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MADRAS RECORD OFFICE.

Government of Madras.

P. W. DEPARTMENT.

G.O. No. 1228 Press Mis.

388-389.

Dated 22-4-1868.

Not to be folded or roughly handled

No. 388. Read the following :—

No. 140.

Monthly Appropriation Return for February 1868, showing the state of the grants at the end of the month as per Budget Register.

Part I.—Grants for Main Heads of Service.

Heads.	Amount at credit at the beginning of the month.	Additions made during the month.	Total.	Reductions made during the month.	Amount at credit at the end of the month.
Original Works.	RS.	RS.	RS.	RS.	RS.
Military	10,47,626	...	10,47,626	...	10,47,626
Civil Buildings	8,44,150	70,193	9,14,343	16,880	8,97,463
Agricultural	15,01,000	...	15,01,000	...	15,01,000
Communications	7,17,898	39,715	7,57,613	17,550	7,40,063
Miscellaneous Public Improvement	23,524	312	23,836	3,700	20,136
Total, Original Works...	41,34,198	1,10,220	42,44,418	38,130	42,06,288
Repairs	24,63,802	...	24,63,802	22,090	24,41,712
Establishments	16,90,000	...	16,90,000	...	16,90,000
Tools and Plant	1,59,000	...	1,59,000	50,000	1,09,000
Total...	84,47,000	1,10,220	85,57,220	1,10,220	84,47,000

Detail of Additions and Reductions of Main Heads during the month.

ADDITIONS.

	RS.
Transfers from Tools and Plant to Original Works "Civil Buildings" and "Communications," G. O. of Madras, No. 368, dated 3rd February 1868	50,000
Do. Repairs to Reserve "Civil Buildings," and "Communications," G. O. of Madras, No. 573, dated 20th February 1868	3,533
Do. Repairs to Reserve "Civil Buildings" and "Communications," G. O. of Madras, No. 642, dated 25th February 1868...	18,557
	72,090

REDUCTIONS.

Tools and Plant as above	50,000	
Repairs as above	22,090	
		72,090

Difference, Net increase to Budget Grant ... .

Part II.—Appropriations against Minor Works Grant.

Heads.	Balance of grant unappropriated at the beginning of the month.	ADDITIONS AND REDUCTIONS BY TRANSFERS.			Balance as modified.	APPROPRIATIONS.			Balance of grant unappropriated at the end of the month.
		Additions during the month.	Total.	Reductions during the month.		Minor Works.	Major Works.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	2,689	.....	2,689	.....	2,689	242	75	317	2,372
Civil Buildings	2,674	13,027	15,701	2,928	12,773	8,098	1,914	10,012	2,761
Agricultural	13,637	.....	13,637	.....	13,637	5,962	— 4,174	1,788	11,849
Communications ...	3,216	12,073	15,289	394	14,895	5,545	7,269	12,814	2,081
Miscellaneous Public Improvement	.....	312	312	.....	312	312	.....	312	.....
Total...	22,216	25,412	47,628	3,323	44,305	20,159	5,084	25,243	19,063

The appropriations made by the Superintending Engineer, 6th Division, during the month of January last, are incorporated in this Return. The Returns of the 6th Division for February 1868, have not as yet been received.

Abstract of Part II.

	Appropriations.			Additions.	Reductions.	
	Minor Works.	Major Works.				
	Rs.	Rs.		Rs.	Rs.	Rs.
April 1867 ...	35,438	35,289	Brought over excess of grant...	...	...	46,183
May ,, ...	1,29,415	1,81,623	April 1867...	...	...	
June ,, ...	20,565	6,535	May ,, ...	...	9,058	
July ,, ...	12,932	— 3,091	June ,, ...	...	...	
August ,, ...	11,809	...	July ,, ...	...	...	
September ,, ...	5,676	...	August ,, ...	827	...	
October ,, ...	5,834	...	September ,, ...	2,200	...	
November ,, ...	4,952	...	October ,, ...	3,187	...	
December ,, ...	3,436	...	November ,, ...	...	...	
January 1868 ...	16,453	34,074	December ,, ...	...	...	
February ,, ...	20,159	5,084	January 1868...	46,000	...	
			February ,, ...	22,090	...	
	2,66,669	2,59,514		74,304	9,058	
	2,59,514					65,246
Total grant...	5,26,183					
	4,80,000					
Carried over excess of grant...	46,183		Unappropriated balance, 1st March 1868			19,063

Part III.—Appropriations against Grant for Repairs.

Heads.	Balance of grant unappropriated at the beginning of the month.	Additions and Reductions by transfers.			Balance as modified.	Appropriated during the month.	Balance of grant unappropriated at the end of the month.
		Additions during the month.	Total.	Reductions during the month.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military ...	19,060	6,194	25,254	...	25,254	11,109	14,145
Civil Buildings...	31,509	754	32,263	8,500	23,763	6,292	17,471
Agricultural ...	77,450	.....	77,450	...	77,450	32,619	44,831
Communications.	25,037	.....	25,037	10,871	14,166	— 2,794	16,960
Miscellaneous Public Improvement	14,702	1,850	16,552	11,517	5,035	2,411	2,624
Total...	1,67,758	8,798	1,76,556	30,888	1,45,668	49,637	96,031
Tools and Plant.	1,27,214	.....	1,27,214	50,000	77,214	3,839	73,375

The appropriations made by the Superintending Engineer, 6th Division, during the month of January last, are incorporated in this Return. The Returns of the 6th Division for February 1868, have not as yet been received.

Abstract of Part III.

	Appropriations.			Additions.	Reductions.	
	Rs.	Rs.		Rs.	Rs.	Rs.
April 1867 ...	14,62,733		Brought over excess of grant...	...	...	2,36,681
May ,, ...	2,36,741		April 1867...	...	...	
June ,, ...	1,90,308		May ,, ...	3,84,058	...	
July ,, ...	1,00,853		June ,, ...	...	...	
August ,, ...	1,01,691		July ,, ...	...	734	
September ,, ...	42,382		August ,, ...	...	1,877	
October ,, ...	39,665		September ,, ...	...	4,038	
November ,, ...	68,548		October ,, ...	...	8,147	
December ,, ...	20,725		November ,, ...	...	19,998	
January 1868 ...	32,398		December ,, ...	...	...	
February ,, ...	49,637		January 1868...	5,538	...	
		23,45,681	February ,, ...	...	22,090	
Total grant...	...	21,09,000		3,89,596	56,884	
			Net Additions ...			3,32,712
Carried over excess of grant ...	...	2,36,681	Unappropriated balance, 1st March 1868...			96,031

(Signed) P. P. L. O'CONNELL, Lieut.-Colonel, R. E.,
Controller of Public Works Accounts.

Madras,
16*th April* 1868.

To the Secretary to Government, Public Works Department, Fort St. George.

No. 389. Order thereon, 22nd April 1868, No. 1,228.

ACCOUNT, No. 32.

Communicated to the Accountant General of the Public Works Department.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Accountant General, Public Works Department.
,, Controller of Public Works Accounts.

Exd. S. T. Augustin.

No 140

Monthly Abstract of Public Works Return for February 1868 Shewing the State of the grants at the end of the Month as per Budget Register.

Part I Grants for Main Heads of Service.

Heads	Amount of Grant at the beginning of the Month	Additions made during the Month	Total	Reductions made during the Month	Amount of Grant at the end of the Month.
Original Works					
Military	1047626		1047626		1047626
Civil Buildings	844150	60193	904343	16880	887463
Agricultural	150000		150000		150000
Communications	717898	39315	757213	17559	740063
Miscellaneous Public Improvements	23524	312	23836	3700	20136
Total Original Works	4134798	110220	4244418	38130	4206288
Repairs	2463892		2463802	22090	2441712
Establishments	1690000		1690000		1690000
Tools and Plant	1590000		1590000	50000	1090000
Total	8447000	110220	8557220	110220	8447000

Detail of Additions and Reductions of Main Heads during the Month

Additions

Transfers from Tools and Plant to Original Works Civil Buildings & Communications Q Of

	Madras No 368 dated 3d February 1868	50000
Do	Repairs to Reserve "Civil Buildings" & "Communications" Q Of Madras No 593 dated 20 February 1868	3533
Do	Repairs to Reserve "Civil Buildings" and "Communications" Q Of Madras 642 dated 25th February 1868	18557
		72090

Reductions

Tools and Plant as above	50000
Repairs as above	22090

Difference No Increase to Budget Grants

Part II. Appropriations against Minor Works Grant

Head	Balance of grant unappropriated at the beginning of the Month	Additions and Reductions by transfers: Additions during the Month	Total	Reductions during the Month	Balance as Modified	Appropriations: Minor Works	Major Works	Total	Balance of grant unappropriated at the end of the Month
Military	2689		2689		2689	242	75	317	2372
Civil Building	2674	13027	15701	2928	12773	8098	1914	10012	2761
Agricultural	13637		13637		13637	5962	4774	1788	11849
Communications	3216	12073	15289	394	14895	5545	1269	12814	2081
Miscellaneous Pub: Improv:		372	372		312	312		312	
Total	22216	25412	47628	3322	44306	20159	5084	25243	19063

The appropriations made by the Superintending Engineer 6 Division during the month of January last are incorporated in this Return. The Returns of the 6 Division for February 1868 have not as yet been received.

Abstract of Part II

	Appropriations: Minor Works	Major Works
April 1867	35458	35289
May	129415	181623
June	20565	6535
July	12932	3091
August	11809	
September	5676	
October	5834	
November	4952	
December	3436	
January 1868	1645	34074
February	20159	5084
	266869	259514
	259514	
	526183	
Total Grant	480000	
Carried over excess of Grant	46183	

	Additions	Reductions
Brought over excess of Grant	46183	
April 1867		
May		9058
June		
July		
Aug.st		827
Sept.r		2200
October		3187
November		
December		
January 1868	46000	
February	22090	
	74304	9058
		65246
Unappropriated balance 1st March		19063

Part III. Appropriations against Grant for Repairs.

Heads	Balance of Grant unappropriated at the beginning of the Month	Additions during the Month	Total	Additions and Reductions by Transfers Reductions during the Month	Balance as Modified	Appropriated during the Month	Balance of Grant unappropriated at the end of the Month.
Military	19069	6194	25254	"	25254	11109	14145
Civil Buildings	31509	754	32263	8500	23763	6292	17471
Agriculture	77450	"	77450	"	77450	32616	44834
Communications	25037	"	25037	10871	14166	2794	16960
Miscellaneous Pub. Improvement	14762	1856	16552	11517	5035	2411	2624
Total	167758	8798	176556	30888	145668	49637	96031
Tools and Plant	127214	"	127214	50000	77214	3839	73375

The appropriations made by the Superintending Engineer 6th Division during the month of January last are incorporated in this Return. The Returns of the 6th Division for February 1868 have not as yet been received.

Abstract of Part III.

	Appropriations
April 1867	14633
May "	23674
June "	19630
July "	10085
August "	10169
September "	4238
October "	3966
November "	6854
December "	2072
January 1868	3239
February "	4963
	234568
Total Grant	210900
Carried over excess of Grant	23668

Brought over excess of grant 23668

	Additions	Reductions
April 1867	"	"
May "	38405	"
June "	"	"
July "	"	734
August "	"	1877
Septr "	"	4038
Octr "	"	6147
Novr "	"	19998
Decr "	"	"
Jany 1868	5538	"
Febry "	"	22090
	38959	56884
Net Additions		3327

Unappropriated balance 1st March 1868 960

Office of the Controller of P.W. Accounts
Madras 16th April 1868.

To The Secretary to Government Public Works Department

Sir

I have the honor to be
Your most obedient Servant
For Lt Col. H.
Controller of P.W. Accounts

1868 Dept.
Rec'd Cont.r for Wks
No 401.

From
The Controller of P.W. Wks

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

Dated 16th April 1868
Rec'd 18 }

No. 140

Monthly Appropriation Return for February 1868.-
No 1228 - 22nd April/68

No 388 & 389

Cont.r

Accounts

No 1228

No 1228

Communicated to the Accountant General of the Public Works Department.

Fort William
22nd April 1868

To the Acct. Genl. P.W.D.

Controller P.W. accts

18

Desp.d 23/4/68.