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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3632	Press
622-22	Mis.
Dated 24-11-1868.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
24th November 1868.*

No. 522.

Read the following —

No. 3,427.

Monthly Appropriation Return for September 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
	RS	RS	RS	RS.	RS
<i>Original Works</i>					
Military ..	10,31,600	..	10,31,600		10,31,600
Civil Buildings ..	9,02,699		9,02,699		9,02,699
Agricultural ..	15,63,000		15,63,000		15,63,000
Communications ..	9,98,173	...	9,98,173		9,98,173
Miscellaneous Public Improvement ...	34,412	..	34,412		34,412
Total, Original Works ..	45,29,884		45,29,884		45,29,884
Repairs ..	24,21,076	56,816	24,77,892		24,77,892
Establishments ..	17,14,240		17,14,240	56,816	16,57,424
Tools and Plant ..	72,800	...	72,800		72,800
Total .	87,38,000	56,816	87,94,816	56,816	87,38,000

Detail of Additions and Reductions of Main Heads during the month

* ADDITIONS

Transfers from "Establishments" to "Repairs," G O of Madras, Nos. 2,790 and 2,990, dated 1st and 22nd September respectively . . . 56,816

REDUCTIONS.

Establishments as above 56,816

Difference, Net increase to Budget Grant .

PART II.—Appropriations against Minor Works Grant

Heads	Balance of grant un-appropriated at the beginning of the month	ADDITIONS AND REDUCTIONS BY TRANSFERS			Balance as modified	APPROPRIATIONS			Balance of grant un-appropriated 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 ..	9,998		9,998		9,998	834		834	9,164
Civil Buildings ..	12,941	...	12,941	..	12,941	2,352		2,352	10,589
Agricultural ..	28,354		28,354		28,354	3,343		3,343	25,011
Communications ..	16,619	..	16,619		16,619				16,619
Miscellaneous Public Improvement ..	1,000		1,000		1,000				1,000
Total	68,912	..	68,912		68,912	6,529		6,529	62,383

*Proceedings of the Madras Government, Public Works Department,
24th November 1868*

Abstract of Part II.

	APPROPRIATIONS			Additions	Reductions	RS
	Minor Works	Major Works.		RS.	RS	
Ap. 1 1868	RS 38,578	RS. 5,000	Brought over April 1868 ..	..	..	60,883
May "	64,128	2,87,031	May "	..	..	
June "	16,864	3,170	June "	..	..	
July "	13,914	13,000	July "	..	..	
August "	13,903	..	August "	1,500	..	
Sept "	6,529	..	Sept "	..	..	
	1,53,916	3,08,201				
	3,08,201					
	4,62,117					
Total grant .	5,23,000					
Carried over .	60,883					
			Net additions ..			1,500
			Unappropriated balance, 1st Oct. 1868.			62,383

PART III—Appropriations against Grant for Repairs.

Heads	Balance of grant unappropriated at the beginning of the month	ADDITIONS AND REDUCTIONS BY TRANSPORTS			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	45,431	..	45,431	..	45,431	5,498	40,133
Civil Buildings ..	53,578	..	53,578	..	53,578	2,979	50,599
Agricultural ..	1,99,616	..	1,99,616	..	1,99,616	36,955	1,62,661
Communications	1,52,776	56,816	2,09,592	..	2,09,592	1,30,774	78,814
Miscellaneous Public Improvement	14,526	..	14,526	..	14,526	..	14,526
Total ..	4,66,127	56,816	5,22,943	..	5,22,943	1,76,180	3,46,753
Tools and Plant	56,794	..	56,794	..	56,794	5,612	51,182

Abstract of Part III.

	APPROPRIATIONS			Additions	Reductions	RS.
	RS	RS		RS.	RS	
April 1868	14,17,006	..	Brought over. April 1868 ..	..	22,424	3,18,561
May "	2,32,683	..	May "	..	..	
June "	1,73,633	..	June "	..	..	
July "	76,663	..	July "	..	..	
August "	54,847	..	August "	..	6,500	
Sept "	1,76,191	..	Sept. "	56,816	..	
		21,31,139				
Total Grant ..		21,50,000		56,816	28,924	27,602
Carried over .	..	3,18,561				
			Net additions			
			Unappropriated balance, 1st Oct. 1868			3,47,551

MADRAS,
11th November 1868
To the Secretary to Government, Public Works Department

(Signed) S. PROCK,
Controller of Public Works Accounts

*Proceedings of the Madras Government, Public Works Department,
24th November 1868.*

No. 523. ORDER THEREON, 24th November 1868, No. 3,682.

ACCOUNT, No 34

Communicated to the Accountant
General of the Public Works Department

(True Extract)

Colonel, R. E.,
Secretary to Government

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

Monthly Appropriation Return for September 1868 showing the state of the Grants at the end of the Month as per Budget Register
 Part I Grants for Main Head of Service

Head	Amount at Credit at the beginning of the Month	Additions made during the Month	Reductions made during the Month	Amount at Credit at the end of the month
<u>Original Works</u>				
Military	1031600	.	1031600	1031600
Civil Buildings	902699	.	902699	902699
Agricultural	1563000	.	1563000	1563000
Communications	998173	.	998173	998173
Miscellaneous Public Improvement	34412	.	34412	34412
Total Original Works	4529084	.	4529084	4529084
Repairs	2421076	56816	2477892	2477892
Establishments	1714240	.	1714240	1657424
Tools and Plant	72800	.	72800	72800
Total	8738000	56816	8794816	8738000

Detail of Additions and Reductions of Main Head during the month

Transfer from Establishments to Repairs, viz of Additions of 2790 and 2990 dated 1st and 22nd September respectively

56816

Establishments as above

Reductions

56816

Difference, Not increase to Budget Grant.

Part II. Appropriations against Minor Works Grant

Heads	Balance of grant moneys appropriated at the beginning of the month during the month	Additions and Reductions by Transfers	Balance as month modified	Appropriations Minor Major Works	Total	Balance of grant moneys expended at the end of the month
Military	9998	9998	9998	834	834	9164
Civil Buildings	12941	12941	12941	2352	2352	10589
Agricultural	28354	28354	28354	3343	3343	25011
Communications	16619	16619	16619	.	.	16619
Miscellaneous Sub. Improv.	1000	1000	1000	.	.	1000
Total	68912	68912	68912	6529	6529	62383

Abstract of Part II

Appropriations		Brought Over	
Minor Works	Major Works	Additions	Reductions
April 1868	38570	5000	April 1868
May	64128	289031	May
June	16864	3170	June
July	13914	13000	July
August	13903		August
September	6529		September
	153916	300201	Net Additions
	308201		1500
Total Grant	462117		
	523000		
Carried Over	60083		
			Unappropriated balance 1 st October 1868
			62383

Part III Appropriations against grant for Repairs

Head	Balance of grant unappropriated at the beginning of the Month	Additions during the Month	Total	Reductions during the Month	Balance as modified	Appropriated during the Month	Balance of grant unappropriated at the end of the Month
Secretary	45631	.	45631	.	45631	5698	40133
Civil Buildings	53578	.	53578	.	53578	2979	50599
Agricultural	199616	.	199616	.	199616	36935	162681
Communications	152176	56816	209592	.	209592	130448	48814
Miscellaneous Pub. Improv.	14526	.	14526	.	14526	.	14526
Total	466124	56816	522943	.	522943	196190	326753
Tools and Plant	56794	.	56794	.	56794	5612	51182

Abstract of Part III

Appropriations		Brought Over	
April 1868	141,709.61		
May	23,260.31		
June	17,363.80		
July	7,666.50		
August	54,067.10		
September	17,619.00		
Total Grant	213,113.90		
Carried Over	24,500.00		
Total		310,061	310,061

Additions		Deductions	
April 1868			22,424.00
May			
June			
July			
August		56,016.00	6,500.00
September			
Total	56,016.00	28,924.00	
Total		27,092.00	34,675.31

Office of the Controller of M. S. Accounts
Madras 11th November 1888.

March 11, 1890. 10000.]
To The Secretary of Government.
Bureau, Public Works Department. U.S.
Dept. of the Interior.

In the City of N. Y. W. M. Account

209/880 24676

Ms. A.39.8.



of Mrs
The Father of Mr
Pearson

Yours truly,
John May.

Emil

Done 11th

Dec. 2 { Mr. 1868

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Monthly

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Proportion of the

Jan. 24/25 1868

Showing the state of

the growth of the

end of the month as

and if we should
live we shall

940, 3682

Communicated to the
Accountant General of
the Public Works Department

Sept. 21. 1891

21st Nov. 168

by the Vice-Chancellor

—a Continuation of the Series —

Rec'd 25/11/88

14

1863
Govt. of Madras.

PUBLIC WORKS

The Accountant General
Public Works Dept.

Dated

th

1864

G O 24th Nov 1864

Nos. 522-523

Preparation Return for
October 1864 and the
B. of the O.M.