	....	52 to 53	54	54	....
16. Bhatodl Tank ..	2 to 5	....	55 to 56	57	57	....
17. Kotegaon Tank ..	2 to 5	....	58 to 59	60	60	....
18. Krishna Canal ..	2 to 5	....	61 to 62	63	63	....
19. Upper Man River Works ..	2 to 5	....	64 to 65	66	66	....
20. Mainl Tank ..	2 to 5	....	67 to 68	69	69	....
21. Ashti Tank ..	2 to 5	....	70 to 71	72	72	....
22. Beward Canal ..	2 to 5	....	73 to 74	75	75	....
23. Shreuphal Tank ..	2 to 5	....	76 to 77	78	78	....

TABLE OF CONTENTS.

Name of work.	No. 1. General Abstract of Financial Results.	No. 2. Capital Account.	No. 3. Revenue Account.	No. 4. Interest Account.	No. 5. Account of indirect charges.	No. 6. Statement comparing charges to date with sanctioned estimate.
UNPRODUCTIVE—contd.						
24. Lower Panfra River Works ..	2 to 5	....	79 to 80	81	81	....
25. Yerla River Irrigation Works.	2 to 5	....	82 to 83	84	84	....
26. Parsul Tank	2 to 5	....	85 to 86	87	87	....
27. Mutha canal including Matola Tank.	2 to 5	....	88 to 89	90	90	....
28. Gokak Canal 1st Section and Storage Works.	2 to 5	91 to 93	94 to 95	96	96	97
29. Mhaswad Tank	2 to 5	.. .	98 to 99	100	100	....
30. Jamda Canal ..	6 to 9	.. .	101 to 102	103	103	....
31. Pathri Tank	6 to 9	.. .	104 to 105	106	106	....
32. Victoria Tank ..	6 to 9	107 to 109	.. .	110	110	111
33. Budhihal Tank	6 to 9	112 to 114	....	115	115	116
34. Nira Left Bank Canal and Shetphal Tank.	6 to 9	117 to 119	120 to 121	122	122	123
35. Kadwa River Works ..	6 to 9	....	124 to 125	126	126	....
36. Wangrol Tank ..	6 to 9	....	127 to 128	129	129	....
37. Tranza Nagrama Tank ..	6 to 9	....	130 to 131	132	132	....
38. Sayli Tank ..	6 to 9	....	133 to 134	135	135	....
39. Chankapur Tank ..	6 to 9	136 to 138	139 to 140	141	141	142
40. Sahlat Tank ..	6 to 9	....	143 to 144	145	145	....
41. Suki River ..	6 to 9	....	....	146	146	....
42. Godavari Canal ..	6 to 9	147 to 149	150 to 151	152	152	153
43. Futelao Tank ..	6 to 9	.. .	154 to 155	156	156	....
44. Dharma Canal ..	6 to 9	....	157 to 158	159	159	....
45. Gokak Canal Survey ..	6 to 9	....	....	160	160	....
46. Nira Right Bank Canal	6 to 9	161 to 163	164 to 165	166	166	167
46A. Do. Combined Account No. 6	6 to 9	....	....	....	....	168 to 169
47. Pravara River Works ..	6 to 9	170 to 172	173 to 174	175	175	176
48. Gokak Canal 2nd Section ..	6 to 9	....	....	177	....	....

REVIEW OF THE ADMINISTRATIVE ACCOUNTS OF IRRIGATION WORKS, BOMBAY PROVINCE, FOR THE YEAR 1941-42.

There are 48 Irrigation Works in the Province of which four are classed as "Productive" and the rest as "Unproductive".

2. The revenue Accounts of the Irrigation works have been prepared on the basis adopted in past years. The "Direct receipts" and "working Expenses" relate to the financial year, whereas the indirect receipts consisting of the Irrigation share of land revenue and collection charges thereof, pertain to the revenue year running from 1st August to 31st July.

3. The capital invested on all these works including indirect charges up to the end of the year, 1941-42, amounts to Rs. 1,08,68,371 of which Rs. 14,98,355 are on account of four productive works and the balance on account of unproductive works. With the exception of (i) Victoria Tank, (ii) Budhihal Tank, (iii) Suki River,* and (iv) Gokak Canal survey which were under construction, and (v) Gokak Canal second section, which had been held in abeyance, all works were in operation during the year.

4. The financial results of all irrigation works in the Province taken together, show an aggregate net loss of Rs. 65,026, i.e., Rs. 0.65 lakhs during the year under review as compared with losses of Rs. 22.38 and Rs. 15.23 lakhs respectively, for the preceding two years 1939-40 and 1940-41. The improvement in 1941-42 compared with 1940-41 is chiefly due to increase in the revenue receipts (Rs. 15.16 lakhs) of mainly Ekruk Tank, Mutha Canal, including Matoba Tank, Gokak Canal 1st section and storage works, Mhaswad Tank, Nira Left Bank Canal, Kadwa River works, Godavari Canal, Nira Right Bank Canal and the Pravara River works, counterbalanced by increase in the working expenses and interest on capital to the extent of Rs. 0.54 and 0.04 lakhs respectively.

PRODUCTIVE WORKS.

5. During the year under review, there were four irrigation works under this class, one of which has been in operation for 70 years, two for 60 years and one for 20 years. The percentage return on capital during the past three years on all four works was as follows:—

	1939-40.	1940-41.	1941-42.
(1) Gadikeri Tank	9.03	4.20	11.71
(2) Mavinkop Tank	6.30	4.78	4.73
(3) Ekruk Tank	10.37	11.13	12.85
(4) Shahada Channel	3.34	4.68	4.50

In the case of last named, the percentage return was less than the prescribed minimum, for three years in succession and Government is being requested to consider the question of its transfer from the Productive to the Unproductive class as required by paragraph 306-III of the Bombay P. W. Manual, Volume I.

O. N.—The reason for the large increase in revenue is due to further development of sugar cane areas and recoveries of arrears of water rates during the year.

UNPRODUCTIVE WORKS.

6. The number of Irrigation Works under this class during the year under review was 44 as in the preceding years. Of these 39 were in operation, 4 under construction and one held in abeyance. Twenty-eight of these canals have been in operation for over 52 years and the rest from 18 to 38 years. In the case of four works under construction, a small expenditure is incurred annually on two works, viz., Victoria and Budhihal Tanks while there has been no expenditure on the remaining two works, viz., Suki River and Gokak Canal Survey from 1912-13 and 1925-26 respectively.

7. With the exception of Mutha Canal, Nira Left Bank Canal, Godavari Canal and Pravara River Works the percentage return on which was respectively 3.58, 5.54, 3.83 and 4.33 during the year under review, no works under this class has shown satisfactory results.

8. The works on which the working expenses exceeded the revenue during the year are given below :—

			Deficit in Revenue.	
			Rs.	
(1) Hathmati and Kharicut Canal	53,831
(2) Hartala Tank	260
(3) Madag Tank	2,404
(4) Koregaon Tank	2,380
(5) Ashti Tank	2,642
(6) Traza Nagrama Tank	11,247
(7) Futelao Tank	910
(8) Dharma Canal	2,989

9. Cases in which there was an increase in the working expenses without corresponding increase in receipts are noted below :—

Name of Canal.	Working Expenses.		Receipts.	
	1940-41.	1941-42.	1940-41.	1941-42.
	Rs.	Rs.	Rs.	Rs.
(1) Hathmati and Kharicut Canal.	34,609	70,184	8,712	16,353
(2) Madag Tank	4,183	4,623	2,199	2,219
(3) Asundi Tank	955	1,712	2,453	1,979
(4) Bhadalwadi Tank	2,805	3,555	7,430	6,337
(5) Bhatodi Tank	2,822	4,501	4,838	5,286
(6) Koregaon Tank	2,003	3,763	2,028	1,383
(7) Krishna Canal	17,213	17,617	65,596	52,745
(8) Ashti Tank	16,241	30,915	19,045	28,273
(9) Shirsuphal Tank	2,798	3,165	7,678	6,538
(10) Lower Panjhra River Works	3,636	7,589	27,056	23,547
(11) Tranza Nagrama Tank	1,717	11,712	2,373	465
(12) Chankapur Tank	54,397	54,638	1,72,708	1,43,479
(13) Futelao Tank	1,153	1,289	471	379
(14) Dharma Canal	3,061	*4,598	2,472	*1,609

*Exclusive of the figures on account of "Recoveries of expenditure".

10. The following canals have shown marked decline in gross receipts during the year as compared with those in the preceding year :—

Name of Canal.	Receipts.	
	1940-41.	1941-42.
	Rs.	Rs.
(1) Dambal Tank	2,522	2,104
(2) Asundi Tank	2,453	1,979
(3) Muchkundi Tank	1,130	881
(4) Bhadalwadi Tank	7,430	6,337
(5) Koregaon Tank	2,023	1,383
(6) Krishna Canal	65,596	52,745
(7) Shirsuphal Tank	7,678	6,538
(8) Lower Panjhra River Works	27,056	23,547
(9) Parsul Tank	9,797	6,145
(10) Tranza Nagrama Tank ¹	2,373	465
(11) Dharma Canal	2,472	1,609*
(12) Chankapur Tank	1,72,708	1,43,479

* Exclusive of figures on account of " Recoveries of Expenditure ".

P. G. SHAH,
Accountant General.

No. I.—*General Abstract of Financial Results of Irrigation, Navigation, Embankment and Drainage works for which separate Revenue Accounts are kept for the year 1941-42.*

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

Part I.—General Abstract of Financial Results of Irrigation, Navigation, Embankment

Serial No.	Name of Projects.	ESTIMATED COST OF CONSTRUCTION.			Date of closure of construction estimate or in the case of works under construction date of sanction.	CAPITAL OUTLAY	
		Direct Charges.	Indirect Charges.	Total.		During the	
						Direct Charges.	Indirect Charges.
1	2	3	4	5	6	7	
68—Construction of Irrigation, Navigation, Embankment and Drainage Works—A—Irrigation Works.		Rs.	Rs.	Rs.		Rs.	Rs.
PRODUCTIVE.							
1	Gadikeri Tank	16,368	555	16,918	31-3-1882	..	..
2	Mavlnkop Tank	30,185	3,319	33,504	31-3-1882	..	..
3	Ekrak Tank	12,28,117	1,12,269	13,40,386	31-3-1891	..	..
4	Shahada Channel	1,00,739	6,808	1,07,547	1921-22	..	..
	Total—Productive	13,75,404	1,22,951	14,98,355	..	..	..
UNPRODUCTIVE.							
5	Kasurdi Tank	40,812	4,778	45,590	31-3-1878	..	..
6	Chikhli Canal	53,803	3,639	57,442	31-3-1883	..	..
7	Hathmati and Kharicut Canal	12,48,648	75,081	13,18,729	1883-1884	..	..
8	Dambal Tank	60,847	3,133	63,980	31-3-1885	..	..
9	Medleri Tank	78,354	3,038	81,392	31-3-1886	..	..
10	Hartala Tank	47,948	25,434	73,382	31-3-1887	..	..
11	Mhaswa Tank	1,28,781	10,175	1,38,956	31-3-1887	..	..
12	Madag Tank	1,61,248	6,350	1,67,598	31-3-1889	..	..
13	Asundi Tank	60,741	14,254	74,995	31-3-1890	..	..
14	Muchkundi Tank	1,40,217	18,490	1,58,707	31-3-1891	..	..
15	Bhadalwadi Tank	2,13,115	14,307	2,27,422	31-3-1891	..	..
16	Bhatodi Tank	3,52,685	27,022	3,79,707	31-3-1892	..	..
17	Koregaon Tank	37,923	1,266	39,189	31-3-1892	..	..
18	Krishna Canal	8,98,163	51,644	9,49,807	31-3-1892	..	..
19	Upper Man River Works	4,15,335	23,451	4,39,286	31-3-1892	..	..
20	Maini Tank	4,70,538	25,792	4,96,330	31-3-1892	..	..
21	Ashti Tank	7,62,493	79,215	8,41,708	31-3-1893	..	..
22	Rovari Canal	56,771	3,040	59,811	31-3-1893	..	..
23	Shirsuphal Tank	2,12,199	12,369	2,24,568	31-3-1893	..	..
24	Lower Pinjra River Works	4,45,382	23,239	4,68,621	31-3-1895	..	..
25	Yerla River Irrigation Works	7,35,672	45,836	7,81,508	31-3-1896	..	..
26	Parsul Tank	2,11,995	6,951	2,18,946	31-3-1896	..	..
27	Mutha Canal including Matoba Tank	67,26,673	3,15,343	70,42,016	31-3-1897	..	..
28	Gokak Canal 1st Section and Storage Works	15,03,421	84,467	15,87,888	31-3-1897	89,642	699
29	Mhaswad Tank	20,05,553	90,463	20,96,016	31-3-1897	..	..
		1,70,04,817	9,68,777	1,80,33,594	..	89,642	699
	Carried over ..	13,75,404	1,22,951	14,98,355	..	..	..

NOTE—Direct charges under Working Expenses include share of collection charges in the Civil Department

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1941-42.

and Drainage works for which separate Revenue Accounts are kept.

EXCLUSIVE OF INDIRECT CHARGES.				Accumulated arrears of simple interest to end of the year.	Total Capital invested to end of the year (Cols. 11 + 12).	GROSS RECEIPTS DURING THE YEAR.		
year.	To end of year.					Direct Receipts.	Portion of Land Revenue due to works.	Total.
Total.	Direct Charges.	Indirect Charges.	Total.					
8	9	10	11	12	13	14	15	16
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	16,363	555	16,918	....	16,918	....	2,110	2,110
..	30,185	3,319	33,504	....	33,504	28	1,812	1,840
..	12,28,117	1,12,269	13,40,386	....	13,40,386	1,98,073	..	1,98,073
..	1,00,739	6,808	1,07,547	....	1,07,547	8,608	5,473	14,081
..	13,75,404	1,22,951	14,98,355	....	14,98,355	2,04,709	9,395	2,14,104
..	40,812	4,778	45,590	1,84,627	1,80,217	1,122	..	1,122
..	53,803	3,639	57,442	1,28,110	1,85,552	2,599	..	2,599
..	12,43,648	75,081	13,18,729	16,17,062	29,35,791	15,983	370	16,353
..	60,847	3,133	63,980	1,88,470	2,52,450	1,283	821	2,104
..	78,354	3,038	81,392	1,95,281	2,76,673	1,200	..	1,200
..	47,948	25,434	73,382	1,03,374	1,76,756	399	..	399
..	1,23,781	10,175	1,33,956	3,06,399	4,45,355	2,752	..	2,752
..	1,61,218	6,350	1,67,568	4,33,204	6,00,802	2,219	..	2,219
..	60,741	14,254	74,995	1,31,211	2,06,206	1,339	640	1,979
..	1,40,217	18,490	1,58,707	3,20,018	4,78,725	881	..	881
..	2,13,115	14,307	2,27,422	4,08,788	6,36,210	6,337	..	6,337
..	3,52,214	27,022	3,79,236	8,42,440	12,21,676	4,377	909	5,286
..	37,923	1,266	39,189	1,14,810	1,53,999	1,383	..	1,383
..	8,98,163	51,644	9,49,807	4,13,791	13,63,598	52,745	..	52,745
..	4,15,835	23,451	4,39,286	10,71,036	15,10,322	6,093	..	6,093
..	4,70,538	25,792	4,96,330	9,21,038	14,17,368	10,252	..	10,252
..	7,82,403	79,215	8,61,618	14,72,981	23,14,689	23,273	..	23,273
..	56,771	3,040	59,811	68,451	1,23,262	3,259	..	3,259
..	2,12,199	12,369	2,24,568	4,46,714	6,71,232	6,538	..	6,538
..	4,45,382	23,239	4,68,621	4,14,797	8,83,418	15,914	7,958	23,872
..	7,35,672	45,836	7,81,508	15,68,400	23,49,908	23,177	..	23,177
..	2,08,007	6,988	2,14,995	3,35,334	5,50,329	6,145	..	6,145
..	67,21,020	2,98,558	70,19,578	31,07,827	1,01,27,405	4,49,478	66	4,49,542
90,341	14,78,233	84,282	15,62,515	4,18,513	19,81,023	74,827	..	74,827
..	20,05,553	90,463	20,96,016	33,16,595	54,12,611	64,143	..	64,143
00,341	1,70,29,517	9,51,844	1,79,81,361	1,84,79,271	3,64,60,632	7,88,216	10,539	7,98,755
..	13,7,404	1,22,951	14,98,355	....	14,98,355	2,04,709	9,395	2,14,104

calculated at certain percentages fixed by Government, but which are not adjusted in Finance Accounts.

Part I.—General Abstract of Financial Results of Irrigation, Navigation, Embankment

Serial No.	Name of Projects.	WORKING EXPENSES AND MAINTENANCE DURING THE YEAR INCLUSIVE OF INDIRECT CHARGES.			Net Revenue (Surplus and Deficit)	Percentage on Capital outlay (Col. 11) (Gain G. Loss L.)	
		Direct Charges.	Indirect Charges.	Total.			
	1	17	18	19	20	21	
	68. Construction of Irrigation, Navigation, Embankment and Drainage Works—A—Irrigation Works.	Rs.	Rs.	Rs.	Rs.		
	PRODUCTIVE.						
1	Gadkeri Tank	128	1	129	1,981	11.71	..
2	Mavinikop Tank	254	2	256	1,584	4.73	..
3	Ekrak Tank	23,719	103	23,822	1,72,251	12.85	..
4	Shahada Channel	9,203	41	9,244	4,637	4.50	..
	Total—Productive	33,304	147	33,451	1,80,653	12.08	..
	UNPRODUCTIVE.						
5	Kasurdi Tank	732	3	735	587	0.85	..
6	Chikhil Canal	1,612	8	1,620	970	1.76	..
7	Hathmat and Kharicut Canal	69,640	544	70,184	—53,831	..	4.08
8	Dambal Tank	1,368	7	1,375	729	1.14	..
9	Mederi Tank	701	4	705	495	0.61	..
10	Hartala Tank	656	3	659	—260	..	0.35
11	Mhaswa Tank	1,349	6	1,355	1,397	1.01	..
12	Madag Tank	4,600	23	4,623	—2,404	..	1.43
13	Aundi Tank	1,703	9	1,712	267	0.36	..
14	Muchkundi Tank	776	5	781	100	0.06	..
15	Bhadalwad Tank	3,542	13	3,555	2,782	1.22	..
16	Bhatodi Tank	4,480	21	4,501	785	0.21	..
17	Koregaon Tank	3,743	20	3,763	—2,380	..	6.07
18	Kslaha Canal	16,543	74	17,617	85,128	3.76	..
19	Upper Man River Works	6,275	29	6,304	389	0.09	..
20	Majni Tank	5,449	25	5,474	4,778	0.96	..
21	Ashti Tank	30,756	159	30,915	—2,642	..	0.31
22	Baveri Canal	2,280	11	2,291	968	1.62	..
23	Shirsughal Tank	3,153	12	3,165	3,373	1.56	..
24	Lower Punjabra River Works	7,638	31	7,569	15,978	3.41	..
25	Yerla River Irrigation Works	12,697	58	12,755	15,422	1.97	..
26	Parsul Tank	1,789	8	1,797	4,348	2.02	..
27	Mutha Canal including Mateba Tank	86,252	380	86,632	3,62,910	5.17	..
28	Gokak Canal 1st Section and Storage Works	16,594	73	16,667	58,160	3.72	..
29	Mhaswad Tank	22,173	119	22,293	41,860	2.00	..
	Carried over	3,07,401	1,636	3,09,037	4,89,718	..	..
		33,304	147	33,451	1,80,653	12.08	..

d Drainage works for which separate Revenue Accounts are kept.

Simple Interest during the year.	Net Gain.	Net Loss.	PERCENTAGE OF NET REVENUE (COL. 20) ON CAPITAL INVESTED (COL. 13).			
			During 1939-40	During 1940-41	During 1941-42	Prescribed rate of interest as test of productivity.
22	23	24	25	26	27	28
Rs.	Rs.	Rs.				
644	1,487	..	0'03	4'20	11'71	4
1,004	580	..	6'30	4'78	4'78	4
40,887	1,31,414	..	10'37	11'18	12'85	4
3,976	861	..	3'34	4'56	4'50	5
46,361	1,34,292	..	9'76	10'44	12'06	..
1,857	....	970	0'32	0'04	0'21	4
1,789	....	810	0'07	0'49	0'58	4
41,396	....	95,227	..	..	..	4
2,023	....	1,294	0'48	..	0'29	4
2,605	....	2,110	..	..	0'18	4
1,594	....	1,854	..	..	..	4
4,282	....	2,885	0'47	0'14	0'31	4
5,302	....	7,766	..	..	..	4
2,020	....	1,753	..	0'73	0'18	4
4,508	....	4,563	..	..	0'02	4
7,087	....	4,305	0'47	0'73	0'44	4
11,709	....	10,924	0'28	0'17	0'06	4
1,261	....	3,841	0'49	0'02	..	4
29,948	5,180	..	0'07	3'53	2'58	4
13,827	....	13,488	..	..	0'03	4
15,779	....	11,001	0'13	0'11	0'34	4
25,441	....	28,083	0'30	0'12	..	4
1,888	....	920	1'93	..	0'75	4
7,056	....	3,683	0'48	0'73	0'50	4
14,810	1,168	..	2'28	2'05	1'81	4
24,716	....	9,294	0'44	0'89	0'66	4
6,917	....	2,569	..	1'37	0'79	4
3,30,238	1,32,673	..	3'33	2'94	3'58	4
49,034	9,126	..	2'40	2'58	2'94	4
66,688	....	24,828	0'42	0'54	0'77	4
5,73,490	1,48,146	2,31,918	..	..	..	..
46,361	1,34,292	..	9'76	10'44	12'06	..

Serial No.	Name of Projects.	ESTIMATED COST OF CONSTRUCTION.			Date of closure of construction estimate or in the case of works under construction date of sanction.	CAPITAL OUTLAY	
		Direct Charges.	Indirect Charges.	Total.		During the	
						Direct Charges.	Indirect Charges.
1		2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Brought forward ..	13,75,404	1,22,951	14,98,355	..	..	..
		170,84,817	9,68,777	180,33,594	..	89,642	699
	69.—Construction of Irrigation, Navigation, Embankment and Drainage Works—A—Irrigation Works—contd.						
30	Jamda Canal	10,01,146	50,214	10,51,360	31-3-1902	..	..
31	Pathri Tank	6,27,825	15,021	6,42,846	31-3-1902	..	..
32	Victoria Tank	4,37,530	23,473	4,61,003	22-3-1905	—268	..
33	Budhbal Tank	13,98,529	56,061	14,54,620	14-4-1905	417	5
34	Nira Left Bank Canal and Shetpbal Tank	99,95,141	4,98,803	104,93,944	31-3-1906	23,171	182
35	Kadva River Works	9,73,359	82,517	10,35,876	31-3-1908	..	..
36	Wangroli Tank	2,42,512	50,783	2,93,295	31-3-1909	..	..
37	Tranza Nagrama Tank	2,38,032	42,603	2,80,635	30-6-1909	..	..
38	Savli Tank	2,34,179	21,031	2,55,210	31-3-1910	..	..
39	Chankapur Tank	20,31,322	68,995	21,00,317	31-3-1910	1,276	10
40	Sablat Tank	1,58,452	25,577	1,84,029	31-3-1912	..	..
41	Suki River .. ..	..	..	..	7-6-1913	..	..
42	Godavari Canal	101,89,448	5,10,416	106,99,864	31-3-1916	11,401	90
43	Futelao Tank	1,07,356	9,105	1,16,461	30-11-1916	..	..
44	Dharma Canal	95,509	2,323	97,832	1921-1922	..	..
45	Gokek Canal Survey	67,805	..	67,805	8-12-1923	..	..
46	Nira Right Bank Canal	564,36,252	17,82,593	582,18,845	31-3-1938	4,187	88
47	Pravara River Works	147,29,568	5,20,992	152,50,560	30-6-1926	6,435	50
48	Gokek Canal 2nd Section	1,78,001	13,994	1,91,995	In abeyance	..	..
	Total—Unproductive ..	11,62,06,843	47,23,308	12,09,30,151	..	1,36,276	1,069
	Grand Total, 69.—Construction of Irrigation Works ..	11,75,82,247	48,46,259	12,24,28,506	..	1,36,276	1,069

NOTE.—Direct Charges under Working Expenses include share collection charges in the Civil Department

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1941-42.

DIVISION OF INDIRECT CHARGES.				Accumulated arrears of simple interest to end of the year.	Total Capital Invested to end of the year (Cols. 11 + 12).	GROSS RECEIPTS DURING THE YEAR		
year.	To end of year.					Direct Receipts.	Portion of Land Revenue due to works.	Total
Total.	Direct Charges.	Indirect Charges.	Total.					
8	9	10	11	12	13	14	15	16
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	18,75,404	1,22,951	14,98,355	....	14,98,355	2,04,709	9,395	2,14,104
90,341	1,70,29,517	9,51,844	1,79,81,361	1,84,79,271	3,64,60,682	7,88,216	10,539	7,98,755
..	10,01,140	50,214	10,51,360	30,14,657	40,66,017	17,395	..	17,395
..	6,27,825	15,021	6,42,846	6,47,876	12,90,722	10,414	..	10,414
253	51,788	4,032	55,820	74,387	1,30,207	....	..	..
422	4,99,180	18,508	5,17,688	6,14,347	11,32,035	....	..	..
23,368	1,42,00,232	4,97,724	1,46,97,956	13,75,399	1,60,73,355	10,69,564	..	10,69,564
..	9,73,359	62,517	10,35,876	17,73,144	28,09,020	58,723	594	59,317
..	2,42,512	50,763	2,93,275	3,48,922	6,37,217	9,596	..	9,596
..	2,98,032	42,003	2,80,035	3,72,217	6,52,852	465	..	465
..	2,34,179	21,031	2,55,210	3,21,427	5,76,637	10,484	..	10,484
1,286	20,05,372	68,715	20,74,087	21,37,033	42,61,120	1,43,479	..	1,43,479
..	1,56,452	25,577	1,84,029	3,26,517	5,10,546	5,018	322	5,340
..	15,139	385	15,524	15,490	81,014	....	..	..
11,491	1,01,48,931	5,03,631	1,06,52,562	55,44,303	1,61,96,915	9,77,745	..	9,77,745
..	1,07,356	9,105	1,16,461	1,42,951	2,59,412	370	..	379
..	95,509	2,323	97,832	1,80,484	2,58,316	2,737	-1,016	1,721
..	98,359	4,650	1,03,009	1,00,481	2,03,990	....	..	..
4,220	4,01,32,036	10,89,319	4,12,21,355	3,82,82,054	7,95,03,409	9,06,032	..	9,06,032
6,485	1,45,87,336	5,14,440	1,51,02,276	1,03,39,340	2,59,41,616	13,48,056	76	13,48,132
..	1,76,306	13,978	1,90,284	4,13,646	6,03,930	....	..	..
1,37,345	10,25,23,566	39,46,450	10,65,70,016	8,50,28,946	10,15,98,962	54,33,353	10,516	54,48,868
1,37,345	10,39,98,970	40,89,401	10,80,88,371	8,50,28,946	10,30,97,817	56,43,062	19,910	56,62,972

calculated at certain percentages fixed by Government.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

Serial No.	Name of Project.	WORKING EXPENSES AND MAINTENANCE DURING THE YEAR INCLUSIVE OF INDIRECT CHARGES.			Net Revenue (Surplus and Deficit)	Percentage on Capital outlay Col. 11) (Gain G. Loss L.)	
		Direct Charges.	Indirect Charges.	Total			
		17	18	19				20	21
		Rs.	Rs.	Rs.	Rs.		
	Brought forward	33,304	147	33,451	1,80,653	12.06	..
		3,07,401	1,636	3,09,037	4,89,718	..	..
	68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—A—Irrigation Works—contd.						
30	Jamda Canal	16,156	73	16,229	1,166	0.11	..
31	Pathtl Tank	8,533	18	8,551	6,863	1.07	..
32	Victoria Tank .. .. .	..	..	..	..	..	..
33	Budhlhal Tank .. .. .	..	..	..	..	..	..
34	Nira Left Bank Canal and Shetphal Tank.	1,78,420	752	1,79,172	8,90,392	6.06	..
35	Kadva River Works	29,006	152	29,758	29,559	2.85	..
36	Wangroll Tank	6,978	53	7,031	2,565	0.87	..
37	Tranza Nagrama Tank	11,621	91	11,712	-11,247	..	4.01
38	Savli Tank	5,669	43	5,712	4,772	1.87	..
39	Chankapur Tank	54,362	276	54,638	88,841	4.28	..
40	Sahlat Tank	8,258	25	8,283	2,057	1.12	..
41	Suki River .. .. .	..	..	..	..	..	..
42	Godavari Canal	3,56,190	1,805	3,57,995	6,19,750	5.82	..
43	Futelao Tank	1,279	10	1,289	-910	..	0.78
44	Dharma Canal	4,691	19	4,710	-2,989	..	3.06
45	Gokak Canal Survey .. .. .	..	..	..	..	..	..
46	Nira Right Bank Canal	3,09,073	1,314	3,10,387	6,85,695	1.66	..
47	Pravara River Works	2,23,500	929	2,24,429	11,23,793	7.44	..
48	Gokak Canal 2nd Section .. .. .	..	..	..	..	..	..
	Total—Unproductive	15,11,737	7,196	15,18,933	89,29,985	3.69	..
	Grand Total, 68.—Construction of Irrigation Works.	15,45,041	7,343	15,52,384	41,10,588	3.50	..

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1941-42.

Simple Interest during the year.	Net Gain.	Net Loss.	PERCENTAGE OF NET REVENUE (COL. 20) ON CAPITAL INVESTED (COL. 13).			
			During 1939-40	During 1940-41	During 1941-42	Prescribed rate of interest as test of productivity
22	23	24	25	26	27	28
Rs. 46,361	Rs. 1,34,292	Rs. ..	9.076	1.044	1.206	
5,73,490	1,48,146	2,31,918	..	..	..
33,447	....	32,281	..	..	0.03	4
20,876	....	14,013	0.58	0.49	0.58	4
1,761	....	1,761	..	..	..	4
16,680	....	16,680	..	..	..	4
5,89,922	3,00,470	..	3.31	3.37	5.54	4
32,391	....	2,832	0.01	0.34	1.05	4
8,120	....	5,555	..	..	0.40	4
7,915	....	19,162	..	0.10	..	4
7,787	....	3,015	..	..	0.83	4
69,002	19,839	..	0.06	2.76	2.08	4
5,269	....	3,212	..	..	0.40	4
503	....	503	..	..	..	4
3,46,032	2,73,718	..	1.26	2.38	3.83	4
3,570	....	4,480	..	..	..	4
3,333	....	6,322	..	..	..	5
4,844	....	4,844	..	..	..	6
18,03,305	....	11,17,610	0.45	0.43	0.86	6
5,95,143	5,28,560	..	0.45	2.40	4.33	6
5,863	....	5,863	..	..	..	6
41,29,253	....	1,99,318	0.04	1.30	2.05	
41,75,614	....	65,026	1.01	1.37	2.13	

P. G. SHAH,
Accountant General.

GADIKARI TANK.

GADIKARI PROJECT.

Part III.—Revenue account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation .. .. .	..	8,950	1. Head Work .. .. .	..	..
2. Owner's rates .. .. .	..	..	2. Main Canals and Branches .. .. .	..	..
3. Sales of water .. .. .	..	..	3. Distributaries .. .. .	..	..
4. Water supply of towns .. .. .	..	..	4. Drainage and Protective Works .. .. .	..	..
5. Plantations .. .. .	..	..	
6. Other canal produce .. .. .	..	98			
7. Water power .. .. .	..	..	
8. Navigation .. .. .	..	..	
9. Rents of buildings .. .. .	..	..	
10. Fines .. .. .	..	..	
10 (a) Recoveries of expenditure .. .. .	..	..	
11. Miscellaneous receipts .. .. .	..	..	
12. <i>Debet</i> —R.funds .. .. .	..	..	
Total .. .. .	..	9,057	Total .. .. .	..	..
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department	2,110	1,25,030	1. Head Works .. .. .	..	8,620
			2. Main Canals and Branches	100	5,340
			3. Distributaries .. .. .	..	..
			4. Drainage and Protective Works .. .. .	..	..
			Total	100	13,967
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT		
			Collection charges in Civil Department .. .. .	..	..
			1 & 2. Direction and Accounts .. .. .	..	..
			3. Executive	25	5,668
			4. Pensionary Charges	2	107
			Total	27	5,795
Total	2,110	1,25,030			
Total Receipts	2,110	1,34,087	V.—TOOLS AND PLANTS	1	211
Carried over	2,110	1,34,087	carried over	123	19,973

GADIKARI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	2,110	1,31,087	Brought over ..	128	10,973
			VI.—REFUNDS OF REVENUE ..		2,021
			Total ..	128	21,004
			Share of collection charges in the Civil Department ..	....	12,770
			Total direct charges ..	128	34,764
			Indirect charges debit-able to Revenue Account as per Account No. 5 ..	1	650
			Total charges ..	129	35,414
			Balance Net Revenue ..	1,081	98,673
GRAND TOTAL ..	2,110	1,34,087	GRAND TOTAL ..	2,110	1,34,087

N.R.—Last Capital Account detailed in the Administrative Accounts for 1905-06. Construction Estimate closed on 31st March 1882—viz G. R. No. 1411, dated 12th September 1893. Completion Report approved in G. R. No. 101, dated 18th January 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

GADIKARI TANK

TANK PROJECT

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	29,353		Net Revenue realized to end of 1940-1941 as per Part III	96,692	
Interest charges for the year 1941-1942	544		Net Revenue realized during 1941-1942 as Part III	1,981	
			Total Net Revenue realized to end of the year as per Part III	98,673	
			Balance net interest charges.	-68,776	
Total	29,897		Total	29,897	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances ... ..	.....	.....	2. Leave and Pension Allowances ... ..	.....	595
3. Audit and Accounts Establishment ... ..	.....	.....	3. Audit and Accounts Establishment	1	55
Total ... ..	.....	.....	Total ... ..	.....	650

MAVINKOP TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	....	....	1. Head Work ..	....	1,440
2. Sales of water ..	....	....	2. Main Canals and Branches ..	....	....
3. Water supply to town ¹ ..	....	....	3. Distributaries ..	....	168
4. Plantations ..	....	28	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	....	250	Total ..	....	1,508
6. Water power ..	....	....	
7. Navigation ..	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings ..	....	....	1. Head Works ..	....	5,526
9. Fines ..	....	....	2. Main Canals and Branches ..	180	4,726
10. Recoveries of expenditure ..	28	880	3. Distributaries ..	....	600
11. Miscellaneous ..	....	....	4. Drainage and Protective Works ..	....	....
12. <i>Debit</i> —Refunds ..	....	7	Total ..	190	11,861
Total ..	28	1,151			
II.—INDIRECT RECEIPTS.			III.—COMPENSATION		
Irrigation share of land Revenue collected in the Civil Department ..	1,912	1,01,112	IV.—ESTABLISHMENTS.		
			1. & 2. Direction and Accounts ..		
			3. Executive ..	48	8,674
			4. Collection charges in C. D. ..	....	....
			5. Pensionary charges ..	4	122
Total ..	1,812	1,01,112	Total ..	52	8,796
Total Receipts ..	1,840	1,02,263	V.—TOOLS AND PLANTS.		
				3	298
Carried over ..	1,840	1,02,263	Carried over ..	254	22,548

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MAVINKOP TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor head. 1	Total.		Heads of Accounts (Minor and Service heads). 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	1,840	1,02,263	Brought over ..	254	22,548
			Profit and Loss—	....	....
			VI.—REFUNDS OF REVENUE.		
			Suspense Account ..	....	....
			Debit—Receipts on Revenue account ..	....	....
			Total ..	254	22,548
			Share of collection charges in the Civil Department	....	0,528
			Total direct charges ..	254	32,076
			Indirect charges debit able to Revenue Account as per Account No. 5 ..	2	1,063
			Total charges ..	256	33,139
			Balance Net Revenue ..	1,584	69,124
GRAND TOTAL ..	1,840	1,02,263	GRAND TOTAL	1,840	1,02,263

N.B.—Last Capital Account detailed in the Administrative Accounts for 1901-02.

Construction Estimate closed on 31st March 1882—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 1138, dated 16th July 1894.

MAVINKOP TANK

MAVINKOP PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	66,166		Net Revenue realized to end of 1940-1941 as per Part III ...	67,540	
Interest charges for the year 1941-1942 ...	1,004		Net Revenue realized during 1941-1942 as per Part III ...	1,584	
			Total Net Revenue realized to end of the year as per Part III ...	69,124	
			Balance net interest charges.	-1,954	
Total ...	67,170		Total ...	67,170	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ...	.....	.....	1. Capitalized abatement of Land Revenue ...	.....	.....
2. Leave and Pension Allowances ...	.....	.....	2. Leave and Pension Allowances ...	.....	1,005
3. Audit and Accounts Establishment ...	.....	.....	3. Audit and Accounts Establishment ...	2	58
Total ...	.....	.....	Total ...	2	1,063

EKRUK TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service head-).	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	31,318	12,78,204			
2. Sales of water ..	1,02,088	24,90,147			
3. Water-supply of towns ..	57,229	7,25,974	1. Head Work ..	333	15,231
4. Plantations ..	....	628			
5. Other produce canal ..	3,539	3,21,102	2. Main Canals and Branches ..	....	50,330
6. Water power ..	....	....	
7. Navigation ..	....	....	3. Distributaries ..	....	....
8. Rents of buildings ..	41	(a)— 322 2,950	4. Drainage and Protective Works ..	....	1,075
9. Fines ..	....	7,865			
10. Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	1,873	58,579			
12. Deduct—Refunds ..	15	10,785			
Total ..	1,96,073	48,80,342	Total ..	333	66,636
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irriation-share of Land Revenue collected in the Civil Department. ....	....	....	1. Head Works ..	2,033	1,41,772
			2. Main Canals and Branches ..	7,965	4,07,744
			3. Distributaries ..	....	....
			4. Drainage and Protective Works ..	....	8,538
			Total ..	9,998	5,58,054
			III.—COMPENSATION.	....	09
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..	....	....
			3. Executive ..	8,995	4,56,164
			4. Collection charges in C. D. ..	3,811	10,172
			5. Pensionary charges ..	439	10,806
			Total ..	13,245	4,77,142
Total ..	....	....	V.—TOOLS AND PLANTS.		
Total Receipts ..	1,96,073	48,80,342	Carried over ..	143	13,615
Carried over ..	1,96,073	48,80,342	Carried over ..	23,710	11,15,516

(a) Amount misclassified in previous years.

EKRUK TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over	1,06,073	48,80,842	Brought over	23,710	11,15,516
			VI.—REFUNDS OF REVENUE	....	1,167
			Suspense Account	....	—71
			Deduct—Receipts on Revenue account	....	....
			Total	23,710	11,16,602
			Share of collection charges in the Civil Department	....	1,01,375
			Total direct charges	23,710	12,17,977
			Indirect charges debitable to Revenue Account as per Account No. 5	103	46,517
			Total charges	23,822	12,64,494
			Balance Net Revenue	1,72,251	36,15,848
GRAND TOTAL	1,06,073	48,80,842	GRAND TOTAL	1,96,073	48,80,342

N.B.—Last Capital Accounts detailed in the Administrative Accounts for 1895-96.

Construction Estimate closed on 31st March 1891—vide G. R. No. 1253, dated 8th July 1891.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

EKRUK TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	32,10,452		Net Revenue realized to end of 1940-41 as per Part III		34,43,919
Interest charges for the year 1941-1942.	40,837		Net Revenue realized during 1941-42 as per Part III		1,72,251
			Total Net Revenue realized to end of the year as per Part III.		36,16,170
					(a)—322
			Balance net interest charges		—3,64,559
Total	32,51,289		Total		32,51,289

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ... ..	.....	44,615
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	103	1,902
Total	Total	103	46,517

SHAHADA CHANNEL.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water rates from Irrigation ..	7,488	86,003	1. Head Work ..	..	..
2. Sales of water ..	....	25	2. Main Canals and Branches ..	210	15,857
3. Water supply of towns ..	....	....	3. Distributaries ..	..	..
4. Plantations ..	....	....	4. Drainage and Protective Works ..	..	..
5. Other canal produce ..	5	91	Total ..	210	15,857
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	..	864
8. Rents of buildings ..	....	....	2. Main Canals and Branches ..	3,922	25,590
9. Fines ..	....	409	3. Distributaries ..	..	9
10. Recoveries of expenditure ..	....	....	4. Drainage and Protective Works ..	..	..
11. Miscellaneous receipts ..	1,115	10,148	Total ..	3,922	26,463
12. <i>Deduct</i> —Refunds ..	..	124	III.—COMPENSATION.		
Total ..	8,603	96,642	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1 & 2. Direction and Accounts ..	..	..
Irrigation share of Land Revenue collected in the Civil Department	5,473	1,19,453	3. Executive ..	4,667	65,053
			4. Collection charges in O. P. ..	171	419
			5. Pensionary charges ..	176	2,824
Total ..	5,473	1,19,453	Total ..	5,014	68,296
Total Receipts ..	14,081	2,16,095	V.—TOOLS AND PLANTS	57	1,165
Carried over ..	14,081	2,16,095	Carried over ..	0,203	1,11,771

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

SHAHADA CHANNEL.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	14,081	2,16,095	Brought over ..	9,203	1,11,771
			Profit and Loss—	....	....
			VI.—REFUNDS REVENUE.		
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	9,203	1,11,771
			Share of the collection charges in the Civil Department ..	....	12,140
			Total direct charges ..	9,203	1,23,911
			Indirect charges debit- able to Revenue Account as per Account No. 5 ..	41	1,718
			Total charges ..	9,244	1,25,624
GRAND TOTAL ..	14,081	2,16,095	GRAND TOTAL	14,081	2,16,095

N. B.—Last Capital Account detailed in the Administrative Accounts for 1925-27.

Construction Estimate closed in 1921 22—vide G. R. No. 1918, dated 9th June 1923.

SHAHADA CHANNEL.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	72,548		Net Revenue realized to end of 1940-1941 as per Part III	85,634	
Interest charges for the year 1941-1942	3,978		Net Revenue realized during 1941-1942 as per Part III	4,837	
			Total Net Revenue realized to end of the year as per Part III.	90,471	
			Balance net interest charges.	-13,949	
Total ...	76,522		Total ...	76,522	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount		Particulars.	Amount	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue			1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances			2. Leave and Pension Allowances ... ..	.....	1,290
3. Audit and Accounts Establishment			3. Audit and Accounts Establishment	41	423
Total ...			Total ...	41	1,713

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

KASURDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	26	12,611	1. Head Work ..	....	....
2. Sales of water ..	....	20	2. Main Canals and Branches ..	....	816
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	80
4. Plantations ..	....	....	4. Drainage and Protective Works.	....	....
5. Other canal produce ..	52	7,100			
6. Water power ..	....	....	Total ..	....	896
7. Navigation ..	....	....	
8. Rents of buildings ..	....	....	II.—MAINTENANCE AND REPAIRS.		
9. Fines ..	....	....	1. Head Works ..	....	20,303
10. Recoveries of expenditure ..	....	....	2. Main Canals and Branches ..	....	15
11. Miscellaneous receipts ..	1,044	25,465	3. Distributaries ..	339	12,110
12. Deduct—Refunds ..	....	....	4. Drainage and Protective Works ..	....	77
Total ..	1,122	45,196	Total ..	339	32,505
II.—INDIRECT RECEIPTS.			III.—COMPENSATION.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..		
			3. Executive ..	375	27,419
			4. Collection charges in C. D. ..	1	6
			5. Pensionary charges ..	14	724
Total ..	....	....	Total ..	390	28,149
Total Receipts ..	1,122	45,196	V.—TOOLS AND PLANTS.		
Carried over ..	1,122	45,196	Carried over ..	732	63,073

KASURDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 1,122	Rs. 45,106	Brought over ..	Rs. 732	Rs. 63,078
			Profit and Loss—	....	....
			VI.—REFUNDS OF REVENUE.	....	....
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	732	63,078
			Share of collection charges in the Civil Department ..	....	538
			Total direct charges ..	732	63,606
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	8	2,775
			Total charges ..	735	66,381
			Balance Net Revenue	387	— 21,185
GRAND TOTAL ..	1,122	45,106	GRAND TOTAL ..	1,122	45,106

N.B.—Last Capital Account detailed in the Administrative Accounts for 1877-78.

Construction Estimate closed on 31st March 1878—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 903 dated 21st June 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

KASURDI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	1,12,085		Net Revenue realized to end of 1940-41 as per Part III		-21,572
Interest charges for the year 1941-42	1,357		Net Revenue realized during 1941-42 as per Part III		387
			Total Net Revenue realized to end of the year as per Part III		-21,185
			Balance net interest charges.		1,34,627
Total	1,13,442		Total		1,13,442

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT			REVENUE ACCOUNT		
1. Capitalized abatement of Land Revenue ... ..	...	...	1. Capitalized abatement of Land Revenue ... ..	...	...
2. Leave and Pension Allowances ... ..	...	...	2. Leave and Pension Allowances. ... ..	...	2,684
3. Audit and Accounts Establishment ... ..	...	..	3. Audit and Accounts Establishment	3	91
Total ... ..	...	..	Total ... ..	...	2,775

CHIKHLI CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service head.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	2,254	1,07,146	1. Head Work ..	.....	1,516
2. Sale of water ..	....	3	2. Main Canals and Branches ..	....	2,061
3. Water supply of towns ..	....	8,477			
1. Plantations ..	100	810			
3. Other canal produce ..	234	1,012			
8. Rents of bullock-carts ..	....	50			
9. Pipes ..	....	5			
11. Miscellaneous receipts ..	2	127	Total ..	....	4,077
12. <i>Debit</i> —Refunds ..	....	01			
Total ..	2,599	1,17,077			
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of 1 and Revenue collected in the Civil Department ..	....	....	1. Head Works ..	36	2,208
			2. Main Canals and Branches ..	700	47,502
			Total ..	742	49,788
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..		
			3. Executive ..	784	36,395
			4. Collection charges in C. D. ..	45	137
			5. Pensionary charges ..	81	915
Total ..	....	....	Total ..	860	37,447
Total Receipts ..	2,599	1,17,077	V.—TOOLS AND PLANTS	10	1,042
Carried over ..	2,599	1,17,077	Carried over ..	1,612	92,834

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

CHIKHLI CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	2,599	1,17,677	Brought over ..	1,612	92,834
			VI.—REFUNDS OF REVENUE ..	....	150
			Suspense Account ..	....	....
			Debit—Receipts on Revenue account ..	....	....
			Total ..	1,612	92,492
			Share of collection charges in the Civil Department ..	....	4,046
			Total direct charges ..	1,612	96,538
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	87	4,169
			Total charges ..	1,620	1,00,706
			Balance Net Revenue ..	979	16,371
GRAND TOTAL ..	2,599	1,17,077	GRAND TOTAL ..	2,599	1,17,077

N.B.—Last Capital Accounts detailed in the Administrative Accounts for 1882-83.

Construction Estimate closed on 31st March 1882—see Government Resolution No. 1411, dated 12th September 1893.

Completion Report approved in Government Resolution No. 489, dated 15th March 1895.

CHIKHLI CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41		1,42,692	Net Revenue realized to end of 1940-41 as per Part III		15,892
Interest charges for the year 1941-42		1,789	Net Revenue realized during 1941-42 as per Part III		979
			Total Net Revenue realized to end of the year as per Part III		16,871
			Balance net interest charges		1,28,110
Total		1,44,481	Total		1,44,481

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances. ... ..	.....	.....	2. Leave and Pension Allowances ... ..	.....	3,995
3. Audit and Accounts Establishment ... ..	.....	.....	3. Audit and Accounts Establishment	8	173
Total ... ..	.....	.....	Total	8	4,168

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

HATHMATI AND KHARICUT CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	9,441	19,89,880	1. Head Work ..	199	48,604
3. Sales of water ..	106	5,536	2. Main Canals and Branches ..	12,447	1,23,848
4. Water-supply of towns ..	....	5,660	3. Distributaries ..	....	7,385
5. Plantations ..	....		4. Drainage and Protective Works.	....	....
6. Other canal produce	3,869	1,68,057			
9. Rents of buildings	20	354			
10. Fines ..	....	693			
11. Miscellaneous Receipts ..	2,549	79,429			
12. Deduct—Refunds	2	1,049			
Total ..	15,983	22,48,060	Total ..	12,646	1,79,807
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND BEFAIRS.		
Irrigation share of Land Revenue collected in the Civil Department.	370	11,002	1. Head Works ..	7,187	1,98,177
			2. Main Canals and Branches ..	30,917	7,08,364
			3. Distributaries ..	3,641	1,78,863
			4. Drainage and Protective Works	....	10,910
			Total ..	41,745	10,92,314
			III.—COMPENSATION.	....	3,615
			IV.—ESTABLISHMENT.		
			Collection Charges in Civil Department ..	189	306
			1 & 2. Direction and Accounts.	13,602	3,86,142
			3. Executive ..		
			4. Pensionary charges ..	1,156	11,914
Total ..	370	11,002	Total ..	14,947	3,98,362
Total Receipts ..	16,353	22,59,062	V.—TOOLS AND PLANTS.	302	18,070
Carried over ..	16,353	22,59,062	Carried over ..	69,640	16,92,663

HATHMATI AND KHARICUT CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

Gross Receipts.			Gross Working Expenses.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	16,353	22,59,062	Brought over ..	69,640	16,92,698
			Profit and Loss ..	....	186
			VI—REFUNDS OF REVENUE ..	....	3,854
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue Account ..	....	146
			Total ..	69,640	16,96,562
			Share of collection charges in the Civil Department ..	....	72,288
			Total direct charges ..	69,640	17,68,850
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	544	46,340
			Total charges ..	70,184	18,15,190
			Balance Net Revenue ..	—53,831	4,43,872
Grand Total ..	16,353	22,59,062	GRAND TOTAL ..	16,353	22,59,062

N.B.—Last Capital Account detailed in the Administrative Accounts for 1922-23.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

HATHMATI AND KHARICUT CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941–42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940–1941	20,19,538		Net Revenue realized to end of 1940–1941 as per Part III. ...	4,97,703	
Interest charges for the year 1941–1942	41,396		Net Revenue realized during 1941–1942 as per Part III ...	—53,831	
			Total Net Revenue realized to end of the year as per Part III	4,43,872	
			Balance net interest charges.	16,17,062	
Total ...	20,60,934		Total ...	20,60,934	

Part V.—Account of Indirect Charges for, and to end of, 1941–42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.			1. Capitalized abatement of Land Revenue ... ..	.....	825
2. Leave and Pension Allowances.		.....	2. Leave and Pension Allowances	.....	38,886
3. Audit and Accounts Establishment ...		.....	3. Audit and Accounts Establishment ...	544	6,629
Total ...		.....	Total ...	544	46,340

DAMBAL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	783	41,050	1. Head Work	....	15,890
2. Sales of water	....	....	2. Main Canals and Branches	....	37,817
3. Water-supply of towns	....	....	3. Distributaries	....	....
4. Plantations	....	22,701	4. Drainage and Protective Works.	....	....
5. Other canal produce	459				
6. Water power	....	....	
7. Navigation	....	....	
8. Rents of buildings.	....	....	
9. Fines	....	4			
10. Recoveries of expenditure	....	....	
11. Miscellaneous receipts	41	9,268			
12. <i>Deduct—Refunds</i>	..	1,142			
Total	1,283	71,876	Total	....	53,713
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department	821	53,887	1. Head Works	....	15,498
			2. Main Canals and Branches	688	14,084
			3. Distributaries	....	670
			4. Drainage and Protective Works	....	....
			Total	688	30,202
			III.—COMPENSATION.	....	....
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts		
			3. Executive	620	71,861
			4. Collection charges in C. D.	23	82
			5. Pensionary charges	29	8,311
Total	821	53,887	Total	672	76,254
Total Receipts	2,104	1,25,763	V.—TOOLS AND PLANTS	8	1,661
Carried over	2,104	1,25,763	Carried over	1,368	1,60,830

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

DAMBAL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total		Heads of Accounts. (Minor and Service heads.) 4	Total	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	2,104	1,25,763	Brought over ..	1,368	1,60,830
			Profit and Loss—		
			VI.—REFUNDS OF REVENUE ..	....	120
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	1,368	1,60,950
			Share of collection charges in the Civil Department ..	....	6,825
			Total direct charges ..	1,368	1,67,771
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	7	3,795
			Total charges ..	1,375	1,71,576
			Balance Net Revenue ..	729	—45,813
GRAND TOTAL ..	2,104	1,25,763	GRAND TOTAL ..	2,104	1,25,763

N.B.—Last Capital Account detailed in the Administrative Accounts for 1885-86.

Construction Estimate closed on 31st March 1886—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 1138, dated 16th July 1894.

DAMBAL TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	1,40,634		Net Revenue realized to end of 1940-1941 as per Part III		—46,542
Interest charges for the year 1941-1942	2,023		Net Revenue realized during 1941-1942 as per Part III		729
			Total Net Revenue realized to end of the year as per Part III.		—45,813
			Balance net interest charges.		1,88,470
Total	1,42,657		Total		1,42,657

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	124
2. Leave and Pension Allowances .. ..	.....	.....	2. Leave and Pension Allowances ... ..	.....	3,016
3. Audit and Accounts Establishment ... ..	.....	.....	3. Audit and Accounts Establishment	7	655
Total ... ..	.....	.....	Total	7	3,793

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MEDLERI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	931	31,904	1. Head Work ..	....	141
2. Sales of water ..	....	....	2. Main Canals and Branches.	....	....
3. Water-supply of towns ..	..	..	3. Distributaries ..	---	---
4. Plantations ..	..	..	4. Drainage and Protective Works.	....	....
5. Other canal produce ..	276	5,167	Total ..	---	141
6. Water power ..	....	....	
7. Navigation ..	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings.	....	..	1. Head Works ..	....	16,058
9. Fines ..	....	....	2. Main Canals and Branches ..	344	8,091
10. Recoveries of expenditure ..	....	....	3. Distributaries ..	...	2,191
11. Miscellaneous receipts ..	12	971	4. Drainage and Protective Works ..	...	....
12. Deduct—Refunds ..	19	24	Total ..	344	28,340
Total ..	1,200	38,078	III.—COMPENSATION.	....	....
II.—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected in the Civil Department.	....	....	1 & 2 Direction and Accounts		
			3. Executive ..	310	27,031
			4. Collection charges in C. D. ..	28	48
			5. Pensionary charges ..	15	864
			Total ..	358	27,943
Total ..	...	..	V.—TOOLS AND PLANTS.		
Total Receipts ..	1,200	38,078		4	352
Carried over ..	1,200	38,078	Carried over ..	701	54,776

MEDLERI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 1,200	Rs. 88,078	Brought over ..	Rs. 701	Rs. 54,778
			Profit and Loss— VI.—REFUNDS OF REVENUE ..	....	299
			Suspense Account ..	....	....
			Deficit—Receipts on Revenue account ..	....	....
			Total ..	701	55,075
			Share of collection charges in the Civil Department ..	....	1,268
			Total direct charges ..	701	56,343
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	4	2,813
			Total charges ..	705	59,156
			Balance Net Revenue	495	—20,878
GRAND TOTAL ..	1,200	88,078	GRAND TOTAL ..	1,200	88,078

N.B.—Last Capital Account detailed in the Administrative Accounts for 1885-86.

Construction Estimate closed on 31st March 1886—vide G. R. No. 1411, dated 12th September 1928.

Completion Report approved in G. R. no. 1189, dated 16th July 1894;

MEDLERI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	1,71,798		Net Revenue realized to end of 1940-1941 as per Part III		-21,373
Interest charges for the year 1941-1942	2,605		Net Revenue realized during 1941-1942 as per Part III		495
			Total Net Revenue realized to end of the year as per Part III,		-20,878
			Balance net interest charges		1,95,281
Total	1,74,403		Total		1,74,403

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars	Amount.		Particular.	Amount.	
	During the year.	To end of the year.		During the year	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue .....	.....	.....
2. Leave and Pension Allowances,	2. Leave and Pension Allowances .....	.....	2,517
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	4	96
Total	Total	4	2,613

HARTALA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads).	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	144	21,422	1. Head Work ..	....	5,011
2. Owner's rates ..	....	....	2. Main Canals and Branches ..	....	584
3. Sales of water ..	....	140	3. Distributaries ..	....	---
4. Water-supply of towns ..	....	140	4. Drainage and Protective Works ..	....	---
5. Plantations ..	....	287			
6. Other canal produce ..	10	18,567			
7. Water power ..	....	---		
8. Navigation ..	....	---		
9. Rents of buildings ..	....	259			
10. Fines ..	....	260			
11. Miscellaneous receipts ..	245	26,070			
12. Deduct—Refunds ..	....	2			
Total ..	399	66,807	Total ..	....	5,595
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	1. Head Works ..	34	7,440
			2. Main Canals and Branches ..	265	8,223
			3. Distributaries ..	....	1,304
			4. Drainage and Protective Works ..	....	....
			Total ..	299	17,027
			III.—COMPENSATION.	....	....
			IV.—ESTABLISHMENT.		
			Collection Charges in Civil Department ..	8	25
			1 & 2. Direction and Accounts ..		
			3. Executive ..	332	17,744
			4. Pensionary charges ..	13	477
Total ..	....	....	Total ..	353	18,246
Total Receipts ..	399	67,003	V.—TOOLS AND PLANTS		
			Carried over ..	656	41,545

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

HARTALA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total		Heads of Accounts. (Minor and Service heads.) 4	Total	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	399	67,003	Brought over ..	656	41,845
			VI.—REFUNDS OF REVENUE ..	---	2,957
			Suspense Account ..	---	---
			Deduct—Receipts on Revenue account ..	---	---
			Total ..	656	44,302
			Share of collection charges in the Civil Department ..	---	1,839
			Total direct charges ..	656	46,141
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	3	1,596
			Total charges ..	659	47,737
			Balance Net Revenue ..	—260	19,266
GRAND TOTAL ..	399	67,003	GRAND TOTAL ..	399	67,003

N.B.—Last Capital Account detailed in the Administrative Accounts for 1886-87.

Construction Estimate closed on 31st March 1887—vide G. R. No. 1441, dated 12th September 1879.

Completion Report approved in G. R. No. 1224, dated 31st July 1894.

HARTALA TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	1,21,046		Net Revenue realized to end of 1940-1941 as per Part III ...	19,526	
Interest charges for the year 1941-1942 ...	1,594		Net Revenue realized during 1941-42 as per Part III. ...	—260	
			Total Net Revenue realized to end of the year as per Part III.	19,266	
			Balance net interest charges...	1,03,374	
Total ...	1,22,640		Total ...	1,22,640	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	1,500
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	3	96
Total	Total ...	3	1,596

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MHASWA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—INDIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	1,083	68,311	1. Head Work ..	...	6,774
2. Owner's rates ..	...	....	2. Main Canals and Branches. and	....	4,037
3. Sales of water ..	...	14	3. Distributaries ..	....	586
4. Water-supply of towns ..	....	....	4. Drainage and Protective Works.	...	....
5. Plantations ..	15	...			
6. Other canal produce ..	191	20,592			
7. Water power ..	....	...	
8. Navigation ..	....	...	
9. Rents of buildings ..	....	154			
10. Fines ..	....	5			
10(a) Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	1,463	32,205			
12. Deduct—Refunds ..	....	8			
Total ..	2,752	1,06,273			
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	1. Head Works ..	6	4,900
			2. Main Canals and Branches ..	606	21,042
			3. Distributaries ..	...	16,567
			4. Drainage Protective Works and	...	....
			Total ..	612	43,109
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			Collection Charges in 58, Civil Department ..	22	80
			1 & 2. Direction and Accounts.		
			3. Executive ..	681	42,770
			4. Pensionary charges ..	26	840
			Total ..	729	43,690
			V.—TOOLS AND PLANTS.		
Total ..	....	....	
Total Receipts ..	2,752	1,06,273		8	1,783
Carried over ..	2,752	1,06,273	Carried over ..	1,349	99,970

MHASWA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	2,752	1,06,273	Brought over ..	1,349	99,979
			Profit and Loss—		149
			VI.—REFUNDS OF REVENUE.		212
			Suspense Account ..		
			Deduct—Receipts on Revenue Account ..		
			Total ..	1,349	1,00,340
			Share of collection charges in the Civil Department ..		2,017
			Total direct charges ..	1,349	1,02,357
			Indirect charges debtable to Revenue Account as per Account No. 5 ..	6	4,767
			Total charges ..	1,355	1,07,124
			Balance Net Revenue ..	1,397	—851
GRAND TOTAL ..	2,752	1,06,273	GRAND TOTAL ..	2,752	1,06,273

N.B.—Last Capital Account detailed in the Administrative Accounts for 1893-94.

Construction Estimate closed on 31st March 1887—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 1224, dated 31st July 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MHASWA TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	3,01,266		Net Revenue realized to end of 1940-1941 as per Part III. ...		-2,248
Interest charges for the year 1941-1942	4,282		Net Revenue realized during 1941-1942 as per Part III ...		1,397
			Total Net Revenue realized to end of the year as per Part III.		-851
			Balance net interest charges ...		3,00,399
Total ...	3,05,548		Total ...		3,05,548

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	120
2. Leave and Pension Allowances ... ..	.....	.....	2. Leave and Pension Allowances. ....	.....	4,477
3. Audit and Accounts Establishment ... ..	.....	.....	3. Audit and Accounts Establishment	6	170
Total ...	.....	.....	Total ...	6	4,767

MADAG TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	1,989	1,56,108	1. Head Work ..	....	....
2. Sales of water ..	....	....	2. Main Canals and Branches ..	....	1,587
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	77	17,042	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	160				
6. Water power ..	....	....	
7. Navigation ..	....	....	
8. Rents of buildings ..	....	....	
9. Fines ..	....	....	
10. Recoveries of expenditure ..	....	....	
1. Miscellaneous receipts ..	....	604			
2. Deduct—Refunds ..	7	84			
Total ..	2,219	1,73,730	Total ..	....	1,537
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
irrigation share of Land Revenue collected in the Civil Department ..	....	....	1. Head Works ..	....	4,604
			2. Main Canals and Branches ..	2,322	72,670
			3. Distributaries ..	....	....
			4. Drainage and Protective Works ..	....	....
			Total ..	2,322	77,274
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1 & 2. Direction Accounts ..		
			3. Executive ..	2,091	64,284
			4. Collection charges in O. D. ..	60	162
			5. Pensionary charges ..	99	1,559
Total ..	....	....	Total ..	2,250	66,005
Total Receipts ..	2,219	1,73,730	V.—TOOLS AND PLANTS		
			..	28	1,242
Carried over ..	2,219	1,73,730	Carried over ..	4,600	1,46,058

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MADAG TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	2,219	1,73,730	Brought over ..	4,800	1,40,058
			Profit and Loss— ..	....	....
			VI—REFUNDS OF REVENUE ..	....	....
			Suspense Account ..	....	....
			Direct—Receipts on Revenue account ..	....	....
			Total ..	4,800	1,46,058
			Share of collection charges in the Civil Department ..	....	6,402
			Total direct charges ..	4,800	1,52,460
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	23	6,969
			Total charges ..	4,823	1,59,429
			Balance Net Revenue ..	—2,404	14,301
GRAND TOTAL ..	2,219	1,73,730	GRAND TOTAL ..	2,219	1,73,730

N.B.—Last Capital Account detailed in the Administrative Accounts for 1888-89.

Construction Estimate closed on 31st March 1889—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 1138, dated 16th July 1894.

MADAG TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest Charges to end of 1940-1941	4,42,143		Net Revenue realized to end of 1940-1941 as per Part III ...	16,705	
Interest charges for the year 1941-1942	5,362		Net Revenue realized during 1941-1942 as per Part III ...	-2,404	
			Total Net Revenue realized to end of the year as per Part III	14,301	
			Balance net interest charges.	4,83,204	
Total ...	4,47,505		Total ...	4,47,505	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue. ....	.....	.....	1. Capitalized abatement of Land Revenue. ....	.....	.....
2. Leave and Pension Allowances. ....	.....	.....	2. Leave and Pension Allowances. ....	.....	6,729
3. Audit and Accounts Establishment. ....	....	.....	3. Audit and Accounts Establishment.	23	240
Total	....	.....	Total ...	23	6,969

ASUNDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	935	81,765	1. Head Work ..	....	219
2. Sales of water ..	....	....	2. Main Canals and Branches ..	....	....
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	....	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	171	8,184			
6. Water power ..	....	....	
7. Navigation ..	....	....	
8. Rents of buildings ..	....	....	
9. Fines ..	....	19			
10. Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	233	894			
12. Deduct—Refunds ..	....	129			
Total ..	1,339	40,733	Total ..	....	219
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department.	640	86,184	1. Head Works ..	....	24,757
			2. Main Canals and Branches ..	856	8,226
			3. Distributaries ..	....	2,048
			4. Drainage and Protective Works ..	....	....
			Total ..	856	35,026
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT		
			1 & 2. Direction and Accounts ..		
			3. Executive ..	772	33,208
			4. Collection charges in C. D. ..	28	58
			5. Pensionary charges ..	36	075
			Total ..	836	33,936
			V.—TOOLS AND PLANTS		
Total ..	640	36,184	..	11	792
Total Receipts ..	1,979	76,917	Carried over ..	1,703	69,973
Carried over ..	1,979	76,917			

ASUNDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over	Rs. 1,979	Rs. 76,917	Brought over	Rs. 1,703	Rs. 69,073
			Profit and Loss—		
			VI.—REFUNDS OF REVENUE		
			Suspense Account		
			Deduct—Receipts on Revenue account		
			Total	1,703	69,073
			Share of collection charges in the Civil Department		4,678
			Total direct charges	1,703	74,051
			Indirect charges debitable to Revenue Account as per Account No. 5	9	8,623
			Total charges	1,712	78,274
			Balance Net Revenue	267	—1,357
GRAND TOTAL	1,979	76,917	GRAND TOTAL	1,979	76,917

N.B.—Last Capital Account detailed in the Administrative Accounts for 1889.

Construction Estimate closed on 31st March 1890—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 1138, dated 16th July 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

ASUNDI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	1,27,834		Net Revenue realized to end of 1940-1941 as per Part III		—1,624
Interest charges for the year 1941-1942	2,020		Net Revenue realized during 1941-1942 as per Part III		267
			Total Net Revenue realized to end of the year as per Part III		—1,357
			Balance net interest charges		1,31,211
Total	1,29,854		Total		1,29,854

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT			REVENUE ACCOUNT		
1. Capitalized abatement of Land Revenue.	1. Capitalized abatement of Land Revenue. ....	.....	9
2. Leave and Pension Allowances	2. Leave and Pension Allowances. ....	.....	3,527
3. Audit and Account Establishment	3. Audit and Accounts Establishment.	9	87
Total	Total	9	3,623

MUCHKUNDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.—

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS		
1. Water-rates from Irrigation ..	35	4,520	1. Head Work ..	....	419
2. Sales of water ..	....	330	2. Main Canals and Branches ..	....	511
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	23,330	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	273	....		
6. Water power ..	....	....	
7. Navigation ..	....	....	
8. Rents of buildings ..	....	....	
9. Fines ..	....	50			
10. Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	573	18,507			
12. Deduct—Refunds ..	....	383			
Total ..	881	46,354	Total ..	....	921
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	1. Head Works ..	....	5,084
			2. Main Canals and Branches ..	499	27,241
			3. Distributaries ..	....	....
			4. Drainage and Protective Works ..	....	....
			Total ..	499	32,325
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..	....	....
			3. Executive ..	249	26,558
			4. Collection charges in C. D. ..	1	5
			5. Pensionary charges ..	21	1,114
Total ..	....	....	Total ..	271	27,677
Total Receipts ..	881	46,354	V.—TOOLS AND PLANTS	0	822
Carried over ..	881	46,354	Carried over ..	776	61,765

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MUCHKUNDI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

-GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	881	46,354	Brought over ..	776	61,755
			Profit and Loss— ..	....	....
			VI. REFUNDS OF REVENUE ..	....	....
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	776	61,755
			Share of collection charges in the civil Department ..	....	190
			Total direct charges ..	776	69,945
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	5	2,105
			Total charges ..	781	64,110
			Balance Net Revenue ..	100	— 17,756
GRAND TOTAL ..	881	46,354	GRAND TOTAL ..	881	46,354

N.B.—Last Capital Account detailed in the Administrative Accounts for 1890-91.

Construction Estimate closed on 31st March 1891—Vide G. R. No. 1411, dated 12th September 1893,

Completion Report approved in G. R. No. 662, dated 12th April 1894.

MUCHKUNDI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	2,97,599		Net Revenue realized to end of 1940-1941 as per Part III ...	-17,858	
Interest charges for the year 1941-1942.	4,663		Net Revenue realized during 1941-1942 as per Part III ...	100	
			Total Net Revenue realized to end of the year as per Part III.	-17,756	
			Balance net interest charges ...	3,20,018	
Total ...	3,02,262		Total ...	3,02,262	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	1,957
3. Audit and Accounts Establishment.	3. Audit and Accounts Establishment.	5	208
Total	Total ...	5	2,165

BHADALWADI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	6,249	2,26,042	1. Head Work ..	....	1,092
2. Sales of water ..	....	30	2. Main Canals and Branches ..	....	1,097
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	274
4. Plantations ..	....	90	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	35	19,885	Total ..	....	3,363
6. Water power ..	....	....	
7. Navigation ..	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings ..	....	....	1. Head Works ..	....	19,776
9. Fines ..	....	119	2. Main Canals and Branches ..	1,348	3,355
10. Recoveries of expenditure ..	....	....	3. Distributaries ..	....	61,098
11. Miscellaneous receipts ..	57	4,544	4. Drainage and Protective Works ..	....	....
12. Deduct—Refunds ..	4	310	Total ..	1,348	75,224
Total ..	6,337	2,50,400	III.—COMPENSATION.		
II.—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected by the Civil Department ..	....	....	1 & 2. Direction and Accounts ..	1,993	81,219
			3. Executive ..		
			4. Collection charges in C. D. ..	125	359
			5. Pensionary charges ..	57	2,462
Total ..	....	....	Total ..	2,175	84,040
Total Receipts ..	6,337	2,50,400	V. TOOLS AND PLANTS	19	2,763
Carried over ..	6,337	2,50,400	Carried over ..	8,542	1,65,395

BHADALWADI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts: (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	6,337	2,50,400	Brought over ..	3,542	1,05,395
			Profit and Loss ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	46
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	3,542	1,05,441
			Share of collection charges in the Civil Department ..	....	7,869
			Total direct charges..	3,542	1,13,310
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	13	7,289
			Total charges ..	3,555	1,20,599
			Balance Net Revenue ..	2,782	69,801
GRAND TOTAL ..	6,337	2,50,400	GRAND TOTAL ..	6,337	2,50,400

N.B.—Last Capital Account detailed in the Administrative Accounts for 1895-96.

Construction Estimate closed on 31st March 1891—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 827, dated 17th March 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

BHADALWADI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41	4,71,502		Net Revenue realized to end of 1940-41 as per Part III ...		67,019
Interest charges for the year 1941-42	7,087		Net Revenue realized during 1941-42 as per Part III ...		2,782
			Total Net Revenue realized to end of the year as per Part III.		69,801
			Balance net interest charges ...		4,08,788
Total ...	4,78,589		Total ...		4,78,589

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances.		6,965
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	13	324
Total	Total ...	13	7,289

BHATODI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Bs.	Bs.		Bs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	1,697	2,33,532	1. Head Work ..	....	11,018
2. Owner's rates ..	....	....	2. Main Canals and Branches ..	....	10,428
3. Sales of water ..	....	20	3. Distributaries ..	....	99
4. Water supply of towns ..	....	....	4. Drainage and Protective Works.	....	....
5. Plantations ..	98	23,494	Total ..	....	21,545
6. Other canal produce ..	33				
7. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Navigation ..	....	....	1. Head Works ..	....	36,308
9. Rents of buildings ..	27	589	2. Main Canals and Branches ..	2,094	97,641
10. Fines ..	....	327	3. Distributaries ..	....	7,921
10(a). Recoveries of expenditure ..	....	2	4. Drainage and Protective Works	....	....
11. Miscellaneous receipts ..	2,527	56,002	Total ..	2,094	1,41,960
12. <i>Deduct</i> —Refunds ..	....	89	III.—COMPENSATION.	....	0
Total ..	4,377	3,13,877	IV.—ESTABLISHMENT.		
II—INDIRECT RECEIPTS.			Collection charges in Civil Department ..	34	153
Irrigation share of Land Revenue collected in the Civil Department.	763	87,684	1 & 2. Direction and Accounts ..	2,242	1,25,674
Revenue on lands irrigated by percolation as per G. R. No. 1767 of 16th October 1891.	146	9,638	3. Executive ..		
Total ..	909	97,322	4. Pensionary charges ..	89	2,616
Total Receipts ..	5,286	4,11,199	Total ..	2,365	1,28,445
Carried over ..	5,286	4,11,199	V.—TOOLS AND PLANTS.	21	8,516
			Carried over ..	4,480	2,95,478

BHATODI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts (Minor and Service heads). 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	5,286	4,11,199	Brought over ..	4,480	2,95,473
			Profit and Loss ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	1,265
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	4,480	2,90,738
			Share of collection charges in the Civil Department ..	....	18,152
			Total Direct Charges ..	4,480	3,14,890
			Indirect charges debit- able to Revenue Account as per Account No. 5 ..	21	14,150
			Total Charges ..	4,501	3,29,040
			Balance Net Revenue	785	82,159
GRAND TOTAL ..	5,286	4,11,199	GRAND TOTAL ..	5,286	4,11,199

N.B.—Last Capital Account detailed in the Administrative Accounts for 1888-39.

Construction Estimate closed on 31st March 1892—Vide G. E. No. 1411, dated 12th September 1893.

BHATODI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	9,12,890		Net Revenue realized to end of 1940-41 as per Part III ...	81,374	
Interest charges for the year 1941-42 ...	11,709		Net Revenue realized during 1941-42 as per Part III ...	785	
			Total Net Revenue realized to end of the year as per Part III.	82,159	
			Balance net interest charges ...	8,42,440	
Total ..	9,24,599		Total ...	9,24,599	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars:	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.	1. Capitalized abatement of Land Revenue ...	.....	102
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	13,577
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	21	471
Total	Total ...	21	14,150

KOREGAON TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	1,361	78,563	1. Head Work ..	978	13,535
2. Owner's rates ..	....	....	2. Main Canals and Branches ..	....	530
3. Sales of water ..	....	....	3. Distributaries ..	....	7
4. Water-supply towns of ..	....	....	4. Drainage and Protective Works ..	....	..
5. Plantations ..	....	....	
6. Other canal produce ..	11	4,309			
7. Water power ..	....	....	
8. Navigation ..	....	....	
9. Rents of buildings ..	11	119			
10. Fines ..	....	....	
10(a) Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	....	585			
12. <i>Debit</i> —Refunds ..	....	604			
			Total ..	978	14,081
Total ..	1,383	82,972			
II.—INDIRECT RECEIPTS.			II.—MAINTENANCE AND REPAIRS.		
Irrigation share of Land Revenue collected in the Civil Department.	....	3,089	1. Head Works ..	452	10,726
			2. Main Canals and Branches ..	....	5,387
			3. Distributaries ..	546	17,060
			4. Drainage and Protective Works ..	....	....
			Total ..	998	42,173
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1. Collection charges Civil Department ..	27	121
			2. Direction Accounts and ..	1,629	
			3. Executive ..		41,398
			4. Pensionary charges ..	84	1,389
			Total ..	1,740	42,908
			V.—TOOLS AND PLANTS.		
Total—Receipts ..	1,383	86,061		27	1,522
Carried over ..	1,383	86,061	Carried over ..	3,748	1,00,684

KOREGAON TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
Brought over ..	Rs. 1,383	Rs. 86,061	Brought over ..	Rs. 3,743	Rs. 1,00,684
			Profit and Loss—	...	....
			VI.—REFUNDS OF REVENUE.	....	18
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	3,743	1,00,702
			Share of collection charges in the Civil Department ..	...	2,989
			Total direct charges ..	3,743	1,08,691
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	20	3,614
			Total charges ..	3,763	1,07,805
			Balance Net Revenue	-2,380	-21,244
GRAND TOTAL ..	1,383	86,061	GRAND TOTAL ..	1,383	86,061

N.B.—Last Capital Account detailed in the Administrative Accounts for 1890-91.

Construction Estimate closed on 31st March 1892—vide G. B. No. 1411, dated 12th September 1893.

Completion Report approved in G. B. No. 654, dated 11th April 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

KOREGAON TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	92,305		Net Revenue realized to end of 1940-1941 as per Part III. ...		—18,864
Interest charges for the year 1941-42	1,261		Net Revenue realized during 1941-42 as per Part III.		—2,380
			Total Net Revenue realized to end of the year as per Part III.		—21,244
			Balance net interest charges ...		1,14,810
Total ...	93,566		Total ...		93,566

Part V.—Account of Indirect Charges for, and to end of, year 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
REVENUE ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue. ...	.....	.....
2. Leave and Pension Allowances.	2. Leave and Pension Allowances ...	.....	3,365
3. Audit and Accounts Establishment.	3. Audit and Accounts Establishment ...	20	249
Total	Total ...	20	3,614

KRISHNA CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	(a) 1,103 51,240	81,15,288	1. Head Work	....	8,318
3. Sales of water ..	100	228	2. Main Canals and Branches	1,296	40,397
4. Water supply of towns ..	....	6,232	3. Distributaries	....	1,819
5. Plantations ..	....	97,536	4. Drainage and Protective Works.	....	....
6. Other canal produce	213				
7. Water power ..	....	....	
8. Navigation ..	....	....	
9. Rents of buildings	89	3,702			
10. Fines ..	....	....	
10 (a) Recoveries of expenditure ..	....	2			
11. Miscellaneous receipts ..	1	847	Total ..	1,296	45,034
12. <i>Delect</i> —Refunds	....	6,477			
Total ..	52,745	32,17,353	II.—MAINTENANCE AND REPAIRS.		
II.—INDIRECT RECEIPT.			1. Head Works	1	18,221
Irrigation share of Land Revenue collected in the Civil Department.	....	....	2. Main Canals and Branches	6,088	5,23,422
			3. Distributaries	....	27,973
			4. Drainage and Protective Works	....	395
			Total ..	6,089	5,70,011
			III.—COMPENSATION.	(a) 152	29,066
			IV.—ESTABLISHMENT.		
			1. Collection charges in Civil Department	(a) 951 845	5,647
			2. Direction and	....	....
			3. Executive ..	7,794	4,36,267
			4. Pensionary charges ..	314	11,086
			Total ..	9,004	4,52,950
Total Receipts ..	52,745	32,17,353	V.—TOOLS AND PLANTS.		
Carried over ..	52,745	32,17,353	Carried over	102	12,222
				17,543	11,09,885

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

KRISHNA CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42—contd.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads).	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 52,745	Rs. 32,17,358	Brought over ..	Rs. 17,543	Rs. 11,00,888
			Profit and loss— ..	....	....
(s) Amount adjusted by credit to water rates and debit per contra on account of the following charges recovered by the Native States from water rate collections—			VI.—REFUNDS OF REVENUE ..	....	1,632
III.—Compensations—			Suspense Account ..	....	....
Rs.			Debit—Receipts on Revenue account ..	....	....
Aundh State. 152			Total ..	17,543	11,11,513
Collection charges—			Share of collection charges in the Civil Department ..	....	1,63,249
Aundh State. 951			Total direct charges ..	17,543	12,74,764
Total .. 1,103			Indirect charges debitable to Revenue Account as per Account No. 5 ..	74	47,321
			Total charges ..	17,617	13,22,085
			Balance Net Revenue.	35,128	18,95,268
GRAND TOTAL ..	52,745	32,17,358	GRAND TOTAL ..	52,745	32,17,358

N.B.—Last Capital Account detailed in the Administrative Accounts for 1929-30.

Construction Estimate closed on 31st March 1892—vide G. B. No. 777, dated 14th July 1892.

Completion Report approved in G. B. No. 49, dated 1894.

KRISHNA CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	22,79,111		Net Revenue realized to end of 1940-41 as per Part III ...	18,60,140	
Interest charges for the year 1941-42 ...	29,948		Net Revenue realized during 1941-42 as per Part III ...	35,128	
			Total Net Revenue realized to end of the year as per Part III	18,95,268	
			Balance net interest charges ...	4,13,791	
Total ...	23,69,059		Total ...	23,09,059	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount,		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	...	64
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	...	45,029
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	74	2,228
Total	Total ..	74	47,321

UPPER MAN RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts (Minor and Service head.). 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	6,428	2,48,117	1. Head Work ..	....	23,556
2. Sales of water ..	....	6	2. Main Canals and Branches ..	....	19,174
3. Water supply of towns ..	....	....	3. Distributaries ..	....	170
4. Plantations ..	....	....	4. Drainage and Protective Works ..	....	....
5. Other produce canal ..	52	11,257	Total ..	....	42,900
6. Water power ..	....	....	
7. Navigation ..	....	....	II.—MAINTENANCE AND REPAIRS		
8. Rents of buildings ..	15	1,368	1. Head Works ..	43	20,892
9. Fines ..	....	3	2. Main Canals and Branches ..	2,868	66,634
10. Recoveries of expenditure ..	....	....	3. Distributaries ..	....	75,694
11. Miscellaneous receipts ..	219	2,352	4. Drainage and Protective Works ..	....	....
12. <i>Deduct</i> —Refund ..	21	236	Total ..	2,911	1,63,210
Total ..	6,693	2,62,897	III.—COMPENSATION.	....	1
II.—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	1 & 2. Direction Accounts and ..	3,072	
			3. Executive ..		
			4. Collection charges in Civil Department ..	128	315
			5. Pensionary charges ..	124	4,219
			Total ..	3,324	1,33,706
Total ..	....	....	V.—TOOLS AND PLANTS		
Total Receipts ..	6,693	2,62,897	..	40	5,948
Carried over ..	6,693	2,62,897	Carried over ..	6,275	3,45,765

UPPER MAN RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads).	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over	Rs. 6,693	Rs. 2,62,897	Brought over	Rs. 6,275	Rs. 3,45,765
			Profit and Loss—	---	---
			VI.—REFONDS OF REVENUE	---	197
			Suspense Account	---	---
			Debit—Receipts on Revenue account	---	---
			Total	6,275	3,45,932
			Share of collection charges in the Civil Department	---	9,317
			Total direct charges	6,275	3,55,249
			Indirect charges debitable to Revenue Account Rs. per Account No. 5	29	11,640
			Total charges	6,304	3,66,889
			Balance Net Revenue.	389	—1,03,992
GRAND TOTAL	6,693	2,62,897	GRAND TOTAL	6,693	2,62,897

N.B.—Last Capital Account detailed in the Administrative Accounts for 1936-37.

Construction Estimate closed on 31st March 1932—vide G. R. No. 1411, dated 12th September 1932.

Completion Report approved in G. R. No. 815, dated 25th May 1918.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

UPPER MAN RIVER WORKS.
RIVER WORKS PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	9,53,217		Net Revenue realized to end of 1940-1941 as per Part III ...		—1,04,381
Interest charges for the year 1941-1942	13,827		Net Revenue realized during 1941-1942 as per Part III ...		389
			Total Net Revenue realized to end of the year as per Part III		—1,03,992
			Balance net interest charges ...		10,71,036
Total ...	9,67,044		Total ...		9,67,044.

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the Year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ...			1. Capitalized abatement of Land Revenue		24
2. Leave and Pension Allowances			2. Leave and Pension Allowances		10,780
3. Audit and Accounts Establishment ...			3. Audit and Accounts Establishment	29	836
Total ...			Total ...	29	11,640

MAINI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	8,607	4,01,828	1. Head Work ..		19,400
2. Sales of water ..	....	....	2. Main Canals and Branches ..		4,462
3. Water-supply of towns ..	....	....	3. Distributaries ..		123
4. Plantations ..	....	18,692	4. Drainage and Protective Works ..		....
5. Other produce canal ..	632				
6. Water power ..	....	....	
7. Navigation ..	....	....	
8. Rents of buildings ..	....	850			
9. Fines ..	....	54			
10. Recoveries of expenditure ..	....	....	
11. Miscellaneous receipts ..	1,024	8,906	Total ..	....	23,984
12. <i>Defaul</i> —Refunds ..	11	245			
Total ..	10,252	4,29,580	II.—MAINTENANCE AND REPAIRS.		
			1. Head Works ..	23	21,169
II.—INDIRECT RECEIPTS.			2. Main Canals and branches ..	2,477	44,279
Irrigation share of Land Revenue collected in the Civil Department.	....	....	3. Distributaries ..	....	72,074
			4. Drainage and Protective Works ..	....	....
			Total ..	2,500	1,38,112
			III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..		
			3. Executive ..	2,637	99,026
			4. Collection charges in Civil Department ..	171	891
			5. Pensionary charges ..	106	2,700
			Total ..	2,914	1,02,207
Total ..	....	....	V.—TOOLS AND PLANTS.		
Total Receipts ..	10,252	4,29,580		35	4,871
Carried over ..	10,252	4,29,580	Carried over ..	5,449	2,68,673

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MAINI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads)	Total	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over	Rs 10,252	Rs. 4,29,580	Brought over	Rs. 5,449	Rs. 2,68,074
			Profit and Loss—	....	....
			VI.—REFUNDS OF REVENUE.	....	104
			Suspense Account	....	....
			Deduct—Receipts on Revenue account	....	....
			Total	5,449	2,68,778
			Share of collection charges in the Civil Depart- ment	....	15,117
			Total, direct charges	5,449	2,83,895
			Indirect charges debitable to Revenue Account as per Account No. 5	25	10,122
			Total charges	5,474	2,94,017
			Balance Net Revenue	4,778	1,35,663
GRAND TOTAL	10,252	4,29,580	GRAND TOTAL	10,252	4,29,669

N.B.—Last Capital Account detailed in the Administrative Accounts for 1925-26.

Construction Estimate closed on 31st March 1892—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 815, dated 22nd May 1893.

MAINI TANK.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-1941		10,40,822	Net Revenue realized to end of 1940-1941 as per Part III		1,30,785
Interest charges for the year 1941-1942		15,779	Net Revenue realized during 1941-1942 as per Part III		4,778
			Total Net Revenue realized to end of the year as per Part III		1,35,563
			Balance net interest charges ...		9,21,038
Total ...		10,56,601	Total ...		10,56,601

Part V.—Account of Indirect Charges for, and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue			1. Capitalized abatement of Land Revenue		288
2. Leave and Pension Allowances			2. Leave and Pension Allowances		9,286
3. Audit and Accounts Establishment			3. Audit and Accounts Establishment	25	648
Total ...			Total ...	25	10,122

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

ASHTI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads 1	Total		Heads of Account. (Minor and Service heads.) 4	Total	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	18,018 (a) 591	7,06,524	1. Head Work ..	665	42,070
3. Sales of water ..	....	361	2. Main Canals and Branches ..	126	7,004
4. Water-supply of towns ..	....	....	3. Distributaries ..	....	2,234
5. Plantations ..	661	62,221	4. Drainage and Protective Works ..	....	....
6. Other canal produce ..	794	....	Total ..	791	51,308
7. Water power ..	....	....	
8. Navigation ..	....	....	II.—MAINTENANCE AND REPAIRS.		
9. Rents of buildings ..	25	(b) 36 756	1. Head Works ..	11,273	1,52,891
10. Fines ..	....	504	2. Main Canals and Branches ..	3,625	1,26,182
10 (a). Recoveries of expenditure ..	....	....	3. Distributaries ..	257	11,989
11. Miscellaneous receipts ..	8,290	83,244	4. Drainage and Protective Works ..	....	....
12. Debit—Refunds ..	16	1,100	Total ..	15,155	2,91,062
Total ..	28,273	8,82,536	III.—COMPENSATION.	....	15
II—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected in the Civil Department ..			Collection charges in Civil Department ..	269 (a) 591	2,402
			1 & 2. Direction and Accounts ..		
			3. Executive ..	13,141	2,43,904
			4. Pensionary charges ..	678	10,234
			Total ..	14,589	2,56,540
Total ..	....	....	V.—TOOLS AND PLANTS.		
Total Receipts ..	23,273	8,82,536	Carried over ..	221	7,319
Carried over ..	28,273	8,82,536		30,766	6,06,244

(a) Represents amount credited to water rates and debit per contra on account of collection charges recovered by the Muzal State from water rate collections.

(b) Amount misclassified previous year.

ASHTI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over	28,278	8,82,536	Brought over	80,756	6,06,214
			Profit and Loss—		
			VI.—REFUNDS OF REVENUE		1,020
			Suspense Account		
			Debit—Receipts on Revenue account		
			Total	80,756	6,07,273
			Share of collection charges in the Civil Department		28,380
			Total direct charges	80,756	6,35,653
			Indirect charges debitable to Revenue Account as per Account No. 5	159	15,886
			Total charges	80,915	6,51,539
			Balance Net Revenue	-2,642	2,80,997
GRAND TOTAL	28,278	8,82,536	GRAND TOTAL	28,278	8,82,536

N.B.—Last Capital Account detailed in the Administrative Accounts for 1923-24.

Construction Estimate closed on 31st March 1893—vide G. R. No. 1411, dated 12th September 1893.

Completion Report approved in G. R. No. 490, dated 15th March 1894.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

ASHTI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	16,78,537		Net Revenue realized to end of 1940-1941 as per Part III	2,33,803	
Interest charges for the year 1941-1942	25,441		Net Revenue realized during 1941-1942 as per Part III	-2,642	
			Total Net Revenue realized to end of the year as per Part III...	2,30,961 (b) 38	
			Balance net interest charges ...	14,72,981	
Total ...	17,03,978		Total ...	17,03,978	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	107
2. Leave and Pension Allowances	2. Leave and Pension Allowances ... ..	.....	13,992
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	159	1,787
Total	Total ...	159	15,886

REWARI CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	5,170	2,59,807	1. Head Work ..	...	510
2. Sales of water ..	...	11	2. Main Canals and Branches ..	...	3,954
3. Water-supply of towns ..	...	...	3. Distributaries ..	...	...
4. Plantations ..	55	10,305	4. Drainage and Protective Works..	...	...
5. Other canal produce ..	48	...	Total ..	...	4,464
6. Water power ..	...	...	
7. Navigation ..	...	...	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings ..	2	1,353	1. Head Works ..	...	2,278
9. Fines ..	...	249	2. Main Canals and Branches ..	1,050	85,325
10. Recoveries of Expenditure ..	...	...	3. Distributaries ..	...	582
11. Miscellaneous receipts ..	...	24	4. Drainage and Protective Works ..	...	...
12. Defect—Refunds ..	11	109	Total ..	1,050	88,185
Total ..	3,259	2,71,440	III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1. & 2. Direction and Accounts ..	1,108	68,946
Irrigation share of Land Revenue collected in the Civil Department ..	...	...	3. Executive ..	...	...
			4. Collection charges in Civil Department..	63	198
			5. Pensionary charges ..	45	1,525
			Total ..	1,216	70,669
Total ..	...	...	V.—TOOLS AND PLANTS.		
Total Receipts ..	3,259	2,71,440	Carried over ..	2,280	1,66,116
Carried over ..	3,259	2,71,440			

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

REWARI CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	3,259	2,71,440	Brought over ..	2,280	1,66,116
			Profit and Loss—	—	—
			VI.—REFUNDS OF REVENUE.	—	10
			Suspense Account ..	—	—
			Deduct—Receipts on Revenue account ..	—	—
			Total ..	2,280	1,66,136
			Share of collection charges in the Civil Department ..	—	10,786
			Total, direct charges ..	2,280	1,76,921
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	11	7,856
			Total charges ..	2,291	1,84,777
			Balance Net Revenue..	968	86,683
GRAND TOTAL ..	3,259	2,71,440	GRAND TOTAL ..	3,259	2,71,440

N.B.—Last Capital Account detailed in the Administrative Accounts for 1895-96.

Construction Estimate closed on 31st March 1893—*vide* G. R. No. 1411, dated 26th September 1893.

Completion Report approved in G. R. No. 430, dated 15th March 1895.

REWARI CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41		1,53,226	Net Revenue realized to end of 1940-41 as per Part III		85,695
Interest charges for the year 1941-42		1,888	Net Revenue realized during 1941-42 as per Part III		908
			Total Net Revenue realized to end of the year as per Part III		86,603
			Balance net interest charges		68,451
Total		1,55,114	Total		1,55,114

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances.	2. Leave and Pension Allowances. ....	.....	7,558
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	11	298
Total	Total	11	7,856

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

SHIRSUPHAL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	6,039	2,10,279	1. Head Work ..	....	606
2. Sales of water ..	....	.... 6	2. Main Canals and Branches ..	....	1,989
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	....	4. Drainage and Protective Works..	....	....
5. Other canal produce ..	130	10,622	Total ..	....	2,605
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	....	27,414
8. Rents of buildings..	....	....	2. Main Canals and Branches ..	1,197	32,601
9. Fines ..	....	124	3. Distributaries ..	....	29,471
10. Recoveries of expenditure ..	....	....	4. Drainage and Protective Works..	....	....
11. Miscellaneous receipts ..	269	19,636	Total ..	1,197	89,576
12. <i>Deduct</i> —Refunds ..	....	121	III.—COMPENSATION.	....	....
Total ..	6,538	2,46,546	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1 & 2. Direction and Accounts ..	....	....
Irrigation share of Land Revenue collected in the Civil Department.	....	....	3. Executive ..	1,769	97,601
			4. Collection charges in Civil Department.	110	356
			5. Pensionary charges ..	51	4,602
			Total ..	1,939	1,02,559
Total ..	....	....	V.—TOOLS AND PLANTS.		
Total—Receipts ..	6,538	2,46,546		17	8,110
Carried over ..	6,538	2,46,546	Carried over ..	3,158	1,97,850

SHIRSUPHAL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	6,538	2,46,546	Brought over ..	3,153	1,97,860
			Profit and Loss—		
			VI.—REFUNDS OF REVENUE.		16
			Suspense Account ..		
			Debit—Receipts on Revenue account ..		
			Total ..	3,153	1,97,860
			Share of collection charges in the Civil Department ..		6,928
			Total direct charges ..	3,153	2,04,789
			Indirect charges debitable to Revenue Account as per Account No. 6 ..	12	7,783
			Total charges ..	3,165	2,12,572
			Balance Net Revenue.	3,378	38,974
GRAND TOTAL ..	6,538	2,46,546	GRAND TOTAL ..	6,538	2,46,546

N.B.—Last Capital Account detailed in the Administrative Accounts for 1895-96.

Construction Estimate closed on 31st March 1893—vide G. R. No. 328, dated 23rd February 1894.

Completion Report approved in G. R. No. 328, dated 23rd February 1894.

SHIRSUPHAL TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	4,73,632		Net Revenue realized to end of 1940-41 as per Part III	30,601	
Interest charges for the year 1941-42	7,056		Net Revenue realized during 1941-42 as per Part III	3,373	
			Total Net Revenue realized to end of the year as per Part III.	33,974	
			Balance net interest charges	4,46,714	
Total	4,80,688		Total	4,80,688	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE - ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ... ..	.....	7,366
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	12	417
Total	Total	12	7,783

LOWER PANJERA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total		Lead. of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
I—DIRECT RECEIPTS.	Rs.	Rs.	I—EXTENSIONS AND IMPROVEMENTS.	Rs.	Rs.
1. Water-rates from Irrigation	14,388	7,25,742	1. Head Work	...	2,138
2. Owner's rates	....	....	2. Main Canals and Branches	124	41,972
3. Sales of water	44	819	3. Distributaries	...	9,858
4. Water-supply of towns	...	...	4. Drainage and Protective Works.	...	...
5. Plantations	...	65,962	Total ..	124	53,495
6. Other produce canal	1,244	...	II—MAINTENANCE AND REPAIRS.		
7. Water power	...	...	1. Head Works	2,059	42,264
8. Navigation	...	468	2. Main Canals and Branches	910	38,326
9. Rents of buildings	...	1,099	3. Distributaries	...	72,800
10. Fines	...	...	4. Drainage and Protective Works.	...	2,771
10(a). Recoveries of expenditure	...	9,220	Total ..	2,969	1,56,161
11. Miscellaneous receipts	143	...	III.—COMPENSATION.		
12. Deduct—Refunds	...	32	IV.—ESTABLISHMENT.		
Total	15,814	8,18,275	1. Collection charges in Civil Department.	825	2,772
II.—INDIRECT RECEIPTS.			2 & 3. Direction and Accounts.	3,446	1,55,929
Irrigation share of Land Revenue collected in the Civil Department.	7,793	4,18,429	4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
Total	7,793	4,18,429	1. Collection charges in Civil Department.	825	2,772
Total Receipts	23,547	12,26,704	2 & 3. Direction and Accounts.	3,446	1,55,929
Carried over	23,547	12,26,704	4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...
			5. Pensionary charges	181	2,489
			Total ..	4,402	1,61,540
			V.—TOOLS AND PLANTS		
			1. Collection charges in Civil Department.	825	2,772
			2 & 3. Direction and Accounts.	3,446	1,55,929
			4. Executive	...	...

PUBLIC WORKS DEPARTMENT, IRRIGATION, BRANCH.

LOWER PANJHRA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	23,547	12,26,704	Brought over ..	7,538	3,75,356
			Profit and Loss ..	....	19
			VI.—REFUNDS OF REVENUE. ..	....	3,896
			Suspense Account ..	....	140
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	7,538	3,79,411
			Share of collection charges in the Civil Department ..	....	91,639
			Total direct charges ..	7,538	4,71,050
			Indirect charges debitable to Revenue Account as per Account No. 6 ..	31	16,940
			Total ..	7,569	4,87,990
			Balance Net Revenue ..	15,978	7,38,714
GRAND TOTAL ..	23,547	12,26,704	GRAND TOTAL ..	23,547	12,26,704

N.B.—Last Capital Account detailed in the Administrative Accounts for 1898-99.

Construction Estimate closed on 31st March 1895—vide G. B. No. 148, dated 31st January 1896.

Completion Report approved in G. B. No. 1392, dated 3rd October 1896.

LOWER PANJHRA RIVER WORKS.

RIVER WORKS PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	11,38,701		Net Revenue realized to end of 1940-41 as per Part III ...	7,22,736	
Interest charges for the year 1941-42 ...	14,810		Net Revenue realized during 1941-42 as per Part III ...	15,978	
			Total Net Revenue realized to end of the year as per Part III.	7,38,714	
			Balance net interest charges ...	4,14,797	
Total ...	11,53,511		Total ...	11,53,511	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	...	94
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	...	16,405
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	31	441
Total	Total ...	31	16,940

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

YERLA RIVER IRRIGATION WORKS.

IRRIGATION WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	26,482	8,49,552	1. Head Work ..	....	51,005
2. Sales of water ..	....	49	2. Main Canals and Branches ..	....	27,541
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	....	4. Drainage and Protective Works. ....	....	....
5. Other produce canal ..	1,187	56,179	Total ..	....	79,536
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	286	1,39,531
8. Rents of buildings ..	....	982	2. Main Canals and Branches ..	5,477	2,31,049
9. Fines ..	....	120	3. Distributaries ..	....	30,182
10. Recoveries of expenditure ..	....	1,530	4. Drainage and Protective Works ..	....	....
11. Miscellaneous receipts ..	509	3,951	Total ..	5,763	4,00,762
12. Deduct—Refunds ..	1	182	III.—COMPENSATION.		
Total ..	28,177	9,12,181	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1 and 2 Direction and Accounts.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	3. Executive ..	6,080	2,93,279
			4. Collection charges in Civil Department ..	529	1,281
			5. Pensionary charges ..	245	14,880
			Total ..	6,854	3,09,440
			V.—TOOLS AND PLANTS.		
Total ..	....	....	1 and 2 Direction and Accounts.		
Total—Receipts ..	28,177	9,12,181	3. Executive ..		
Carried over ..	28,177	9,12,181	4. Collection charges in Civil Department ..		
			5. Pensionary charges ..		
			Total ..	80	12,618
			Carried over ..	12,697	8,02,356

YERLA RIVER IRRIGATION WORKS.

IRRIGATION WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	28,177	9,12,181	Brought over ..	12,697	8,02,356
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	71
			Suspense Account ..	....	....
			Deduct—Receipts Revenue account ..	....	....
			Total ..	12,697	8,02,427
			Share of collection charges in the Civil Department ..	....	29,727
			Total direct charges ..	12,697	8,32,154
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	58	24,086
			Total charges ..	12,755	8,56,240
			Balance Net Revenue ..	15,422	55,941
GRAND TOTAL ..	28,177	9,12,181	GRAND TOTAL ..	28,177	9,12,181

N.B.—Last Capital Account detailed in the Administrative Accounts for 1925-26.

Construction Estimate closed on 31st March 1896—vide G. R. No. 609, dated 12th May 1896.

Completion Report approved in G. R. No. 1419, dated 6th October 1897.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

YERLA RIVER IRRIGATION WORKS.

IRRIGATION WORKS PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	15,99,625		Net Revenue realized to end of 1940-41 as per Part III	40,519	
Interest charges for the year 1941-42	24,716		Net Revenue realized during 1941-42 as per Part III	15,422	
			Total Net Revenue realized to end of the year as per Part III	55,941	
			Balance net interest charges ...	15,68,400	
Total	16,24,341		Total	16,24,341	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	...	...
2. Leave and Pension Allowances.	2. Leave and Pension Allowances ... ..	...	21,798
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	58	2,288
Total	Total	58	24,086

PARSUL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	5,636	1,67,111	1. Head Work ..	106	8,813
2. Sales of water ..	....	....	2. Main Canals and Branches ..	4	796
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	320
4. Plantations ..	55	2,728	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	70				
6. Water power ..	....	1,199			
7. Navigation ..	....	....	Total ..	110	4,929
8. Rents of buildings ..	....	168			
9. Fines ..	....	24	II.—MAINTENANCE AND REPAIRS.		
10. Recoveries of expenditure ..	....	3	1. Head Works ..	....	15,155
11. Miscellaneoeus receipts ..	387	2,793	2. Main Canals and Branch ..	700	7,126
12. <i>Deduct—Refunds</i> ..	3	861	3. Distributaries ..	....	6,800
Total ..	6,145	1,78,180	4. Drainage and Protective Works ..	....	17
II.—INDIRECT RECEIPTS.			Total ..	700	29,098
Irrigation share of Land Revenue collected in the Civil Department ..	....	....	III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts ..		
			3. Executive ..	820	46,806
			4. Collection charges in Civil Department ..	113	846
			5. Pensionary charges ..	85	1,462
			Total ..	968	48,114
Total Receipts ..	6,145	1,78,180	V.—TOOLS AND PLANTS.		
Carried over ..	6,145	1,78,180		11	1,338
			Carried over ..	1,789	83,479

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

PARSUL TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	6,145	1,73,160	Brought over ..	1,789	83,479
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	177
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	1,789	83,656
			Share of collection charges in the Civil Department ..	....	5,524
			Total direct charges ..	1,789	89,180
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	8	3,875
			Total charges ..	1,797	93,053
			Balance Net Revenue ..	4,348	80,105
GRAND TOTAL ..	6,145	1,73,160	GRAND TOTAL ..	6,145	1,73,180

N. B.—Last Capital Account detailed in the Administrative Accounts for 1897-98.

Construction Estimate closed on 31st March 1896—vide G. B. No. 396, dated 14th March 1896.

Completion Report approved in G. B. No. 241, dated 17th January 1896.

PARSUL TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	4,08,522		Net Revenue realized to end of 1940-1941 as per Part III	75,757	
Interest charges for the year 1941-1942	6,017		Net Revenue realized during 1941-1942 as per Part III	4,348	
			Total Net Revenue realized to end of the year as per Part III	80,105	
			Balance net interest charges	3,35,334	
Total	4,15,439		Total	4,15,439	

Part V.—Account of Indirect Charges for, and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ... ..	.....	3,699
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	8	176
Total	Total	8	3,875

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MUTHA CANAL INCLUDING MATOBA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
I—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	2,15,618	1,13,44,653	1. Head Work ..	64	55,850
2. Sales of water ..	10,922	2,72,002	2. Main Canals and Branches ..	2,516	80,947
3. Water-supply of towns ..	2,11,999	78,45,107	3. Distributaries ..	....	90,857
4. Plantations ..	2,614	16,444	4. Drainage and Protective Works ..	....	6,373
5. Other produce canal ..	3,346	2,37,881	Total ..	2,570	2,34,072
6. Water power ..	28	71,413	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	104	12,907	1. Head Works ..	6,684	3,48,230
8. Rents of buildings ..	543	15,897	2. Main Canals and Branches ..	24,573	1,123,023
9. Fines ..	....	10,209	3. Distributaries ..	4,159	1,133,802
10. Recoveries of expenditure ..	18	40	4. Drainage and Protective Works ..	....	179
11. Miscellaneous receipts ..	4,325	2,88,080	Total ..	35,416	29,05,239
12. Deduct—Refunds ..	36	10,880	III.—COMPENSATION.	....	494
Total ..	4,49,476	2,01,04,762	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1 & 2. Direction and Accounts ..		
Irrigation share of Land Revenue collected in the Civil Department ..	66	2,634	3. Executive ..	42,044	28,22,554
			4. Collection charges in Civil Department ..	4,229	10,564
			5. Penonery charges ..	1,616	76,464
			Total ..	47,888	29,09,582
Total ..	66	2,634	V.—TOOLS AND PLANTS.		
Total Receipts ..	4,49,542	2,01,07,396		378	1,82,196
Carried over ..	4,49,542	2,01,07,396	Carried over ..	86,262	62,31,543

MUTHA CANAL INCLUDING MATOBA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over	Rs. 4,49,542	Rs. 2,01,07,396	Brought over	Rs. 86,252	Rs. 62,81,542
			Profit and Loss—		
			WT.—REFUNDS OF REVENUE		53,448
			Suspense Account		—3,139
			Deduct—Receipts on Revenue account		3,546
			Total	86,252	62,78,905
			Share of collection charges in the Civil Department		4,12,649
			Total direct charges	86,252	66,91,554
			Indirect charges debitable to Revenue Account as per Account No 5	380	2,77,209
			Total charges	86,632	69,68,763
			Balance Net Revenue	3,62,910	1,31,39,142
GRAND TOTAL	4,49,542	201,07,396	GRAND TOTAL	4,49,542	2,01,07,396

N.B.—Last Capital Account detailed in the Administrative Accounts for 1940-41.

Construction Estimate of the Mutha canal closed on 31st March 1892—vide G. E. No. 1411, dated 12th September 1892.

Completion Report of the Mutha canal approved by G. E. No. 827, dated 17th May 1894.

Note.—Loss of revenue due to concession granted for wheat cultivation during the Rabi Season 1916-17—vide G. E. No. E.—12317, dated 1st December 1917—Rs. 2,665.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MUTHA CANAL INCLUDING MATOBA TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	1,60,16,731		Net Revenue realized to end of 1940-1941 as per Part III		1,27,76,232
Interest charges for the year 1941-1942	2,30,238		Net Revenue realized during 1941-1942 as per Part III		3,62,910
			Total Net Revenue realized to end of the year as per Part III		1,31,39,142
			Balance net interest charges		31,07,827
Total	1,62,46,969		Total		1,62,46,969

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
3. Leave and Pension Allowances	2. Leave and Pension Allowances, ... ..	.....	2,67,623
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	330	9,897
Total	Total	330	2,77,299

GOKAK CANAL, 1ST SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of Construction as now-estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
I.—WORKS.	Rs.	Rs.	Rs.	Rs.
(1) Head Works.				
A. Preliminary Expenses ...	.....	1,595	1,595	
B. Land	69,851	3,10,983	3,29,514	
C. Works ... ..	.....	5,61,957	5,61,957	
K. Buildings ... ..	.....	19,425	19,425	
M. Plantations ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	22,179	22,179	
P. Maintenance ... ..	.....	.....	.....
Total Head Works.	69,851	9,16,139	9,34,670	
(2) Main Canals and Branches.				
A. Preliminary Expenses ...	.....	.....	.....
B. Land ... ..	.....	.....	.....
D. Regulators ... ..	.....	.....	.....
E. Falls and Weirs ... ..	.....	.....	.....
F. River and Hill Torrent Works ...	.....	.....	.....
F. (1) Other Cross Drainage Works ...	.....	.....	.....
G. Bridges ... ..	.....	.....	.....
H. Escapes ... ..	.....	.....	.....
I. Navigation Works ... ..	.....	.....	.....
J. Mills ... ..	.....	.....	.....
K. Buildings ... ..	.....	.....	.....
L. Earth-work ... ..	.....	.....	.....
M. Plantations ... ..	.....	.....	.....
N. Tanks and Reservoirs ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	.....	.....
P. Maintenance ... ..	.....	.....	.....
Total Main Canals and Branches ...	.....	2,58,982	2,58,982	
Carried over ...	69,851	11,75,121	11,93,652	

GOKAK CANAL, 1ST SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
I	2	3	4	5
Brought forward	Rs. 69,851	Rs. 11,75,121	Rs. 11,93,652	
(3) <i>Distributaries.</i>				
A. Preliminary Expenses	....	.....	.....
B. Land	....	.....	.....
C. Works	....	.....	.....
L. Earth-work	....	.....	.....
M. Plantations	....	.....	.....
O. Miscellaneous	....	.....	.....
P. Maintenance	....	.....	.....
Total Distributaries	....	51,200	51,200	
(4) <i>Drainage and Protective Works.</i>				
A. Preliminary Expenses	....	.....	.....
B. Land	....	.....	.....
C. Works	....	.....	.....
L. Earth work	....	.....	.....
O. Miscellaneous	....	.....	.....
P. Maintenance	....	.....	.....
Total Drainage and Protective Works.	....	3,087	3,087	
(5) <i>Water Courses.</i>				
A. Preliminary Expenses	....	.....	.....
B. Land	....	.....	.....
C. Works	....	.....	.....
L. Earth-work	....	.....	.....
O. Miscellaneous	....	.....	.....
Total Water Courses	....	.....	.....
(6) <i>Special Tools and Plant.</i>				
(7) <i>Losses on Stock.</i>				
Total I—Works	69,851	12,29,498	12,48,029	

GOKAK CANAL, 1st SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
1	2	3	4	5
Brought forward ...	Rs. 69,851	Rs. 12,20,498	Rs. 12,48,029	Rs.
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	17,463	2,23,491	2,27,212	
4. Medical ...				
5. Pensionary charges ...	1,485	2,103	3,194	
Total Establishment ...	18,948	2,25,594	2,30,406	
III.—TOOLS AND PLANT ...	843	23,881	25,726	
IV.—Suspense Accounts ...				
Grand Total ...	89,642	14,78,973	15,04,161	
V.—Less.—Receipts on Capital Account.		740	740	
Net Outlay ...	89,642	14,78,233	15,03,421	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

GOKAK CANAL, 1st SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES		
Minor heads.	Total.		Heads of Account (Minor and Service heads)	Total	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	55,960	20,09,092	1. Head Work	....	26,026
2. Owner's rates	....	....	2. Main Canals and Branches	....	4,441
3. Sales of water	624	19,718	3. Distributaries	....	....
4. Water-supply of towns	....	....	4. Drainage and Protective Works.	....	....
5. Plantations	....	....	Total	....	30,467
6. Other produce canal	1,355	62,234	II.—MAINTENANCE AND REPAIRS.		
7. Water power	14,313	7,09,793	1. Head Works	....	1,13,260
8. Navigation	....	....	2. Main Canals and Branch	7,296	1,33,444
9. Rents of buildings.	117	3,375	3. Distributaries	....	27,377
10. Fines	....	44	4. Drainage and Protective Works	....	30
10(a) Recoveries of expenditure	5	5	Total	7,296	2,74,111
11. Miscellaneous receipts	2,861	84,376	III.—COMPENSATION.		
12. <i>Deduct</i> —Refunds	411	21,071	IV.—ESTABLISHMENT.		
Total	74,827	28,67,506	Collection charges in Civil Department.	1,706	4,500
II.—INDIRECT RECEIPTS.			1. & 2. Direction and Accounts.		
Irrigation share of Land Revenue collected in the Civil Department	....	....	3. Executive	7,184	3,02,352
			4. Pensionary charges	810	10,978
			Total	9,210	3,17,839
Total	....	....	V.—TOOLS AND PLANTS		
Total Receipt	74,827	28,67,506		88	14,940
Carried over	74,827	28,67,506	Carried over	16,594	6,37,366

GOKAK CANAL, 1ST SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads 1	Total:		Heads of Accounts. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	74,827	28,67,566	Brought over ..	16,594	6,97,866
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	3,436
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	16,594	6,40,802
			Share of collection charges in the (Civil) Department ..	....	75,780
			Total direct charges ..	16,594	7,16,582
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	73	25,116
			Total charges ..	16,667	7,41,698
			Balance Net Revenue ..	58,160	21,25,868
GRAND TOTAL ..	74,827	28,67,566	GRAND TOTAL ..	74,827	28,67,566

N.B.—Construction Estimate closed on 31st March 1897—vide G. R. No. 1393, dated 2nd October 1892.
Completion Report approved in G. R. No. 327, dated 10th February 1900.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.
GOKAK CANAL, 1ST SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	24,95,347		Net Revenue realized to end of 1940-41 as per Part III. ...	20,67,708	
Interest charges for the year 1941-42 ...	49,034		Net Revenue realized during 1941-42 as per Part III ...	58,160	
			Total Net Revenue realized to end of the year as per Part III	21,25,868	
			Balance net interest charges ...	4,18,513	
Total ...	25,44,381		Total ...	25,44,381	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue		53,279	1. Capitalized abatement of Land Revenue		2
2. Leave and Pension Allowances		29,709	2. Leave and Pension Allowances.		23,551
3. Audit and Accounts Establishment ...	699	1,294	3. Audit and Accounts Establishment ...	73	1,563
Total ...	699	84,282	Total ...	73	25,116

GOKAK CANAL 1ST SECTION AND STORAGE WORKS.

CANAL PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanctions.			Total charges to date against old and current sanctions.	Remarks.
	Expenditure against construction Estimate.	Expenditure against open Capital sanctions.	Total	Charges to date.	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Works	10,22,617	1,32,796	11,55,413	74,065	92,616	18,551	13,29,498	
Establishment	1,72,777	32,207	2,04,984	18,507	22,228	3,721	3,28,491	
Pensionary charges .. .. .	..	527	527	1,576	2,667	1,091	2,103	
Tools and Plant	21,065	1,383	22,448	933	2,778	1,845	23,281	
Suspense Accounts .. .. .	..	..	..	..	..	..	..
Total	12,16,459	1,67,413	13,83,872	95,101	1,20,289	25,188	14,78,973	
<i>Less—Receipts on Capital Account.</i>	379	361	740	..	..	..	740	
Net Total	12,16,080	1,67,052	13,83,132	95,101	1,20,289	25,188	14,78,233	
INDIRECT CHARGES.								
Capitalised abatement of Land Revenue.	18,642	34,637	53,279	..	..	..	53,279	
Leave and Pension Allowances.	25,723	3,981	29,704	..	..	..	29,704	
Audit Accounts .. .. .	..	553	553	741	926	185	1,204	
Total	44,370	39,171	83,541	741	926	185	84,282	
GRAND TOTAL	12,60,450	2,06,223	14,66,673	95,842	1,21,215	25,373	15,62,515	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

MHASWAD TANK,

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	(a) 446 59,788	17,16,990 (b)—110	1. Head Work	....	22,835
2. Sales of water	..	1,281	2. Main Canals and Branches	2,199	9,833
3. Water-supply towns	..	29,846	3. Distributaries	....	3,667
4. Plantations	127	85,410	4. Drainage and Protective Works.	....	....
5. Other canal produce	768			Total	2,199	36,335
6. Water power	....	....	
7. Navigation	....	....	
8. Rents of buildings.	....	1,465			
9. Fines	....	290			
10. Recoveries of expenditure	....	1	II.—MAINTENANCE AND REPAIRS.		
11. Miscellaneous receipts	30,018	1,53,252	1. Head Works	1,549	1,20,012
12. Deduct—Refunds.	4	41,259	2. Main Canals and Branches	7,113	1,90,140
Total	84,143	19,47,166	3. Distributaries	121	1,05,588
			4. Drainage and Protective Works.	....	....
II.—INDIRECT RECEIPTS			Total	8,783	4,16,640
Irrigation share of Land Revenue collected in the Civil Department	....	....	III.—COMPENSATION..	....	75
			IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts.	9,052	4,12,064
			3. Executive	..	..
			4. Collection charges in Civil Department.	(a) 446 1,074	3,453
			5. Pensionary charges	407	11,816
			Total	11,039	4,27,333
Total	....	....	V.—TOOLS AND PLANTS.		
Total Receipts	64,143	19,47,166		152	8,890
Carried over	64,143	19,47,166	Carried over	22,173	8,89,273

(a) Represents Amount Credited to water rates and Debit per contra on account of collection charges recovered by the Amudh state from water rate collections.

(b) Amount misclassified during previous years.

MHASWAD TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 64,143	Rs. 19,47,166	Brought over ..	Rs. 22,173	Rs. 8,89,273
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	423
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	22,173	8,89,696
			Share of collection charges in the Civil Department ..	....	62,060
			Total direct charges ..	22,173	9,52,656
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	110	38,602
			Total charges ..	22,283	9,91,258
			Balance Net Revenue ..	41,860	9,55,908
GRAND TOTAL ..	64,143	19,47,166	GRAND TOTAL ..	64,143	19,47,166

N.B.—Last Capital Account detailed in the Administrative Accounts for 1906 07.

Construction Estimate closed on 31st March 1901— G. R. No. 1197, dated 10th June 1901.

Completion Report approved in G R No 1100, dated 22nd April 1903.

MHASWAD TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	42,05,815		Net Revenue realized to end of 1940-1941 as per Part III ...	9,14,158	
Interest charges for the year 1941-1942 ...	66,688		Net Revenue realized during 1941-1942 as per Part III ...	41,860	
			Total Net Revenue realized to end of the year as per Part III.	9,56,018 } (6)—110 }	
			Balance net interest charges ...	33,16,595	
Total ...	42,72,503		Total ...	42,72,503	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	173
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	36,720
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	110	1,709
Total	Total ...	110	38,602

JAMDA CANAL

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	15,254	4,70,080	1. Head Work ..	620	9,125
2. Owner's rates ..	....	....	2. Main Canals and Branches ..	531	33,694
3. Sales of water ..	....	212	3. Distributaries ..	....	1,464
4. Water-supply of towns ..	....	....	4. Drainage and Protective Works. ....	....	....
5. Plantations ..	1,613	1,36,809	Total ..	1,051	44,283
6. Other canal produce ..	478				
7. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Navigation ..	....	....	1. Head Works ..	44	24,773
9. Rents of buildings ..	51	2,558	2. Main Canals and Branches ..	6,210	3,68,691
10. Fines ..	....	153	3. Distributaries ..	....	16,721
10(a) Recoveries of expenditure ..	....	....	4. Drainage and Protective Works. ....	....	....
11. Miscellaneous receipts ..	....	3,045	Total ..	6,254	4,10,186
12. Deduct—Refunds ..	1	392	III.—COMPENSATION.	....	....
Total ..	17,395	6,12,555	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			Collection charges in Civil Department. ..	305	554
Irrigation share of Land Revenue collected in the Civil Department. ....	....	....	1 & 2. Direction and Accounts.	8,135	3,69,323
			3. Executive ..			810	7,157
			4. Pensionary charges ..	....	....
Total ..	....	....	Total ..	8,750	3,77,034
Total—Receipt ..	17,395	6,12,555	V.—TOOLS AND PLANTS.	101	10,020
Carried over ..	17,395	6,12,555	Carried over ..	16,156	8,41,522

JAMDA CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts (Minor and Service heads.) 4	Total.	
	During the year.. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	17,395	6,12,555	Brought over ..	16,156	8,41,522
			Profit and Loss— ..	....	84
			VI.—REFUNDS OF REVENUE. ..	....	1,102
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	16,156	8,42,708
			Share of collection charges in the Civil Depart- ment ..	....	17,797
			Total direct charges ..	16,156	8,60,505
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	73	40,121
			Total charges ..	16,229	9,00,626
			Balance Net Revenue ..	1,166	2,88,071
GRAND TOTAL ..	17,395	6,12,555	GRAND TOTAL ..	17,395	6,12,555

N. B.—Last Capital Account detailed in the Administrative Account for 1925-26.

Construction Estimate closed on 31st March 1902—vide G. R. No. 5163 dated 1st May 1915.

Completion Report approved in G. R. No. 5/163, dated 1st May 1915.

JAMDA CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	26,93,139		Net Revenue realized to end of 1940-1941 as per Part III ...	2,89,237	
Interest charges for the year 1941-1942 ...	33,447		Net Revenue realized during 1941-1942 as per Part III ...	1,166	
			Total Net Revenue realized to end of the year as per Part III ...	2,88,071	
			Balance net interest charges ...	30,14,657	
Total ...	27,26,586		Total ...	27,26,586	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.			1. Capitalized abatement of Land Revenue ...	.....	446
3. Leave and Pension Allowances.			2. Leave and Pension Allowances.	.....	38,308
3. Audit and Accounts Establishment ...			3. Audit and Accounts Establishment ...	73	1,367
Total ...			Total ...	73	40,121

PATHRI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Bs.	Bs.		Bs.	Bs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	3,555	1,48,987	1. Head Work ..	....	5,973
2. Owner's rates ..	....	....	2. Main Canals and Branches ..	....	4,178
3. Sales of water ..	....	78,548	3. Distributaries ..	....	....
4. Water-supply of towns ..	6,464	69,345	4. Drainage and Protective Works ..	....	....
5. Plantations ..	....	10,971	Total ..	....	10,151
6. Other canal produce ..	110				
7. Water power ..	....	....	H.—MAINTENANCE AND REPAIRS.		
8. Navigation ..	....	....	1. Head Works ..	885	25,645
9. Rents of buildings ..	....	202	2. Main Canals and Branches ..	898	26,620
10. Fines ..	....	28	3. Distributaries ..	12	4,033
10(a) Recoveries of expenditure ..	....	....	4. Drainage and Protective Works ..	....	....
11. Miscellaneous receipts ..	285	4,221	Total ..	1,773	56,298
12. Deduct—Refunds ..	....	1,452	III.—COMPENSATION.	....	....
Total ..	10,414	3,10,830	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1. Collection charges in Civil Department ..	200	604
Irrigation share of Land Revenue collected in the Civil Department, ..	....	....	2. Direction and Accounts ..	....	....
			3. Executive ..	1,460	49,099
			4. Pensionary charges ..	76	2,344
			Total ..	1,735	52,047
Total Receipts ..	10,414	3,10,830	V.—TOOLS AND PLANTS.	25	2,550
Carried over ..	10,414	3,10,830	Carried over ..	3,533	1,21,046

PATHRI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	10,414	3,10,830	Brought over ..	3,533	1,21,046
			Profit and Loss— ..	.....	.....
			VI.—REFUNDS OF REVENUE ..	.....	4
			Suspense Account ..	.....	46
			Deduct—Receipts on Revenue account ..	.....	.....
			Total ..	3,533	1,21,004
			Share of collection charges in the Civil Department ..	.....	7,816
			Total direct charges ..	3,533	1,28,810
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	18	3,358
			Total charges ..	3,551	1,32,177
			Balance Net Revenue ..	0,863	1,78,053
GRAND TOTAL ..	10,414	3,10,830	GRAND TOTAL ..	10,414	3,10,830

N.B.—Last Capital Account detailed in the Administrative Accounts for 1915-16.

Construction Estimate closed on 31st March 1902—vide G. R. No. 1654, dated 6th July 1912

Completion Report approved in G. R. No. 2452, dated 22nd August 1910.

PATHRI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	8,05,653		Net Revenue realized to end of 1940-41 as per Part III ...	1,71,790	
Interest charges for the year 1941-42 ...	20,876		Net Revenue realized during 1941-42 as per Part III ...	6,863	
			Total Net Revenue realized to end of the year as per Part III.	1,78,653	
			Balance net interest charges ...	6,47,876	
Total ...	8,26,529		Total ...	8,26,529	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	101
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	2,768
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	18	489
Total	Total ...	18	3,358

VICTORIA TANK.

CANAL PROJECT.

Part II.—Detailed Account of Capital Expenditure for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charge		Cost of Construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
	-Rs.	-Rs.	-Rs.	
1.—WORKS.				
(1) <i>Head Works.</i>				
A. Preliminary Expenses ...	.....	.....	600	
B. Land ... ..	.....	4,052	13,200	
C. Works ... ..	.....	2,417	60,033	
K. Buildings ... ..	.....	.....	1,000	
M. Plantations... ..	.....	45,761	2,72,099	
O. Miscellaneous ... ..	.....	.....	.....
P. Maintenance	19	1,021	712	
Total Head Works ...	19	53,251	3,47,644	
(2) <i>Main Canals and Branches.</i>				
A. Preliminary Expenses ...	.....	.....	200	
B. Land ... ..	.....	.....	80	
C. Works ... ..	.....	.....	4,500	
E. Falls and Weirs ... ..	.....	.....	.....
F. River and Hill Torrent Works ...	.....	.....	.....
F. (1) Other Cross Drainage Works ...	.....	.....	.....
G. Bridges ... ..	.....	.....	.....
H. Escapes ... ..	.....	.....	.....
I. Navigation Works ... ..	.....	.....	.....
J. Mills ... ..	.....	.....	.....
K. Buildings ... ..	.....	.....	200	
L. Earth-work... ..	.....	.....	1,420	
M. Plantations... ..	.....	.....	.....
N. Tanks and Reservoirs ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	.....	.....
P. Maintenance ... ..	.....	28	.....
Total Main Canals and Branches ...	.....	28	6,400	
Carried over ...	19	53,279	3,54,044	

VICTORIA TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
I	2	3	4	5
Brought forward ...	Rs. 19	Rs. 52,279	Rs. 3,54,044	
(3) <i>Distributaries.</i>				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	.....	.....
L. Earth-work ...	...	.....	.....
M. Plantations ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
P. Maintenance ...	...	.....	.....
Total Distributaries ...	...	.....	.....
(4) <i>Drainage and Protective Works.</i>				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	.....	.....
L. Earth-work ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
P. Maintenance ...	...	.....	.....
Total Drainage and Protective Works ...	...	.....	.....
(5) <i>Water Courses.</i>				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	.....	.....
L. Earth-work ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
Total Water Courses ...	...	.....	.....
(6) <i>Special Tools and Plant.</i>				
(7) <i>Losses on Stock.</i>				
Total I.—Works ...	19	53,279	3,54,044	

VICTORIA TANK.

TANK PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges		Cost of Construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
Brought forward ...	Rs. 19	Rs. 53,279	Rs. 3,54,044	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...	}			
3. Executive ...		4	11,320	78,375
4. Medical ...				
5. Special Survey ...			.....	.....
6. Pensionary charges ...			10	.....
Total Establishment ...		4	11,330	78,375
III.—TOOLS AND PLANT ...		729	5,111	
IV.—Suspense Accounts ...		.....	.....
Grand Total ...	23	65,338	4,37,530	
V.—Less.—Receipts on Capital Account	276	13,550	.....
Net Outlay ...	-253	51,788	4,37,530	
	-253	51,788	4,37,530	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

VICTORIA TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	72,628		Net Revenue realized to end of 1940-1941 as per Part III ... ..	.....
Interest charges for the year 1941-1942	1,761		Net Revenue realized during 1941-1942 as per Part III ... ..	.....
			Total Net Revenue realized to end of the year as per Part III ... ..	.....
			Balance net interest charges	74,387	
Total	74,387		Total	74,387	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	2,463	1. Capitalized abatement of Land Revenue. ... ..	.....	.....
2. Leave and Pension Allowances	1,569	2. Leave and Pension Allowances. ... ..	.....	.....
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ... ..	.....	.....
Total		4,032	Total ... ..	.....	.....

VICTORIA TANK.

TANK PROJECT

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanction.			Total charges to date against old and current sanctions	Remarks
	Expenditure against construction Estimate	Expenditure against open Capital sanctions.	Total.	Charges to date.	Amount of sanctioned Estimate	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
DIRECT CHARGES.	Rs.	Rs.	lbs.	Rs.	Rs.	Rs.	Rs.	
Works ..				53,279	3,54,044	3,00,766		
Establishment ..				11,20	73,375	67,055		
Pensionary charges ..				10	....	—10		
Tools and Plant ..				729	5,111	4,382		
Suspense Accounts ..				....	....	....
Total ..				65,288	4,37,530	3,72,192		
Less—Receipts on Capital Account.				18,560	....	—18,560		
Net Total ..				51,788	4,37,530	3,85,742		
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue ..				2,463	12,500	10,037		
Leave and Pension Allowances ..				1,569	10,973	9,404		
Audit Accounts Establishment ..				....	....	....
Total ..				4,032	28,473	19,441		
GRAND TOTAL ..				55,820	4,61,003	4,05,183		

BUDHIHAL TANK.

CANAL PROJECT.

Part II.—Detailed Account of Capital Expenditure for, and to end of, 1941-42.

Heads of Account. 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
I.—WORKS.	Rs.	Rs.	Rs.	
(1) Head Works.				
A. Preliminary Expenses ...	.....	836	1,600	
B. Land ... ..	.....	8,174	30,204	
C. Works ... ..	.....	46,667	1,50,393	
K. Buildings ... ..	.....	6,296	5,696	
L. Earth Work ... ..	.....	3,28,697	7,62,720	
O. Miscellaneous ... ..	.....	5,043	7,707	
P. Maintenance	509	14,765	4,651	
Total Head Works ...	509	4,10,478	9,62,971	
(2) Main Canals and Branches.				
A. Preliminary Expenses ...	.....	.....	.....
B. Land ... ..	.....	.....	.....
D. Regulators ... ..	.....	.....	.....
E. Falls and Weirs ... ..	.....	.....	.....
F. River and Hill Torrent Works ...	.....	.....	.....
F. (1) Other Cross Drainage Works ...	.....	.....	.....
G. Bridges ... ..	.....	.....	.....
H. Escapes ... ..	.....	.....	.....
I. Navigation Works ... ..	.....	.....	.....
J. Mills ... ..	.....	.....	.....
K. Buildings ... ..	.....	.....	.....
L. Earth-work ... ..	.....	.....	.....
M. Plantations ... ..	.....	.....	.....
N. Tanks and Reservoirs ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	.....	.....
P. Maintenance ... ..	.....	.....	.....
Total Main Canals and Branches ...	.....	.....	1,68,500	
Carried over	509	4,10,478	11,29,471	

BUDHIHAL TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Account. 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks. 5
	During the Year. 2	To end of the year. 3		
	Rs.	Rs.	Rs.	
Brought forward ...	509	4,10,478	11,29,471	
<i>(3) Distributaries.</i>				
A. Preliminary Expenses	
B. Land	
C. Works	
L. Earth-work	
M. Plantations	
O. Miscellaneous	
P. Maintenance	
Total Distributaries	
<i>(4) Drainage and Protective Works.</i>				
A. Preliminary Expenses	
B. Land	
C. Works	
L. Earth-work	
O. Miscellaneous	
P. Maintenance	
Total Drainage and Protective Works.	
<i>(5) Water Courses.</i>				
A. Preliminary Expenses	
B. Land	
C. Works	
L. Earth-work	
O. Miscellaneous	
Total Water Courses	
<i>(6) Special Tools and Plant</i>				
<i>(7) Losses on Stock</i>				
Total I.—Works ...	509	4,10,478	11,29,471	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

BUDHIHAL TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Account.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the Year.	To end of the year.		
1	2	3	4	5
	Rs.	Rs.	Rs.	
Brought forward ...	509	4,10,478	11,29,471	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	127	93,448	2,52,590	
4. Medical ...				
5. Pensionery charges ...	11	313	.....
Total Establishment ...	138	93,761	2,52,590	
III.—TOOLS AND PLANT ...	7	5,249	16,468	
IV.—Suspense Accounts ...	.....	.....	.....
Grand Total ...	654	5,09,488	13,98,529	
V.—Less.—Receipts on Capital Account.	237	10,303	.....
Net Outlay ...	417	4,99,180	13,98,529	

BUDHIMAL TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	5,97,667		Net Revenue realized to end of 1940-1941 as per Part III		
Interest charges for the year 1941-42	16,680		Net Revenue realized during 1941 1942 as per Part III		
			Total Net Revenue realized to end of the year as per Part III.		
			Balance net interest charges ...		6,14,347
Total ...	6,14,347		Total ...		6,14,347

Part V.—Account of Indirect Charges for, and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	5,741	1. Capitalized abatement of Land Revenue ... ..	.....	.....
3. Leave and Pension Allowances ... ..	.....	12,656	2. Leave and Pension Allowance... ..	.....	.....
3. Audit and Accounts Establishment	5	111	3. Audit and Accounts Establishment ... ..	.....	.....
Total ...	5	18,508	Total ...	.....	.....

BUDHIHAL TANK.

TANK PROJECT.

Part VI.—Statement comparing Capital Cost to end of, 1941-42 with sanctioned Estimates.

Particulars	Charges against closed sanctions.			Current sanction.			Total charges to date against old and current sanctions	Remarks
	Expenditure against construction Estimate	Expenditure against open Capital sanctions.	Total.	Charges to date.	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
I	2	3	4	5	6	7	8	9
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Works				4,10,478	11,29,471	7,18,993		
Establishment				93,448	2,52,590	1,59,142		
Pensionary charges				313	....	—313		
Tools and Plant				5,249	16,468	11,219		
Suspense Accounts				....	....	....
Total				5,09,488	13,98,529	8,98,041		
Less—Receipts on Capital Account.				10,308	....	—10,308		
Net Total				4,99,180	13,98,529	8,99,349		
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.				5,741	20,729	14,988		
Leave and Pension Allowances.				12,656	35,382	22,706		
Audit Accounts				111	....	—111		
Total				18,508	56,091	37,583		
GRAND TOTAL				5,17,688	14,54,620	9,36,932		

NIRA LETT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
1	2	3	4	5
I—WORKS.	Rs.	Rs.	Rs.	
(1) <i>Head Works.</i>				
A. Preliminary Expenses ...	.....	14,183	12,512	
B. Land ...	.....	2,23,024	2,23,024	
C. Works ...	.....	18,63,213	18,63,213	
K. Buildings ...	.....	13,283	13,283	
M. Plantations ...	.....	7,053	7,053	
O. Miscellaneous ...	.....	1,547	1,547	
P. Maintenance ...	.....	3,571	3,571	
Total Head Works ...	.....	21,25,874	21,24,208	
(2) <i>Main Canals and Branches.</i>				
A. Preliminary Expenses ...	.....	1,20,656	1,23,862	
B. Land ...	.....	38,020	44,145	
D. Regulators ...	.....	94,914	1,21,647	
F. River and Hill Torrent Works ...	.....	6,93,793	7,36,065	
F. (1) Other Cross Drainage Works ...	.....	.....	.....
G. Bridges ...	.....	71,962	69,443	
H. Escapes ...	.....	1,244	1,515	
I. Navigation Works ...	.....	.....	.....
J. Mills ...	.....	.....	.....
K. Buildings ...	2,183	2,07,885	2,14,811	
L. Earth-work ...	.....	27,98,526	29,68,831	
M. Plantations ...	.....	8,928	8,928	
N. Tanks and Reservoirs ...	.....	5,58,005	5,58,005	
O. Miscellaneous ...	.....	35,687	56,141	
P. Maintenance ...	.....	20,326	18,667	
Total Main Canals and Branches ...	2,183	48,47,946	49,22,080	
Carried over ...	2,183	67,73,820	70,46,283	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

NIRA LEFT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT:

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
	Rs.	Rs.	Rs.	
Brought forward. ...	2,183	67,73,820	70,46,263	
(3) Distributaries.				
A. Preliminary Expenses ...	.....	30,837	32,959	
B. Land	1,284	38,571	72,192	
C. Works	12,765	5,96,183	5,63,187	
L. Earth-work	2,012	1,14,982	93,077	
M. Plantations ... ..	.....	8,715	8,715	
O. Miscellaneous ... ..	.....	5,922	22,132	
P. Maintenance ... ..	.....	.....	.....
Total Distributaries ...	16,061	7,95,210	7,92,262	
(4) Drainage and Protective Works.				
A. Preliminary Expenses ...	.....	.....	.....
B. Land ... ..	.....	.....	.....
C. Works ... ..	.....	.....	.....
L. Earth-work ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	.....	.....
P. Maintenance ... ..	.....	.....	.....
Total Drainage and Protective Works.	.....	.....	.....
(5) Water Courses.				
A. Preliminary Expenses ...	.....	.....	.....
B. Land ... ..	.....	.....	.....
C. Works ... ..	.....	.....	.....
L. Earth-work ... ..	.....	.....	.....
O. Miscellaneous ... ..	.....	.....	.....
Total Water Courses ...	.....	.....	.....
(a) Proportionate expenditure on the Lloyd Dam and Old Bhatgar Dam ...	.....	27,76,936	.....
Total L—Works ...	18,244	1,03,45,966	78,38,525	

NIRA LEFT BANK CANAL AND SHETRAL TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks
	During the year.	To end of the year.		
1	2	3	4	5
	Rs.	Rs.	Rs.	
Brought forward ...	18,244	1,03,45,966	78,38,525	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	4,559	27,67,145	19,02,206	
4. Medical ...				
5. Pensionary charges ...	388	1,69,148	607	
(a) Proportionate establishment and Pensionary charges on the expenditure per note (a) under I works ...	.....	6,25,527	.....
Total Establishment ...	4,947	35,61,820	19,02,813	
III.—TOOLS AND PLANT ...				
(a) Proportionate tools and plant charges on the expenditure as per note (a) under I works ...	.....	97,450	.....
Grand Total ...	23,373	1,42,28,878	1,00,03,539	
V.—Less—Receipts on Capital Account.	202	{ 18,616 (a)—10,030 }	8,398	
Net Outlay ...	23,171	1,42,00,232	99,95,141	

(a) Receipts misclassified in previous year's Account have been transferred from the Nira Right Bank Canal.

NIRA LEFT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

Gross Receipts.			Gross Working Expenses.		
Minor heads.	Total		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation.	10,54,127	2,44,70,920	1. Head Work ..	....	37,958
2. Sales of water ..	5,766	29,945	2. Main Canals and Branches ..	1,508	1,08,169
3. Water-supply towns ..	....	8,624	3. Distributaries ..	....	56,859
4. Plantations ..	308	79,389	4. Drainage and Protective Works.	75	21,761
5. Other canal produce ..	5,566	75,836	Total ..	1,583	2,24,747
6. Water power ..	....	....	
7. Navigation ..	....	48	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings	3,384	57,152	1. Head Works ..	8,268	3,93,007
9. Fines ..	....	12,865	2. Main Canals and Branches ..	37,842	15,74,269
10 Recoveries of expenditure ..	3	14,776	3. Distributaries ..	25,435	7,63,251
11. Miscellaneous receipts ..	2,796	1,28,710	4. Drainage and Protective Works.	2,059	20,083
12. Deduct—Refunds.	2,366	34,724	Total ..	73,604	27,50,610
Total ..	10,69,564	2,48,43,541			
II.—INDIRECT RECEIPTS.			III.—COMPENSATION		5
Irrigation share of Land Revenue collected in the Civil Department.	....	....	IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts.	....	....
			3. Executive ..	78,214	40,13,287
			4. Collection charges in Civil Department	21,075	49,762
			5. Pensionary charges ..	3,195	2,03,195
			Total ..	1,02,484	42,66,244
Total ..	....	....	V.—TOOLS AND PLANTS.	749	94,269
Total—Receipts ..	10,69,564	2,48,43,541	Carried over ..	1,78,420	73,35,876
Carried over ..	10,69,564	2,48,43,541			

NIRA LEFT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 10,89,564	Rs. 2,48,43,541	Brought over ..	Rs. 1,78,420	Rs. 78,35,875
			Profit and Loss—	....	....
			VI.—REFUNDS OF REVENUE.	....	20,539
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	22
			Total ..	....	73,56,392
			Share of collection charges in the Civil Depart- ment ..	....	7,29,294
			Total, direct charges ..	1,78,420	80,85,686
			Indirect charges debtable to Revenue Account as per Account No 5 ..	762	2,49,314
			Total, charges ..	1,79,172	83,35,000
			Balance Net Revenue ..	8,90,392	1,65,08,541
GRAND TOTAL ..	10,89,564	2,48,43,541	GRAND TOTAL ..	10,89,564	2,48,43,541

N.B.—Construction Estimate of Nira Canal closed on 31st March 1906—vide G. B. No. 1547, dated 22nd April 1906
Completion Report approved in G. B. No. 2367, dated 3rd December 1907.

Construction Estimate of Shetphal Tank closed on 31st March 1906—vide G. B. No. 2434 dated 2nd October
1906.

Loss of revenue due to concession granted for wheat cultivation during the Rabi Season 1916-17—vide G. B.
No. A. I.—12327, dated 18th December 1917. Rs. 7,305.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

NIRA LEFT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941	1,72,94,018		Net Revenue realized to end of 1940-1941 as per Part III	1,56,18,149	
Interest charges for the year 1941-1942	5,89,922		Net Revenue realized during 1941-1942 as per Part III	8,90,392	
			Total Net Revenue realized to end of the year as per Part III	1,65,08,541	
			Balance net interest charges ...	13,75,399	
Total ...	1,78,83,940		Total ...	1,78,83,940	

Part V.—Account of Indirect Charges for, and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	1,87,189	1. Capitalized abatement of Land Revenue ... ..	.....	.....
3. Leave and Pension Allowances ... ..	.....	2,80,861	2. Leave and Pension Allowances ... ..	.....	2,31,975
3. Audit and Accounts Establishment	182	29,674	3. Audit and Accounts Establishment	752	17,339
Total ...	182	4,97,724	Total ...	752	2,49,314

NIRA LEFT BANK CANAL AND SHETPHAL TANK.

CANAL PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanction.			Total charges to date against old and current sanctions	Remarks
	Expenditure against construction Estimate	Expenditure against open Capital sanctions.	Total.	Charges to date.	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
I—DIRECT CHARGES.	Bs.	Bs.	Bs.	Bs.	Bs.	Bs.	Bs.	
Works ..	47,68,887	1,66,093	49,34,480	54,11,486	29,04,045	-25,07,441	1,08,45,966	
Establishment ..	11,46,855	64,204	12,11,059	21,68,888	6,91,147	-14,77,691	33,79,897	
Pensionary Charges ..	....	....	....	1,81,923	607	-1,81,316	1,81,923	
Tools and Plant..	1,26,141	10,166	1,36,307	1,84,785	1,25,894	-58,891	3,21,092	
Suspense Accounts	....	....	....	--	--	--	....
Total ..	60,41,383	2,40,463	62,81,846	79,47,032	37,21,693	-42,25,339	1,42,26,878	
Less—Receipts on Capital Account.	8,382	16	8,398	20,248	--	-20,248	28,646	
Net Total ..	60,33,001	2,40,447	62,73,448	79,26,784	37,21,693	-42,05,091	1,42,00,232	
II—INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.	1,83,159	4,030	1,87,189	--	--	--	1,87,189	
Leave and Pension	1,77,833	8,878	1,86,711	94,150	96,163	2,013	2,80,861	
Audit and Accounts.	....	379	379	29,295	28,361	-934	29,674	
Total ..	3,60,992	13,287	3,74,279	1,23,445	1,24,524	1,079	4,97,724	
GRAND TOTAL	63,93,993	2,53,734	66,47,727	80,50,229	38,46,217	-42,04,012	1,46,97,956	

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH,

KADWA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
I	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from	55,880	13,90,252 (a)+4	1. Head Work	632	30,955
2. Sales of water	14	551	2. Main Canals and Branches	3,107	56,100
3. Water-supply of towns	....	....	3. Distributaries	....	342
4. Plantations	1,045	....	4. Drainage and Protective Works.	....	....
5. Other canal produce	618	65,142	Total	3,739	87,493
6. Water power	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation	3	3	1. Head Works	3,408	1,34,204
8. Rents of buildings.	175	3,929	2. Main Canals and Branches	7,710	3,16,620
9. Fines	....	1,239	3. Distributaries	327	24,011
10. Recoveries of expenditure	....	2	4. Drainage and Protective Works.	....	....
11. Miscellaneous receipts	1,011	28,680 (a)+1 737	Total	11,445	4,74,895
12. Deduct—Refunds	23	....	III.—COMPENSATION.	....	....
Total	58,723	14,87,066	IV.—ESTABLISH- MENT.		
II.—INDIRECT RECEIPTS.			1 & 2. Direction and Accounts	12,503	6,69,110
Irrigation share of Land Revenue collected in the Civil Department.	594	39,795	3. Executive	....	....
			4. Collection charges in Civil Department.	1,118	2,447
			5. Pensionary charges	649	28,803
Total	594	39,795	Total	14,270	7,00,360
Total Receipts	59,317	15,26,861	V.—TOOLS AND PLANTS.	152	14,277
Carried over	59,317	15,26,861	Carried over	29,606	12,77,025

(a) Amount misclassified in previous year.

KADWA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. (and Service heads.)	Total.		Heads of Accounts (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	59,317	15,26,861	Brought over ..	29,608	12,77,025
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	523
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	29,608	12,77,553
			Share of collection charges in the Civil Department ..	....	45,574
			Total direct charges ..	29,608	13,23,127
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	152	53,223
			Total charges ..	29,760	13,76,350
			Balance Net Revenue ..	29,552	1,80,506
GRAND TOTAL ..	59,317	15,26,861	GRAND TOTAL ..	59,317	15,26,861

N.B.—Last Capital Account detailed in the Administrative Accounts for 1925-26.

Construction Estimate closed on 31st March 1908—vide G. R. No. 2245, dated 25th August 1908.

Completion Report approved in G. R. No. 1041, dated 20th April 1910.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

KADWA RIVER WORKS.

REVER WORKS PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	18,91,259		Net Revenue realized to end of 1940-1941 as per Part III	1,20,942	
Interest charges for the year 1941-1942	32,391		Net Revenue realized during 1941-1942 as per Part III	29,659	
			Total Net Revenue realized to end of the year as per Part III	1,50,501 (a)+5	
			Balance net interest charges	17,73,144	
Total	19,23,650		Total	19,23,650	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Bs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	11
3. Leave and Pension Allowances	2. Leave and Pension Allowances... ..	.....	50,299
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment	152	2,918
Total			Total	152	53,228

WANGROLI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	7,634	1,61,819	1. Head Work ..	....	1,829
2. Sales of water ..	....	4,041	2. Main Canals and Branches ..	....	19,726
3. Water-supply of towns ..	....	61	3. Distributaries ..	....	....
4. Plantations ..	....	....	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	231	5,661			
6. Water power ..	....	....	
7. Navigation ..	....	....	
8. Rents of buildings.		8			
9. Fines ..	....	15			
10. Recoveries of expenditure ..	....	....	II.—MAINTENANCE AND REPAIRS.		
11. Miscellaneous receipts ..	1,731	22,280	1. Head Works ..	1,387	63,064
12. Deduct—Refunds ..	....	52	2. Main Canals and Branches ..	3,957	1,19,376
			3. Distributaries ..	....	412
			4. Drainage and Protective Works ..	....	....
Total ..	9,596	1,93,828			
			Total ..	5,344	1,82,372
II.—INDIRECT RECEIPTS.					
Irrigation share of Land Revenue collected in the Civil Department.		36,047	III.—COMPENSATION.		
			IV.—ESTABLISHMENT.		
			1. Collection charges in Civil Department.	153	812
			2. Direction Accounts ..	....	....
			3. Executive ..	1,337	53,865
			4. Pensionary charges ..	114	1,989
			Total ..	1,604	56,166
			V.—TOOLS AND PLANTS.		
Total ..	....	36,047			
Total Receipt ..	9,596	2,29,875		30	8,172
Carried over ..	9,596	2,29,875	Carried over ..	6,978	2,63,765

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

WANGROLI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account (Minor and Service heads)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	9,596	2,29,875	Brought over ..	6,978	2,63,765
			Profit and Loss— ..	....	....
			VI—REFUNDS OF REVENUE ..	....	103
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	6,978	2,63,863
			Share of collection charges in the Civil Department ..	....	8,054
			Total direct charges ..	6,973	2,71,922
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	53	5,883
			Total charges ..	7,031	2,77,805
			Balance Net Revenue ..	2,565	—47,930
GRAND TOTAL ..	9,596	2,29,875	GRAND TOTAL ..	9,596	2,29,875

N.B.—Last Capital Account detailed in the Administrative Accounts for 1922-23.

Construction Estimate closed on 31st March 1909—vide G. B. No. 902, dated 31st March 1909.

Completion Report approved in G. B. No. 729, dated 19th March 1910.

WANGROLI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41 ...	2,87,872		Net Revenue realized to end of 1940-41 as per Part III ...		50,495
Interest charges for the year 1941-42 ...	8,120		Net Revenue realized during 1941-42 as per Part III ...		2,565
			Total Net Revenue realized to end of the year as per Part III		47,930
			Balance net interest charges ...		3,43,922
Total ...	2,95,992		Total ...		2,95,992

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To and of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	19
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	4,650
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	53	1,214
Total	Total ...	53	5,883

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

TRANZA NAGRAMA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	6	7,779	1. Head Work		6,065
2. Sales of water			2. Main Canals and Branches		899
3. Water-supply towns			3. Distributaries		
4. Plantations			4. Drainage and Protective Works		
5. Other canal produce	23	8,991	Total		8,454
6. Water power					
7. Navigation			II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings			1. Head Works	4,999	44,925
9. Fines		10	2. Main Canals and Branches	4,099	26,231
10. Recoveries of expenditure			3. Distributaries		
11. Miscellaneous receipts	921	27,271	4. Drainage and Protective Works		
12. Deduct—Refunds	485	644	Total	8,098	71,155
Total	465	38,413	III.—COMPENSATION.		
II.—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected in the Civil Department		660	1. Collection charges in Civil Department	8	4
			2. Direction and accounts		
			3. Executive	2,276	29,079
			4. Pensionary charges	194	811
			Total	2,473	22,894
Total		660	V.—TOOLS AND PLANTS.		
Total receipt	465	39,073	1.	50	1,203
Carried over	465	39,073	Carried over	11,821	1,01,706

TRANZA NAGRAMA TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING-EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over	465	39,073	Brought over	11,621	1,01,798
			Profit and Loss—	....	....
			VI.—REFUNDS OF REVENUE.	....	199
			Suspense Account	....	....
			Deduct—Receipts on Revenue account	....	....
			Total	11,621	1,01,905
			Share of collection charges in the Civil Depart- ment	....	465
			Total direct charges	11,621	1,02,370
			Indirect charges debitable to Revenue Account as per Account No. 5	91	2,406
			Total	11,712	1,04,776
			Balance Net Revenue	-11,247	-65,703
GRAND TOTAL	465	39,073	GRAND TOTAL	465	39,073

N.B.—Last Capital Account detailed in the Administrative Accounts for 1913-14.

Construction Estimate closed on 31st March 1909—vide G. R. No. 2498, dated 12th October 1909.

Completion Report approved in G. R. No. 1720, dated 6th August 1910.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

TRANZA NAGRAMA TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	2,08,509		Net Revenue realized to end of 1940-41 as per Part III	—54,456	
Interest charges for the year 1941-1942	7,915		Net Revenue realized during 1941-42 as per Part III	—11,247	
			Total Net Revenue realized to end of the year as per Part III	—65,703	
			Balance net interest charges	3,72,217	
Total	3,06,514		Total	3,06,514	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue .....	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	38
2. Leave and Pension Allowances .....	.....	.....	2. Leave and Pension Allowances .....	.....	1,906
3. Audit and Accounts Establishment .....	.....	.....	3. Audit and Accounts Establishment	91	462
Total ... ..	.....	.....	Total	91	2,406

SAVLI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	9,215	1,62,887	1. Head Work ..	....	2,865
2. Sales of water ..	....	1,101	2. Main Canals and Branches ..	....	7,413
3. Water-supply towns ..	....	100	3. Distributaries ..	....	....
4. Plantations ..	....	65	4. Drainage and Protective Works ..	....	....
5. Other canal produce ..	75	3,919	Total ..	....	9,578
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	1,222	80,058
8. Rents of buildings ..	....	....	2. Main Canals and Branches ..	3,074	78,628
9. Fines ..	....	14	3. Distributaries ..	....	....
10. Recoveries of expenditure ..	....	....	4. Drainage and Protective Works ..	....	....
11. Miscellaneous receipts ..	1,194	20,034	Total ..	4,296	1,57,586
12. Deduct—Refunds ..	....	132	III.—COMPENSATION.		
Total ..	10,484	1,87,479	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS			1. Collection charges in Civil Department ..	184	302
Irrigation share of Land Revenue collected in the Civil Department ..	....	3	2. Direction and Accounts ..	....	....
Total ..	....	3	3. Executive ..	1,074	43,209
Total Receipts ..	10,484	1,87,482	4. Peonary charges ..	91	1,722
Carried over ..	10,484	1,87,482	Total ..	1,349	45,233
			V.—TOOLS AND PLANTS.		
			Carried over ..	5,669	2,14,984

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH

SAVLI TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES:		
Minor heads	Total		Heads of Accounts. (Minor and Service heads.)	Total	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over ..	Rs. 10,484	Rs. 1,87,482	Brought over ..	Rs. 5,669	Rs. 2,14,984
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	48
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	5,669	2,15,032
			Share of collection charges in the Civil Department ..	....	4,302
			Total direct charges ..	5,669	2,19,334
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	43	5,010
			Total charges ..	5,712	2,24,344
			Balance Net Revenue ..	4,772	-36,862
GRAND TOTAL ..	10,484	1,87,482	GRAND TOTAL ..	10,484	1,87,482

N. B.—Last Capital Account detailed in the Administrative Accounts for 1912-13.

Construction Estimate closed on 31st March 1910—vide G. R. No. 66, dated 17th January 1910.

Completion Report approved in G. R. No. 2577, dated 15th March 1922.

SAVLI TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	2,76,778		Net Revenue realized to end of 1940-1941 as per Part III ...		41,634
Interest charges for the year 1941-42 ...	7,787		Net Revenue realized during 1941-42 as per Part III ...		4,772
			Total Net Revenue realized to end of the year as per Part III ...		36,872
			Balance net interest charges ...		3,21,427
Total ...	2,84,565		Total ...		2,84,565

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.	1. Capitalized abatement of Land Revenue ...	.....	449
2. Leave and Pension Allowances	2. Leave and Pension Allowances	.....	3,584
3. Audit and Accounts Establishment	9	3. Audit and Accounts Establishment ...	43	977
Total	9	Total ...	43	5,010

CHANKAPUR TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks. 5
	During the Year. 2	To end of the year. 3		
I—WORKS.	Rs.	Rs.	Rs.	
(1) <i>Head Works.</i>				
A. Preliminary Expenses	
B. Land	
C. Works	
K. Buildings	
M. Plantations	
O. Miscellaneous	
P. Maintenance	
Total, Head Works.	...	10,48,882	10,48,882	
(2) <i>Main Canals and Branches.</i>				
A. Preliminary Expenses	
B. Land	
D. Regulators	
E. Falls and Weirs	
F. River and Hill Torrent Works	
F. (1) Other Cross Drainage Works	
G. Bridges	
H. Escapes	
I. Navigation Works	
J. Mills	
K. Buildings	
L. Earth work...	
M. Plantations...	
N. Tanks and Reservoirs	
O. Miscellaneous	
P. Maintenance	
Total, Main Canals and Branches	4,54,407	4,54,407	
Carried over	15,03,289	15,03,289	

CHANKAPUR TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the Year.	To end of the year.		
1	2	3	4	5
	Rs.	Rs.	Rs.	
Brought forward ...	...	15,03,289	15,03,289	
(3) <i>Distributaries.</i>				
A. Preliminary Expenses ...	...	8,433	8,433	
B. Land ...	...	3,221	3,221	
C. Works ...	997	6,370	38,853	
		(a)+11,282		
K. Buildings ...	...	3,271	3,271	
L. Earth-work ...	...	7,794	7,794	
O. Miscellaneous ...	...	69,484	58,202	
		(a)-11,282		
P. Maintenance ...	...	.....	.....
Total, Distributaries ...	997	98,573	1,19,774	
(4) <i>Drainage and Protective Works.</i>				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	.....	.....
D. Earth-work ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
P. Maintenance ...	...	.....	.....
Total, Drainage and Protective Works ...	...	.....	.....
(5) <i>Water Courses.</i>				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	.....	.....
L. Earth-work ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
P. Maintenance ...	...	.....	.....
Total, Water Courses ...	...	.....	.....
(6) <i>Special Tools and Plant.</i>				
(7) <i>Losses on Stock.</i>				
Total, I.—Works ...	997	16,01,862	16,23,063	

(a) Expenditure misclassified in previous year.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

CHANKAPUR TANK.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks. 5
	During the Year. 2	To end of the year. 3		
Brought forward ...	Rs. 997	Rs. 16,01,862	Rs. 16,23,063	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...	} 248	3,43,781	3,47,064	
3. Executive ...				
4. Medical ...				
5. Pensionery charges ...	21	381	964	
Total, Establishment ...	269	3,44,162	3,48,028	
III.—TOOLS AND PLANT ...	10	61,480	62,363	
IV.—Suspense Accounts ...	...	.....	.....
Grand Total ...	1,276	20,07,504	20,33,454	
V.—Less—Receipts on Capital Account ...	...	2,132	2,132	
Net Outlay ...	1,276	20,05,372	20,31,322	

CHANKAPUR TANK.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	1,41,266	14,79,339	1. Head Work ..	2,483	57,146
2. Sales of water ..	1,165	(a) - 25 8,521	2. Main Canals and Branches ..	3,214	41,085
3. Water-supply of towns ..	....		3. Distributaries ..	2,718	6,457
4. Plantations ..	108	7,968	4. Drainage and Protective Works ..	....	6,463
5. Other canal produce ..	46				
6. Water power ..	78	192	Total ..	8,415	1,11,151
7. Navigation ..	2	2			
8. Rents of buildings ..	178	5032	II.—MAINTENANCE AND REPAIRS.		
9. Fines ..	....	465	1. Head Works ..	6,369	1,64,665
10. Recoveries of expenditure ..	....	45	2. Main Canals and branches ..	11,606	2,31,596
11. Miscellaneous receipts ..	621	11,104	3. Distributaries ..	1,180	36,169
12. <i>Deduct—Refund s.</i> ..	5	(a) + 25 8,476	4. Drainage and Protective Works ..	....	....
Total ..	1,43,479	15,01,192	Total ..	19,155	4,32,330
II.—INDIRECT RECEIPTS.			III.—COMPENSATION.		
Irrigation share of Land Revenue collected in the Civil Department.	....	....	IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts.		
			3. Executive ..	22,528	6,64,115
			4. Collection charges in Civil Department	2,820	7,650
			5. Postonary charges ..	1,171	41,634
Total ..	....	....	Total ..	26,517	7,13,399
Total receipt ..	1,43,479	15,01,192	V.—TOOLS AND PLANTS.		
Carried over ..	1,43,479	15,01,192	Total ..	275	19,387
			Carried over ..	54,362	12,70,267

(a) Amount misclassified in previous year.

CHANKAPUR TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads)	Total	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	1,43,479	15,01,192	Brought over ..	54,382	12,70,207
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	40
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	54,382	12,70,307
			Share of collection charges in the Civil Depart- ment ..	....	28,327
			Total direct charges ..	54,382	12,98,634
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	276	27,729
			Total, Charges ..	54,658	13,26,363
			Balance Net Revenue ..	88,841	1,74,829
GRAND TOTAL ..	1,43,479	15,01,192	GRAND TOTAL ..	1,43,479	15,01,192

N.B.—Construction Estimate closed on 31st March 1940—vide G. R. No. 872, dated 1st April 1940.

Completion Report approved in G. R. No. 443, dated 3rd March 1941.

Note.—Loss of revenue due to concessions granted for wheat cultivation during the Rabi Season, 1916-17—vide G. R. No. 1-12327, dated 19th December 1917—Rs. 4,835.

CHANKAPUR TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-1941 ...	22,92,860		Net Revenue realized to end of 1940-1941 as per Part III ...	85,938	
Interest charges for the year 1941-1942 ...	69,002		Net Revenue realized during 1941-1942 as per Part III ...	88,841	
			Total Net Revenue realized to end of the year as per Part III.	1,74,829	
			Balance net interest charges ...	21,87,033	
Total ...	23,61,862		Total ...	23,61,862	

Part V.—Account of Indirect Charges for, and to end of, year 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.		20,033	1. Capitalized abatement of Land Revenue.		
3. Leave and Pension Allowances		48,103	2. Leave and Pension Allowances		23,322
8. Audit and Accounts Establishment ...	10	579	3. Audit and Accounts Establishment ...	276	4,407
Total ...	10	68,715	Total ...	276	27,729

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

CHANKAPUR TANK.

TANK PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanctions.			Total charges to date against old and current sanctions.	Remarks.
	Expenditure against construction Estimate.	Expenditure against open Capital sanctions	Total.	Charges to date.	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs..	
Works ..	12,04,069	3,85,514	15,89,583	12,279	33,480	21,201	16,01,862	
Establishment ..	2,51,351	87,678	3,39,029	4,752	8,035	3,283	3,43,781	
Pensionary Charges ..	....	....	....	381	964	583	381	
Tools and Plant..	62,947	—1,588	61,359	121	1,004	883	61,480	
Suspense Accounts	....	....	....	....	....	....	....
Total ..	15,18,367	4,71,604	19,89,971	17,533	43,483	25,950	20,07,504	
<i>Less—Receipts on Capital Account.</i>	2,132	....	2,132	....	....	....	2,132	
Net Total ..	15,16,235	4,71,604	19,87,839	17,533	43,483	25,950	20,05,372	
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.	16,235	3,798	20,033	....	68	68	20,033	
Leave and Pension Allowances.	35,829	12,274	48,103	....	....	....	48,103	
Audit and Account.	....	456	456	123	335	212	679	
Total ..	52,064	16,528	68,592	123	403	280	68,716	
GRAND TOTAL.	15,68,299	4,88,132	20,56,431	17,656	43,886	26,230	20,74,087	

SAHIAT TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation.	3,020	55,865	1. Head Work	....	2,493
2. Sales of water	....	10	2. Main Canals and Branches	....	6,153
3. Water-supply of towns	....	....	3. Distributaries	....	612
4. Plantations	....	16	4. Drainage and Protective Works.	....	....
5. Other produce canal	224	6,370	Total	....	9,228
6. Water power	....	....	
7. Navigation	....	....	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings.	....	1	1. Head Works	903	73,501
9. Fines	....	3	2. Main Canals and Branches	1,592	67,569
10. Recoveries of expenditure	....	....	3. Distributaries	....	2,294
11. Miscellaneous receipts	1,174	15,906	4. Drainage and Protective Works.	....	....
12. Deduct—Refunds	....	161	Total	2,495	1,43,354
Total	5,018	77,804	III.—COMPENSATION.	....
II.—INDIRECT RECEIPTS.			IV.—ESTABLISHMENT.		
Irrigation share of Land Revenue collected in the Civil Department	322	20,775	Collection charges in Civil Department	72	90
			1. & 2. Direction and Accounts.	024	39,587
			3. Executive	....	....
			4. Pensionary charges	53	1,369
			Total	749	41,052
Total	322	20,775	V.—TOOLS AND PLANTS.		
Total—Receipts	5,340	98,579		14	2,560
Carried over	5,340	98,579	Carried over	3,258	1,96,184

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

SAHLIAT TANK.

TANK PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs		Rs	Rs
Brought over ..	5,340	98,579	Brought over ..	3,258	1,99,184
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE.	....	1
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	....
			Total ..	3,258	1,99,185
			Share of collection charges in the Civil Depart- ment ..	....	3,448
			Total, Direct charges ..	3,258	1,99,083
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	25	4,436
			Total, Charges ..	3,283	2,04,119
			Balance Net Revenue ..	2,057	-1,05,839
GRAND TOTAL ..	5,340	98,579	GRAND TOTAL ..	5,340	98,579

N.B.—Last Capital Account detailed in the Administrative Accounts for 1911-12.

Construction Estimate closed on 31st March 1912—vide G. R. No. 2066, dated 18th October 1911.

Completion Report approved in G. R. No. 10100, dated 7th October 1913.

SAHIAT TANK.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41 ...		2,15,709	Net Revenue realized to end of 1940-41 as per Part III ...		—1,07,596
Interest charges for the year 1941-42 ...		5,269	Net Revenue realized during 1941-42 as per Part III ...		2,057
			Total Net Revenue realized to end of the year as per Part III.		—1,05,539
			Balance net interest charges ...		3,26,517
Total ...		2,20,978	Total ...		2,20,978

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ...	.....	.....
2. Leave and Pension Allowances	2. Leave and Pension Allowances ...	.....	3,710
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	25	775
Total	Total ...	25	4,485

SUKI RIVER.

RIVER PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41		14,987	Net Revenue realized to end of 1940-41 as per Part III ... ..		.....
Interest charges for the year 1941-42		503	Net Revenue realized during 1941-42 as per Part III ... ..		.....
			Total Net Revenue realized to end of the year as per Part III... ..		.....
			Balance net interest charges		15,490
Total		15,490	Total		15,490

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue	1. Capitalized abatement of Land Revenue ... ..	.....	.....
2. Leave and Pension Allowances	385	2. Leave and Pension Allowances. ... ..	.....	.....
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ... ..	.....	.....
Total	385	Total ... ..	.....	.....

GODAVARI CANAL.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts, 1	Direct charges.		Cost of construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
	Rs.	Rs.	Rs.	
I.—WORKS.				
<i>(1) Head Works.</i>				
A. Preliminary Expenses	5,480	5,480	
B. Land	9,41,194	9,41,194	
C. Works	33,06,983	32,47,584	
K. Buildings	51,463	51,463	
M. Plantations	
O. Miscellaneous	152	152	
P. Maintenance	18,007	18,007	
Total, Head Works	43,23,279	42,63,880	
<i>(2) Main Canals and Branches.</i>				
A. Preliminary Expenses	29,652	29,652	
B. Land	1,07,788	1,07,788	
D. Regulators	29,752	29,752	
F. River and Hill Torrent Works	11,01,009	11,01,009	
F. (1) Other Cross Drainage Works	
G. Bridges	1,10,261	1,10,261	
H. Escapes	20,437	20,437	
I. Navigation Works	
J. Mills	
K. Buildings	2,22,685	2,22,685	
L. Earth-work	17,67,009	17,67,009	
M. Plantations	8,907	8,907	
N. Tanks and Reservoirs	
O. Miscellaneous	15,350	15,350	
P. Maintenance	16,033	16,033	
Total, Main Canals and Branches	34,28,883	34,28,883	
Carried over	77,52,162	76,92,763	

GODAVARI CANAL.

CANAL PROJECT.

Part II—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of construction as now estimated. 4	Remarks. 6
	During the year. 2	To end of the year. 3		
	Rs.	Rs.	Rs.	
Brought forward	77,52,162	76,92,763	
<i>(3) Distributaries.</i>				
A. Preliminary Expenses	13,784	13,483	
B. Land	28,063	28,063	
C. Works ...	8,958	1,24,300	1,11,137	
L. Earth-work	1,74,380	1,74,380	
M. Plantations	
O. Miscellaneous	23,347	93,652	
P. Maintenance	2,09,157	2,09,157	
Total, Distributaries ...	8,958	5,73,031	6,29,872	
<i>(4) Drainage and Protective Works.</i>				
A. Preliminary Expenses	
B. Land	1,690	.....
C. Works	96,614	1,97,542	
L. Earth-work	
O. Miscellaneous	39,022	.....
P. Maintenance	
Total, Drainage and Protective Works...	...	1,07,326	1,97,542	
<i>(5) Water Courses.</i>				
A. Preliminary Expenses	
B. Land	
C. Works	
L. Earth-work	
O. Miscellaneous	
Total, Water Courses	
<i>(6) Special Tools and Plant.</i>				
...	
<i>(7) Losses on Stock.</i>				
...	
Total I.—Works ...	8,958	84,32,519	85,20,177	
Carried over ...	8,958	84,32,519	85,20,177	

GODAVARI CANAL.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges.		Cost of construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year. 3		
Brought forward ...	Rs. 8,953	Rs. 84,32,519	Rs. 85,20,177	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	2,239	14,74,738	14,21,721	
4. Medical ...				
5. Pensionary charges ...	190	10,557	11,996	
Total, Establishment ...	2,429	14,85,295	14,33,717	
III.—Tools and Plant ...	89	2,33,239	2,37,580	
IV.—Suspense Accounts ...	...	.....	.....
Grand Total ...	11,476	1,01,51,053	1,01,91,474	
V.—Less—Receipts on Capital Account.	75	2,122	2,026	
Net Outlay ...	11,401	1,01,48,931	1,01,89,448	

GODAVARI CANAL

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	9,51,648	1,20,40,788 (a) -3	1. Head Works ..	1,003	59,546
2. Sales of water ..	19,881	2,34,449	2. Main Canals and Branches ..	10,779	1,02,875
3. Water-supply of towns ..	....	3,233	3. Distributaries ..	12,036	32,483
4. Plantations ..	630	17,990	4. Drainage and Protective Works.	152	321
5. Other canal produce ..	1,434	71,914	Total ..	23,970	1,95,225
6. Water power ..	....	....	
7. Navigation ..	272	1,098	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings.	2,082	58,471	1. Head Works ..	12,351	3,92,669
9. Fines ..	....	8,987	2. Main Canals and Branches ..	1,20,871	20,57,880
10. Recoveries of expenditure ..	18	232	3. Distributaries ..	16,809	4,78,264
11. Miscellaneous receipts ..	4,163	2,25,080 (a) -2	4. Drainage and Protective Works.	6,465	28,958
12. Deduct—Refunds.	2,286	49,972	Total ..	1,56,496	29,57,771
Total ..	9,77,745	1,26,12,270 (a) -3			
II.—INDIRECT RECEIPTS.			III.—COMPENSATION.	....	....
Irrigation share of Land Revenue collected in the Civil Department.	....	....	IV.—ESTABLISHMENT.		
			1 & 2. Direction and Accounts.	....	....
			3. Executive ..		
			4. Collection charges in Civil Department.	1,47,184	37,29,810
			5. Pensionary charges ..	19,089	40,677
				7,672	2,17,502
			Total ..	1,73,925	39,78,989
Total ..	....	....	V.—TOOLS AND PLANTS.	1,799	69,755
Total Receipts ..	9,77,745	1,26,12,265			
Carried over ..	9,77,745	1,26,12,265	Carried over ..	3,54,190	72,01,740

(a) Represents receipts misclassified in previous years.

GODAVARI CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Re.	Rs.		Rs.	Rs.
Brought forward ..	9,77,745	1,26,12,265	Brought forward ..	3,56,190	72,01,740
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE. OF ..	....	43,571
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	563
			Total ..	3,56,190	72,44,748
			Share of collection charges in the Civil Department ..	....	2,85,508
			Total direct charges ..	3,56,190	75,30,256
			Indirect charges debttable to Revenue Account as per Account No. 5 ..	1,805	1,78,433
			Total charges ..	3,57,995	77,08,689
			Balance Net Revenue ..	6,19,750	(a) 49,03,581 — 5 J
GRAND TOTAL ..	9,77,745	1,26,12,265	GRAND TOTAL ..	9,77,745	1,26,12,265

GODAVARI CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-41	1,01,01,847		Net Revenue realized to end of 1940-41 as per Part III ...	42,83,831	
Interest charges for the year 1941-42	3,46,032		Net Revenue realized during 1941-42 as per Part III ...	6,19,750	
			Total Net Revenue realized to end of the year as per Part III.	49,03,581	(a) — 5
			Balance net interest charges ...	55,44,298	(a) 5
Total ...	1,04,47,879		Total ...	1,04,47,879	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.		3,11,326	1. Capitalized abatement of Land Revenue		
2. Leave and Pension Allowances		1,89,306	2. Leave and Pension Allowances		1,54,131
3. Audit and Accounts Establishment ...	90	3,049	3. Audit and Accounts Establishment ...	1,805	24,302
Total ...	90	5,03,681	Total ...	1,805	1,78,433

GODAVARI CANAL.

CANAL PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanctions.			Total charges to date against old and current sanctions.	Remarks.
	Expenditure against construction Estimate.	Expenditure against open Capital sanctions.	Total.	Charges to date	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9.
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Works	78,92,783	3,31,529	82,24,262	2,08,257	2,95,915	87,658	84,82,519	
Establishment	12,40,613	1,10,215	13,50,828	1,23,910	70,898	—55,017	14,74,798	
Pensionary Charges.	....	....	....	10,557	11,996	1,439	10,557	
Tools and Plant.	2,21,997	6,830	2,28,827	4,412	8,753	4,341	2,33,239	
Suspense Accounts	2,245	—2,245	....	....	....	....	....
Total ..	93,57,588	4,46,329	98,03,917	3,47,186	3,87,557	40,421	1,01,51,053	
Less—Receipts on Capital Account.	2,026	....	2,026	96	..	—96	2,122	
Net Total ..	93,55,562	4,46,329	98,01,891	3,47,040	3,87,557	40,517	1,01,48,931	
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.	3,07,005	4,321	3,11,326	..	5,857	5,857	3,11,326	
Leave and Pension Allowances.	1,73,684	15,430	1,89,114	192	264	72	1,89,306	
Audit and Accounts.	....	980	980	2,069	2,875	806	3,049	
Total ..	4,80,689	20,731	5,01,420	2,261	8,996	6,735	5,03,681	
GRAND TOTAL	98,36,251	4,67,060	1,03,03,311	3,49,301	3,96,553	47,252	1,06,52,012	

FUTELAO TANK.

TANK PROJECT.

Part III.—Revenue Account for and to end of 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation	359	4,446	1. Head Work ..	....	4,403
2. Sales of water ..	....	(a)+22	2. Main Canals and Branches ..	....	604
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	26	4. Drainage and Protective Works.	....	....
5. Other canal produce ..	8	418	Total ..	....	5,157
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	597	19,850
8. Rents of buildings ..	....	....	2. Main Canals and Branches ..	400	17,102
9. Fines ..	....	....	3. Distributaries ..	....	....
10. Recoveries of expenditure ..	....	....	4. Drainage and Protective Works.	....	....
11. Miscellaneous receipts ..	12	1,954	Total ..	997	37,012
12. Deduct—Refunds ..	....	....	III.—COMPENSATION.		
Total ..	379	6,844 (a)+22	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			Collection charges in Civil Department ..	7	18
Irrigation share of Land Revenue collected in the Civil Department.	....	....	1 & 2. Direction and Accounts ..	....	....
			3. Executive ..	249	8,909
			4. Pensionary charges ..	21	559
Total ..	....	....	Total ..	277	9,486
Total Receipts ..	379	6,866	V.—TOOLS AND PLANTS.	5	524
Carried over ..	379	6,866	Carried over ..	1,270	52,179

(a) Amount misclassified in previous years.

FUTELAO TANK.

TANK PROJECT.

Part III.—Revenue Account for and to end of 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Account. (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	379	6,866	Brought over ..	1,279	52,179
			Profit and Loss— ..	...	...
			VI.—REFUNDS OF REVENUE. ..	...	...
			Suspense Account ..	...	...
			Deduct—Receipts on Revenue account ..	...	...
			Total ..	1,279	52,179
			Share of collection charges in the Civil Depart- ment ..	....	91
			Total direct charges	1,279	52,270
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	10	777
			Total charges ..	1,289	53,047
			Balance Net Revenue ..	-810	-46,203
					+22
GRAND TOTAL ..	379	6,866	GRAND TOTAL ..	379	6,866

N. B.—Last Capital Account detailed in the Administrative Accounts for 1916-17.

Construction Estimate closed on 30th November 1916.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

FUTELAO TANK.

TANK PROJECT.

Part IV.—Interest Account for and to end of 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41 ...	93,200		Net Revenue realized to end of 1940-41 as per Part III ...		—45,293
Interest charges for the year 1941-42 ...	3,570		Net Revenue realized during 1941-42 as per Part III ...		—910
			Total Net Revenue realized to end of the year as per Part III		—46,203 +22
			Balance net interest charges ...		1,42,973 —22
Total ...	96,770		Total ...		96,770

Part V.—Account of Indirect Charges for and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
CAPITAL ACCOUNT.	Rs.	Rs.	REVENUE ACCOUNT.	Rs.	Rs.
1. Capitalized abatement of Land Revenue.	1. Capitalized abatement of Land Revenue.	...	...
3. Leave and Pension Allowances	2. Leave and Pension Allowances	...	439
3. Audit and Accounts Establishment	3. Audit and Accounts Establishment ...	10	338
Total	Total ...	10	777

DHARMA CANAL.

CANAL PROJECT.

Part III.—Revenue Account for and to end of 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	2,642	72,777	1. Head Work ..	....	860
2. Sales of water ..	....	....	2. Main Canals and Branches ..	930	7,791
3. Water-supply of towns ..	....	....	3. Distributaries ..	....	....
4. Plantations ..	....	....	4. Drainage and Protective Works.	....	....
5. Other produce canal ..	....	140	Total ..	930	8,651
6. Water power ..	....	....	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	....	....	1. Head Works ..	....	10,500
8. Rents of buildings.	....	....	2. Main Canals and Branches ..	2,402	35,921
9. Fines ..	....	....	3. Distributaries ..	....	....
10. Recoveries of expenditure ..	112	112	4. Average Expenditure before improvement ..	1,390	36,140
11. Miscellaneous receipts ..	1	796	Total ..	1,012	10,281
12. Deduct—Refunds ..	31	1,023	III.—COMPENSATION.		
Total ..	2,737	72,802	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1. & 2. Direction and Accounts.		
Irrigation share of Land Revenue collected in the Civil Department.	19,324	6,03,903	3. Executive ..	2,529	50,807
Average indirect revenue as per G. L. No. AI-160, dated 16th August 1911.	—20,840	—6,64,576	4. Collection charges in Civil Department ..	70	285
Total ..	—1,016	—60,673	5. Pensionary charges ..	101	2,258
Total Receipts ..	1,721	12,129	Total ..	2,709	52,850
Carried over ..	1,721	12,129	V.—TOOLS AND PLANTS.		
				40	1,441
			Carried over ..	4,601	73,223

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

DHARMA CANAL.

CANAL PROJECT.

Part III.—Revenue Account for and to end of 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads. 1	Total.		Heads of Accounts (Minor and Service heads.) 4	Total.	
	During the year. 2	To end of the year. 3		During the year. 5	To end of the year. 6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	1,721	12,129	Brought over ..	4,691	73,223
			Profit and Loss— ..	---	---
			VI.—REFUNDS OF REVENUE ..	---	434
			Suspense Account ..	---	---
			Deduct—Receipts on Revenue account ..	---	---
			Total ..	4,691	73,657
			Share of collection charges in the Civil Depart- ment ..	---	—3,716
			Total, direct charges ..	4,691	69,941
			Indirect charges debtable to Revenue Account, as per Account No. 5 ..	19	2,817
			Total, Charges ..	4,710	72,758
			Balance Net Revenue ..	—2,989	—60,629
GRAND TOTAL ..	1,721	12,129	GRAND TOTAL ..	1,721	12,129

N.B.—Last Capital Account detailed in the Administrative Accounts for 1922-23.

DHARMA CANAL.

CANAL PROJECT.

Part IV.—Interest Account for and to end of 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	96,522		Net Revenue realized to end of 1940-1941 as per Part III ...	—57,640	
Interest charges for the year 1941-1942 ...	3,333		Net Revenue realized during 1941-1942 as per Part III ...	—2,989	
			Total Net Revenue realized to end of the year as per Part III.	—60,629	
			Balance net interest charges ...	1,60,484	
Total ...	99,855		Total ...	99,855	

Part V.—Account of Indirect Charges for and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ...	.....	.....	1. Capitalized abatement of Land Revenue ...	.....	.....
3. Leave and Pension Allowances ...	.....	.....	2. Leave and Pension Allowances.	.....	2,662
3. Audit and Accounts Establishment ...	.....	.....	3. Audit and Accounts Establishment ...	19	155
Total ...	.....	.....	Total ...	19	2,817

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

REVISION OF THE GOKAK CANAL EXTENSION.

CANAL PROJECT.

Part IV.—Interest Account for and to end of 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-1941		95,637	Net Revenue realized to end of 1940-1941 as per Part III ... ..		.....
Interest charges for the year 1941-1942		4,844	Net Revenue realized during 1941-1942 as per Part III ... ..		.....
			Total Net Revenue realized to end of the year as per Part III. ....		.....
			Balance net interest charges ...		1,00,481
Total ...		1,00,481	Total ...		1,00,481

Part V.—Account of Indirect Charges for and to end of 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue ... ..	.....	.....	1. Capitalized abatement of Land Revenue ... ..	.....	.....
3. Leave and Pension Allowances ... ..	.....	3,973	2. Leave and Pension Allowances. ....	.....	.....
3. Audit and Accounts Establishment ... ..	.....	677	3. Audit and Accounts Establishment ... ..	.....	.....
Total ...	.....	4,650	Total ...	.....	.....

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated (Construction estimate closed on — 1 — 4);	Remarks.
	During the year.	To end of the year.		
I	2	3	4	5
I.—WORKS.	Rs.	Rs.	Rs.	Rs.
(1) HEAD WORKS.				
A. Preliminary Expenses	45,362 (a)+13,432	55,451	
B. Land	8,55,076 (a)—55	15,52,351	
C. Works	1,06,20,744 (a)—8,002	1,74,17,686	
K. Buildings	2,46,217	3,75,407	
M. Plantations	5,000	
O. Miscellaneous	(a)+547 60,263	1,21,348	
P. Maintenance	(a)—547 1,39,701	1,87,761	
Q. Losses on stock	5,470 (a)+24,687	.....
Total, Head Works	1,20,02,895	1,97,15,004	
(2) MAIN CANALS AND BRANCHES.				
A. Preliminary Expenses	2,46,807 —13,334	2,86,736	
B. Land	3,56,941 —144	3,38,902	
C. Works	13,63,329 —132	.....
D. Regulators	5,09,888 —662	5,58,350	
E. River and Hill Torrent Works	32,33,922 +1,184	36,85,439	
F. (1) Other Cross Drainage Works	
G. Bridges	3,89,052 —35,709	3,33,960	
H. Escapes	63,579	62,931	
J. Navigation Works	
J. Mills	
K. Buildings	4,57,423 +35,294	8,38,104	
L. Earth-work	92,94,734 + 46	97,38,692	
M. Plantations	81,575	1,05,000	
N. Tanks and Reservoirs	
O. Miscellaneous	1,04,800 +826	37,074	
P. Maintenance	1,58,986 —523	2,13,000	
Q. Losses on Stock	28,310 —28,310	.....
Total, Main Canals and Branches	1,62,47,882	1,61,98,188	
Carried over	2,82,50,777	3,59,13,192	

(a) Represents expenditure misclassified in previous year.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges.		Cost of Construction as now estimated.	Remarks.
	During the Year.	To end of the year.		
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Brought forward	2,82,50,777	3,59,13,192	
(3) DISTRIBUTARIES.				
A. Preliminary Expenses	1,27,304	1,26,000	
B. Land	2,82,715	3,63,270	
C. Works	—68		
D. Regulators	31,28,952	72,26,502	
M. Earth-works	+50,979		
O. Miscellaneous ...	3,267	21,988	.....
P. Maintenance	—17,668	.....
		33,466	.....
		—33,466	.....
		25,097	1,13,786	
Total, Distributaries ...	3,267	36,19,299	78,29,558	
(4) DRAINAGE AND PROTECTIVE WORKS.				
A. Preliminary Expenses	
B. Land	
C. Works	43,855	1,02,968	
L. Earth-work	
O. Miscellaneous	
P. Maintenance	
Total, Drainage and Protective Works	43,855	1,02,968	
(5) WATER COURSES.				
A. Preliminary Expenses	
B. Land	
C. Works	
L. Earth-work	
O. Miscellaneous	
Total, Water Courses	
(6) SPECIAL TOOLS AND PLANT.				
	...	20,60,617	23,70,656	
	...	+8,001		
(7) LOSSES ON STOCK.				
	...	1,613	.....
	...	+3,624		
(b) Proportionate expenditure to end of 1936-37 on the Old Bhatgar Dam and Lloyd Dam transferred to Nira Left Bank Canal	—27,76,936	.....
Total I.—Works ...	3,267	3,12,10,750	4,62,16,374	

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts, 1	Direct charges.		Cost of Construction as now estimated. 4	Remarks, 5
	During the year. 2	To end of the year. 3		
	Rs.	Rs.	Rs.	Rs.
Brought forward ...	3,267	3,12,10,750	4,62,16,374	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	818	86,49,860	94,61,685	
4. Medical ...				
5. Pensionary Charges ...	70	3,07,557	6,069	
(b) Proportionate establishment and pensionary charges on expenditure as per note (a) under works ...	.....	-6,25,527	.....
Total, Establishment ...	888	83,31,890	94,67,754	
III.—TOOLS AND PLANT				
(b) Proportionate tools and plant charges on expenditure as per note (a) under works ...	.....	-97,450	.....
IV.—SUSPENSE ACCOUNTS				
	.....	58,964	.....
GRAND TOTAL ...	4,187	4,05,86,828	5,72,75,302	
V.—Less—RECEIPT ON CAPITAL ACCOUNT	.....	(c) 4,64,822 +10,030	} 8,39,050	
Net Outlay ...	4,187	4,01,32,036		5,64,36,252

(c) Represents receipts pertaining to the Nira Left Bank Canal misclassified in previous year.

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Accounts (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Bs.	Bs.		Bs.	Bs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from Irrigation ..	(a) +24,540 9,49,041	46,36,552 (b) +110	1. Head Work ..	1,053	22,427
2. Sales of water ..	10,760	42,276	2. Main Canals and Branches ..	2,923	15,609
3. Water-supply towns ..	.....	66	3. Distributaries ..	601	16,831
4. Plantations ..	248	2,136	4. Drainage and Protective Works. ....	.....	43,628
5. Other canal produce ..	3,494	27,579	Total ..	4,577	98,615
6. Water power ..	.....	180	II.—MAINTENANCE AND REPAIRS.		
7. Navigation ..	.....	236	1. Head Works ..	13,486	2,18,231
8. Rents of buildings ..	4,822	72,343 (b) 266	2. Main Canals and Branches ..	60,981	9,91,540
9. Fines ..	11	21	3. Distributaries ..	47,401	4,83,729
10. Recoveries of expenditure ..	135	35,658	4. Drainage and Protective Works. ....	.....	62
11. Miscellaneous receipts ..	3,075	79,661	Total ..	1,26,868	16,93,562
12. <i>Deduct</i> —Refunds ..	44	18,654	III.—COMPENSATION.	.....	.....
Total ..	9,96,082	48,78,054 +396	IV.—ESTABLISHMENT.		
II.—INDIRECT RECEIPTS.			1 & 2. Direction and Accounts ..		
Irrigation share of Land Revenue collected in the Civil Department. ....	.....	.....	3. Executive ..	1,33,690	22,83,62E
Total ..	.....	.....	3. Collection charges in Civil Department.	12,444 (a) 24,540	89,115
Total Receipts ..	9,96,082	48,78,450	5. Penalory charges ..	5,586	1,61,877
Carried over ..	9,96,082	48,78,450	Total ..	1,76,260	25,34,611
			V.—TOOLS AND PLANTS.		
			Carried over ..	3,09,073	43,48,113

(a) Represents amounts adjusted by credit to water rates and debit per contra on account of revenue collection made by the following States:—

-Phalton State .. Rs. 24,531
-Dhor State .. Rs. 9

Total .. 24,540.

(b) Amount misclassified in previous years.

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account. (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
Brought over	Rs. 9,96,082	Rs. 48,78,450	Brought over	Rs. 3,09,078	Rs. 43,48,113
			Profit and Loss—	.....	.....
			VI.—REFUNDS OF REVENUE.	.....	.....
			Suspense Account	.....	.....
			Deduct—Receipts on Revenue account	.....	2,220
			Total	3,09,078	43,45,893
			Share of collection charges in the Civil Department	.....	1,19,046
			Total, direct charges.	3,09,078	44,64,939
			Indirect charge debitable to Revenue Account as per Account No. 5	1,314	20,876
			Total	3,10,387	44,85,809
			Balance Net Revenue	6,85,695	3,92,041
GRAND TOTAL	9,96,082	48,78,450	GRAND TOTAL	9,96,082	48,78,450

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
		Rs.			Rs.
Total interest charges to end of 1940-41 ...	3,68,71,390		Net Revenue realized to end of 1940-41 as per Part III ...		—2,93,450
Interest charges for the year 1941-42 ...	18,03,305		Net Revenue realized during 1941-42 as per Part III ...		6,85,695
			Total Net Revenue realized to end of the year as per Part III ...		3,92,245 396
			Balance net interest charges ...		3,82,82,054
Total ...	3,86,74,695		Total ...		3,86,74,695

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized statement of Land Revenue.		1,23,999	1. Capitalized abatement of Land Revenue.		
2. Leave and Pension Allowances.		7,80,613	2. Leave and Pension Allowances.		2,954
3. Audit and Accounts Establishment. 33	33	1,84,707	3. Audit and Accounts Establishment. 1,314	1,314	17,922
Total ...	33	10,89,319	Total ...	1,314	20,876

NIRA RIGHT BANK CANAL.

CANAL PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-42 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanction.			Total charges to date against old and current sanctions.	Remarks.
	Expenditure against construction Estimate	Expenditure against open Capital sanctions.	Total.	Charges to date.	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
DIRECT CHARGES	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Works	3,12,10,750	4,62,16,374	1,50,05,624		
Establishment	80,37,108	94,61,685	14,24,577		
Pensionary charges	2,94,782	6,069	-2,88,713		
Tools and Plant	9,85,224	15,91,174	6,05,950		
Suspense Accounts	58,964	....	-58,964		
Total	4,05,86,828	5,72,75,302	1,66,88,474		
Less—Receipts on Capital Account.	4,54,792	8,89,050	3,84,258		
Net Total	4,01,32,036	5,04,36,252	1,63,04,216		
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.	1,23,999	3,84,014	2,60,015		
Leave and Pension Allowances.	7,80,613	13,17,352	5,36,739		
Audit and Accounts	1,84,797	81,227	-1,03,480		
Total	10,89,319	17,82,593	6,93,274		
GRAND TOTAL	4,12,21,355	5,82,18,845	1,69,97,490		

IRRIGATION

Statement comparing Capital Cost to end
Combined Account No. 6 of the Nira Left Bank

Particulars.	Nira Left Bank Canal and Shotphal Tank charges against closed sanction		
	Expenditure against construction Estimate.	Expenditure against open Capital sanctions.	Total.
1	2	3	4
DIRECT CHARGES—	Rs.	Rs.	Rs.
Works	47,08,387	1,68,093	49,34,480
Establishment	11,46,855	64,204	12,11,059
Pensionary charges .. .. .	.....	.....	.....
Tools & Plant	1,26,141	10,168	1,36,507
Suspense Accounts .. .. .	.....	.....	.....
Total ..	60,41,383	2,40,463	62,81,846
<i>Less—Receipts on Control Account ..</i>	<i>8,382</i>	<i>18</i>	<i>8,398</i>
Net Total ..	60,33,001	2,40,447	62,73,448
INDIRECT CHARGES—			
Capitalized abatement of Land Revenue	1,83,159	4,030	1,87,189
Leave and Pension Allowances	1,77,833	8,878	1,86,711
Audit Account .. .. .	.....	379	379
Total ..	3,60,992	13,287	3,74,279
Grand Total ..	63,93,993	2,53,734	66,47,727

WORKS.

of 1941-42 with sanctioned Estimates.

Canal and Shetphal Tank and the Nira Right Bank Canal.

Combined Account of the Nira Left Bank Canal and Shetphal Tank and the Nira Right Bank Canal.					Total charges to date against old and current sanctions.		Remarks.
Current sanctions.					Nira Left Bank Canal and Shetphal Tank.	Nira Right Bank Canal.	
Nira Left Bank Canal and Shetphal Tank.	Nira Right Bank Canal	Total.	Amount of sanctioned Estimates.	Unspent balance of Estimate.			10	11	12
5	6	7	8	9			
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
51,11,486	3,12,10,750	3,66,22,236	4,01,20,419	1,24,98,183	1,03,45,968	3,12,10,750	
21,68,838	80,37,108	1,02,05,946	1,01,52,832	-53,114	33,79,897	80,37,108	
1,81,923	2,94,782	4,76,705	6,076	-4,70,020	1,81,923	2,94,782	
1,81,785	9,85,224	11,70,009	17,17,068	5,47,059	3,21,092	9,85,224	
....	58,964	58,964	....	-58,964	....	58,964	
79,47,032	4,05,86,828	4,85,33,860	6,09,06,005	1,24,03,135	1,42,28,878	4,05,86,828	
20,248	4,54,772	4,75,020	8,39,050	3,64,030	28,646	4,54,772	
79,26,784	4,01,32,956	4,80,58,840	6,01,67,945	1,20,99,105	1,42,00,232	4,01,32,956	
....	1,23,999	1,23,999	3,84,014	2,80,015	1,87,189	1,23,999	
94,150	7,80,613	8,74,763	14,13,515	5,38,752	2,80,831	7,80,613	
29,295	1,84,707	2,14,002	1,09,588	-1,04,414	29,074	1,84,707	
1,23,445	10,89,319	12,12,764	19,07,117	6,94,353	4,97,724	10,89,319	
80,50,229	4,12,21,375	6,92,71,604	6,20,95,062	1,27,93,458	1,46,97,956	4,12,21,375	

PRAVARA RIVER WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
1	2	3	4	5
I.—WORKS.	Rs.	Rs.	Rs.	
(1) <i>Head Works.</i>				
A. Preliminary Expenses	12,235	12,235	
B. Land	1,06,992	1,06,992	
C. Works	58,88,272	58,82,704	
K. Buildings	1,07,306	1,07,306	
L. Earth-work	1,34,417	1,34,417	
O. Miscellaneous	1,91,271	1,91,271	
P. Maintenance	75,135	75,135	
Total Head Works	65,15,628	65,10,060	
(2) <i>Main Canals and Branches.</i>				
A. Preliminary Expenses	16,606	16,606	
B. Land	67,421	67,421	
D. Regulators	51,167	51,167	
E. Falls and Weirs	15,649	15,649	
F. River and Hill Torrent Works	5,81,699	5,81,699	
F. (1) Other Cross Drainage Works	4,071	4,071	
G. Bridges	1,37,239	1,37,239	
H. Escapes	23,752	23,752	
I. Navigation Works	
J. Mills	
K. Buildings	4,08,815	4,08,815	
L. Earth-work...	17,60,486	17,60,486	
M. Plantations...	1,02,907	1,02,907	
N. Tanks and Reservoirs	36,614	36,614	
O. Miscellaneous	
P. Maintenance	35,598	35,598	
Total Main Canals and Branches	32,42,024	32,42,024	
Carried over	97,57,652	97,52,084	

PRAVARA RIVER WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts.	Direct charges		Cost of Construction as now estimated.	Remarks.
	During the year.	To end of the year.		
1	2	3	4	5
	Rs.	Rs.	Rs.	
Brought forward ...	...	97,57,652.	97,52,084	
(3) Distributaries.				
A. Preliminary Expenses ...	...	13,679	13,679	
B. Land ...	...	82,867	82,867	
C. Works ...	...	2,99,550	3,57,485	
		(a) +16,520		
L. Earth-work ...	...	2,22,482	2,22,482	
M. Plantations ...	...	99	99	
O. Miscellaneous ...	1,189	3,24,100	3,22,132	
P. Maintenance ...	...	2,679	2,679	
Total Distributaries ...	1,189	+16,520 9,45,456	10,01,423	
(4) Drainage and Protective Works.				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	3,834	1,43,312	1,24,176	
		(a) -16,520		
L. Earth-work ...	...	.....	.....
O. Miscellaneous ...	...	.....	.....
P. Maintenance ...	...	.....	.....
Total Drainage and Protective Works ...	3,834	1,43,312 (a) -16,520	1,24,176	
(5) Water Courses.				
A. Preliminary Expenses ...	...	.....	.....
B. Land ...	...	.....	.....
C. Works ...	...	1,13,008	1,13,008	
L. Earth-work ...	...	77,042	77,042	
O. Miscellaneous ...	...	17,728	17,728	
P. Maintenance ...	...	8,585	8,585	
Total Water Courses ...	...	2,16,363	2,16,363	
(6) Special Tools and Plant.				
	...	4,98,951	4,98,951	
(7) Losses on Stock				
	
Total I—Works ...	5,023	1,15,61,734	1,15,92,997	

(a) Expenditure misclassified as previous years.

PUBLIC WORKS DEPARTMENT, IRRIGATION BRANCH.

PRAVARA RIVER WORKS.

CANAL PROJECT.

Part II.—Capital Account for, and to end of, 1941-42.

Heads of Accounts. 1	Direct charges		Cost of Construction as now estimated. 4	Remarks. 5
	During the year. 2	To end of the year 3		
Brought forward ...	Rs. 5,023	Rs. 1,15,61,734	Rs. 1,15,92,907	
II.—ESTABLISHMENT.				
1 and 2. Direction and Accounts ...				
3. Executive ...	1,256	28,81,255	28,62,785	
4. Medical ...				
5. Pensionary charges ...	106	7,520	7,194	
Total Establishment ...	1,362	28,88,775	28,69,979	
III.—TOOLS AND PLANT. ...	50	3,43,468	3,47,121	
IV.—SUSPENSE ACCOUNTS ...	...	2	2	
Grand Total ...	6,435	1,47,93,979	1,48,10,099	
V.—Less—Receipts on Capital Account.	...	2,06,143	80,531	
Net Outlay ...	6,435	1,45,87,836	1,47,29,568	

PRAVARA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total		Heads of Account. (Minor and Service heads).	Total	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
I.—DIRECT RECEIPTS.			I.—EXTENSIONS AND IMPROVEMENTS.		
1. Water-rates from irrigation ..	13,44,364	1,17,21,617	1. Head Work ..	645	69,721
2. Sales of water ..	772	13,820 (a)+1,913	2. Main Canals and Branches ..	....	2,18,363
3. Water-supply of towns ..	....	....	3. Distributaries ..	956	61,093
4. Plantations ..	2,446	1,67,970	4. Drainage and Protective Works..	....	23,792
5. Other canal produce ..	1,349				
6. Water power ..	....	1,913 (a)—1,913	Total ..	1,601	3,69,969
7. Navigation ..	165	1,426	II.—MAINTENANCE AND REPAIRS.		
8. Rents of buildings.	2,064	71,182	1. Head Works ..	10,209	1,85,527
9. Fines ..	....	4,274	2. Main Canals and Branches ..	56,778	15,86,509
10. Recoveries of expenditure ..	....	326	3. Distributaries ..	24,297	4,38,696
11. Miscellaneous receipts ..	2,234	1,18,101	4. Drainage and Protective Works.	....	....
12. Deduct—Refunds ..	6,248	57,733	Total ..	91,284	22,10,732
Total ..	13,48,056	1,20,97,896			
II.—INDIRECT RECEIPTS.			III.—COMPENSATION.		
Irrigation share of Land Revenue collected in the Civil Department ..	....	7,776	IV.—ESTABLISHMENT.		
Enhanced Land Revenue as per Government Resolution No. 275, dated 7th July 1881..	76	4,788	1 & 2. Direction and Accounts. ..	98,850	33,06,856
Total ..	76	12,564	3. Executive ..		
Total receipts ..	13,48,132	1,20,50,460	4. Collection charges in Civil Department ..	26,891	56,707
Carried over ..	13,48,132	1,20,50,460	5. Pensionary charges ..	3,948	2,10,806
			Total ..	1,29,689	35,74,369
			V.—TOOLS AND PLANTS		
			..	926	53,889
			Carried over ..	2,23,509	62,02,039

PRAVARA RIVER WORKS.

RIVER WORKS PROJECT.

Part III.—Revenue Account for, and to end of, 1941-42.

GROSS RECEIPTS.			GROSS WORKING EXPENSES.		
Minor heads.	Total.		Heads of Account (Minor and Service heads.)	Total.	
	During the year.	To end of the year.		During the year.	To end of the year.
1	2	3	4	5	6
	Rs.	Rs.		Rs.	Rs.
Brought over ..	13,48,132	1,20,50,460	Brought over ..	2,23,500	62,02,939
			Profit and Loss— ..	....	....
			VI.—REFUNDS OF REVENUE ..	....	1,020
			Suspense Account ..	....	....
			Deduct—Receipts on Revenue account ..	....	1,455
			Total ..	2,23,500	62,03,104
			Share of collection charges in the Civil Department ..	....	2,26,654
			Total direct charges ..	2,23,500	64,29,758
			Indirect charges debitable to Revenue Account as per Account No. 5 ..	929	1,39,581
			Total charges ..	2,24,429	65,69,339
			Balance Net Revenue ..	11,23,703	64,81,121
GRAND TOTAL ..	13,48,132	1,20,50,460	GRAND TOTAL ..	13,48,132	1,20,50,460

N.B.—Construction Estimate closed on 30th June 1926—vide G. R. No. 2215, dated 11th June 1926.

Completion Report approved in G. R. No. 2215, dated 15th November 1937.

PRAVARA RIVER WORKS.

RIVER WORKS PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.			Amount.	
	Rs.			Rs.	
Total interest charges to end of 1940-1941 ...	1,57,25,318		Net Revenue realized to end of 1940-1941 as per Part III ...	43,57,418	
Interest charges for the year 1941-42 ...	5,95,143		Net Revenue realized during 1941-42 as per Part III ...	11,23,703	
			Total Net Revenue realized to end of the year as per Part III	54,81,121	
			Balance net interest charges ...	1,08,39,340	
Total ...	1,63,20,461		Total ...	1,63,20,461	

Part V.—Account of Indirect Charges for, and to end of, 1941-42.

Particulars.	Amount.		Particulars.	Amount.	
	During the year.	To end of the year.		During the year.	To end of the year.
CAPITAL ACCOUNT.			REVENUE ACCOUNT.		
1. Capitalized abatement of Land Revenue.	.....	86,098	1. Capitalized abatement of Land Revenue.	.....	6
2. Leave and Pension Allowances.	.....	4,01,354	2. Leave and Pension Allowances.	.....	1,18,626
3. Audit and Accounts Establishment.	50	26,988	3. Audit and Accounts Establishment.	929	20,949
Total ...	50	5,14,440	Total ...	929	1,39,581

PRAYARA RIVER WORKS.

RIVER WORKS PROJECT.

Part VI.—Statement comparing Capital Cost to end of 1941-1942 with sanctioned Estimates.

Particulars.	Charges against closed sanctions.			Current sanction.			Total charges to date against old and current sanctions	
	Expenditure against construction Estimate	Expenditure against open Capital sanctions.	Total.	Charges to date	Amount of sanctioned Estimate.	Unspent balance of Estimate.		
1	2	3	4	5	6	7	8	9
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Works ..	1,13,91,567	19,000	1,14,10,668	1,51,071	1,82,334	31,263	1,15,01,734	
Establishment ..	23,03,073	11,373	23,19,946	61,309	42,839	—18,470	28,81,255	
Pensionary Charges ..	607	1,683	2,270	5,250	4,024	—326	7,520	
Tools and Plant..	3,41,200	667	3,41,767	1,701	5,354	3,653	3,43,468	
Suspense Accounts	2	..	2	..	..	..	2	
Total ..	1,45,41,449	33,199	1,45,74,648	2,19,331	2,35,451	16,120	1,47,03,979	
Less—Receipts on Capital Account	32,138	48,303	80,531	1,25,612	..	—1,25,612	2,00,143	
Net Total ..	1,45,09,311	—15,194	1,44,94,117	93,719	2,35,451	1,41,732	1,45,87,836	
INDIRECT CHARGES.								
Capitalized abatement of Land Revenue.	30,082	10	30,098	..	6,238	6,238	30,098	
Leave and Pension Allowances.	4,01,354	..	4,01,354	..	..	..	4,01,354	
Audit and Accounts.	25,288	191	25,479	1,509	1,823	314	26,088	
Total ..	5,12,724	207	5,12,931	1,509	8,061	6,552	5,14,440	
GRAND TOTAL	1,60,22,035	—14,987	1,60,07,048	95,228	2,43,512	1,48,284	1,51,02,276	

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1941-42.

177

GOKAK CANAL, 2ND SECTION.

TANK PROJECT.

Part IV.—Interest Account for, and to end of, 1941-42.

	Amount.		Amount.
	Rs.		Rs.
Total interest charges to end of 1940-41	4,07,783	Net Revenue realized to end of 1940-41 as per Part III ... ..	.....
Interest charges for the year 1941-42	5,863	Net Revenue realized during 1941-42 as per Part III ... ..	.....
		Total Net Revenue realized to end of the year as per Part III ... ..	.....
		Balance net interest charges	4,13,646
Total	4,13,646	Total	4,13,646

Statistical Statements
for
Irrigation Works in the Province of Bombay
for the year 1941-42

STATEMENT

Statement of Canals in the Province of Bombay

	(4) Shahada Channel	(6) Chikhli Canal.	(7) Hathmati and Khari Cut Canals.		(18) Krishna Canal.	(22) Revari Canal.	(28) Gokak Canal, 1st Section and Storage Works.
			Hathmati Canal.	Khari Cut Canal.			
Source of supply of Water.	Gomal River.	Nandni River.	Hathmati River.	Khari River.	Krishna River.	Warna River	Ghataprabha River and Storage Works.
Minimum discharge per second. } C. ft. per second.	H.W. 17-07 K. 17-07 R. 24 79	Not Recorded	K. 0 R. 0 H.W. 0	0 0 0	66-26 25-06 3-60	Not Recorded.	Canal Mills H.W. 19-40 K. 12-0 81 81 R. 20-0 6 25
Maximum discharge of canal. } C. ft. per second.	H.W. 29-78 K. 25-84 R. 37-44	H.W. 8 60	K. 643 R. 110	305	104-48	2-74	H.W. 66 81-81 K. 66 81 81 R. 66 81-81
Average annual rainfall . . . Inches.	No rain gauge station	21-14	K. 20-04 R. 0 35 H.W. 0 61	26-29 0-28 0 89	25 62	26 62	21-01
Gross area commanded . . Acres.	3,000	1,871	44,744	32,000	28,327	3,813	18,668
Culturable area commanded . . . "	3,000	1,478	28,840	20,000	26,463	3,624	17,627
Area irrigable by complete project . . . "	3,000	1,478	11,336	16,000	12,320	1,920	17,627
Area irrigable at present . . . "	2,400	1,478	8,000	16,000	12,320	1,920	17,627
Sanctioned Estimate—							
Direct charges Rs.	1,00,739	53,803	4,96,805	5,79,678	9,00,209	56,324	13,86,400
Indirect charges . . . "	6,808	3,612	30,086	30,651	51,751	3,124	81,599
Interest during construction . . . "	--	--	2,37,687	--	7,83,618	--	1,44,865
Total, Estimate . . . "	1,07,547	57,415	7,64,578	6,10,329	17,35,663	59,448	16,12,954

I.A.

for the year 1941-42.

(30)	(32)	(33)			(37)	(39)	
		Kadwa River Works.			Girna Canal.	Godavari Canals.	
Jamda Canals.	Nira Left Bank Canal.	Palkhed Canal.	Ofhar Tambat Canal.	Wadali Canal.	Ohankapur Tank.	Right Bank Canal.	Left Bank Canal.
Girna River.	Nira River and Reservoir at Bhatgar.	Kadwa River.	Banganga River.	Kadwa River.	Girna River.	Godavari River and Reservoir.	
K. Nil R. 28-00 H.W. 15-00 Left Bank. Right Bank.	Discharges of rivers having storage reservoirs are not to be given as per G. M., P. W. D., No. 25/20825 I.W. Dt. 2-8-1930.	Let in discharges.	..	..	..	..	..
29 10 50 12 49 11		(a) 720	K. 25 R. 25 H.W. 34	11 18 20	13 12 15	78 103 97	257 235 303	170 196 217
25-52	16-75	28-74	22-02	22-16	13-40	16-30	18-0
Left Bank. 37,122	2,01,011	28,832	8,085	3,486	29,182	1,44,310	88,080
Right Bank. 9,106	1,40,821	26,280	7,421	2,729	25,200	1,36,300	83,000
33,124	1,13,280	23,466	6,824	2,433	8,500	40,331	30,100
3,500	1,13,280	11,853	3,384	2,433	8,500	40,331	30,100
10,01,146	96,02,462	2,38,087	14,541	29,771	19,60,440	1,00,34,829	
50,214	4,90,102	15,761	833	1,540	67,034	5,03,173	
...	....	2,12,554	2,411	32,150	....	....
10,51,360	1,00,92,564	4,66,402	17,785	63,461	(b) 20,37,083	(b) 1,05,43,002	

STATEMENT

	(4) Shahada Channel.	(5) Chikhli Canal.	(7) Hathmati and Khari Cut Canals.		(18) Krishna Canal.	(22) Revani Canal.	(28) Gokak Canal, 1st Section and Storage Works.	
			Hathmati Canal.	Khari Cut Canal.				
			Gomai River.	Nandni River.				Hathmati River.	Khari River.	Krishna River.	Warna River.	Ghatapra- bha River and Storage Works.
Source of supply of Water.	Gomai River.	Nandni River.	Hathmati River.	Khari River.	Krishna River.	Warna River.	Ghatapra- bha River and Storage Works.	
Expenditure to end of 1941-42	Direct charges Rs	1,00,730	53,803	4,93,590	7,50,058	3,98,163	56,771	14,78,233
	Indirect charges ..	6,808	3,630	27,004	48,077	51,644	3,040	84,282
	Interest during construction ..	15,035	..	2,37,687	..	7,83,001	..	19,72,330
	Total, Expenditure Rs	1,22,582	57,442	7,58,281	7,98,135	17,32,868	59,811	35,34,845
Works as now sanc- tioned—								
Main Canals, Irrigation .. Miles.	20.51	6.50	21	31	35.25	6.00	4.10	
Branch Canals, Irrigation .. ..	....	..	....	8	26.25	5.25	12.03
Distributaries	1.15	..	25	27	..	..	35.4
Of above—								
Navigable Channels .. Miles.	....	..	....	..	..	..	....
Works completed at end of 1941-42—								
Main Canals, Irrigation .. Miles.	20.51	6.50	21	31	35.25	6.00	4.10	
Branch Canals, Irrigation .. ..	....	..	....	8	28.62	5.25	12.03
Distributaries	1.15	..	53	20.5	..	..	35.43
Of above—								
Navigable Chan- nels .. Miles.	....	..	....	..	..	..	....

I-A—contd.

(36)	(32)	(33)			(37)	(39)	
		Kadwa River Works.				Girna Canal.	Godavari Canals.
Jamda Canals.	Nira Left Bank Canal.	Palkhed Canal.	Oyhar-Tambhat Canal.	Wawali Canal.	Ohankapur Tank.	Right Bank Canal.	Left Bank Canal.
Girna River.	Nira River and Reservoir at Bhatgar.	Kadwa River.	Banganga River.	Kadwa River.	Girna River.	Godavari River and Reservoir.	
10,01,146	1,42,00,232	9,78,359			20,05,372	1,08,48,931	
50,214	4,97,724	62,517			68,715	5,02,681	
...	1,78,83,940	19,23,650			23,61,862	1,04,47,879	
10,51,390	3,25,81,806	29,59,526			44,35,940	2,11,00,491	
39	100.25	11.00	8.00	8.62	18.61	69.00	48.00
...	...	..	..	..	...	5.00	..
75	139.00	21.50	..	..	20.27	78.00	34.00
...
39	100.25	11.00	4.50	8.62	18.61	69.00	48.00
...	...	..	..	..	...	5.00	..
75	139.00	18.92	..	..	20.80	78.00	34.00
...

STATEMENT I-A—contd.

	(41)	(42)	(43)	
	Dharma Canal.	Nira Right Bank Canal.	Pravara River Works.	
			Pravara Right Bank Canal.	Pravara Left Bank Canal including Lakh Canal.
Source of supply of Water.	Dharma River.	Nira River and Reservoir at Bhatgar.	Pravara River and Reservoir.	Pravara River and Reservoir.
Minimum discharge per second. { C. ft. per second. {	K. .. R. .. H.W. ..	--- --- ---	--- --- ---	--- --- ---
Maximum discharge of canal. { C. ft. per second. {	K. 246.08 on 6-10-41 R. .. H.W. ..	(a) 1,500 750	206 246 206	662 662 662
Average annual rainfall .. Inches.	65.71	Let in 10'05	11.06	12.33
Gross area commanded .. Acres.	13,562	4,96,377	73,763	1,95,724
Culturable area commanded .. "	12,870	4,47,726	53,415	6,13,541
Area irrigable by complete project .. "	12,870	1,32,300	16,960	40,040
Area irrigable at present .. "	12,870	1,32,300	16,960	40,040
Sanctioned Estimate—				
Direct charges .. Rs.	95,532	5,66,20,207	1,43,83,925	
Indirect charges .. "	2,752	17,47,052	6,09,556	
Interest during construction .. "	....	....	....
Total, Estimate Rs. ..	98,334	(c)5,83,07,259	(b)1,50,83,481	
Expenditure to end of 1941-42.				
	Direct charges .. Rs.	95,510	4,01,32,036	1,45,97,836
	Indirect charges .. "	2,323	10,80,319	6,14,440
	Interest during construction .. "	....	3,86,74,695	1,63,20,401
Total, Expenditure, Rs.	97,833	7,98,96,050	3,14,22,737	

STATEMENT I-A—concl'd.

	(41)	(42)	(43)	
	Dharma Canal.	Nira Right Bank Canal.	Pravara River Works.	
			Pravara Right Bank Canal.	Pravara Left Bank Canal including Lakh Canal.
Source of supply of Water.	Dharma River.	Nira River and Reservoir at Bhatgar.	Pravara River and Reservoir.	Pravara River and Reservoir.
Works as now sanctioned—				
Main Canals, Irrigation .. Miles.	10-00	106-5	33-00	47-2
Branch Canals Irrigation .. "	8-15	56-25	....	35-00
Distributaries .. "	3-71	343-86	43-00	105-37
Of above—				
Navigable Channels .. Miles.	....	....	....	....
Works completed at end of 1938-40—				
Main Canals, Irrigation. Miles.	10 00	106-50	33-00	47-2
Branch Canals, Irrigation .. "	8-15	56-25	....	35-00
Distributaries .. "	3-71	343-86	43-00	105-37
Of above—				
Navigable Channels .. Miles.	....	....	....	....

(a) Designed discharge as calculated in the Revised project, 1920.

(b) These figures are for the complete project.

(c) Exclusive of the figures for the remodelling of the Nira Left Bank Canal.

STATEMENT

Statement of Reservoir Projects in the Province of Bombay

	(1)	(2)	(3)	(5)	(8)	(9)	(10)	(11)
	Gadikeri Tank.	Mavin-kop Tank.	Ekruk Tank.	Kasurdi Tank.	Dambal Tank.	Medleri Tank.	Hartala Tank.	Mhasva Tank.
Source of Supply of water.	Nala.	Nala.	Adhela River.	Kasurdi Nala.	Nala.	Nala.	Local Streams.	Local Streams
If supplied by rainfall	4.68	6.25	159	6	43	11	6.80	13.40
Contents of tanks between levels of surface of full supply and sill of canal head sluice.	Average annual rainfall Inches. Gaugereading discontinued.	47.11	26.14	15.71	16.17	19.72	27.25	16.62
Area of surface at full supply	Millions of cubic feet	27.50	43.75	2,616	0.85	67.04*	57.80	134
Gross area commanded	Acres.	129	170.5	4,551	23.76	442	169	472
Culturable do.		687	872	17,152	597	3,000	1,916	584
Area irrigable by complete project		687	755	16,941	478	2,500	830	527
Do. at present Wells supplied by tanks.		450	755	16,941	150	2,500	1,052	415
Sanctioned Estimate—		423	688	16,941	150	1,000	600	415
Direct Charges	Rs.	16,990	30,379	12,28,243	40,812	61,162	78,237	48,890
Indirect Charges		541	4,005	1,08,687	4,778	3,744	3,468	26,150
Interest during construction		--	--	8,00,650	--	--	--	--
Total Estimate	Rs.	17,531	34,384	21,35,580	45,590	64,906	81,705	75,040
Expenditure to end of 1941-42.		16,363	30,185	12,28,117	40,812	60,847	78,354	47,948
Direct Charges	Rs.	16,363	30,185	12,28,117	40,812	60,847	78,354	47,948
Indirect Charges		555	3,319	1,12,269	4,778	3,133	3,038	25,434
Interest during construction		--	--	10,27,893	1,13,442	--	--	--
Total Expenditure	Rs.	16,918	33,504	23,68,279	1,59,032	63,980	81,392	73,382
Works as now sanctioned—								
Dam (earth or masonry)	Earth.	Earth.	Earth.	Earth.	Earth.	Earth.	Earth.	Earth.
Total height	Ft.	20	30.53	76	33.45	42.25	41.00	51.50
Canals	Miles.	--	--	48	--	--	--	--
Distributaries	" "	1.50	2.79	1.68	1.75	3.27	5.64	5.50
Works completed at end of 1941-42—								
Dam (height completed)	Ft.	20	30.53	76	33.45	42.25	41.00	51.50
Canals	Miles.	--	--	48	--	--	--	--
Distributaries	" "	1.50	2.79	1.68	1.75	3.27	5.64	5.50

*Present capacity.

II-A.

for the year 1941-42.

(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Madag Tank.	Asundi Tank.	Muchkund Tank	Bhadalvadi Tank.	Bhatodi Tank.	Koregaon Tank.	Upper Man River Works Pingli Tank).	Maini Tank.	Ashti Tank.	Shirsupal Tank.	Lower Panjhra River Works & Mukti Tank.		
Kumudvat River.	Nala.	Nala.	Tributary of the Bhima River.	Mehelari River.	Nala.	Man River.	Wanga Nala.	Ashti Nala.	Tributary of the Bhima River.	Local Streams.		
540	23	26.00	23	44	7	20.00	51.70	92	23	34.22		
81.34	17.11	22.51	18.41	17.40	25.41	18.38	21.10	22.75	15.71	20.39		
54.63	74.00	624	(j) 181	40	88	(j) 155	(j) 75	1,419	(j) 351	320		
362	418	1,059	335	315	202	349	427	2,830	834	500		
2,851	1,800	5,570	3,600	15,126	2,304	8,443	4,876	17,382	4,500	13,117		
1,345	1,011	5,417	2,400	13,657	2,394	7,623	4,625	16,825	2,500	12,627		
2,186	1,011	3,417	2,000	12,124	1,050	2,080	4,625	11,780	1,800	12,627		
1,345	1,011	750	2,000	12,124	1,050	2,080	4,625	11,780	1,800	12,627		
..	..	..	..	..	..	33	14	..	..	..
2,82,203	67,731	1,48,200	2,14,382	3,51,767	40,731	4,16,341	4,70,538	7,54,250	2,09,460	4,44,486		
17,144	12,754	20,220	14,242	26,511	1,318	29,190	25,730	80,677	12,822	22,774		
..	..	..	..	..	..	..	..	..	..	2,37,421		
2,49,407	80,485	1,68,420	2,28,724	3,78,278	42,040	4,44,531	4,90,208	8,24,927	2,22,282	7,04,681		
1,61,248	60,741	1,40,217	2,13,115	3,52,214	37,923	4,15,835	4,70,538	7,62,493	2,12,199	4,45,382		
6,350	14,254	18,490	14,307	27,022	1,206	23,451	25,730	79,215	12,389	23,230		
..	..	..	..	9,24,599	..	..	..	..	..	4,18,839		
1,67,598	74,995	1,58,797	2,27,422	3,80,385	39,189	4,39,280	4,90,208	8,41,708	2,24,568	8,87,460		
Earth.	Earth.	Masonry.	Earth.	Masonry.	2 dams, Earth & Masonry	Earth.	Earth.	Earth.	Earth.	Earth.		
100.00	33.95	60	55.09	50	71' & 16'	53.50	57.33	57.75	54.32	65		
9.00	..	5.50	..	4.50	3.75	17.50	9.25	27.50	..	..
..	4.89	2.25	9.75	5.50	..	6.50	7.58	3.15	12.50	45		
100.00	33.95	60	55.09	50	71' & 16'	53.50	57.33	57.75	54.32	65		
9.00	..	5.50	..	4.50	3.75	17.50	9.25	27.50	..	..
..	4.89	2.25	9.75	5.50	..	6.50	7.58	3.15	12.50	45		

silt deposits.

STATEMENT

	(25)	(26)	(27)	(27a)	(28)	(29)	(31)	(32)	
	Yerla River Irrigation Works (Nehr Tank).	Parul Tank.	Mutha Reservoir Lake Fife, Mutha Canals.	Matoba Tank.	Gokak Canal, 1st Section, and Storage Works.	Mhaswad Tank.	Pathri Tank.	Shetphal Tank.	
Source of Supply of water.	Yerla River.	Parul River.	Mutha River, Ghat Catchment.	Nala and Mutha Right Bank Canal.	Ghataprabha River, Ghat Catchment.	Man River.	Yerla River.	Nira Left Bank Canal.	
If supplied by rainfall	Area of catchment, Sq. miles	59-55	17-33	196	10	1,080	480	27-50	2-33
	Average annual rainfall, inches.	25-18	13-15	†138	15-80	(a)	19-54	56-52	16-84
Contents of tanks between levels of supply and sill of canal head sluice.	Millions of cubic feet	(j) 407	119	(h) 3,091	(h) 184	†1,085-08	2,610	407	67
	Area of surface at full supply, Acres	676	151	(h) 3,466-48	(h) 413-12	‡3,470	4,014	681	898
Gross area commanded	11,234	3,337	(i) 94,087	10,700	(a)	1,24,045	5,000	(e) 23,527	
Culturable do.	10,850	3,107	50,000	7,133	(a)	1,06,214	4,586	(e) 17,493	
Area irrigable by complete project	6,000	1,000	16,800	3,250	(a)	24,800	2,506	4,200	
Do. at present	5,480	1,000	16,800	3,250	(a)	24,800	2,500	4,200	
Wells supplied by tanks	28	..	..	..	43	12	..	..
Sanctioned Estimate—									
Direct Charges	Rs. 7,35,672	2,15,866	65,40,929	1,92,000	(a)	20,24,327	6,43,141	7,04,442	
Indirect Charges	45,886	8,246	3,14,667	17,500	(a)	1,03,947	29,715	46,495	
Interest during construction	..	..	56,54,209	..	(a)	6,56,222	..	55,157
Total, Estimate	Rs. 7,81,508	2,23,612	1,25,09,805	2,10,500	(a)	27,84,496	6,72,856	8,06,034	
Expenditure to end of 1941	Direct Charges	Rs. 7,35,672	2,08,007	67,21,020	Included in the figures of the Mutha Canals.	(a)	20,05,553	6,27,82	included in figures for Nira Left Bank Canal shown in Statement I-A
	Indirect Charges	45,886	6,988	2,98,558		(a)	90,463	15,021	
	Interest during construction	1,62,46,969		(a)	14,45,492	..	
Total, Expenditure	Rs. 7,81,508	2,14,995	2,32,66,547	..	(a)	35,41,502	6,42,846	..	
Works as now sanctioned—									
Dam (earth or masonry)	Earth.	Earth.	Masonry.	Earth.	Masonry.	Earth.	Earth.	Earth.	
Total height	74	62-2	97-84	48-41	27	79-79	63-75	66	
Canals	Miles.	33-34	..	88	16-13	(f) 66-25	4-66	6-54	
Distributaries	4	4-75	67	17	35-43	43-36	3-33	..	
Works completed at end of 1941-42.									
Dam (height completed)	.. Ft.	74	62-27	97-94	48-41	27	79-79	63-75	66
Canals	Miles	33-33	..	88	16-13	(f) 66-25	4-66	6-54	
Distributaries	4	4-75	67	17	35-43	43-36	3-3	..	

*The catchment area of the drainage channel is 13 sq. miles in addition.

†Estimated rainfall in the catchment.

‡According to the bushontour survey of 1940-41.

§At provisional F. S. L. R. L. 103-60.

¶At original F. S. L. R. L. 105-60.

**{ 12-03 Main Canal.
12-03 Wadkhatti Branch.

II-A—concl'd.

(33)	(34)	(35)		(36)	(37)	(38)	(39)	(40)	(42)	(43)
Kadwa River, Works (Waghad Tank).	Wangroli Tank	Tranza Tank.	Nagrama Tank.	Savli Tank	Chankapur Tank, Girna Canal.	Sarat Tank.	Darna Reservoir, Godavari Canals.	Futelo Tank.	Lake Whiting Lloyd Dam, Nira Canals.	Lake Arthur Hill, Wilson Dam, Pravara Canals.
Kolvan River, Ghat Catchment.	Kharwa Nala.	Matar Drainage Channel.		Gadla Nala	Girna River.	Silat Nala.	Darna River.	Futelo Nala.	Yelvandi River, Ghat Catchment.	Pravara River, Ghat Catchment.
20	13	*	*1.5	11	100	12.5	156	7	128	47
62.12	31.07	26.41		25.65	35.98	28.57	43.47	24.12	†145	230.21
806	212	79.97	97.14	\$172.27 \$210.00	1,548	130	7,768	56	(d)24,198	11,189
778	596.87	196	208	557	1,043	502.61	8,584	193.5	9,368	4,656
(a)	5,000	1,000	500	4,700	(a)	4,000	(a)	1,500	(a)	(a)
(a)	5,000	888	402	4,700	(a)	4,000	(a)	1,200	(a)	(a)
(a)	3,000	500	300	3,000	(a)	2,000	(a)	840	(a)	(a)
(a)	3,400	500	300	3,000	(a)	to 2,500 2,000	(a)	800	(a)	(a)
4,67,602	2,03,375	2,61,048		2,25,703	(a)	1,51,133	(a)	1,02,116	(a)	(a)
10,835	47,041	51,686		23,519	(a)	32,649	(a)	8,669	(a)	(a)
2,17,233	..	....		..	(a)	..	(a)	..	(a)	(a)
7,01,730	2,50,416	3,12,734		2,40,222	(a)	1,86,782	(a)	1,10,735	(a)	(a)
6,04,883	2,42,512	2,38,032		2,34,179	(a)	1,58,452	(a)	1,07,350	(a)	(a)
42,233	50,783	42,603		21,031	(a)	25,577	(a)	9,105	(a)	(a)
4,45,211	..	....		..	(a)	..	(a)	..	(a)	(a)
11,52,362	2,93,295	2,80,635		2,55,210	(a)	1,84,029	(a)	1,16,461	(a)	(a)
Earth. 95	Earth. 27.18	Earth. 15.84	Earth. 17.12	Earth. 37.5	Masonry. 92	Earth. 22.14	Masonry. 92	Earth. 34.60	Masonry. (j)183.75	Masonry. 270
(a)	13.70	5.35	2.5	8.35	(a)	9.25	(a)	4.98	(a)	(a)
(a)	..	..	..	1.32	(a)	0.85	(a)	..	(a)	(a)
95	27.18	15.84	17.12	37.5	92	22.14	92	34.60	(j)183.75	270
(a)	17.26	5.35	2.25	8.35	(a)	9.25	(a)	3.99	(a)	(a)
(a)	..	..	..	1.32	(a)	1.94	(a)	..	(a)	(a)

(a) Figures are given in Statement I-A.
 (d) These figures are for new enlarged lake.
 (e) This area is also commanded by the Nira Left Bank Canal.
 (f) Includes 38½ miles of Branch Canal.
 (h) Revised figures.
 (i) Includes 7,133 acres commanded by Matoba Tank.
 (j) After deducting silt deposits.
 (k) Above the lowest foundations It is 160-50 ft. above the lowest point in the river bed,

STATEMENT

I-B Capital Account of Irrigation Works in

Serial No.	Name of Work.	DURING			
		DIRECT			
		Works.	Establishment.	Tools and Plant.	Total.
1	2	3	4	5	6
A—IRRIGATION WORKS.					
PRODUCTIVE.		Rs.	Rs.	Rs.	Rs.
1	Gadikeri Tank .. .. .	....	....	....	....
2	Mavinkop Tank .. .. .	....	....	....	....
3	Ekruk Tank .. .. .	....	....	....	....
4	Shahada Channel .. .. .	....	....	....	....
	Total. Productive .. .. .	....	....	....	....
UNPRODUCTIVE.					
5	Kasurdi Tank .. .. .	....	....	....	....
6	Chikhli Canal .. .. .	....	....	....	....
7	Hathmati and Kharicut Canal .. .. .	....	....	....	....
8	Dambal Tank .. .. .	....	....	....	....
9	Medleri Tank .. .. .	....	....	....	....
10	Hartala Tank .. .. .	....	....	....	....
11	Mhaswa Tank .. .. .	....	....	....	....
12	Madag Tank .. .. .	....	....	....	....
13	Asundi Tank .. .. .	....	....	....	....
14	Muchkundi Tank .. .. .	....	....	....	....
15	Bhadalwadi Tank .. .. .	....	....	....	....
16	Bhatodi Tank .. .. .	....	....	....	....
17	Koregaon Tank .. .. .	....	....	....	....
18	Krishna Canal .. .. .	....	....	....	....
19	Upper Man River Works .. .. .	....	....	....	....
20	Maini Tank .. .. .	....	....	....	....
21	Ashti Tank .. .. .	....	....	....	....
22	Rewari Canal .. .. .	....	....	....	....
23	Shirsuphal Tank .. .. .	....	....	....	....
24	Lower Panjira River works .. .. .	....	....	....	....

STATEMENT

Item No.	Name of Work.	TO END OF			
		DIRECT			
		Works.	Establishment.	Tools and Plant.	Suspense.
1	2	13	14	15	16
A—IRRIGATION WORKS.					
PRODUCTIVE.					
		Rs.	Rs.	Rs.	Rs.
1	Gadikeri Tank	13,105	3,118	140	....
2	Mavinkop Tank	23,738	6,232	353	....
3	Ekruk Tank	10,07,089	2,12,509	9,713	....
4	Shahada Channel	60,690	38,518	1,531	....
	Total, Productive ..	11,04,622	2,60,377	11,737	....
UNPRODUCTIVE.					
5	Kasurdi Tank	31,433	8,495	884	....
6	Chikhli Canal	39,984	13,611	208	....
7	Hathmati and Kharicut Canal ..	10,07,178	2,24,687	13,252	....
8	Dambal Tank	49,262	10,769	873	....
9	Medleri Tank	61,881	15,324	1,155	....
10	Hartala Tank	33,437	11,936	2,579	....
11	Mhaswa Tank	1,01,259	26,399	1,129	....
12	Madag Tank	1,26,596	31,841	2,325	....
13	Asundi Tank	48,805	10,881	1,055	....
14	Machkundi Tank	1,11,830	26,360	2,294	....
15	Bhadalwadi Tank	1,57,001	53,493	2,621	....
16	Bhatodi Tank	2,73,838	70,183	9,354	....
17	Koregaon Tank	30,044	7,661	218	....
18	Krishna Canal	7,39,340	1,56,123	2,738	....
19	Upper Man River Works	3,14,286	95,008	6,782	....
20	Maini Tank	3,49,759	1,17,527	3,792	....
21	Ashti Tank	6,13,578	1,46,014	8,293	....
22	Rewari Canal	47,057	9,693	21	....
23	Shirsuphal Tank	1,71,148	38,190	2,861	....
24	Lower Panjhra River works ..	3,67,303	74,888	3,228	....

I-B—contd.

THE YEAR.			INDIRECT CHARGES.				Grand Total.
CHARGES.							
Total.	Deduct Receipts on Capital Account.	Total.	Capitalization.	Leave and Pension Allowances.	Audit and Accounts.	Total.	
17	18	19	20	21	22	23	24
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
16,368	Nil.	16,368	13	542	....	555	16,918
30,323	138	30,185	2,101	1,218	....	3,319	33,504
12,29,311	1,194	12,28,117	69,948	42,321	....	1,12,269	13,40,386
1,00,739	....	1,00,739	1,232	5,264	812	6,808	1,07,547
13,76,736	1,332	13,75,404	73,294	49,345	812	1,22,951	14,98,355
40,812	....	40,812	3,079	1,699	....	4,778	46,590
53,803	....	53,803	917	2,722	....	3,639	57,442
12,45,117	1,469	12,43,648	36,508	38,462	21	75,031	13,18,729
60,909	62	60,847	1,034	2,099	....	3,133	63,980
73,360	6	73,354	243	2,795	....	3,038	81,392
47,052	4	47,048	23,052	2,382	....	25,434	73,382
1,28,787	6	1,28,781	5,026	5,149	....	10,175	1,38,956
1,61,262	14	1,61,248	....	6,350	....	6,350	1,67,598
60,741	....	60,741	12,536	1,718	....	14,254	74,995
1,40,484	267	1,40,217	14,386	4,104	....	18,490	1,58,707
2,13,115	....	2,13,115	4,067	10,240	....	14,307	2,27,422
3,53,375	1,161	3,52,214	13,023	13,999	....	27,022	3,79,236
37,923	....	37,923	....	1,266	....	1,266	39,189
8,93,201	33	8,93,163	21,822	29,779	43	51,644	9,49,807
4,16,076	241	4,15,835	5,880	17,571	....	23,451	4,39,286
4,71,078	540	4,70,538	3,875	21,850	67	25,792	4,96,330
7,67,885	5,392	7,62,493	62,311	26,860	44	79,215	8,41,708
56,771	....	56,771	1,259	1,781	....	3,040	60,911
2,12,199	....	2,12,199	5,137	7,232	....	12,369	2,24,568
4,45,419	37	4,45,382	8,694	14,545	....	23,239	4,68,621

STATEMENT

Item No.	Name of Work.	DURING			
		DIRECT			
		Works.	Establishment.	Tools and Plant.	Total.
1	2	3	4	5	6
A—IRRIGATION WORKS— <i>contd.</i>					
UNPRODUCTIVE— <i>contd.</i>		Rs.	Rs.	Rs.	Rs.
25	Yerla River Irrigation Works ..	....	....	....	....
26	Parsul Tank .. ..	....	....	....	....
27	Mutha Canal including Matoba Tank ..	....	....	....	....
28	Gokak Canal I Section and Storage Works..	69,951	18,948	843	89,642
29	Mhaswad Tank .. ..	....	....	....	....
30	Jamda Canal .. ..	....	....	....	....
31	Pathri Tank .. ..	....	....	....	....
32	Victoria Tank	19	4	....	23
33	Budhihal Tank	509	138	7	654
34	Nira Left Bank Canal and Shetphal Tank..	18,244	4,947	182	23,373
35	Kadwa River Works .. ..	....	....	....	....
36	Wangroli Tank .. ..	....	....	....	....
37	Tranza Nagrama Tank .. ..	....	....	....	....
38	Savli Tank .. ..	....	....	....	....
39	Chankapur Tank	997	269	10	1,276
40	Sahjat Tank .. ..	....	....	....	....
41	Suki River .. ..	....	....	....	....
42	Godavari Canal	8,958	2,429	80	11,476
43	Futelao Tank .. ..	....	....	....	....
44	Dharma Canal .. ..	....	....	....	....
45	Gokak Canal Survey .. ..	....	....	....	....
46	Nira Right Bank Canal	3,287	888	32	4,187
47	Pravara River Works	5,023	1,362	50	6,435
48	Gokak Canal 2nd Section .. ..	....	....	....	....
	Total, Un-productive ..	106,868	23,985	1,213	1,37,066
	Grand Total ..	1,06,868	23,985	1,213	1,37,066

I-B—contd.

THE YEAR.

CHARGES.		INDIRECT CHARGES.			Grand Total.
Deduct receipts on Capital Amount.	Total.	Capitaliza-tion.	Audit and Accounts.	Total.	
7	8	9	10	11	12
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
...
...	89,642	...	699	699	90,341
...
...
276	253	...	...	...	253
237	417	...	5	5	422
202	23,171	...	182	182	23,353
...
...	1,276	...	10	10	1,286
...
75	11,401	...	90	90	11,491
...
...	4,187	...	33	33	4,220
...	6,435	...	50	50	6,485
...
790	1,36,276	...	1,069	1,069	37,345
790	1,36,276	...	1,069	1,069	37,345

STATEMENT

Item No.	Name of Work.	TO END OF			
		DIRECT			
		Works.	Establishment.	Tools and Plant.	Suspense.
1	2	13	14	15	16
A—IRRIGATION WORKS—contd.					
UNPRODUCTIVE—contd.		Rs.	Rs.	Rs.	Rs.
25	Yerla River Irrigation Works	6,02,586	1,26,889	8,562	....
26	Parsul Tank	1,62,423	42,832	2,823	....
27	Mutha Canal including Matoba Tank ..	53,75,696	12,34,766	1,24,217	1,186
28	Gokak Canal I Section and Storage Works.	12,29,493	2,25,594	23,881	....
29	Mhaswad Tank	15,98,308	3,45,781	62,937	....
30	Jamda Canal	7,84,306	1,93,426	13,435	....
31	Pathri Tank	5,21,783	1,00,435	7,403	....
32	Victoria Tank	53,279	11,330	729	....
33	Budhihal Tank	4,10,478	93,761	5,249	....
34	Nira Left Bank Canal and Shetphal Tank..	1,03,45,966	35,61,320	3,21,092	....
35	Kadwa River Works	7,61,718	1,89,176	22,605	....
36	Wangrolli Tank	2,13,031	28,361	1,863	....
37	Tranza Nagrama Tank	2,22,942	14,168	924	....
38	Sauli Tank	2,02,183	30,269	1,974	....
39	Chaukapur Tank	16,01,862	3,44,162	61,480	....
40	Sahist Tank	1,34,805	22,199	1,443	....
41	Suki River	12,212	2,749	178	....
42	Godavari Canal	84,32,519	14,85,295	2,33,239	....
43	Jutelao Tank	88,822	17,325	1,209	....
44	Dharma Canal	77,768	16,588	1,153	....
45	Gokak Canal Survey	67,629	28,886	2,944	....
46	Nira Right Bank Canal	3,12,10,750	83,31,890	9,85,224	58,964
47	Pravara River Works	1,15,61,734	28,88,775	3,43,468	2
48	Gokak Canal 2nd Section	92,036	70,024	14,246	....
	Total, Unproductive	8,04,49,253	2,05,55,084	23,08,350	57,830
	Grand Total	8,15,53,875	2,08,15,461	23,20,087	57,830

I-B—concl'd.

THE YEAR.

CHARGES.			INDIRECT CHARGES.				
Total.	Deduct Receipts on Capital Amount.	Total.	Capitalization.	Leave and Pension Allowances.	Audit and Accounts.	Total.	Grand Total.
17	18	19	20	21	22	23	24
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,38,087	2,365	7,35,722	22,684	23,023	129	45,836	7,81,508
2,08,078	71	2,08,007	972	6,016	.. ..	6,988	2,14,995
67,33,448	* 12,423	67,21,020	98,528	2,02,248	2,787	2,98,559	70,19,578
14,73,973	740	14,73,233	53,279	29,709	1,294	84,232	15,62,515
20,07,023	1,473	20,05,553	36,924	53,530	.. ..	90,463	20,96,016
10,01,167	21	10,01,146	12,015	38,118	81	50,214	10,51,360
6,29,621	1,796	6,27,825	960	14,061	.. ..	15,021	6,42,846
65,338	13,550	51,788	2,463	1,569	.. ..	4,032	55,820
5,09,488	10,308	4,99,180	5,741	12,656	111	18,508	5,17,688
1,42,28,678	28,646	1,42,00,032	1,87,189	2,80,861	29,674	4,97,724	1,46,97,956
9,73,409	140	9,73,269	31,133	31,370	14	62,517	10,35,876
2,43,255	743	2,42,512	46,793	3,972	18	50,783	2,93,295
2,38,034	2	2,38,032	40,620	-1,983	.. ..	42,603	2,80,635
2,34,426	247	2,34,179	16,793	4,238	.. ..	21,031	2,55,210
20,07,504	2,132	20,05,372	20,033	48,103	679	68,715	20,74,087
1,58,452	.. ..	1,58,452	22,470	3,107	.. ..	25,577	1,84,029
15,139	.. ..	15,139	.. ..	385	.. ..	385	15,524
1,01,51,053	2,122	1,01,48,931	3,11,326	1,89,306	3,040	5,08,661	1,06,52,612
1,07,356	.. ..	1,07,356	6,680	2,425	.. ..	9,105	1,16,461
95,509	.. ..	95,509	2	2,321	.. ..	2,323	97,832
98,859	.. ..	98,859	.. ..	3,973	677	4,650	1,03,509
4,05,86,528	4,54,792	4,01,32,036	1,23,990	7,80,613	1,84,707	10,89,319	4,12,21,855
1,47,93,979	2,06,143	1,45,87,836	86,093	4,01,854	26,989	5,14,440	1,51,02,276
1,76,306	.. ..	1,76,306	740	13,238	.. ..	13,978	1,90,284
10,33,70,517	7,46,951	10,26,23,566	13,35,381	23,60,796	2,50,283	39,46,450	10,65,70,016
10,47,47,253	7,48,223	10,39,99,030	14,08,675	24,10,131	2,50,595	40,69,401	10,80,68,371

* Receipt of Rs. 410 erroneously credited to Revenue Account of Mutha Canal of previous year adjusted with out financial adjustment by credit to '88 Receipts' on Capital Account this year.

STATEMENT

Statement showing the Financial Results of Irrigation Works in the
Realizations under main heads of

Name of Work.	REVENUE					
	Irrigation.			Navigation.	Plantations.	Water-powr.
	Water rate directly paid.	Share of Land Revenue.	Total.			
1	2	3	4	5	6	7
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PRODUCTIVE.						
<i>Works in operation.</i>						
1. Gadikeri Tank ..	..	2,110	2,110	..	..	..
2. Mavinkop Tank ..	..	1,812	1,812	..	..	..
3. Ekruk Tank ..	..	31,318	31,318	..	..	..
4. Shahada Channel ..	..	7,488	12,961	..	..	..
Total, Productive ..	..	38,806	48,201	..	..	..
UN-PRODUCTIVE.						
<i>Works in operation.</i>						
5. Kasurdi Tank ..	..	26	26	..	..	..
6. Chikhali Canal ..	..	2,254	2,254	..	109	..
7. Hathmati and Kharicut Canal.	..	9,441	9,811	..	..	..
8. Dambal Tank ..	..	783	1,604	..	..	..
9. Medleri Tank ..	..	931	931	..	..	..
10. Hartala Tank ..	..	144	144	..	..	..
11. Mhaswa Tank ..	..	1,083	1,083	..	15	..
12. Madag Tank ..	..	1,989	1,989	..	77	..
13. Asundi Tank ..	..	935	1,575	..	..	..
14. Muchkundi Tank ..	..	35	35	..	..	..
15. Bhadalwadi Tank ..	..	6,249	6,249	..	..	..
16. Bhatodi Tank ..	..	1,697	2,606	..	93	..

I-C.

Bombay Province for the year ending 31st March 1942.

Revenue and Working Expenses.

(ACTUAL RECEIPTS).				Working Expenses.				
Miscellaneous.	Total.	Refunds of Revenue.	Gross revenue less refunds.	Revenue Management.				
				Establishment.			Civil Officers.	Total — Revenue Management.
				Direction.	Executive.	Navi- gation.		
8	9	10	11	12	13	14	15	16
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	2,110	..	2,110	..	14	..	..	14
28	1,840	..	1,840	..	26	..	..	26
1,64,770	1,96,088	15	1,96,073	..	6,630	..	3,811	10,441
1,120	14,081	..	14,081	..	3,722	..	171	3,893
1,65,918	2,14,119	15	2,14,104	..	10,392	..	3,982	14,374
1,096	1,122	..	1,122	..	298	..	1	299
236	2,599	..	2,599	..	613	..	45	658
6,544	16,355	2	16,353	..	7,379	..	180	7,568
500	2,104	..	2,104	..	462	..	23	485
288	1,219	19	1,200	..	232	..	28	260
255	399	..	399	..	264	..	8	272
1,654	2,752	..	2,752	..	541	..	22	563
160	2,226	7	2,219	..	1,560	..	60	1,620
404	1,979	..	1,979	..	575	..	28	603
846	881	..	881	..	135	..	1	136
92	6,341	4	6,337	..	1,685	..	125	1,810
2,687	5,286	...	5,286	..	1,763	..	34	1,797

STATEMENT

Name of Work. I	Maintenance				
	Establishment.				Works. 21
	Direction.	Executive.	Medical.	Total.	
	17	18	19	20	
PRODUCTIVE. <i>Works in operation.</i>	Rs.	Rs.	Rs.	Rs.	Rs.
1. Gadikeri Tank	13	....
2. Mavinkop Tank	26	....
3. Ekruk Tank	2,804	333
4. Shahada Channel	1,121	210
Total, Productive	3,964	543
UN-PRODUCTIVE. <i>Works in operation.</i>					
5. Kasurdi Tank	91	....
6. Chikhali Canal	202	....
7. Hathmati and Kharicut Canal.	7,379	12,646
8. Dambal Tank	187	....
9. Medleri Tank	93	....
10. Hartala Tank	81	....
11. Mhaswa Tank	166	....
12. Madag Tank	630	....
13. Asundi Tank	233	....
14. Muchkundi Tank	135	....
15. Bhdalwadi Tank	365	....
16. Bhatodi Tank	568	....

I-C—contd.

EXPENSES.							NET REVENUE.
and Repairs.							
Repairs.	Sundries.	Tools and Plant.	Planta- tions.	Total Cost of Main- tenance.	Indirect Charges.	Grand Total, Working Expenses.	
22	23	24	25	26	27	28	29
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
100	..	1	..	128	1	129	1,981
199	..	3	..	254	2	256	1,584
9,744	..	143	254	23,719	103	23,822	1,72,251
3,922	..	57	..	9,203	41	9,244	4,837
13,965	..	204	254	33,304	147	33,451	1,80,653
339	..	3	..	732	3	735	387
742	..	10	..	1,612	8	1,620	979
41,745	..	302	..	69,640	544	70,184	53,831
688	..	8	..	1,368	7	1,375	729
344	..	4	..	701	4	705	495
299	..	4	..	656	3	659	260
612	..	8	..	1,349	6	1,355	1,397
2,322	..	28	..	4,600	23	4,623	2,404
856	..	11	..	1,703	9	1,712	287
499	..	6	..	776	5	781	100
1,348	..	19	..	3,542	13	3,555	2,782
2,080	..	21	14	4,480	21	4,501	785

STATEMENT

Name of Work, 1	REVENUE					
	Irrigation.			Navigation. 5	Plantations. 6	Water-power. 7
	Water rate directly paid. 2	Share of Land Revenue. 3	Total 4			
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
17. Koregaon Tank ..	1,361	..	1,361	..	..	..
18. Krishna Canal ..	52,343	..	52,343	..	..	..
19. Upper Man River Works ..	6,428	..	6,428	..	..	..
20. Maini Tank	8,607	..	8,607	..	..	..
21. Ashti Tank	18,519	..	18,519	..	661	..
22. Rewari Canal ..	3,170	..	3,170	..	55	..
23. Shirsuphal Tank ..	6,039	..	6,039	..	..	..
24. Lower Panjhra River Works.	14,383	7,733	22,116	..	..	..
25. Yerla River Irrigation Works	26,482	..	26,482	..	..	..
26. Parsul Tank	5,636	..	5,636	..	55	..
27. Mutha Canal including Matoba Tank.	2,15,618	66	2,15,684	104	2,614	28
28. Gokak Canal I Section and Storage-Works.	55,960	..	55,960	..	..	14,313
29. Mhaswad Tank	60,234	..	60,234	..	127	..
30. Jamda Canal	15,254	..	15,254	..	1,613	..
31. Pathri Tank	3,555	..	3,555	..	..	..
32. Nira Left Bank Canal and Shetpahal Tank.	10,54,127	..	10,54,127	..	308	..
33. Kadwa River Works. ..	55,880	594	56,474	3	1,045	..

I-C—contd.

(ACTUAL RECEIPTS).				Working Expenses.				
Miscellaneous.	Total.	Refunds of Revenue.	Gross revenue less refunds.	Revenue Management.				Total Revenue Management.
				Establishment.			Total Revenue Management.	
				Direction.	Executive.	Navi-gation.			Civil Officers.
8	9	10	11	12	13	14	15	16
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22	1,383	..	1,383	..	1,177	..	27	1,204
402	52,745	..	52,745	..	6,104	..	1,796	7,900
236	6,714	21	6,693	..	2,405	..	128	2,533
1,656	10,263	11	10,252	..	2,066	..	171	2,236
9,109	28,289	16	28,273	..	9,493	..	770	10,263
45	3,270	11	3,259	..	868	..	63	931
499	6,538	..	6,538	..	1,495	..	119	1,614
1,431	23,547	..	23,547	..	2,738	..	825	3,563
1,696	28,178	1	28,177	..	4,761	..	529	5,290
457	6,148	3	6,145	..	635	..	113	748
2,31,148	4,49,578	36	4,49,542	..	33,352	..	4,229	37,581
4,965	75,238	411	74,827	..	5,525	..	1,706	7,231
3,786	64,147	4	64,143	..	6,538	..	1,520	8,058
529	17,396	1	17,395	..	6,464	..	305	6,769
6,859	10,414	..	10,414	..	1,054	..	200	1,254
17,495	10,71,930	2,366	10,69,564	..	61,009	..	21,075	82,084
1,818	59,340	23	59,317	..	9,012	..	1,118	10,130

STATEMENT

WORKING

Name of Work.	Establishment.				Main
	Direction.	Executive.	Medical.	Total.	Works.
	17	18	19	20	21
	Rs.	Rs.	Rs.	Rs.	Rs.
17. Koregaon Tank	536	978
18. Krishna Canal	2,004	1,296
19. Upper Man River Works	791	....
20. Maini Tank	678	....
21. Ashti Tank	4,326	791
22. Rewari Canal	285	....
23. Shirsuphal Tank	325	....
24. Lower Panjhra River Works	839	124
25. Yerla River Irrigation Works	1,564	....
26. Parsul Tank	220	110
27. Mutha Canal including Matoba Tank.	10,307	2,570
28. Gokak Canal I Section and Storage Works.	1,979	....
29. Mhaswad Tank	2,981	2,199
30. Jamda Canal	1,981	1,051
31. Pathri Tank	481	....
32. Nira Left Bank Canal and Shetphal Tank.	20,400	1,583
33. Kadwa River Works	4,140	3,739

I-C—contd.

EXPENSES.

Maintenance and Repairs.

Repairs.	Sundries.	Tools and Plant.	Plantations.	Total Cost of Maintenance.	Indirect Charges.	Grand Total, Working Expenses.	NET REVENUE.
22	23	24	25	26	27	28	29
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
998	..	27	..	3,743	20	3,763	2,330
6,089	(A) 152	102	..	17,543	74	17,617	35,128
2,911	..	40	..	6,275	29	6,304	389
2,500	..	35	..	5,449	25	5,474	4,778
15,155	..	221	..	30,756	159	30,915	2,642
1,050	..	14	..	2,280	11	2,291	968
1,197	..	17	..	3,163	12	3,165	3,373
2,969	..	43	..	7,538	31	7,569	15,978
5,763	..	80	..	12,697	58	12,755	15,422
700	..	11	..	1,789	8	1,797	4,348
35,231	..	378	185	86,252	380	86,632	3,62,910
7,296	..	88	..	16,594	73	16,667	58,160
8,783	..	152	..	22,173	110	22,283	41,860
6,254	..	101	..	16,156	73	16,229	1,166
1,773	..	25	..	3,533	18	3,551	6,863
71,858	..	749	1,746	1,78,420	752	1,79,172	8,90,392
11,352	..	152	93	29,606	152	29,858	29,550

STATEMENT

Name of Work.	REVENUE					
	Irrigation.			Navigation.	Plantations.	Water-power.
	Water rate directly paid.	Share of Land Revenue.	Total.			
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
34. Wangroli Tank ..	7,634	..	7,634	..	..	..
35. Tranza Nagrama Tank ..	6	..	6	..	..	..
36. Savli Tank ..	9,215	..	9,215	..	..	..
37. Chankapur Tank ..	1,41,266	..	1,41,266	2	108	78
38. Sahiat Tank ..	3,620	322	3,942	..	..	..
39. Godavari Canal ..	9,51,648	..	9,51,648	272	530	..
40. Futelao Tank ..	359	..	359	..	..	..
41. Dharma Canal ..	2,642	1,016	1,626	..	..	..
42. Nira Right Bank Canal ..	9,73,581	..	9,73,581	..	248	..
42. Pravara River Works ..	13,44,364	76	13,44,440	155	2,446	..
Total, Unproductive ..	50,63,498	10,515	50,74,013	536	10,104	14,419
Grand Total ..	51,02,304	19,910	51,22,214	536	10,104	14,419

I-C—contd.

(ACTUAL RECEIPTS).				Revenue Management.				
Miscellaneous.	Total.	Refund of Revenue.	Gross revenue less refunds.	Establishment.				Total Revenue Management.
				Direction.	Executive.	Navi-gation.	Civil Officers.	
8	9	10	11	12	13	14	15	16
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,962	9,596	..	9,596	..	726	..	153	879
944	950	485	465	..	1,235	..	3	1,238
1,269	10,484	..	10,484	..	582	..	184	766
2,030	1,43,484	5	1,43,479	..	16,216	..	2,820	19,036
1,398	5,340	..	5,340	..	339	..	72	411
27,581	9,80,031	2,286	9,77,745	..	1,05,873	..	19,069	1,24,942
20	379	..	379	..	135	..	7	142
126	1,752	31	1,721	..	1,982	..	79	2,061
22,297	9,96,126	44	9,96,082	..	1,03,611	..	36,984	1,40,595
7,339	13,54,380	6,248	13,48,132	..	77,594	..	26,891	1,04,485
3,61,831	54,60,903	12,035	54,48,868	..	4,78,495	..	1,21,520	6,00,015
5,27,749	59,75,022	12,050	58,62,972	..	4,88,887	..	1,25,502	6,14,380

STATEMENT

WORKING

Maintenance

Name of Work. 1	Maintenance				Works. 21
	Direction. 17	Execu- tive. 18	Medical. 19	Total. 20	
	Rs. Rs.	Rs. Rs.	Rs. Rs.	Rs. Rs.	
34. Wangroli Tank	725	....
35. Tranza Nagrama Tank	1,235	....
36. Savli Tank	583	....
37. Chankapur Tank	7,481	8,415
38. Sahiat Tank	338	....
39. Godavari Canal	48,983	23,970
40. Futelao Tank	135	....
41. Dharma Canal	648	930
42. Nira Right Bank Canal	35,665	4,577
43. Pravara River Works	25,204	1,601
Total Unproductive	1,84,964	66,580
Grand Total	1,88,928	67,123

I-C—concl'd.

EXPENSES.							
and Repairs.							NET REVENUE.
Repairs.	Sundries.	Tools and Plant.	Planta- tions.	Total Cost of Main- tenance.	Indirect Charges.	Grand Total, Working Expenses.	
22	23	24	25	26	27	28	29
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5,344	..	30	..	6,978	53	7,031	2,565
9,098	..	50	..	11,621	91	11,712	11,247
4,296	..	24	..	5,669	43	5,712	4,772
19,138	..	275	17	54,362	276	54,638	88,841
2,495	..	14	..	3,258	25	3,283	2,067
1,54,024	..	1,799	2,472	3,56,190	1,806	3,57,995	6,19,750
997	..	5	..	1,279	10	1,289	910
1,012	..	40	..	4,691	19	4,710	2,939
1,22,651	..	1,368	4,217	3,09,073	1,314	3,10,387	6,85,695
89,326	..	926	1,958	2,23,500	929	2,24,429	11,23,703
6,42,134	162	7,190	10,702	15,11,737	7,196	15,18,933	39,29,935
6,56,099	152	7,191	10,953	1,54,504	7,343	15,32,384	41,10,588

STATEMENT

Statement showing the Financial results of Irrigation, Navigation,

No. of works	Name of works.	GENERAL FINANCIAL		
		Mileage in operation.		Estimated cost of construction (direct and indirect).
		Main canals and branches.	Distributaries.	
1	2	3	4	5
A—IRRIGATION WORKS.		Miles.	Miles.	Rs.
PRODUCTIVE.				
1	Gadikori Tank .. ..	....	1-50	16,918
2	Mavinkop Tank .. ..	....	2-79	33,504
3	Ekrak Tank	48-00	1-68	13,40,386
4	Shahada Channel	20-52	1-16	1,07,547
	Total, Productive ..	68-52	7-13	14,98,355
UNPRODUCTIVE.				
5	Kasurdi Tank .. ..	....	1-75	45,590
6	Chikhli Canal	6-50	....	57,442
7	Hathmati and Kharicut Canal ..	60-00	82-50	13,18,729
8	Dambal Tank .. ..	....	3-27	63,980
9	Medleri Tank .. ..	....	5-64	81,392
10	Hartala Tank .. ..	....	5-50	73,382
11	Mhaswa Tank .. ..	....	7-00	1,38,956
12	Madag Tank	9-00	....	1,67,598
13	Azundi Tank .. ..	....	4-86	74,995
14	Muchkundi Tank	5-50	2-25	1,58,707
15	Bhadalwadi Tank .. ..	....	9-75	2,27,422
16	Bhatodi Tank	4-50	5-50	3,79,707
17	Koregaon Tank	3-75	....	39,189
18	Krishna Canal	35-25	28-62	9,49,807

II-C.

Embankment and Drainage works for, and up to the end of 1941-1942.

RESULTS TO END OF 1941-1942.

Date of completion of work.	Date when system first came into operation.	Total capital outlay (direct and indirect).	Accumulated arrears of interest.	Accumulated surplus revenues.	Total sum-at-charge (column 7 + column 8).
6a	6b	7	8	9	10
Date.	Date.	Rs.	Rs.	Rs.	Rs.
31st March 1882 ..	1882-83 ..	16,918	....	68,776	16,918
31st March 1882 ..	1882-83 ..	33,504	....	1,954	33,504
31st March 1891 ..	1872-73 ..	13,40,386	....	(A) 3,64,559	13,40,386
1921-22 ..	1922-23 ..	1,07,547	....	13,949	1,07,547
....	....	14,08,355	....	4,49,238	14,08,355
31st March 1878 ..	1869-70 ..	45,590	1,34,627	....	1,80,217
31st March 1883 ..	1870-71 ..	57,442	1,28,110	....	1,85,552
1883-84 ..	1873-74 ..	13,18,729	16,17,062	....	29,35,791
31st March 1885 ..	1880-81 ..	63,980	1,88,470	....	2,52,450
31st March 1886 ..	1884-85 ..	81,392	1,95,281	....	2,76,673
31st March 1887 ..	1872-73 ..	73,382	1,03,374	....	1,76,756
31st March 1887 ..	1877-78 ..	1,38,956	3,06,399	....	4,45,355
31st March 1889 ..	1866-67 ..	1,67,598	4,33,204	....	6,00,802
31st March 1890 ..	1884-85 ..	74,995	1,31,211	....	2,06,206
31st March 1891 ..	1884-85 ..	1,58,707	3,20,018	....	4,78,725
31st March 1891 ..	1881-82 ..	2,27,422	4,08,788	....	6,36,210
31st March 1892 ..	1871-72 ..	3,79,236	8,42,440	....	12,21,676
31st March 1892 ..	1868-69 ..	39,189	1,14,810	....	1,53,999
31st March 1892 ..	1869-70 ..	9,49,807	4,13,791	....	13,63,598

STATEMENT

No. of works	Name of works.	FINANCIAL		
		Gross receipts (direct and indirect).	Working expenses (direct and indirect).	Net Revenue.
1	2	11	12	13
	A—IRRIGATION WORKS— <i>contd.</i>	Rs.	Rs.	Rs.
	PRODUCTIVE— <i>contd.</i>			
1	Gadikeri Tank	2,110	129	1,981
2	Mavinkop Tank	1,840	266	1,584
3	Ekrak Tank	1,96,073	23,822	1,72,251
4	Shahada Channel	14,081	9,244	4,837
	Total, Productive	2,14,104	33,451	1,80,653
	UNPRODUCTIVE— <i>contd.</i>			
5	Kasurdi Tank	1,122	735	387
6	Chikhli Canal	2,599	1,620	979
7	Hathmati and Kharicut Canal	16,353	70,184	53,831
8	Dambal Tank	2,104	1,375	729
9	Medleri Tank	1,200	705	495
10	Hartala Tank	399	659	260
11	Mhaswa Tank	2,752	1,355	3,197
12	Madag Tank	2,219	4,623	2,404
13	Asundi Tank	1,979	1,712	267
14	Muchkundi Tank	881	781	100
15	Bhadalwadi Tank	6,337	3,555	2,782
16	Bnatodi Tank	5,286	4,501	785
17	Koregaon Tank	1,383	3,763	2,380
18	Krishna Canal	52,745	17,617	35,128

II-C.—*contd.*

RESULTS OF THE YEAR 1941-1942.

Percentage on capital outlay, column 7.	Percentage on sum-at-charge, column 10.	Interest.	Net profit.	Net loss.	Area irrigated.	Percentage of working expenses to receipts (column 11 to column 12).
14	15	16	17	18	19	20
Per cent.	Per cent.	Rs.	Rs.	Rs.	Acres.	Per cent.
11.71	11.71	544	1,437	....	423	6.11
4.73	4.73	1,004	580	....	479	13.91
12.85	12.85	40,837	1,31,414	....	4,940	12.15
4.50	4.50	3,976	861	....	1,916	65.65
12.06	12.06	46,361	1,34,292	....	7,758	15.62
0.85	0.21	1,357	....	970	2	65.51
1.70	0.53	1,789	....	810	418	62.33
....	....	41,396	....	95,227	7,420	429.18
1.14	0.29	2,023	....	1,294	197	65.35
0.61	0.18	2,605	....	2,110	109	58.75
....	....	1,594	....	1,854	47	165.16
1.01	0.31	4,282	....	2,885	613	49.24
....	....	5,362	....	7,766	480	208.34
0.36	0.13	2,020	....	1,753	183	86.51
0.06	0.02	4,663	....	4,563	6	88.65
1.22	0.44	7,087	....	4,305	527	56.10
0.21	0.06	11,709	....	10,924	339	85.15
....	....	1,261	....	3,641	182	272.09
3.70	2.58	29,948	5,180	....	6,883	33.40

STATEMENT

No. of works	Name of works,	GENERAL FINANCIAL		
		Mileage in operation.		Estimated cost of construction (direct and indirect).
		Main canals and branches.	Distributaries.	
1	2	3	4	5
	IRRIGATION WORKS— <i>contd.</i>			
	UNPRODUCTIVE— <i>contd.</i>			
		Miles.	Miles.	Rs.
19	Upper Man River Works	17-50	6-50	4,39,286
20	Maini Tank	9-25	7-58	4,96,330
21	Ashti Tank	27-50	3-15	8,41,708
22	Rewari Canal	6-00	5-25	59,811
23	Shirsuphal Tank .. ..	....	12-50	2,24,568
24	Lower Panjhra River Works ..	....	45-00	4,68,621
25	Yerla River Irrigation Works ..	33-33	4-00	7,81,508
26	Parsul Tank .. ..	....	4-75	2,18,946
27	Mutha Canal including Matoba Tank.	88-00	84-00	70,42,016
28	Gokak Canal I Section and Storage works.	16-13	35-43	15,87,888
29	Mhaswad Tank	24-94	8-18	20,96,016
30	Jamda Canal	39-00	75-00	10,51,360
31	Pathri Tank	4-66	3-33	6,42,846
32	Victoria Tank .. ..	....	....	4,61,003
33	Budihal Tank .. ..	....	....	14,54,620
34	Nira Left Bank Canal and Shetphal Tank.	106-79	139-00	1,04,93,944
35	Kadwa River Works	24-12	13-92	10,35,876
36	Wangroli Tank	17-26	....	2,93,295
37	Tranza Nagrama Tank	7-60	....	2,80,635

II-C—contd.

RESULTS TO END OF 1941-42.

Date of completion of work.	Date when system first came into operation.	Total capital outlay (direct and indirect).	Accumulated arrears of interest.	Accumulated surplus revenues.	Total sum-at-charge (column 7 + column 8).
6a	6b	7	8	9	10
Date.	Date.	Rs.	Rs.	Rs.	Rs.
31st March 1891 ..	1872-73 ..	4,39,286	10,71,036	....	15,10,322
31st March 1891 ..	1875-76 ..	4,96,330	9,21,038	....	14,17,368
31st March 1892 ..	1881-82 ..	8,41,708	B 14,72,981	....	23,14,689
31st March 1892 ..	1865-66 ..	59,811	63,451	....	1,23,262
31st March 1892 ..	1879-80 ..	2,24,568	4,40,714	....	6,71,282
31st March 1894 ..	1851-52 ..	4,08,621	4,14,797	....	8,23,418
31st March 1895 ..	1869-70 ..	7,81,508	15,68,400	....	23,49,908
31st March 1895 ..	1889-90 ..	2,14,995	3,35,334	....	5,50,329
31st March 1896 ..	1874-75 ..	70,19,578	31,07,827	....	1,01,27,405
31st March 1896 ..	1834-85 ..	15,62,515	4,18,513	....	19,81,028
31st March 1896 ..	1884-85 ..	20,96,016	C 33,16,595	....	54,12,611
31st March 1901 ..	1870-71 ..	10,51,360	30,14,657	....	40,66,017
31st March 1901 ..	1906-07 ..	6,42,846	6,47,876	..	12,90,722
Under construction.		55,820	74,387	....	1,30,207
Under construction.		5,17,688	6,14,347	....	11,32,035
31st March 1905 ..	1835-86 ..	1,46,97,956	13,75,399	....	1,60,73,355
31st March 1907 ..	1868-69 ..	10,35,876	D 17,73,144	....	28,09,020
31st March 1908 ..	1904-05 ..	2,93,295	3,43,922	....	6,37,217
30th June 1909 ..	1904-05 ..	2,80,835	3,72,217	....	6,52,852

STATEMENT

No. of works	Name of work.	GENERAL FINANCIAL		
		Gross receipts (direct and indirect).	Working expenses (direct and indirect).	Net Revenue.
1	2	11	12	13
		Rs.	Rs.	Rs.
	IRRIGATION WORKS— <i>contd.</i>			
	UNPRODUCTIVE— <i>contd.</i>			
19	Upper Man River Works	6,693	6,304	389
20	Maini Tank	10,252	5,474	4,778
21	Ashti Tank	28,273	30,915	2,642
22	Rewari Canal	3,259	2,291	968
23	Shirsuphal Tank	6,538	3,165	3,373
24	Lower Panjhra River Works ..	23,547	7,569	15,978
25	Yerla River Irrigation Works ...	28,177	12,755	15,422
26	Parsul Tank	6,145	1,797	4,348
27	Mutha Canal including Matoba Tank.	4,49,542	86,632	3,62,910
28	Gokak Canal I Section and Storage Works.	74,827	16,667	58,160
29	Mhaswad Tank	64,143	22,283	41,860
30	Jamda Canal	17,395	16,229	1,166
31	Pathri Tank	10,414	3,551	6,863
32	Victoria Tank .. ..	....	....	....
33	Budihal Tank .. ..	....	....	....
34	Nira Left Bank Canal and Shetphal Tank.	10,69,564	1,79,172	8,90,392
35	Kadwa River Works	59,317	29,758	29,559
36	Wangroli Tank	9,596	7,031	2,565
37	Tranza Nagrama Tank	465	11,712	11,247

II-C—contd.

RESULTS TO END OF 1941-42.

Percentage on capital outlay, column 7.	Percentage on sum-at-charge, column 10.	Interest.	Net profit.	Net loss.	Area irrigated.	Percentage of working expenses to receipts (column 11 to column 12).
14	15	16	17	18	19	20
Per cent.	Per cent.	Rs.	Rs.	Rs.	Acres.	Per cent.
0.09	0.03	13,827	.....	13,438	349	94.19
0.96	0.34	15,779	.....	11,001	1,422	53.39
.....	.....	25,441	.....	28,083	4,010	109.34
1.62	0.75	1,888	.....	920	248	70.30
1.50	0.50	7,056	.....	3,683	1,043	48.41
3.41	1.81	14,810	1,168	.....	1,769	32.14
1.97	0.66	24,716	.....	9,294	4,842	45.27
2.02	0.79	6,917	.....	2,569	1,056	29.24
5.17	3.58	2,30,238	1,32,672	.....	16,603	19.27
3.72	2.94	49,034	9,126	.....	10,929	22.27
2.00	0.77	66,688	.....	24,828	2,166	34.74
0.11	0.03	33,447	.....	32,281	1,244	93.30
1.07	0.53	20,876	.....	14,013	511	34.10
.....	.....	1,761	.....	1,761	.....	.....
.....	.....	16,680	.....	16,680	.....	.....
6.06	5.54	5,89,922	3,00,470	.....	74,746	16.75
2.85	1.05	32,391	.....	2,832	3,968	50.17
0.87	0.40	8,120	.....	5,555	1,915	73.27
.....	.....	7,915	.....	19,162	280	2518.71

STATEMENT

No. of works	Name of works.	GENERAL FINANCIAL		
		Mileage in operation.		Estimated cost of construction (direct and Indirect).
		Main canals and branches.	Distributaries.	
1	2	3	4	5
	IRRIGATION WORKS— <i>contd.</i>	Miles.	Miles.	Rs.
	UNPRODUCTIVE— <i>contd.</i>			
38	Savli Tank	8.35	1.32	2,55,210
39	Chankapur Tank	18.61	20.80	21,00,317
40	Sahjat Tank	9.25	1.94	1,84,029
41	Suki River .. ..	....	....	....
42	Godavari Canal (Right and Left Bank)	122.00	112.00	1,06,99,864
43	Futelao Tank	3.49	....	1,16,461
44	Dharma Canal	27.15	3.71	97,832
45	Gokak Canal Survey .. ..	....	....	67,865
46	Nira Right Bank Canal	161.96	362.57	5,82,18,845
47	Pravara River Works	115.50	148.37	1,52,50,560
48	Gokak Canal 2nd Section .. ..	....	....	1,91,995
	Total, Unproductive	1,012.89	1,254.94	12,00,30,151
	Grand Total	1,081.41	1,262.07	12,24,28,506

A—Includes Rs. —322 representing adjustment of
 B—Includes Rs. —36 representing adjustment of
 C—Includes Rs. +110 representing adjustment of
 D—Includes Rs. —5 representing adjustment of
 E—Includes Rs. +5 representing adjustment of
 F—Includes Rs. —22 representing adjustment of
 G—Includes Rs. —396 representing adjustment of

II-C—contd.

RESULTS TO END OF 1941-1942.

Date of completion of work.	Date when system first came into operation.	Total capital outlay (direct and indirect).	Accumulated arrears of interest.	Accumulated surplus revenues.	Total sum-at-charge (column 7 plus column 8).
6a	6b	7	8	9	10
Date.	Date.	Rs.	Rs.	Rs.	Rs.
1909-10	1908-09	2,55,210	3,21,427	....	5,76,637
1909-10	1909-10	20,74,087	21,87,033	....	42,61,120
1911-12	1910-11	1,84,029	3,26,517	....	5,10,546
Not completed	Under construction.	15,524	15,490	....	31,014
1915-16	1911-12	1,06,52,612	E 55,44,303	....	1,61,96,915
1916-17	1915-16	1,16,461	F 1,42,951	....	2,59,412
1921-22	1913-14	97,832	1,60,484	....	2,58,316
Not completed	Under construction.	1,03,509	1,00,481	....	2,03,990
1937-38	1924-25	4,12,21,355	G 3,82,82,054	....	7,95,03,409
1926-27	1909 10	1,51,02,276	1,08,36,340	....	2,59,41,616
.. .	In abeyance	1,00,284	4,13,946	....	6,03,930
....	....	10,65,70,016	8,50,28,046	....	19,15,98,962
....	....	10,80,68,371	8,50,28,046	4,49,238	19,30,97,317

revenue misclassified during previous year.
revenue misclassified during previous year.
revenue misclassified during previous year.
revenue misclassified during previous year.
revenue misclassified during previous year.
revenue misclassified during previous year.
revenue misclassified during previous year.

STATEMENT

No. of works	Name of works.	FINANCIAL		
		Gross receipts (direct and indirect).	Working expenses (direct and indirect).	Net Revenue.
I	2	11	12	13
	IRRIGATION WORKS— <i>contd.</i>	Rs.	Rs.	Rs.
	UNPRODUCTIVE— <i>contd.</i>			
38	Savli Tank	10,484	5,712	4,772
39	Chankapur Tank	1,43,479	54,638	88,841
40	Sahiat Tank	5,340	3,283	2,057
41	Suki River .. ..	....	....	....
42	Godavari Canal (Right and Left Bank)	9,77,745	3,57,995	6,19,750
43	Jutelao Tank	379	1,289	910
44	Dharma Canal	1,721	4,710	2,989
45	Gokak Canal Survey .. ..	....	....	....
46	Nira Right Bank Canal	9,96,082	3,10,387	6,85,695
47	Pravara River Works	13,48,132	2,24,429	11,23,703
48	Gokak Canal 2nd Section .. ..	....	....	....
	Total, Unproductive	54,48,868	15,18,933	39,29,935
	Grand Total	56,62,972	15,52,384	41,10,588

II-C—concl'd.

RESULTS OF THE YEAR 1941-42.

Percentage capital outlay, column 7.	Percentage on sum-attach, column 10.	Interest.	Net profit.	Net loss.	Area irrigated.	Percentage of working expenses to receipts (column 11 to column 12).
14	15	16	17	18	19	20
Percentage.	Percentage.	Rs.	Rs.	Rs.	Acres.	Percentage.
1.87	0.83	7,787	.....	3,015	2,298	54.48
4.28	2.08	69,002	19,839	.....	12,589	38.08
1.12	0.40	5,269	....	3,212	778	61.43
.....	.....	503	.....	503	.....	.....
5.82	3.83	3,46,032	2,73,718	.....	36,725	36.61
.....	.....	3,570	.....	4,480	144	340.11
.....	.....	3,333	.....	6,322	9,156	273.68
.....	.....	4,844	.....	4,844	.....	.....
1.66	0.86	18,03,305	.....	11,17,610	56,246	31.16
7.44	4.33	5,95,143	5,28,560	.....	57,993	16.65
.....	.....	5,863	.....	5,863	.....	.....
3.69	2.05	41,29,253	....	1,99,318	3,20,436	27.88
3.80	2.13	41,75,614	....	65,026	3,28,194	27.41

STATEMENT
Demands and realizations during

Irrigation Works.	Balance of demands unrealised at commencement of the year. (B)	Demands of the year. (A)		
		Rabi, 1940-41.	Kharif, 1941-42.	Miscellaneous Receipts.
1	2	3	4	5
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT.	Rs.	Rs.	Rs.	Rs.
PRODUCTIVE.				
<i>Works in operation.</i>				
1. Gadikeri Tank .. ..	....	....	....	....
2. Mavinkop Tank .. ..	....	....	....	28
3. Ekruk Tank	5,421	15,963	16,141	1,64,770
4. Shahada Channel	2,199	2,682	3,375	1,120
Total, Productive	7,620	18,645	19,516	1,65,918
UNPRODUCTIVE.				
<i>Works in operation.</i>				
5. Kasurdi Tank	1	20	5	1,096
6. Chikhli Canal	1,181	351	1,328	345
7. Hathmati and Kharicut Canal	9,794	37	10,426	6,544
8. Dambal Tank (A)	408	195	241	500
9. Medleri Tank	265 *4	250	515	388
10. Hartala Tank	44	144	....	273
11. Mhaswa Tank	1,035	942	42	1,660
12. Madag Tank	889	948	1,348	237
13. Asundi Tank	63 *1	871	....	404
14. Muchkundi Tank	35	....	55	846
15. Bhadalwadi Tank	4,968 *8	4,568	....	92

III-C.

the year 1941-42 in the Bombay Province.

Total.	Total including balance at commencement of the year.	Deduct—Remissions not including cash Refunds.	Net Total.	Deduct—Amount unrealised at the close of the year.	Actual realisations of the year. (C)
6	7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
.....
28	28	.....	28	.....	28
1,96,874	2,02,295	15	2,02,280	6,192	1,96,088
7,177	9,376	.....	9,376	768	8,608
2,04,079	2,11,609	15	2,11,684	6,960	2,04,724
1,121	1,122	.....	1,122	.....	1,122
2,024	3,205	.....	3,205	1,181	2,024 (F) 675
17,007	26,801	255	26,546	10,565	15,981 (F) 4
936	1,344	.....	1,344	61	1,283
1,053	1,322	.....	1,322	103	1,219
417	461	.....	461	62	399
2,653	3,688	.....	3,688	936	2,752
2,533	3,422	.....	3,422	1,196	2,226
1,275	1,339	.....	1,339	.....	1,339
901	936	.....	936	55	881
4,660	9,620	.....	9,620	3,279	6,341

STATEMENT
Demands and realizations during

Irrigation Works.	Balance of demands unrealised at commencement of the year. (B) 2	Demands of the year. (A)		
		Rabi, 1940-41. 3	Kharif, 1941-42. 4	Miscellaneous Receipts. 5
1	(B) 2	3	4	5
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT—contd.	Rs.	Rs.	Rs.	Rs.
UNPRODUCTIVE—contd.				
Works in operation—contd.				
16. Bhatodi Tank	296	959	496	2,680
17. Koregaon Tank .. ..	....	1,361	.....	22
18. Krishna Canal	76,739 *176	13,439	53,985	402
19. Upper man River Works	1,081	5,207	486	286
20. Maini Tank	2,243 *8	6,137	1,279	1,056
21. Ashti Tank	2,500 *964	15,582	....	9,770
22. Rewari Canal	601	2,030	804	100
23. Shirshuphal Tank	1,381 *113	4,303	840	499
24. Lower Panjhra River Works	3,852	(D) 4,700	(D) 9,899	1,431
25. Yerla River Irrigation Works	4,938 (A) *—3	20,310	5,555	1,696
26. Parsul Tank	2,732	3,306	2,666	512
27. Mutha Canal including Matoba Tank	1,70,776 *974	26,248	1,69,726	2,33,894
28. Gokak Canal I Section and Storage Works	31,510 *247	18,970	35,024	19,452
29. Mhaswad Tank	29,923 *110	29,647	22,691	3,913
30. Jamda Canal	12,907	3,943	3,205	2,142
31. Pathri Tank .. ..	....	3,522	33	6,859
32. Nira Left Bank Canal and Shetphal Tank	4,43,660 *2,290	2,20,054	7,05,009	17,803
33. Kadwa River Works	91,202 *—4	9,984	23,830	2,866
34. Wangroli Tank	1,458	....	8,710	1,962

III-C—contd.

the year 1941-42 in the Bombay Province.

Total.	Total including balance at commencement of the year.	Deduct—Remissions not including cash Refunds.	Net Total.	Deduct—Amount unrealised at the close of the year.	Actual realisations of the year. (C)
6	7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,135	4,431	.....	4,431	54	4,377
1,383	1,383	.....	1,383	.....	1,383
67,826	1,44,741	2,416	1,42,325	89,581	52,744 (F) 1
5,979	7,060	.....	7,060	346	6,714
9,072	11,307	.....	11,307	1,063	10,244 (F) 19
25,352	28,816	.....	28,816	527	28,289
2,934	3,535	.....	3,535	265	3,270
5,642	7,136	.....	7,136	598	6,538
16,030	19,882	.....	19,882	4,068	15,814
27,561	32,496	.....	32,496	4,334	28,162 (F) 16
6,484	9,216	.....	9,216	3,068	6,148
4,29,868	6,01,618	568	6,01,050	(E) 1,51,538	4,49,512
73,446	1,05,203	....	1,05,203	30,004	75,199 (F) 39
56,251	86,284	.....	86,284	22,146	64,138 (F) 9
9,290	22,197	3	22,194	4,798	17,396
10,414	10,414	.....	10,414	....	10,414
9,42,866	13,84,236	2,618	13,81,618	3,09,688	10,71,930
36,680	1,27,878	16	1,27,862	69,116	58,746
10,672	12,130	.....	12,130	2,534	9,596

STATEMENT

Irrigation Works. 1	Balance of demands unrealised at commencement of the year. (B) 2	Demands of the year. (A)		
		Rabi, 1940-41. 3	Kharif, 1941-42. 4	Miscellaneous Receipts. 5
WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT— <i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.
UNPRODUCTIVE— <i>concl'd.</i>				
Works in operation— <i>concl'd.</i>				
35. Tranza Nagrama Tank ..	....	6	980	1,034
36. Savli Tank	2,310 *7	....	11,373	1,269
37. Chankapur Tank	73,248 *25	41,946	89,775	2,218
38. Sahiat Tank	1,645	....	3,056	1,398
39. Godavari Canal	2,78,622 *35,699	1,33,900	6,19,217	28,383
40. Futelao Tank	973	154	60	20
41. Dharma Canal	2,412	....	2,389	126
42. Nira Right Bank Canal.. ..	4,06,885 *4,405	2,31,923	6,73,831	22,545
43. Pravara River Works	4,99,214 *1,652	1,57,374	8,51,339	9,940
Total, Unproductive ..	22,03,855	9,63,331	33,10,218	3,97,172
Grand Total ..	22,11,475	9,81,976	33,29,734	5,53,090

* Represents adjustments of demands, remissions, over collections, etc. relating to previous years.

(A) Excluding Irrigation share of land revenue.

(B) Correct balances as now reported by the District Officers in Canal returns Nos. XIV, XV and XVII.

(C) Exclusive of Refunds of revenue and Indirect revenue.

(D) Inclusive of assessment as shown in canal return No. XVII.

(E) Inclusive of balance of demands on account of effluent supplied through Distributory No. 5, of Mutha Right Bank canal to end of 1933-34.

(F) Over collections during the year.

III-C—conold.

Total.	Total including balance at commencement of the year.	Deduct Remissions not including Cash Refunds.	Net Total.	Deduct Amount unrealised at close of the year.	Actual realisations of the year. (C)
6	7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,020	2,020	.....	2,020	1,070	950
12,642	14,959	314	14,645	4,164	10,481 (F) 3
1,33,939	2,07,212	.....	2,07,212	63,728	1,43,484
4,454	6,099	.....	6,099	1,081	5,018
7,81,500	10,95,821	17,981	10,77,840	1,02,850	9,74,990 (F) 5,041
234	1,207	.....	1,207	828	379
2,515	4,927	.....	4,927	2,159	2,768
9,28,289	13,39,589	5,832	13,33,757	3,38,075	9,95,682 (F) 444
10,18,653	15,19,519	11,438	15,08,081	1,61,552	13,46,529 (F) 7,775
46,00,721	68,64,576	41,441	68,23,135	13,86,873	54,36,462 (F) 13,296
48,64,800	70,76,275	41,456	70,34,819	13,93,633	56,41,186 (F) 13,926

STATEMENT

Statement showing the financial results of Irrigation Works in the Province of
Principal Result and Operations for the

Irrigation Works.	Capital outlay (direct and indirect) to end of year.	Revenue Assessed			
		Direct Asses			
		Occupier's rate. 3	Owner's rate. 4	Proportions. 5	Water Power. 6
1	2	Rs.	Rs.	Rs.	Rs.
A--IRRIGATION WORKS.					
PRODUCTIVE.					
1. Gadikeri Tank	16,918	....	....	....	....
2. Mavinkop Tank	33,504	....	....	....	....
3. Ekruk Tank	13,40,386	3,632	....	....	....
4. Shahada Channel	1,07,547	5,926	....	....	....
Total, Productive	14,08,355	38,558	....	....	....
UNPRODUCTIVE.					
5. Kasurdi Tank	46,500	5	....	....	....
6. Chikhali Canal	57,442	2,349	....	109	....
7. Nathnatis and Bhatkut Canal	13,19,729	15,573	....	....	....
8. Danbal Tank	63,086	369	....	....	....
9. Medleri Tank	81,302	750	....	....	....
10. Bartala Tank	72,382	145	....	....	....
11. Bhaswa Tank	1,33,936	1,944	....	36	....
12. Madag Tank	1,07,598	2,040	....	7	....
13. Asundi Tank	74,995	5	....	....	....
14. Muchbundi Tank	1,52,707	56	....	....	....
15. Bhaselwadi Tank	2,27,422	2,644	....	....	....
16. Bhatodi Tank	3,79,236	1,610	....	96	....
17. Koregaon Tank	39,189	1,001	....	....	....
18. Krishna Canal	9,40,807	62,896	....	....	....
19. Upper Man River Works	4,39,286	1,026	....	....	....
20. Maini Tank	4,06,330	6,379	....	....	....

IV-C.

Bombay for the year ended 1941-42 based on the assessment of the year.

year ended 31st March 1942.

during the year.					Working expenses Direct and Indirect.	Net assessed Revenue of the Year.	Percentage on capital outlay to end of the Year.
Assessed Revenue.			Indirect revenue (Land revenue due to operation of canals).	Grand Total.			
Navigation, 7	Miscellaneous, 8	Total, 9	10	11	12	13	14
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
....	....	....	2,110	2,160	120	1,984	11.74
....	28	28	1,812	1,840	256	1,584	4.78
....	1,04,770	1,07,402	....	1,07,402	23,822	1,78,580	12.95
....	1,130	7,046	5,473	12,519	9,244	3,275	3.04
....	1,05,918	2,04,476	9,395	2,13,871	33,451	1,80,420	13.04
....	1,086	1,701	....	1,101	735	366	9.80
....	236	2,694	....	2,694	1,620	1,074	1.87
....	6,544	22,117	370	22,487	70,124	47,697	(a)
....	500	869	821	1,690	1,375	315	9.49
....	286	1,038	....	1,038	705	333	0.41
....	273	418	....	418	659	-241	(a)
....	1,654	3,013	....	3,613	1,355	2,258	7.82
....	160	2,277	....	2,277	4,623	-2,346	(a)
....	404	408	610	1,049	1,772	-693	(a)
....	841	301	....	301	781	-120	0.08
....	92	2,736	....	27,736	3,555	-319	(a)
....	2,537	1,290	309	5,199	4,501	698	0.13
....	22	1,023	....	1,023	3,768	-2,740	(a)
....	402	63,298	....	63,298	17,617	45,681	4.81
....	286	2,212	....	2,212	6,304	-4,092	(a)
....	1,656	3,035	....	3,035	5,474	2,541	0.52

(a) No percentage is calculated as the figure of net revenue is minus.

STATEMENT

Irrigation Works.	Capital out- lay (direct and indirect to end of year.	Revenue Asses-			
		Direct Asses-			
		Occupier's rate. 3.	Owner's rate. 4.	Planta- tions. 5.	Water Power. 6.
1	2	3.	4.	5.	6.
A—IRRIGATION WORKS—contd.	Rs.	Rs.	Rs.	Rs.	Rs.
UNPRODUCTIVE—contd.					
21. Ashti Tank	8,41,708	20,732	....	661	....
22. Rewari Canal	59,811	1,471	....	55	....
23. Shirsuphal Tank	2,24,568	5,335	....	....	....
24. Lower Panjhra River Works	4,68,621	11,220	....	....	....
25. Yerla River Irrigation Works	7,81,508	25,107	....	....	....
26. Parsul Tank	2,14,095	5,055	....	55	....
27. Mutha Canal including Matoba Tank. /	70,19,578	1,86,713	....	2,614	23
28. Gokak Canal I Section and Storage Works	15,02,515	57,827	....	....	14,313
29. Mhaswad Tank	20,96,016	53,904	....	127	....
30. Jajnda Canal	10,51,360	6,906	....	1,613	....
31. Pathri Tank	6,42,846	2,582	....	....	....
32. Nira Left Bank Canal and Shetphal Tank	1,46,97,956	8,44,226	....	308	....
33. Kadwa River Works	10,35,876	39,193	....	1,045	....
34. Wangroli Tank	2,93,295	9,083	....	....	....
35. Tranza Nagrama Tank	2,80,635	980	....	....	....
36. Savli Tank	2,55,210	11,373	....	....	....
37. Chankapur Tank	20,74,087	1,34,527	....	108	78
38. Sahjat Tank	1,84,029	3,113	....	....	....
39. Godavari Canal	1,06,52,612	7,15,383	....	530	....
40. Fufelao Tank	1,16,461	448	....	....	....
41. Dharma Canal	97,832	2,389	....	....	....
42. Nira Right Bank Canal	4,12,21,355	9,19,956	....	248	....
43. Pravara River Works	1,51,02,276	10,41,672	....	2,446	....
Total, Unproductive	10,56,87,191	41,98,886	....	10,104	14,410
Grand Total	10,71,85,546	42,37,444	....	10,104	14,410

IV-C—contd.

ended the year.					Working expenses Direct and Indirect.	Net assessed revenue of the year.	Percentage on capital outlay to end of the year.
Total Revenue.			Indirect revenue (Land revenue due to operations of canal). 10	Grand Total 11			
Navigation. 7	Miscellaneous. 8	Total. 9			Rs.	Rs.	Rs.	Rs.	14
....	9,109	30,502	....	30,502	30,015	413	(a)
....	45	1,671	....	1,671	2,201	720	(a)
....	499	5,834	....	5,834	3,165	2,669	1.19
....	1,431	12,651	7,733	20,384	27,569	12,815	2.73
....	1,696	26,803	....	26,803	12,755	14,048	1.80
....	457	5,567	....	5,567	1,797	3,770	1.75
104	2,31,148	4,20,607	66	4,20,673	86,622	3,34,041	4.70
....	5,139	77,279	....	77,279	16,667	60,612	3.88
....	3,736	57,817	....	57,817	22,293	35,534	1.70
....	529	9,048	....	9,048	16,229	-7,181	(a)
....	6,859	9,441	....	9,441	3,551	5,890	0.62
....	17,495	3,62,029	....	3,62,029	1,79,172	6,82,857	4.65
8	1,818	42,059	594	42,653	29,758	12,895	1.24
....	1,962	11,045	....	11,045	7,031	4,014	1.37
....	1,034	2,014	....	2,014	11,712	-9,698	(a)
....	1,269	12,642	....	12,642	5,712	6,930	2.72
2	2,030	1,36,745	....	1,36,745	54,638	82,107	3.06
....	1,398	4,511	322	4,833	3,283	1,550	0.84
272	27,581	7,43,766	....	7,43,766	3,57,995	3,85,771	3.62
....	- 20	468	....	468	1,289	-821	(a)
....	28	2,515	-1,016	1,499	4,710	-3,211	(a)
....	22,297	9,42,501	....	9,42,501	3,10,387	6,32,114	1.53
155	7,339	10,51,612	76	10,51,688	2,24,429	8,27,259	5.48
536	3,62,113	45,86,058	10,515	45,96,573	15,18,933	30,77,640	2.91
536	5,28,031	47,00,534	19,910	49,10,444	15,52,384	32,58,060	3.04

(a) No percentage is calculated as the figure of net revenue is minus.

STATEMENT

Statement showing Incidence of Working Expenses and Assessed Water
the year

No.	Name of work.	Average discharge of the year at Canal Head in cubic feet per second.	Water rate assessed.				
			Occupier's	Owner's.	Total Direct.	Indirect.	Total Direct and Indirect.
			Rs.	Rs.	Rs.	Rs.	Rs.
WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT.							
PRODUCTIVE							
1	Gadikeri Tank .. ..	....	..	..	..	2,344	2,344
2	Mavinkop Tank .. ..	....	..	..	..	2,018	2,018
3	Ekruk Tank	24-52	32,632	..	32,632	..	32,632
4	Shahada Channel	20-22	5,926	..	5,926	5,473	11,399
Total, Productive .. ..		....	38,558	..	38,558	9,830	48,388
UNPRODUCTIVE.							
5	Kasurdi Tank .. ..	....	5	..	5	..	5
6	Chikbli Canal	0-46	2,349	..	2,349	..	2,349
7	Hathmati and Khari Cut Canal.	98	15,430	..	15,430	..	15,430
8	Dambal Tank	99	369	..	369	916	1,285
9	Medleri Tank	2-78	750	..	750	..	750
10	Hartala Tank	0-06	145	..	145	..	145
11	Mhaswa Tank	7-05	1,943	..	1,943	..	1,943
12	Madag Tank	3-01	2,040	..	2,040	..	2,040
13	Asundi Tank	2-73	5	..	5	711	716
14	Mulhkundi Tank .. ..	....	55	..	55	..	55
15	Bhadalwadi Tank	5-50	2,649	..	2,649	..	2,649
16	Dhatodi Tank	6-1	1,610	..	1,610	..	1,610
17	Koregaon Tank	1-49	1,001	..	1,001	..	1,001
18	Krishna Canal	46-93	62,896	..	62,896	..	62,896
19	Upper Man River Works	0-51	1,926	..	1,926	..	1,926
20	Maini Tank	2-25	6,787	..	6,787	..	6,787
21	Ashti Tank	16-14	20,732	..	20,732	..	20,732
22	Revani Canal	0-56	1,497	..	1,497	..	1,497
23	Shiruphal Tank	8-00	5,430	..	5,430	..	5,430
24	Lower Panjhra River Works	5-9	11,394	..	11,394	7,733	19,127
25	Yerla River Irrigation Works	13-01	25,116	..	25,116	..	25,116
26	Parsul Tank	2-23	5,055	..	5,055	..	5,055

*Area under

II-E.

Revenue on Canals in the Province of Bombay during 1941-42.

Gross assessed Revenue from all sources.	Working Expenses Direct and Indirect.	Area irrigated during the year.	Working Expenses.			Occupier's Rate.		Total water-rate Direct and Indirect.	
			Per cent. on Gross Revenue.	Per acre irrigated.	Per cubic foot per second of discharge at Canal Head.	Per acre irrigated.	Per cubic foot per second of discharge at Canal Head.	Per acre irrigated.	Per cubic foot per second of discharge at Canal Head.
Rs.	Rs.	Acres.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,344	120	423*	5 50	50	..	..	..	5 54	..
2,013	256	470*	12 72	53	..	..	..	4 20	..
1,07,358	23,822	4,940	12 07	4 82	071 53	6 61	1,330 79	6 61	1,330 83
12,045	9,214	1,915	76 75	4 83	457 17	3 09	203 07	5 95	563 75
2,13,700	33,451	802* 6,855	15 04	4 81	..	4 0	..	6 2	..
1,078	735	2	62 2	368	..	3	..	3	..
2,695	1,020	418	65 11	3 38	3,522	5 62	5,107	5 62	5,107
21,071	70,184	7,420	319 39	9 46	716 16	2 08	157 45	2 08	157 35
1,785	1,375	53	77 03	6 08	387 87	6 06	372 72	6 52	1,297 98
1,023	705	109	68 72	6 47	260 15	6 88	276 75	6 88	276 75
159	659	47	414 47	14 02	10,983 33	3 09	2,416 67	3 09	2,416 67
3,613	1,355	613	37 50	2 21	170 44	3 17	244 53	3 17	244 40
2,260	4,623	480	203 75	6 63	1,535 88	4 25	677 74	4 25	677 74
1,120 991	1,712 731	1 6	152 86 86 68	9 36 130 17	627 11 ..	5 0 9 17	1 83 ..	3 01 9 17	262 27 ..
2,741	3,555	527	120 70	6 75	646 36	5 04	482	5 03	481 64
4,200	4,501	339	104 09	13 23	863	4 75	315	4 75	315
1,033	3,763	182	364 28	20 68	2,575 50	5 50	671 81	5 50	671 81
63,207	17,017	6,883	27 83	2 56	375 19	9 14	1,340	9 14	1,340 22
2,212	6,304	319	284 99	18 06	12,361	5 52	3,776 47	5 52	3,776 47
8,443	5,474	1,422	64 83	3 85	2,432 88	4 77	3,016 14	4 77	3,016 14
30,477	30,915	4,010	101 44	7 71	1,915 43	5 17	1,284 51	5 17	1,284 51
1,586	2,291	248	144 45	9 24	4,091	6 04	2,673 21	6 04	2,673 21
5,029	3,165	1,043	53 38	3 04	395 62	5 20	678 75	5 20	678 75
22,006	7,565	1,769	23 48	4 28	1,282 89	6 44	1,031 02	10 81	3,241 69
26,812	12,755	4,842	47 57	2 63	974 41	5 19	1,918 72	5 19	1,918 72
5,552	1,797	1,056	32	1 70	805 83	4 79	2,266 81	4 79	2,266 81

consolidated assessment.

STATEMENT

No.	Name of work.	Average discharge of the year at Canal Head in cubic feet per second.	Water-rate assessed.					
			Occupier's	Owner's.	Total Direct.	Indirect	Total Direct and Indirect.	
			Rs.	Rs.	Rs.	Rs.	Rs.	
WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT— <i>contd.</i>								
UNPRODUCTIVE— <i>contd.</i>								
27	Mutha Canals including Matoba Tank..	160	1,86,798	..	1,86,798	..	1,86,798	
28	Gokak Canal, 1st Section and Storage Works,	27.92	57,843	..	57,843	..	57,843	
29	Mhaswad Tank	40.00	11,492	..	11,492	..	11,492	
30	Jamda Canal	21.63	6,906	..	6,906	..	6,906	
31	Fathri Tank	4.80	2,582	..	2,582	..	2,582	
32	Nira Left Bank Canal and Shetphal Tank.	507	8,43,801	..	8,43,801	..	8,43,801	
33	Kadwa River Works {	Waghad Tank.	....	..	..	..	..
		Palkhed Canal	15	10,134	..	10,134	..	10,134
		C'jhar Tam b a t Canal.	7	11,454	..	11,454	..	11,454
		Wadali Canal	7	8,649	..	8,649	..	8,649
34	Wangroli Tank	146.47	9,083	..	9,083	..	9,083	
35	Tranza Nagrama Tanks ..	16.94	980	..	980	..	980	
36	Savli Tank	141.97	11,378	..	11,378	..	11,378	
37	Chankapur Tank—Gurna Canal ..	93	1,34,045	..	1,34,045	..	1,34,045	
38	Saiat Tank	79.06	3,114	..	3,114	..	3,114	
39	{	Lake Beale—Darna Dam	1,619	..	1,619	..	1,619
		Godavari Right Bank Canal ..	214	4,04,271	..	4,04,271	..	4,04,271
		Godavari Left Bank Canal ..	120	3,09,951	..	3,09,951	..	3,09,951
40	Futelao Tank	24.08	447	..	447	..	447	
41	Dharma Canal	33.63	2,389	..	2,389	22,027	24,416	
42	Nira Right Bank Canal	500	9,08,820	..	9,08,820	..	9,08,820	
43	Pravara River Works {	Pravara Right Bank Canal	125.20	1,94,234	..	1,94,234	..	1,94,234
		Pravara Left Bank Canal.	411.04	8,46,993	..	8,46,993	..	8,46,993
	Total, Unproductive .. ..	....	41,45,163	..	41,45,163	31,387	41,76,549
	Grand Total .. ..	....	41,83,721	..	41,83,721	41,217	42,24,937

* Area under consolidated

II-E—concl'd.

Gross Assessed Revenue from all sources.	Working Expenses Direct and Indirect.	Area Irrigated during the year.	Working Expenses.			Occupier's Rate.		Total water-rate Direct and Indirect.	
			Per cent. on Gross Revenue.	Per acre Irrigated.	Per cubic foot per second of discharge at Canal Head.	Per acre Irrigated.	Per cubic foot per second of discharge at Canal Head.	Per acre Irrigated.	Per cubic foot per second of discharge at Canal Head.
Rs.	Rs.	Acres.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,37,707	86,632	16,603	19.8	5.22	5.41	11.25	1,167	11.25	1,167
77,308	16,667	10,922	21.56	1.52	596.96	5.29	2,071.17	5.29	2,071.17
14,986	22,283	2,166	149.02	10.29	557.07	5.81	287.30	5.81	287.30
8,743	16,229	1,244	185.02	13.07	750.03	5.55	319.28	5.55	913.28
9,440	3,551	511	37.02	6.95	739.79	5.05	537.92	5.05	537.92
8,56,892	1,79,172	74,746	0.209	2.40	353.59	11.29	1,664.3	11.29	1,664.3
41,983	29,758	1,955	70.88	7.53	10.26	9.79	1,276	9.79	1,276
		1,127				10.16	1,636	10.16	1,636
		886				9.76	1,236	9.76	1,236
11,046	7,031	1,915	63.88	3.67	48.00	4.75	62.0	4.75	62.0
1,700	11,712	280	665.5	41.83	691.38	3.5	57.85	3.5	57.85
12,642	5,712	2,298	45.2	2.48	40.23	4.95	80.1	4.95	80.1
1,36,340	54,638	12,589	40.07	4.34	583	10.65	1,441	10.65	1,441
4,511	3,283	778	72.78	4.22	41.65	4.0	39.38	4.0	39.38
7,40,792	3,57,995	498	48.32	9.75	1,072	19.44	2,143	19.44	2,143
		21,005								15,222
467	1,289	144	2.16	8.95	5.33	3.10	18.55	3.10	18.55
1,386	4,710	508	339.83	.51	140.05	4.70	71.04	2.67	728.02
		8,648*							
9,27,061	2,18,357	56,246	0.343	5.52	564.25	16.16	1,817.64	16.16	1,817.64
10,48,923	2,24,429	13,593	21.39	3.87	419	14.28	1,551	14.28	1,551
		44,400				19.07	2,060	19.07	2,016
45,43,657	15,18,983	3,11,482 *8,974	33.42	4.74	--	12.9	--	18.08	--
47,57,417	15,52,384	3,18,317 *9,876	32.63	4.73	--	12.7	--	15.9	--

Investment.

No-III Bk F 7-3

STATEMENT III-E—*contd.*

	1		2		3		4		5	
	Gadikeri Tank.		Mavinkop Tank.		Ekruka Tnk.		Shahada Channel.		Kasurdi Tank.	
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Gradi- ments. { Chilly and { Onions, { Garlic, { Turmeric { and { Mothi
Miscellaneous	104	1,710	..	..
Land insufficiently irrigated
Land assessed but not irrigated	342	..	..	..	..	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	20	..	35	..	..	..
Total	4,940	2,32,650	837 64(b)	56,498	2	220
Area on which consolidated assessment is levied ..	423	18,860	479	52,824	..	..	1,014	92,410	..	..

(b) This area pertains to single waterings for Rabi crops of 1940-41 to bring them to maturity.

STATEMENT III-E--contd.

	6		7		8		9		10	
	Chikhli Canal.		Hathmati and Khari Cut Canals.		Dambal Tank.		Medleri Tank.		Hartala Tank.	
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Condi- ments. { Chilly and Onions..	36	3,560	..	..	..	..	..	..	..	..
{ Garlic, Turmeric and Methi ..	49	9,800	..	..	..	..	..	..	..	..
Miscellaneous ..	..	..	..	..	..	..	..	..	..	..
Land insufficiently irrigated ..	70	..	..	..	..	..	..	..	..	..
Land assessed but not irrigated ..	6	..	..	..	..	..	..	..	..	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	..	..	..	..	22	1,165	..	..	4	..
Total ..	418	29,070	7,420	8,27,530	53	4,265	109	12,270	47	2,060
Areas on which consolidated assessment is levied ..	..	..	..	..	144	1,725	..	..	..	..

STATEMENT III-E—*contd.*

	11		12		13		14		15	
	Mhasva Tank.		Madag Tank.		Asundi Tank.		Muchkundi Tank.		Bhadalwadi Tank.	
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Condi- mens.	Chilly and Onions..	..	..	..	..	..	..	..	..	..
	Garlic, Turmeric and Methi ..	..	..	135	13,500	..	..	..	..	..
Miscellaneous ..	..	..	..	..	..	..	..	..	..	..
Land insufficiently irrigated ..	..	..	..	..	..	..	..	..	..	..
Land assessed but not irrigated ..	..	..	..	..	..	..	..	..	87	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	21	..	..	..	1	30	..	..	..	..
Total ..	571 42(b)	17,567	480	32,160	1	30	6	6	527	22,080
Area on which consolidated assessment is levied ..	..	..	..	..	182	1,500	..	..	..	..

(b) This area pertains to single waterings for Rabi crops of 1940-41 to bring them to maturity.

STATEMENT III-E—*contd.*

		16		17		18		19		20	
		Bhatodi Tank.		Koregaon Tank.		Krishna Canal.		Upper Man River Works.		Maini Tank.	
		Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
		Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Condi- ments	Chilly and Onions..	..	..	..	..	67	2,880	5	1,200	..	..
	Garlic, Turmeric and Methi ..	..	..	8	800	1,690	1,99,100	1	60	6	625
	Miscellaneous ..	32	..	..	..	..	..	..	..	..	..
	Land insufficiently irrigated ..	..	..	..	..	1,653	..	49	..	430	..
	Land assessed but not irrigated ..	8	..	16	..	100	..	..	..	..	..
	Areas assessed under penalties for water taken out of turn, waste of water, etc.	..	..	1	..	334	..	1	..	1	..
	Total ..	339	38,240	182	7,110	6,883	4,49,930	349	32,595	1,422	44,075
	Area on which consolidated assessment levied ..	..	..	..	..	..	..	..	..	..	..

STATEMENT III-E—contd.

	21		22		23		24		25		
	Ashti Tank.		Ravari Canal.		Shirsaphal Tank.		Lower Panjhra River Works.		Yerla River Irrigation Works.		
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
Gardens and Orchards	Vegetables ..	..	..	4	1,000	3	300	32	2,282	283	56,600
	Fruits and other trees ..	9	360	20	8,350	104	15,600	220	7,352	88	16,700
Sugarcane ..	..	..	1	500	7	700	8	1,622	43	18,800	
Cereals	Wheat ..	158	9,480	13	220	71	4,260	101	4,670	261	15,750
	Barley ..	..	..	..	..	..	..	..	..	..	..
	Rice ..	..	..	1	40	..	..	..	..	58	1,323
	Maize ..	1	30	6	108	..	..	..	..	23	230
	Jowar ..	3,443	1,37,720	99	5,100	663	33,150	13	424	2,271	90,840
	Chino Raci, Rala, Wari ..	..	..	10	1,140	..	..	..	..	2	20
	Pajri ..	..	..	..	..	..	..	..	40	113	2,280
Miscellaneous ..	..	..	..	..	..	..	..	..	41	370	
Pulses	Gram, Udid, Mug ..	111	4,440	1	22	65	3,000	11	450	740	44,130
	Tur ..	..	..	..	..	3	210	39	1,930	..	..
	Peas ..	..	..	..	..	..	..	46	1,601	..	..
	Groundnut ..	6	300	..	..	..	..	..	..	151	6,040
	Miscellaneous ..	..	..	..	..	..	..	..	..	..	..
Fodder Crops	Fodder ..	1	60	..	..	1	12	..	..	2	80
	Lucerne etc. ..	..	..	..	..	..	..	1	26	..	..
Fibres	Cotton ..	1	40	..	..	80	8,000	..	..	..	..
	T a g (Hemp) ..	..	..	..	..	..	..	..	..	..	..
Dyes ..	..	..	..	..	..	..	..	..	..	..
Drugs and Narcotics.	Tobacco ..	..	..	..	..	1	40	..	..	2	200
	Bhang ..	..	..	..	..	..	..	5	1,000	..	..
Oilseeds	Mustard, Sesam ..	..	..	..	..	..	..	..	..	..	..
	Linseed, Castor oil ..	..	..	..	..	..	..	1	50	..	..

STATEMENT III-E—contd.

	21		22		23		24		25	
	Ashti Tank.		Reva'i Canal.		Shirsuphal Tank.		Lower Panjhra River Works.		Yerla River Irrigation Works.	
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Condi- ments { Chilly and Onions..	..	..	3	90	10	1,000	2	138	68	5,625
{ Garlic, Turmeric and Methi ..	1	100	37	3,000	..	..	..	..	51	7,035
Miscellaneous ..	..	..	..	..	..	..	..	..	..	..
Land insufficiently irrigated ..	..	..	46	..	..	..	..	..	575	..
Land assessed but not irrigated ..	247	..	..	..	35	..	..	..	66	..
Areas assessed under penalties for water taken out of turn, waste by water, etc.	32	..	7	..	..	..	12	..	11	..
Total ..	4,010	1,52,530	248	19,670	1,043	67,172	492	20,983	4,842	5,68,005
Area on which consolidated assessment is levied ..	..	..	..	..	..	..	1,277	49,121	..	..

STATEMENT III-E—contd.

	26		27		28		29		30		
	Parsul Tank.		Mutha Canals including Matoba Tank.		Gokak Canal, 1st Section and Storage Works.		Mhaswad Tank.		Jamda Canals.		
	Area irri- gated.	Esti- mated value.	Area irri- gated.	Esti- mated value.	Area irri- gated.	Esti- mated value.	Area irri- gated.	Esti- mated value.	Area irri- gated.	Esti- mated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
Candi- ments {	Chilly and Onions..	6	540	259	24,600
	G a r l i c, Turmeric a n d Methi .	9	348	439	10,527
Miscellaneous ..	23	..	2,601	39,0187	..	..	..	..	..	..
Land insufficiently irrigated ..	19	..	236	..	..	..	..	..	..	..
Land assessed but not irrigated ..	4	..	318	..	..	..	963	..	..	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	2	..	..	..	..	..	21	..	104	..
Total	1,056	44,671	16,603	27,13,025	10,989*	4,75,425	2,966	80,810	1,244	83,763	
Area on which con- solidated assessment is levied ..	..	..	..	..	..	..	..	..	..	..

* This figure is reported by the Revenue Authorities. According to Canal Return No. XIII the figure comes to 10,929 acres.

STATEMENT III-E—contd.

	31		32		33—Kadva River Works.							
	Pathu Tank.		Nira Left Bank Canal and Shetphal Tank.		Palkhed Canal.		Ojhar Tambat Canal.		Wadali Canal.			
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.		
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.		
Gardens and Orchards	Vegetables.	..	..	62	7,200	72	9,374	33	4,090	15	751
	Fruits and Other trees	..	..	500	2,24,000	13	3,600	3	600	16	1,200
Sugarcane	..	..	..	17,204	1,04,22,400	265	83,250	167	58,450	181	62,350
Cereals	Wheat	..	12	728	3,137	2,50,960	52	4,100	20	1,500	24	960
	Barley	..	..	..	5	150	..	..	..	..	..
	Rice	..	2	100	1,310	1,17,900	1	200	1	25
	Muze	741	44,460	1	20
	Jowar	..	399	15,960	26,934	13,46,700	1	45	1	45
	Chin o, Ragi, Rala, Wara
	Bajri	4,735	1,89,490	7	360	1	60	2	70
	Miscellaneous
Pulses	Gram, Udid, Mug	..	47	1,880	5,140	2,05,600	52	2,600	19	910	14	490
	Tur	..	..	..	1,068	42,720	..	..	..	..	..
	Peas	..	..	..	..	..	3	75	..	..	..
	Groundnut	3,450	1,72,500	307	30,700	128	12,800	75	3,750
Fodder Crops	Miscellaneous	..	..	..	..	..	..	..	..	..	..
	Fodder	18	270	20	1,750	8	1,000	21	420
Fibres	Lucerne, etc.	14	5,600	125	11,600	63	5,300	76	7,600
	Cotton	..	..	..	7,533	7,53,300	..	..	..	..	..
Dyes	Ta g (Hemp)	771	26,985	1	25	2	50
		
Drug and Narcotics.	Tobacco	..	..	..	1	48	..	..	..	..	..
	Bhang	..	..	..	..	..	..	..	..	..	..
Oilseeds	Mustard, Sesam	..	..	..	..	..	..	..	..	..	..
	Linseed, Castoroll.	..	..	..	..	..	..	..	..	..	..

(a) Long term overlap cane.

STATEMENT III-E—contd.

	31		32		33—Kadva River Works.						
	Pathri Tank.		Nira Left Bank Canal including Shetphal Tank.		Palkhed Canal.		Ojhar Tambat Canal.		Wadali Canal.		
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
C on d i- m e n t s {	Chilly and Onions..	--	--	905	49,775	301	65,775	267	53,150	93	4,650
	Garlic, Turmeric and Methi ..	16	1,600	67	33,500	29	1,600	9	450	15	570
Miscellaneous ..	--	--	989	....	591	--	337	--	201	--
Land insufficiently irrigated ..	--	--	--	....	--	--	--	--	--	--
Land assessed but not irrigated ..	29	--	101	....	115	--	79	--	61	--
Areas assessed under penalties for water taken out of turn, waste of water, etc.	6	--	51	....	--	--	--	--	--	--
Total ..	511	20,260	74,746	1,38,23,468	1,955	2,15,054	1,727	1,38,405	886	83,856	
Area on which consolidated assessment levied ..	--	--	--	....	--	--	--	--	--	--

STATEMENT III-E—contd.

	34		35		36		37	
	Wangoli Tank.		Tranka-Nagrama Tank.		Savli Tank.		Chankapur Tank.	
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.
Condi- ments {	Chilly and Onions ..	..	..	..	..	..	3	285
	Garlic, Turmeric and Methi ..	..	..	..	..	..	146	4,840
Miscellaneous ..	..	..	..	..	3	600	3,878	..
Land insufficiently irrigated ..	..	..	..	..	..	..	437	..
Land assessed but not irrigated ..	..	..	..	..	..	..	..	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	..	..	..	..	..	..	..	..
Total ..	1,915	63,630	280	8,942	2,298	56,750	12,589	10,90,186
Area on which consolidated assessment is levied ..	..	..	..	..	..	..	..	..

STATEMENT III-E—*contd.*

	38		39 Godavari Canals.				40		41		
	Sarat Tank.		Godavari Right Bank Canal.		Godavari Left Bank Canal.		Putelao Tank.		Dharma Canal		
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
Condi- ments. {	Chilly and Onions..	54	4,930	366	29,780
	Garlic, Turmeric and Methi	307	23,070	369	26,590
Miscellaneous	..	..	..	6,555	..	3,685	..	..	..	..
Land insufficiently irrigated	..	..	..	..	..	..	..	..	..	..
Land assessed but not irrigated	..	..	..	3,059	..	658	..	..	..	..
Areas assessed under penalties for water taken out of turn, waste of water, etc.	..	..	..	..	..	..	..	..	..	..
Total ..	778	34,280	21,005 498*	43,61,130	15,222	47,58,850	144	2,195	508	20,280	
Area on which consolidated assessment is levied	..	..	..	..	..	..	..	..	8,648	2,60,000

* This represents miscellaneous area irrigated on Lake Deale.

STATEMENT III-E—contd.

	42		43				Total.		
	Nira Right Bank Canal.		Pravara River Works.		Pravara Left Bank Canal.				
	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	Area irrigated.	Estimated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
Gardens and Orchards	Vegetables	80	800	52	5,200	65	6,500	2,740	4,04,653
	Fruits and other trees	160	24,000	1,274	2,51,800	1,002	2,00,400	7,184	14,31,774
Sugarcane		18,408	74,44,800	2,153	10,15,000	18,151	71,70,100	73,955	3,62,30,507
Cereals.	Wheat	825	44,825	717	1,13,720	915	1,46,400	11,365	8,69,355
	Barley	10	500	..	..	..	..	372	17,908
	Rice	112	7,840	..	..	17	1,700	13,187	6,21,943
	Maize	50	3,000	10	500	21	1,050	5,532	1,04,082
	Jowar	17,208	1,03,248	3,135	3,13,500	5,132	5,13,200	69,921	31,59,886
	Chhno, Ragi, Raha, Wara	..	..	572	34,320	..	..	1,803	51,725
	Bajri	4,336	1,30,080	..	..	1,230	74,340	14,640	6,80,190
Miscellaneous	..	..	..	..	..	..	278	7,675	
Pulses	Gram, Udid, Mug	660	16,500	655	52,400	1,250	1,00,000	13,388	6,58,787
	Tur	30	1,200	..	..	1	50	2,899	1,25,063
	Peas	1	40	..	..	..	..	62	2,374
	Groundnut	5,560	2,22,400	324	40,080	681	81,720	13,301	8,05,965
Miscellaneous	..	..	..	..	..	..	332	9,077	
Fodder Crops.	Fodder	360	9,000	131	15,720	246	29,520	5,040	4,15,192
	Lucerne, etc.	1	100	642	1,28,400	765	1,53,000	3,810	5,88,268
Fibres	Cotton	4,970	4,47,300	422	25,320	318	10,080	17,714	15,11,248
	T a g (Hemp)	190	4,750	170	8,500	112	5,600	1,707	64,710
Dyes	..	..	..	..	..	..	..	..
Drugs and Narcotics.	Tobacco	2	192	7	700	..	..	82	5,935
	Bhang	..	..	..	..	..	..	24	2,820
	Mustard, Sesam	2	120	2	120	..	..	1,018	30,969
Oilseeds	Lipseed, Castor oil	..	..	..	..	..	13	506	

STATEMENT III-E—concl'd.

	42		43				Total.		
	Nira Right Bank Canal.		Pravara River Works.						
	Area irrigated.	Estimated value.	Pravara Right Bank Canal.		Pravara Left Bank Canal.		Area irrigated.	Estimated value.	
	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	Acres.	Rs.	
Condi- ments. {	Chilly and Onions ..	360	25,200	41	8,200	27	6,400	2,870	2,86,576
	Gark, Turmeric and Methu ..	10	5,000	69	4,720	76	6,080	3,683	3,63,625
Miscellaneous ..	928	....	799	..	2,028	..	23,159	3,90,787
Land insufficiently irrigated ..	1,322	....	1,819	..	9,807	..	15,527*	....
Land assessed but not irrigated ..	682	....	500	..	2,547	..	10,494	....
Areas assessed under penalties for water taken out of turn, waste of water, etc.	..	....	..	..	..	..	644	1,185
Total ..	56,246	84,90,695	13,593	20,21,200	44,400	86,14,140	3,16,760†	4,89,35,806	
Area on which consolidated assessment is levied ..	..	....	..	..	..	..	12,167	4,76,440

* Includes areas assessed under penalties in D. I. C. Separate figures for land insufficiently irrigated and for areas under penalties, respectively, were not reported.

† This total takes into account the area on the Gokak Canal as 10,969 acres, *vide* remark against that Canal and on Shahada Channel as 1925 against 1926 shown in Statement I-E and is inclusive of 108 acres irrigated for bringing Rabi crops of 1940-41 to maturity.

STATEMENT

Comparative Statement of Irrigation and Rainfall in the Province of

Civil District.	Of the Civil District.			Works supplying Irrigation.	Culturable area commanded by the Irrigation Works in column 5.	
	Total area.	Culturable area.	Total area of crop.	Name.		
1	2	3	4	5	6	
Ahmedabad ..	2,470,573	1,889,789	1,652,318	Hathmati Canal	28,840	
				Khari Cut Canal	20,000	
				Total ..	48,840	
Kaira ..	1,084,630	878,372	855,429	Wangroli Tank	5,000	
				Tranza Nazrama Tank	1,290	
				Savli Tank	4,700	
				Sbiat Tank	4,000	
				Total ..	14,990	
Panch Mahals ..	1,028,829	630,701	633,020	Futelao Tank	1,200	
West Khandesh ..	3,480,850	1,657,564	1,520,456 (c)	Shahada Channel	3,000	
				Lower Panjhra River Works	12,627	
				Total ..	15,627	
East Khandesh ..	2,908,605	2,069,014	1,969,489 (d)	Hartala Tank	527	
				Mhaswa Tank	4,075	
				Jamda Canals	40,185	
				Total ..	44,787	
Nasik ..	3,771,640	2,502,870	2,276,838 (e)	Chankapur Tank— Girna Canal	25,200	
				Parsul Tank	3,107	
				Kadwa River Works.	Waghda Tank
					Palkhed Canal	26,280
					Ozar Tambat Canal	7,421
				Wadali Canal	2,729	
Lake Beale .. ..	....				
Godavari Right Bank Canal .. ..	....				
Godavari Left Bank Canal	83,000					
				Total ..	1,47,827	

(a) Includes an area of 49,885 acres under second crop.

(b) Includes an area of 10,631 acres under second crop.

(c) Includes an area of 47,267 acres under second crop.

IV-B.

Bombay for the years 1940-41 and 1941-42.

Area at present estimated as annually irrigable by the works specified in column 5. 7	Area actually irrigated in acres.						Rainfall.	
	1940-41.			1941-42.			1940-41. 14	1941-42. 15
	Kharif. 8	Rabi. 9	Total. 10	Kharif. 11	Rabi. 12	Total. 13		
Acres.	Acres.	Acres.	Acres.	Acres.	Acres.	Acres.	Inches.	Inches.
8,000	23	20	43	1,400	1,807	3,357	*20·87	*24·51
16,000	....	..	..	4,063	..	4,063	†17·46	44·48†
24,000	23	20	43	5,523	1,807	7,420		
3,400	933	..	933	1,822	93	1,915	30·81	33·15
600	....	3	3	280	..	280	13·89	44·72
3,000	725	..	725	2,298	..	2,298	22·47	37·14
2,000	583	..	583	764	14	778	16·15	38·83
9,200	2,241	3	2,244	5,164	107	5,271		
800	40	49	89	15	129	144	21·44	29·83
2,400	1,035	865	†1,900	949	829	1,778	27·46	21·65
12,627	1,422	973	2,395	1,427	330	1,757	19·81	13·5
15,027	2,457	1,838	4,295	2,376	1,159	3,535		
415	....	41	41	....	43	43	27·51	24·70
1,700	68	292	360	41	550	591	30·41	17·50
5,000	443	952	1,395	330	801	1,140	26·01	17·85
7,115	511	1,285	1,796	380	1,394	1,774		
8,500	3,825	4,289	8,114	3,912	5,000	8,912	24·62	13·40
1,000	287	618	905	602	406	1,008	17·04	13·15
....	....	..	....	....	..	....	02·10	02·12
11,853	736	923	1,659	682	1,116	1,798	23·33	28·74
3,384	304	513	817	593	634	1,227	25·48	22·02
2,433	330	395	731	262	456	718	18·68	22·16
..	462	157	600	346	152	498	54·25	43·47
....	820	529	349	537	473	1,010	17·14	16·30
39,109	734	718	1,452	799	766	1,475	18·47	18·00
57,279	7,494	8,142	15,636	7,643	9,003	16,646		

*At Prantij.

*At Ahmedabad Civil Hospital.

† Of this 931 acres under consolidated assessment.

STATEMENT

Civil District.	Of the Civil District.			Works supplying Irrigation.	Culturable area commanded by the Irrigation Works in column 5
	Total area.	Culturable area.	Total area of crop.	Name.	
1	2	3	4	5	6
Ahmednagar ..	Acres. 4,241,907	Acres. 3,252,105	Acres. 2,909,974	Godavari Right Bank Canal ..	130,300
				Godavari Left Bank Canal ..	....
				Pravara Right Bank Canal ..	58,415
				Pravara Left Bank Canal ..	124,561
				Bhatodi Tank ..	13,657
				Total ..	333,023
Poona ..	3,427,658	2,551,190	2,284,946 (c)	Nira Right Bank Canal ..	1,118
				Nira Left Bank Canal ..	149,821
				Shethpal Tank ..	(c)17,483
				Mutha Canals ..	49,800
				Matoba Tank ..	....
				Kasurdi Tank ..	478
				Shirsuphal Tank ..	2,500
				Bhadalwadi Tank ..	2,400
Total ..	223,600				
Sholapur ..	2,924,118	2,552,546	2,199,892 (d)	Mhaswad Tank ..	102,400
				Nira Right Bank Canal ..	(d)384,316
				Ekruk Tank ..	16,941
				Koregaon Tank ..	2,394
				Ashti Tank ..	16,825
				Pathri Tank ..	4,586
Total ..	527,462				
Satara ..	3,134,397	2,361,061	2,178,425 (b)	Krishna Canal ..	20,453
				Bevari Canal ..	3,624
				Upper Man River Works ..	7,623
				Yerla River Irrigation Works ..	10,680
				Chikhli Canal ..	1,478
				Maini Tank ..	4,635
				Nira Right Bank Canal ..	62,292
Total ..	116,775				

(a) Includes an area of 28,336 acres under Second Crop.
(b) Includes an area of 141,700 acres under Second Crop.
(c) Includes an area of 198,276 acres under Second Crop.
(d) Figures for the complete project.

IV-E—contd.

Area at present estimated as annually irriable by the works specified in column 5. 7	Area actually irrigated in acres.						Rainfall.	
	1940-41.			1941-42.			1940-41.	1942-42.
	Kharif.	Rabi.	Total.	Kharif.	Rabi.	Total.		
	8	9	10	11	12	13	14	15
Acres.	Acres.	Acres.	Acres.	Acres.	Acres.	Acres.	Inches.	Inches.
49,831	10,042	10,880	20,872	9,172	9,419	18,591	17.14	16.30
....	7,465	8,403	15,858	6,907	7,624	14,531	18.47	18.00
16,060	8,374	7,340	15,714	7,221	9,313	16,534	16.51	11.06
40,040	32,603	28,726	61,329	27,395	31,650	59,045	22.27	12.33
12,124	107	162	269	108	198	306	27.06	17.49
118,465	58,581	55,461	114,042	50,803	58,204	109,007	..	..
1,118	567	518	1,085	829	379	1,208	..	..
113,280	25,466	46,826	71,992	23,056	40,436	72,192	22.56	16.75
4,200	2,924	3,960	6,874	2,684	3,368	6,052	11.15	
16,800	12,724	12,340	25,064	11,636	9,834	21,470	18.35	16.71
8,250	1,023	2,092	3,115	2,287	2,229	4,516	12.94	
150	....	9	9	2	..	2	10.49	16.10
1,800	254	815	1,069	129	879	1,008	15.30	12.96
2,000	168	823	991	....	440	440	9.04	11.90
142,598	42,816	67,373	110,189	40,623	66,565	107,188	..	..
24,300	1,050	1,292	2,342	546	1,431	1,977	23.25	8.59
81,616	(a) 13,607	18,581	32,108	14,196	20,115	34,221	18.50	16.58
16,941	411	2,729	4,140	1,796	2,773	4,568	27.37	20.22
1,050	....	245	245	....	165	165	30.95	18.75
11,780	441	2,833	3,274	....	3,731	3,731	19.95	12.86
2,500	....	596	596	9	467	476	23.58	13.79
188,187	15,509	26,256	41,765	16,457	23,682	40,139	..	..
12,320	3,433	2,378	5,811	3,992	1,404	5,396	27.87	23.34
1,920	84	364	448	81	114	195	23.96	13.71
2,080	148	855	1,003	50	249	299	19.75	6.05
5,480	373	3,438	4,011	799	3,391	4,190	27.30	20.13
1,478	268	13	271	317	25	342	9.13	16.95
4,025	451	1,008	1,459	110	881	991	22.08	12.71
49,266	7,307	9,972	17,279	14,720	8,613	23,333	16.24	15.33
77,169	12,254	15,018	30,272	20,080	14,677	34,756	..	..

(a) This area commanded by the Nira Left Bank Canal also.

STATEMENT

Civil District.	Of the Civil District.			Works supplying Irrigation.	Culturable area commanded by the Irrigation Works in column 5.
	Total area.	Culturable area.	Total area of crop.	Name.	
1	2	3	4	5	6
	Acres.	Acres.	Acres.		Acres.
Bijapur	3,653,528	3,245,172	2,996,224	Muchkundi Tank	5,417
Belgaum	2,937,770	2,271,168	1,831,779	Gadikeri Tank	687
				Gokak Canal 1st Section and Storage Works	17,627
				Total	18,314
Dharwar	2,950,147	2,478,868	2,255,856	Dambal Tank	2,500
				Medleri Tank	830
				Madag Tank	1,345
				Asundi Tank	1,011
				Dharma Canal	12,870
Total	18,556				
Kanara	2,526,814	3,89,856	2,49,549	Mavinkop Tank	755
Grand Total	40,491,526	28,731,570	26,983,295		1,517,173

(a) This represents area indirectly irrigated by
* Acres under

IV-E—concl'd.

Area at present estimated as annually irrigable by the works specified in column 5.	Area actually irrigated in acres.						Rainfall	
	1940-41.			1941-42.			1940-41.	1941-42.
	Kharif	Rabi	Total.	Kharif.	Rabi.	Total.		
7	8	9	10	11	12	13	14	15
Acre.	Acre.	Acre.	Acre.	Acre.	Acre.	Acre.	Inches.	Inches.
750	8	--	8	8	--	6	21.98	18.37
424	*423	--	*423	*423	--	*423	26.11	18.98
17,623	6,073	3,643	9,716	6,546	4,383	10,929		
18,046	{ 6,073 *423 }	{ 3,643 }	{ 9,716 *423 }	{ 6,546 *423 }	{ 4,383 }	{ 10,929 *423 }		
1,000	{ 102 *144 }	{ 87 }	{ 169 *144 }	{ 31 *144 }	{ 22 }	{ 53 *144 }	12.85	11.45
600	70	22	92	86	23	109	23.16	17.22
1,345	295	188	483	335	145	480	38.15	28.18
1,011	{ 11 8*	{ 153 *182 }	{ 164 *190 }	{ .. }	{ *182 1 }	{ *182 1 }	23.05	18.10
12,870	{ 42 *8,648 }	{ -- }	{ 420 *8,648 }	{ 508 *8,648 }	{ -- }	{ 508 *8,648 }	83.34	61.24
16,826	{ 898 *8,800 }	{ 430 *182 }	{ 1,328 *8,982 }	{ 960 *8,792 }	{ 101 *182 }	{ 1,161 *8,974 }		
617	*669	--	*669	*479	--	*479	52.41	51.09
626,069	148,905	182,518	331,423	156,565	186,391	342,956		
--	*9,892	*182	*10,074 (a)29	*9,694	*182	*9,876		

underground percolation from the Mutha Left Bank Canal.
consolidated assessment.

STATEMENT F.

Statement showing the Operation of Irrigation Works in the Province of Bombay, for the year 1941-42.

No.	Name of Work.	Amount due, 1941-42.		Remissions.		Total.		Grand Total.
		Kharif.	Rabi.	Kharif.	Rabi.	Kharif.	Rabi.	
1	2	3	4	5	6	7	8	9
	WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<i>Productive.</i>							
1	Gadikeri Tank*	....	....	..	..	....	....	....
2	Mavinkop do.*	....	....	..	..	....	....	....
3	Ekruk do.	16,142	16,490	..	..	16,142	16,490	32,632
4	Shahada Channel	3,375	2,551	..	..	3,375	2,551	5,926
	Total, Productive	19,517	19,041	..*	..	19,517	19,041	38,558
	<i>Unproductive.</i>							
5	Kasurdi Tank	5	....	..	..	5	....	5
6	Chikhli Canal	1,328	1,021	..	..	1,328	1,021	2,349
7	Hathmati and Cut Canals	19,967	5,221	9,683	75	10,284	5,146	15,430
8	Dambal Tank	240	129	..	..	240	129	369
9	Medleri do.	515	235	..	..	515	235	750
10	Hartala do.	....	145	..	..	....	145	145
11	Mhasva do.	42	1,901	..	..	42	1,901	1,943
12	Madag do.	1,347	693	..	..	1,347	693	2,040
13	Asundi do.	....	5	..	..	....	5	5
14	Muchkundi do.	55	....	..	..	55	....	55
15	Bhadalvadi do.	5	2,644	..	..	5	2,644	2,649
16	Bhatodi do.	496	1,114	..	..	496	1,114	1,610
17	Koregaon do.	....	1,001	..	..	....	1,001	1,001
18	Krishna Canal	53,985	8,911	2,416	..	51,569	8,911	60,480
19	Upper Man River Works	486	1,440	..	..	486	1,440	1,926
20	Maini Tank	1,219	5,508	..	408	1,279	5,100	6,379
21	Ashti do.	....	20,732	..	..	....	20,732	20,732
22	Revari Canal	804	693	..	25	804	668	1,472
23	Shirsuphal Tank	840	4,590	..	..	840	4,590	5,430
24	Lower Panjhra River Works	2,987	1,321	..	..	2,987	1,321	4,308
25	Yerla River Irrigation Works	5,555	19,561	..	9	5,555	19,552	25,107
26	Parsul Tank	2,666	2,389	..	..	2,666	2,389	5,055

* The area under the tank is under consolidated assessment.
 † Includes hot weather irrigation.

STATEMENT F—contd.

No.	Name of Work.	Amount due, 1941-42.		Remissions.		Total		Grand Total.	
		Kharif.	Rabi.	Kharif.	Rabi.	Kharif.	Rabi.		
1	2	3	4	5	6	7	8	9	
	WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT—contd.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	<i>Unproductive—contd</i>								
27	Mutha Canals including Matoba Tank ..	1,09,726	17,072	323	77	1,69,403	16,905	1,86,308	
28	Gokak Canal, First Section, and Storage Works ..	35,040	22,803	..	..	35,040	22,803	57,843
29	Mhaswad Tank ..	3,293	8,209	..	..	3,293	8,209	11,492
30	Jamda Canals ..	3,205	3,701	..	..	3,205	3,701	6,906
31	Pathri Tank ..	33	2,540	..	..	33	2,540	2,582
32	Nira Left Bank Canal and Shetphal Tank ..	7,04,584	1,39,217	1,847	..	7,02,787	1,39,217	8,41,054	
33	Kadwa River Works. {	Waghad Tank ..	....	....	..	..	..	..
		Palkhed Canal ..	11,501	7,633	6	..	11,405	7,633	19,128
		Ojhar Tambat Canal ..	6,186	5,268	6,186	5,268	11,454
		Wadali Canal ..	6,144	2,505	9	..	6,135	2,505	8,640
34	Wangroll Tank ..	8,710	973	..	..	8,710	378	9,083
35	Tranza Nagrama Tanks ..	980	..	..	..	980	..	980
36	Savli Tank ..	11,373	..	314	..	11,059	..	11,059	
37	Chankapur Tank—Girna Canal ..	89,768	44,277	..	..	89,768	44,277	1,34,045
38	Saikat Tank ..	3,057	57	..	..	3,057	57	3,114
39	Lake Beale—Darna Dam {	Godavari Right Bank Canal ..	1,148	471	1,148	471	1,619
		Godavari Left Bank Canal ..	3,49,355	54,916	12,464	360	1,86,891	54,566	3,91,457
		Godavar. Left Bank Canal ..	2,69,172	40,779	2,733	..	2,66,439	40,779	3,07,218
40	Futrelao Tank ..	60	387	..	..	66	387	447
41	Dharma Canal ..	2,389	..	..	..	2,389	..	2,389
42	Nira Right Bank Canal ..	6,69,393	2,39,427	5,517	..	6,63,876	2,39,427	9,03,303	
43	Pravara River Works. {	Pravara Right Bank Canal ..	1,87,616	6,618	180	..	1,87,436	6,618	1,94,054
		Pravara Left Bank Canal ..	6,63,278	1,88,715	551	..	6,62,727	1,83,715	8,46,442
	Total, Unproductive ..	32,88,603	8,59,231	30,043	944	32,52,560	8,58,287	41,10,847	
	Grand Total ..	33,08,120	8,78,272	36,043	944	32,72,077	8,77,328	41,49,405	

STATEMENT

Statement showing Operations of the

No.	Name of Work.	Amount of Estimate, Direct and Indirect.	Capital Outlay, Direct and Indirect.		Length of	
			During 1941-42.	To end of 1941-42.	Canal.	Distributaries.
1	2	3	4	5	6	7
	WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT.	Rs.	Rs.	Rs.	Miles.	M'ees.
	PRODUCTIVE.					
1	Gadikeri Tank	17,531	....	16,018	....	1-50
2	Mavinkop Tank	34,384	....	33,504	....	2-79
3	Ekrak Tank	(a)21,35,580	....	13,40,386	48-00	1-68
4	Shahada Channel	1,07,547	....	1,07,547	20-51	1-50
	Total, Productive ..	22,95,042	....	14,98,355	68-51	7-47
	UNPRODUCTIVE.					
5	Kasurdi Tank	45,590	....	45,590	....	1-75
6	Chikhfi Canal	57,415	....	57,442	6-50	....
7	Hathmatia and Khari Cut Canals ..	13,74,907	....	13,18,729	60-00	82-50
8	Dambal Tank	64,906	....	63,980	....	3-27
9	Medleri Tank	81,705	....	81,392	....	5-64
10	Hartala Tank	75,040	....	73,382	....	5-50
11	Mhasva Tank	1,40,015	....	1,38,956	....	7-00
12	Madag Tank	2,49,407	....	1,67,598	9-00	....
13	Asundi Tank	80,485	....	74,995	....	4-86
14	Muchkundi Tank	1,68,420	....	1,58,707	5-50	2-25
15	Bhadalvadi Tank	2,27,422	....	2,27,422	....	9-75

(a) Includes interest charges during construction.

H.

year 1941-42 in the Province of Bombay.

Area under Com- mand		Rain- fall.	Dis- charge of Canal at head, Cubic feet per second.	Area		Amount of gross Assess- ment.	Realiza- tions.	Working Expenses.	Net Revenue.
Gross.	Irrigable at pres- ent.			Applied for.	Irrigat- ed.				
8	9	10	11	12	13	14	15	16	17
Acres.	Acres.	Inches.		Acres.	Acres.	Rs.	Its.	Rs.	Rs.
687	423	No rain gauge.	..	..	*423	2,344	2,110	129	1,981
827	617	51-09	..	..	479*	2,080	1,840	266	1,584
17,152	16,941	20-22	24-52	4,940	4,940	1,97,358	1,96,073	23,822	1,72,252
3,000	2,400	21-65	20-22	1,050	1,915†	12,045	14,081	9,244	4,837
21,711	20,381	..	..	..	7,757	2,13,760	2,14,104	33,451	1,80,653
597	150	16-10	..	..	2	1,078	1,122	785	387
1,871	1,478	16-95	0-46	545	418	2,695	2,509	1,020	679
76,744	24,000	{ 24-51 44-48 }	98	7,580	7,420	21,974	15,982	70,184	-54,202
3,000	1,000	11-45	0-99	{ - 53 *144 }	{ 53 *144 }	1,785	2,104	1,375	729
1,916	600	17-22	2-71	109	109	1,028	1,200	705	495
584	415	24-70	0-06	47	47	159	399	659	-260
4,647	1,700	17-50	7-95	614	613	3,613	2,752	1,355	1,397
2,851	1,345	28-18	3-01	480	460	2,269	2,219	4,023	-2,404
1,800	1,011	18-10	2-73	{ 1 *182 }	{ 1 *182 }	1,120	1,979	1,712	-267
5,570	750	18-37	..	6	6	901	881	781	-100
3,000	2,000	11-60	5-50	527	527	2,741	6,337	3,555	2,782

* Area under consolidated assessment.

† Inclusive of 1,014 acres under consolidated assessment.

‡ Do. 144 do.

§ Do. 399 do.

STATEMENT

No.	Name of Work.	Amount of Estimate, Direct and Indirect.	Capital Outlay, Direct and Indirect.		Length of.	
			During 1941-42.	To end of 1941-42.	Canal.	Distributaries.
1	2	3	4	5	6	7
	WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT— <i>contd.</i>	Rs.	Rs.	Rs.	Miles.	Miles.
	UNPRODUCTIVE— <i>contd.</i>					
16	Bhatodi Tank	3,79,707	....	3,79,707	4.50	8.50
17	Koregaon Tank	42,049	....	39,180	3.75	....
18	Krishna Canal	(a)17,35,663	....	9,49,807	63.87	....
19	Upper Man River Works ..	4,44,531	....	4,39,286	17.50	6.50
20	Maini Tank	4,96,268	....	4,96,268	9.25	7.58
21	Ashti Tank	8,34,927	....	8,41,708	27.50	3.15
22	Revari Canal	59,446	....	59,811	11.25	....
23	Shirsughal Tank	2,24,568	....	2,24,568	....	12.50
24	Lower Pauhra River Works ..	(-)7,04,681	....	4,68,621	....	45.00
25	Yerla River Irrigation Works ..	7,81,508	....	7,81,508	33.33	4.00
26	Parsul Tank	2,23,612	....	2,14,995	....	4.75
27	Mutha Canals including Matoba Tank	70,44,020	....	70,19,378	88.00	84.00
28	Gokak Canal, First Section and Storage Works	14,68,089	90,341	15,62,515	16.13	35.43
29	Mhasswad Tank	(a)27,84,496	....	20,96,016	66.25	43.36
30	Jamda Canals	10,51,360	....	10,51,360	39.00	75.00
31	Pathri Tank I	6,72,856	....	6,42,846	4.66	3.33
32	Nfra Left Bank Canal and Shetpal Tank	1,00,92,564	13,323	1,46,97,956	106.79	139.00
33	Kadwa River Works. { Waghad Tank. { Baikhed Cana. { Ofhar Tambat Canal { Wadali Canal. }	10,35,876	....	10,35,876	{ { 11.00 { 4.50 { 8.62	{ { 13.92 { {

* Inclusive 1,277 acres under

H—contd.

Area under Com- mand.		Rain- fall.	Dis- charge of Canal at head, cubic feet per second	Area.		Amount of gross Assess- ment.	Realiza- tions.	Working Expenses.	Net Revenue.
Gross	Irrigable at present.			Applied for.	Irrigat- ed.				
8	9	10	11	12	13	14	15	16	17
Acres.	Acres.	Inches.		Acres.	Acres.	Rs.	Rs.	Rs.	Rs.
15,126	12,124	17.49	5.1	..	239	4,290	5,286	4,501	785
2,394	1,060	18.75	1.49	182	182	1,033	1,383	3,768	2,380
28,327	12,320	23.36	40.93	6,550	6,883	63,297	52,745	17,617	85,123
8,443	2,080	6.05	0.51	378	349	2,212	6,693	6,804	889
4,376	4,025	12.71	2.25	1,899	1,422	8,443	10,252	5,474	4,778
17,882	11,780	12.86	16.14	4,010	4,010	30,477	28,278	30,915	2,942
3,813	1,920	13.71	0.56	244	248	1,586	3,259	2,201	968
4,500	1,800	12.08	8.0	1,043	1,043	5,929	6,538	3,165	3,373
13,117	12,627	13.05	5.9	1,754	1,769*	22,606	23,547	7,569	15,978
11,234	5,480	20.03	18.09	4,915	4,842	26,812	28,177	12,755	15,422
3,337	1,000	13.15	2.23	1,075	1,056	5,552	6,145	1,797	4,348
104,787	20,050	16.71	160	..	16,003	4,37,797	4,49,542	86,332	3,62,910
18,668	17,627	18.48	27.92	8,235	10,929	77,303	74,827	16,667	58,160
129,045	24,800	8.50	40.00	2,166	2,166	14,986	64,143	22,283	41,860
46,288	5,000	17.35	21.63	1,211	1,244	8,743	17,305	16,229	1,166
5,000	2,500	13.79	4.80	511	511	9,440	10,414	3,551	6,863
201,011	117,480	16.75	500	..	74,746	8,56,892	10,69,564	1,79,172	8,90,392
..	..	62.12	..	..	..	..	..	..	..
28,832	11,353	23.74	15	..	1,955	..	..	..	..
8,085	3,384	22.92	7	..	1,127	41,933	59,370	29,758	29,559
3,486	2,785	22.16	7	..	886	..	..	..	..

consolidated assessment.

MO-III Bk F 7-12

STATEMENT

No.	Name of Work.	Amount of Estimate, Direct and Indirect.	Capital Outlay, Direct and Indirect.		Length of.	
			During 1941-42.	To end of 1941-42.	Canal.	Distributaries.
1	2	3	4	5	6	7
	WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT— <i>concd.</i>	Rs.	Rs.	Rs.	Miles.	Miles.
	UNPRODUCTIVE— <i>concd.</i>	.				
34	Wangrol Tank	2,50,416	....	2,98,295	17.26	....
35	Tranra Nagrama Tanks ..	3,12,734	....	2,80,635	7.60	....
36	Savil Tank	2,49,222	....	2,55,210	8.85	1.32
37	Chankapur Tank—Girna Canal ..	20,56,431	1,288	20,74,087	18.61	20.80
38	Sahlat Tank	1,88,782	....	1,84,029	9.25	1.94
39	Lake Beale—Darna Dam ..	1,05,43,002	11,491	1,08,62,612	....	....
	Godavari Right Bank Canal ..				74.00	78.00
	Godavari Left Bank Canal ..				48.00	34.00
40	Fhtelao Tank	1,10,785	....	1,16,461	3.99	....
41	Dharma Canal	98,334	....	97,833	27.15	3.71
42	Nira Right Bank Canal ..	5,83,07,259	14,255	4,12,21,354	106.50	{ 846.86 } { 56.25 } { branches. }
43	Pravara River Works. { Pravara Right Bank Canal .. } { Pravara Left Bank Canal. }	1,50,83,481	6,485	1,51,02,276	82.12	105.87
	Total, Unproductive ..	11,98,39,981	1,37,181	10,56,87,601	999.73	1,197.54
	GRAND TOTAL ..	12,21,35,023	1,87,181	10,71,85,956	1,086.24	1,205.01

II—concl'd.

Area under Com- mand.		Rain- fall.	Dis- charge of Canal at head, Cubic feet per second.	Area.		Amount of gross Assess- ment.	Realiza- tions.	Working Expenses.	Net Revenue
Cross.	Irrigable at present.			Applied for.	Irigat- ed.				
8	9	10	11	12	13	14	15	16	17
Aores.	Aores.	Inches.		Aores.	Aores.	Rs.	Rs.	Rs.	Rs.
5,000	3,400	33-15	14-647	1,880	1,915	11,046	9,597	7,081	2,566
1,500	800	44-72	16-94	250	280	1,760	949	11,712	-10,763
4,700	3,000	37-14	141-07	2,234	2,298	12,642	10,481	5,712	4,760
20,182	8,500	18-49	93	--	12,589	1,36,340	1,43,470	54,638	88,841
4,000	2,000	38-83	79-06	756	778	4,511	5,018	3,283	1,735
--	--	48-47	--	--	498				
144,31	49,331	16-30	214	--	21,005	7,40,702	9,77,745	3,57,995	6,10,760
88,080	30,109	18-120	--	--	15,222				
1,500	800	29-83	24-08	144	144	467	379	1,289	--910
13,562	12,870	61-94	33-63	{ 508 *8,648	{ 508 *8,648	1,836	1,721	1,710	2,989
496,377	182,000	10-05	500	--	56,246				
{ 73,763 154,957	16,690	11-06	125-20	--	18,593	10,46,923	13,46,132	2,24,429	1,23,703
	40,040	12-83	411-04	--	44,400				
1,777,762	606,274	--	--	--	3,20,436	45,43,667	54,46,657	15,18,933	39,29,724
1,799,473	--	--	--	--	328,193	47,57,427	56,62,761	15,52,384	41,10,377

* Inclusive of 8,648 acres under consolidated assessment.
(a) Includes interest charges during construction.