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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>204</u>	Press -Mis.-
<u>411-412</u>	
Dated <u>22-1-</u>	<u>1869.</u>

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
22nd January 1869.*

No. 411.

Read the following —

No 4,276.

Monthly Appropriation Return for November 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
<i>Original Works.</i>	RS	RS	RS	RS	RS
Military	10,29,400		10,29,400		10,29,400
Civil Buildings	9,03,189	1,180	9,04,369		9,04,369
Agricultural	15,63,000		15,63,000		15,63,000
Communications	9,97,683	8,367	10,06,050	1,180	10,04,870
Miscellaneous Public Improvement	34,412		34,412		34,412
Total, Original Works	45,27,684	9,547	45,37,231	1,180	45,36,051
Repairs	24,80,092		24,80,092	8,367	24,71,725
Establishments	16,57,424		16,57,424		16,57,424
Tools and Plant ...	72,800		72,800		72,800
Total	87,38,000	9,547	87,47,547	9,547	87,38,000

Detail of Additions and Reductions of Main Heads during the month

ADDITIONS.

Transfers from Repairs to Original Works "Communications," G O of Madras,
Nos 3,551 and 3,567, dated 14th and 16th November 1868, respectively 8,367

REDUCTIONS

Repairs as above 8,367

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	5,448	5,000	10,448		10,448	4,458		4,458	5,990
Civil Buildings	10,039	1,180	11,219		11,219	4,899		4,899	6,320
Agricultural	21,602		21,602		21,602	3,643		3,643	17,959
Communications	15,851	1,180	15,851	1,180	14,671				14,671
Miscellaneous Public Improvement	1,000		1,000		1,000				1,000
Total	53,940	6,180	60,120	1,180	58,940	13,000		13,000	45,940

*Proceedings of the Madras Government, Public Works Department,
22nd January 1869.*

Abstract of Part II.

	APPROPRIATIONS.			Additions	Reductions	RS
	Minor Works	Major Works		RS	RS	
	RS.	RS	Brought over	.	..	38,088
April 1868	38,578	5,000	April 1868	...	...	
May "	64,128	2,87,031	May "	.	.	
June "	16,864	3,170	June "	.	.	
July "	14,914	13,000	July "	1,500	..	
August "	13,903	.	August "	.	.	
Sept "	6,529	.	Sept "	1,352	...	
October "	9,795	..	October "	5,000	.	
Nov "	13,000	.	Nov "	.	.	
			Net additions	.	.	7,852
	1,76,711	3,08,201				
	3,08,201					
Total grant	4,84,912					
	5,23,000					
Carried over	38,088		Unappropriated balance, 1st Dec 1868			45,940

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	Appropriations 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	32,058	.	32,058	.	32,058	7,363	24,695
Civil Buildings	48,143	..	48,143	..	48,143	3,310	44,833
Agricultural	1,42,236	.	1,42,236	8,367	1,42,236	40,298	1,01,938
Communications	51,769	.	51,769	.	43,402	15,096	28,306
Miscellaneous Public Improvement	14,560	.	14,560	.	14,560	35	14,525
Total	2,88,766	.	2,88,766	8,367	2,80,399	66,102	2,14,297
Tools and Plant	47,846	.	47,846	.	47,846	3,115	44,731

Abstract of Part III

	APPROPRIATIONS			Additions	Reductions	RS
	RS	RS.		RS	RS	
			Brought over			1,92,572
April 1868	14,17,096		April 1868	..	22,424	
May "	2,32,683		May "	.	...	
June "	1,73,638		June "	..	.	
July "	76,665		July "	...	..	
August "	54,867		August "	.	6,500	
Sept "	1,76,190		Sept "	56,816	.	
October "	60,187		October "	2,200	..	
Nov. "	66,102		Nov. "	.	8,367	
		22,57,428		59,016	37,291	
Total Grant	.	24,50,000	Net Reductions			21,725
Carried over	...	1,92,572	Unappropriated balance, 1st Dec 1868			2,14,297

MADRAS,
12th January 1869
To the Secretary to Government, Public Works Department

(Signed) S BROCK,
Controller of Public Works Accounts

*Proceedings of the Madras Government, Public Works Department,
22nd January 1869.*

No 412 ORDER THEREON, 22nd January 1869, No. 204.

ACCOUNT, No. 23

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.

Ex S T Augustin,

Govt. of {1869} Madras.

PUBLIC WORKS.

To

THE ACCOUNTANT GENERAL, PUBLIC

WORKS DEPARTMENT

&c, &c, &c

Dated January, 22nd

Recd

Encl

G O, 22nd January 1869, No 204

JANUARY.

Nos. 411-412

Appropriation Return for November
1868, communicated to the Accountant
General of the Public Works Department.

Sp4276

Monthly Appropriations Return for November 1868 showing the state of the Grants at the end of the month as per Budget Register
 Part I Grants for Mass Halls of Service.

Grants.	Amount at the beginning of the Month.	Additions made during the Month.	Total.	Reductions made at the end of the Month.
Original Works				
Library	1029400	"	1029400	" 1029400
Print Publications	903109	1180	904369	" 904369
Aggravation	1563000	"	1563000	" 1563000
Communications	997603	8367	1006050	1180 1004870
Manufactures and other improvements	34412	"	34412	" 34412

Total Original Works 4527604 9547 4537231 1180 4536057

Repairs 2480092 " 2480092 8367 2471725

Establishments 1654424 " 1654424 " 1654424
 Fuel and Plant 42800 " 42800 " 42800

Total 8738006 9547 8747553 9547 8738000

Count of Additions and Reductions of Mass Halls during the Month.

Transfers from Original Works "Communications" by G O of

Masses Nos 3551 and 3567 dated 14th and 16th November 1868 respectively 8367

Reductions

Repairs as above 8367

Difference, Net Increase to Budget Grant -

Part II Appropriations against Union Navy Grant

Heads.	Balance of		Additions and Deductions		Balance		Appropriations		Balance of	
	grant unexp'd	at close of year	deductions	as	Union Navy	Major	Total	end of the	month of	year
Salaries	5448	5000	10448	"	10448	4458	4458	5990	"	"
Civil Buildings	10039	1180	11219	"	11219	4899	4899	6320	"	"
Transportation	21602	"	21602	"	21602	3043	3043	17959	"	"
Communications	15851	"	15851	1180	17031	"	"	14641	"	"
Other Unexp'd	1000	"	1000	"	1000	"	"	1000	"	"

Total 53940 6120 60120 1180 58940 13000 13000 45940

Abstract of Part II

Appropriations		Brought over	
Union Navy Major		Deductions	
Apr 'C 1868	38548	5000	"
May "	64128	289031	"
June "	16864	3140	"
July "	13914	13000	"
August "	13903	"	"
September "	6529	1500	"
October "	9995	1352	"
November "	13000	5900	"
	176711	308201	
	308201		
	484912		
	523000		
	38088		
			7052

Total grant 523000

Carried over 38088

Unexp'd balance at December 1868 45940

Part III Appropriations Against Grant for Repairs.

Balance of granted at the beginning of the month	Additions during the month	Subtractions during the month	Balance of granted at the end of the month
32050	32050	"	24695
48143	48143	"	44833
142236	142236	"	101938
51769	51769	8364	28306
14560	14560	"	14525
Total 288488			

Total 288488

Total 288488

Continued of Part III

Appropriations	Expenditures
April 1868 1419096	April 1868 22424
May 232683	" "
June 143638	" "
July 47665	" 6500
August 54869	" 56016
September 146160	" 2200
October 60187	" 8364
November 66102	59016 37291
Total 2259428	Total 21425

Total 2259428

Total 2259428

S. Hoop

Controller of Accounts

Secy & Government

Post Sanit George

Madras.
12th January 1868

Done

P.M. 1869 Sept 11

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From

The Contractor of the
Acqueduct

No 204

(communicated to the Ac-

to the
The duty to look
for the

for the

dated 12th } 1869
Dec 13 } Jan 1, 1869

1869

Monthly - No.
Information received for
November 1868.

No 204 - 22nd Jan 1869.

With an order

Countant General of the Public
Works Department.

Spent & Charge
22nd Jan 1869

W

Recd from P.M.
Contractor

W
22nd Jan 1869

Rec 130
Cert. of 1869 quadras.

PUBLIC WORKS

To the Accountant Genl.
Public Works Dept.

Drawn

And

(22nd Aug 1890, No 2011.

Nos. 411-412

Appropriation Return
for the year 1898. and
the said fund of the
and