

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	107	Press Mis.
Dated	1-22-1864	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
1st August 1864.*

No. 13. Read the following Proceedings of the Governor General of India in Council, Public Works Department, dated Simla, 3rd June 1864, Circular No. 34:—

Amended Form of Monthly Appropriation Return.

Read Public Works Circular No. 13 of 1864.

Read the following Note by the Accountant General, Public Works Department:—

“With reference to Public Works Circular No. 13 of 1864, prescribing a new classification of expenditure, and the substitution of grants for minor works in lieu of the grant for Reserve, the present form of monthly Appropriation Return is no longer applicable, and the accompanying amended form* of return, prepared to meet the requirements of the new rules, is accordingly submitted for approval.

* This form is subject to alteration hereafter if found necessary.

2. The return is in three parts; the first showing re-distribution of, additions to, or reductions in, the Budget grants for specific works; the second shows the appropriations made from, or transfers from Department to Department in, the grants for minor works; and the third part shows the appropriations from, or transfers in, the allotment for repairs.

3. This information is all necessary for a proper record of the state of the Public Works grants from month to month. The first part, which is an addition to the old return, is called for in consequence of the delegation from the Government of India to Local Governments of the power to transfer the specific appropriations of the Budget Estimate from one work to another. The examples given as illustrations in the form, will show clearly how it should be prepared.

4. The proposal will be noticed, that the actual expenditure on new works and repairs under Rupees 200 each should be taken as appropriation. There has been considerable practical difficulty found in making specific appropriations for these small items as they occur, and the undersigned has reason to believe that at present a good deal of expenditure is incurred in this way for which no provision is made in the form or shape of specific appropriations. Under the proposed arrangement no specific appropriations would be necessary for any work or repair costing less than Rupees 200, but as the expenditure on such would be recorded monthly, the balance available for appropriation on larger works would be ascertained. The return would be simplified by the exclusion of these petty items in detail, without any injurious relaxation of financial control. It would of course rest with the Local Government to place such limit on each Disbursing Officer of expenditure for petty works as it might deem necessary.

5. It may be desirable to note here, what does not appear now to be always understood, that in making an addition to any specific Budget appropriation or sub-head of service, it is quite necessary for financial regularity that the source of such addition, i. e., the appropriation to be correspondingly reduced, should be specifically designated. The illustrations given in the form will make it quite clear how this should be done.

6. And it may be useful to notice in this place the proper application of the term *appropriation*, as there appears to be some uncertainty on the point. A Budget grant is the sum sanctioned for expenditure or appropriated by the Government of India under each of the different heads of service; and such appropriations may be either to specific works, or to a class of works. The Local Government has the power of transferring sums from specific appropriations, and of making specific appropriations out of the more general appropriation of the Government of India. The monthly return will show the variations which are made by the Local Government in the original specific appropriations, and the new specific appropriations made from the general original appropriations each month. The part relating to the repairs is, however, strictly a return of the specific appropriation made out of the general appropriation, as this grant cannot be applied to other heads of service.

7. Revised forms of Budget Registers to be kept in Controllers' Offices, will be submitted for approval shortly.”

RESOLUTION.—The Governor General in Council is pleased to approve of the amended form proposed by the Accountant General, and to direct its adoption in lieu of the one established by Circular No. 84 of 1862, from the beginning of the present official year.

2. The return should be prepared by the Controller, and submitted to the Local Public Works Secretary, who will add such remarks as may appear necessary in the proper column, and forward it to the Accountant General, Public Works Department, to enable that Officer to make the necessary entries in his books. The Accountant General will submit the return to this Office whenever it appears to call for notice from the Government of India.

3. It is hoped that Local Governments will adopt measures to ensure this return being punctually submitted, as this is essential if the return is to be of real use.

(Signed) R. STRACHEY, Colonel, R. E.,
Secretary to the Government of India.

(Signed) E. C. S. WILLIAMS, Captain, R. E.,
Under Secy. to the Govt. of India.

[This form is subject to alteration hereafter if found necessary.]

MONTHLY APPROPRIATION RETURN.

PUBLIC WORKS DEPARTMENT, N. W. P.

Return of Re-distributions of Budget Allotments of 1864-65 for Specific Works,
and of Appropriations from the Allotments for Minor Works and Repairs, of which information has been received in the Controller's Office up to 31st July 1864.

PUBLIC WORKS DEPARTMENT, N. W. P.
MONTHLY APPROPRIATION RETURN FOR JULY 1864.
PART I.—Re-distributions of Budget allotments for specific works costing more than Rs. 2,500 each, including additional grants by Government of India and amounts transferred from the allotments for Minor Works.

No. of Item in Budget.	Amount previously granted.	Amount of Estimate.	NATURE OF PROJECT.	Amount.	Total of each Department.	Balance available.	REMARKS.	
							By Controller.	By Local Government.
1	5,000	10,000	MILITARY. Amount of grant on 1st July 1864	RS. ...	RS. 6,55,000	RS. ...	From Tehseelee at Cawnpore, Item 37 of Budget Estimate.	
4	60,000	1,15,278	Guard-room and Cells for 35th Regiment, Agra.	5,000	...	...	From Minor Works allotment.	
8	17,000	25,000	New Barracks, Agra	10,000	...	...		
			Military Prison, Allahabad	8,000	...	...		
			Plunge Bath for Infantry, Bareilly	4,500	27,500	...		
13	80,000	87,640	Total... Reductions during July 1864.	...	6,82,500	...		
			Hospital for Infantry, Nynsee Tal	9,000	9,000	6,73,500	To new Residency at Gwalior, Item 39 of Budget Estimate.	
39	15,000	24,130	CIVIL BUILDINGS. Amount of grant on 1st July.	...	...	...		
			Additions during July.	9,000	4,30,000	...		
			New Residency at Gwalior	...	9,000	...	From Infantry Hospital, Nynsee Tal, Item 13 of Budget Estimate.	
37	9,000	10,100	Total... Reductions during July 1864.	...	4,39,000	...		
			Reductions at Cawnpore	5,000	5,000	4,34,000	To Guard-room and Cells, 35th Regiment, Agra, Item 1 of Budget Estimate.	
			&c. &c. &c.	&c.	&c.			

MONTHLY APPROPRIATION RETURN.—(Continued.)
PART II.—Minor Works.

No. in Budget.	Amount previously granted, (if any.)	NATURE OF PROJECT.	SANCTIONED ESTIMATE.		APPROPRIATIONS.		Total of each Department.	Balance available for next month.	REMARKS.	
			No.	Amount.	By whom made.	Amount.			By Controller.	By Local Government.
	RS.	MILITARY.		RS.		RS.	RS.	RS.		
		Unappropriated balance on 1st July 1864	...	...	...	...	80,000	...		
		Add amount transferred from Minor Works, Civil Buildings	...	...	...	...	12,000	...		
		Deduct transfers to Major Works. (See Part I.)			Total	...	92,000	...		
4	60,000	Additional grant to new Barracks, Agra	...	...	Govt., N. W. P.	10,000				
8	17,000	Ditto Military Prison, Allahabad	...	...	"	8,000				
		Constructing Plunge Bath for Infantry, Bareilly	...	4,500	"	4,500				
		Appropriations for Minor Works.			Balance available...	...	22,500	69,500		
		New Cook-houses at Roorkee	28	1,940	Govt., N. W. P.	*1,000	...	...	* Full amount of Estimate not granted.	
		Tool shed in Soldiers' garden, Meerut	39	525	Supg. Engr., 1st Circle	†525	...	...	† Objectionable, but passed as a special case. Government N.W.P. No. 1,427 A. dated 25th July 1864.	The Superintendent-Engineer has exceeded his power of sanction, but he has been directed not to do so in future
		Additions to Dry Goods Godown, Agra	37	2,012	Govt., N. W. P.	2,000	...	...		
		Works under Rs. 200 each (actual expenditure) Agra, in June 1864	...	...	...	800				

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1st August 1864.*

MONTHLY APPROPRIATION RETURN.—(Continued.)
PART II.—*Minor Works.*—(Concluded.)

No. in Budget.	Amount previously granted, (if any.)	NATURE OF PROJECT.	SANCTIONED ESTIMATE.		APPROPRIATIONS.		Total of each Department.	Balance available for next month.	REMARKS.	
			No.	Amount.	By whom made.	Amount.			By Controller.	By Local Government.
	Rs.			Rs.		Rs.	Rs.	Rs.		
		Works under Rs. 200 each (actual) expenditure Meerut, in June 1864 ...	...	...	...	...	1,000			
		Ditto ditto, Roorkee ...	...	...	...	...	500			
		Ditto ditto, Cawnpore ...	...	...	...	...	1,200			
		CIVIL BUILDINGS.						7,025		
		Unappropriated balance on 1st July 1864 ...	...	...	...	...	...	62,475		
		Deduct amount transferred to Minor Works, Military ...	...	...	...	...	...	56,000		
		Total available Funds ...	...	...	...	...	...	12,000		
		<i>Appropriations for Minor Works.</i> (Detailed as for "Military.")	...	...	...	...	...	44,000		
		(AGRICULTURAL ...								
		COMMUNICATIONS ...								
		MISCELLANEOUS PUBLIC IMPROVEMENT IN SIMILAR DETAIL)								
		TOOLS AND STORES.								
		(To be detailed in a similar way.)								

Proceedings of the Madras Government, Public Works Department, 1st August 1864.

MONTHLY APPROPRIATION RETURN.—(Continued.)
PART III.—*Repairs.*

NATURE OF PROJECT.	SANCTIONED ESTIMATE.		APPROPRIATIONS.		Total of each Department.	Balance available for next month.	REMARKS.	
	No.	Amount.	By whom made.	Amount.			By Controller.	By Local Government.
MILITARY.		Rs.		Rs.	Rs.	Rs.		
Unappropriated balance on 1st July 1864...	...	...	...	...	90,000			
Add amount transferred from Repairs, Civil buildings ...	...	...	...	...	15,000			
<i>Appropriations during July 1864.</i>				Total available	1,05,000			
Repairs to Fort Magazine, Agra ...	34 C. Engr.'s Office	2,000	Surg. Engineer.	2,000				
" Commissariat Buildings, Meerut...	36 "	2,500	" "	2,500				
" Stud Buildings, Hauper ...	39 "	1,800	Chief Engineer...	1,800				
" " Saharanpoor ...	40 "	3,500	" "	3,500				
Repairs each not exceeding Rupees 200, (actual expenditure) in June 1864, Agra...	...	...	...	450				
Ditto ditto, Meerut ...	...	...	...	570				
Ditto ditto, Roorkee ...	...	...	...	310				
CIVIL BUILDINGS.					11,130	93,870		
Unappropriated balance on 1st July 1864...	...	...	...	...	84,000			
Deduct amount transferred to Repairs, Milly.	...	...	...	15,000				
" " to Communications.	...	...	...	21,000				
<i>Appropriations during July 1864.</i>				Total available...	36,000			
(Detailed as for "Military.")				...	48,000			
(Agricultural Communications Miscellaneous Public Improvement in similar detail)								

ABSTRACT.

DESCRIPTION.	APPROPRIATIONS AUTHORIZED AGAINST GRANTS.				Total grants including or deducting transfers. *	Balance available.	ORIGINAL WORKS.				REMARKS. (* The figures for these columns must be taken from Part II. of the Budget Register.)	
	Up to end of previous month.	During July 1864.	Total to end of July 1864.	Total			Major.	Minor.	Total.			
										RS.		RS.
MAJOR WORKS:—												
Military ...	...	...	...	6,73,500	...	...	...	...	...	...	...	...
Civil Buildings ...	...	...	...	4,34,000	...	...	...	...	...	...	...	...
Agricultural ...	...	...	...	7,48,000	...	...	...	...	...	...	...	...
Communications ...	...	...	...	6,40,094	...	...	...	...	...	...	...	...
Miscellaneous Public Improvements ...	...	...	...	2,21,000	...	...	...	...	...	...	...	...
Total ...	...	...	...	27,16,594	...	...	...	...	...	...	...	...
MINOR WORKS:—												
Military ...	50,100	7,025	57,125	1,19,600	62,475	...	...	...	...	...	...	...
Civil Buildings ...	5,447	17,500	22,947	94,787	71,840	...	...	...	...	...	...	...
Agricultural ...	14,000	36,000	50,000	2,18,000	1,68,000	7,48,000	2,18,000	9,66,000	...	...	...	...
Communications ...	7,292	22,550	29,842	1,29,263	99,421	...	...	...	...	...	...	...
Miscellaneous Public Improvements ...	2,550	12,200	14,750	70,000	55,250	6,40,094	1,29,263	7,69,357	...	...	...	...
Total ...	79,389	95,275	1,74,664	6,31,650	4,56,986	2,21,000	70,000	2,91,000	...	...	...	...
REPAIRS:—												
Military ...	47,582	11,130	58,712	1,52,582	93,870	...	...	...	...	...	...	...
Civil Buildings ...	1,655	37,500	39,155	78,840	39,685	...	...	...	...	...	...	...
Agricultural ...	8,642	28,000	36,642	3,25,372	2,88,730	...	...	...	...	...	...	...
Communications ...	79,915	1,14,685	1,94,600	8,13,000	6,18,400	...	...	...	...	...	...	...
Miscellaneous Public Improvements ...	978	2,380	3,358	1,01,026	97,668	...	...	...	...	...	...	...
Total ...	1,38,772	1,93,695	3,32,467	14,70,820	11,38,353	27,16,594	6,31,650	33,48,244	Total as per Budget Register Part II. }			

Secy, to Govt. N. W. P. in the P. W. Dept.

Controller, P. W. Accounts, N. W. P.

Proceedings of the Madras Government, Public Works Department, 9
1st August 1864.

No. 14.

ORDER THEREON, 1st August 1864, No. 2,187.

1. Communicated to the Superintending Engineers of Divisions and to the Controller and Auditor of Public Works Accounts, for information and guidance.

2. Colonel Wilkieson is requested to submit the Return for May 1864 in the new forms at an early date.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Deputy Secretary to Government.

To the Superintending Engineers of Divisions.
" Controller and Auditor of Public Works Accounts.

Exd. S. T. Augustin.

Comptroller

2184

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Communicated to the
Sup^{rs} of Bus and to the
Controller and Auditor of W.
Accts for information and
guidance

Col^l Wilkison is re-
quested to submit the Return for
May 1864 in the new forms at
an early date - W.

Chepman
1st Augst 1864

11/7 To the Sup^{rs} of Bus ✓ 128
11 " Controller ✓ 17
" " 2^d Augst

*Go W 1864 Dep
Pro. of Govt for Dep
No 3298*

Account.

Circular No. 31.

To

Proclt 268/65

FROM

SECY. TO GOVT. OF INDIA,
IN THE PUBLIC WORKS DEPT.

Dated Simla, 3rd June, 1861.

Received *26 July*

Q1.

no 2187-1st Augt/61-

Amended Form of Monthly Appropriation Return.

No 13. 14

With an Order

C. 24th July 1864 No. 295