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MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 3393	Press ~~Mis.~~
431-32	
Dated 21 10	1869.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
21st October 1869.*

No. 431.

Read the following :—

No. 1,354.

Monthly Appropriation Return for August 1869, 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	8,18,000	.....	8,18,000	.. ..	8,18,000
Civil Buildings	12,59,398	.....	12,59,398	.....	12,59,398
Agricultural	17,35,000	.....	17,35,000	.....	17,35,000
Communications	11,35,684	.....	11,35,684	.....	11,35,684
Miscellaneous Public Improvement	1,25,638	.....	1,25,638	.....	1,25,638
Total, Original Works ...	50,73,720	.....	50,73,720	.....	50,73,720
Repairs	26,42,000	.....	26,42,000	.....	26,42,000
Establishments	17,89,280	.....	17,89,280	.....	17,89,280
Tools and Plant	70,000	.....	70,000	.....	70,000
Total	95,75,000	.....	95,75,000	.....	95,75,000

Detail of additions and reductions of main heads during the month.—*Nil.*

PART II.—Appropriations against Minor Works Grants.

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	11,131	4,810	15,941	.....	15,941	4,658	.....	4,658	11,283
Civil Buildings	13,394	1,477	14,871	.....	14,871	1,786	.....	1,786	13,085
Agricultural	1,21,816	.....	1,21,816	.....	1,21,816	5,099	11,880	16,979	1,04,837
Communications	25,087	.....	25,087	.....	25,087	360	.....	360	24,727
Miscellaneous Public Improvement	1,000		1,000		1,000			...	1,000
Total	1,73,428	6,287	1,78,715		1,78,715	11,903	11,880	23,783	1,54,932

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Govt. of 1869 Madras.

PUBLIC WORKS.

To

THE ACCOUNTANT-GENERAL, PUBLIC

WORKS DEPARTMENT.

&c., &c., &c.

Dated October, 21st.

Recd.

Encl.

G. O., 21st October 1869, No. 3,393.

OCTOBER.

Nos. 431-432

Appropriation Return for August 1869,
communicated to the Accountant-General.
Public Works Department.

Part III. Appropriations against Grant for Release

	Balance of Grant and un- appropriated at the be- ginning of the month	Receipts during the month	Disbursements during the month	Balance of Grant appropriated at the end of the month
Indebtedness	64845 ✓	30 ✓	64975 ✓	64975 ✓ 20001 ✓ 43994 ✓
Land buildings	69242 ✓	"	69242 ✓	69212 ✓ 6982 ✓ 62230 ✓
Prepaid interest	430314 ✓	"	430314 ✓	430314 ✓ 65923 ✓ 404591 ✓
Commencement	48121 ✓	"	48121 ✓	48121 ✓ 2323 ✓ 45998 ✓
Miscellaneous Public Improvements	24455 ✓	"	24455 ✓	24455 ✓ 120 ✓ 24335 ✓
Detail	696977 ✓	30 ✓	699009 ✓	696977 ✓ 96009 ✓ 570948 ✓
Grants and Loans	59096 ✓	"	59096 ✓	59096 ✓ 225 ✓ 58570 ✓

Abstract of Part III.

Appropriations

Chief 1839	1221139 ✓
May	410163 ✓
June	203193 ✓
July	130008 ✓
August	98029 ✓
Sept	2061032 ✓
Oct	2652000 ✓
Nov	590948 ✓
Dec	10000 ✓

Grand total balance at 1840 570948 ✓

Attest the Comptroller of the Treasury
 March 12th 1840
 J. B. Smith
 Comptroller of the Treasury
 By the Secretary of the Treasury
 W. B. Ewing

Part II. Hydrographic Chart. Minor Works. Grants:

	Balance of grant - unexpended -	Added during month	Balance as of month	Balance as of month	Minor Works	Grants	Balance as of month
Hydrographic							
Building	11/31	✓ 4810	✓ 15941	✓	15941	✓ 4658	✓ 11283
Small building	13394	✓ 1479	✓ 14871	✓	14871	✓ 1788	✓ 13083
Agricultural	12/18/16	✓	✓ 121816	✓	121816	✓ 8844	✓ 10135
Communication	25007	✓	✓ 25007	✓	25007	✓ 380	✓ 24627
Miscellaneous Bld.							
to Hydrographic	1000	✓	✓ 1000	✓	1000	✓	✓ 1000
Total	194420	✓ 6387	✓ 194715	✓	194715	✓ 13648	✓ 181067
							154932

Abstract of Part II.

	Minor Works	Grants	Balance as of month
April 1869	31403	✓ 46380	✓
May	22659	✓ 23349	✓
June	20219	✓	✓
July	14192	✓ 3420	✓
August	✓ 11903	✓ 11880	✓
	168346	✓ 349949	✓
	✓ 349949	✓ 349949	✓
Small building	510355	✓	✓
Total Grant	691207	✓	✓
Hydrographic	154932	✓	✓

1854

Monthly Statement of the Board of Directors for August 1854 showing the state of the funds at the end of the month as per Receipts Register.

Part I. Funds for main branch of service.

Receipts	Amount at credit at the end of the month	Disbursements at the month	Reduction made at the month	Amount at credit at the end of the month
Original works	8,180.00 ✓	8,180.00 ✓		8,180.00 ✓
Subscriptions	12,593.398 ✓	12,593.398 ✓		12,593.398 ✓
Gifts and bequests	14,355.000 ✓	14,355.000 ✓		14,355.000 ✓
Commencement	11,355.684 ✓	11,355.684 ✓		11,355.684 ✓
Miscellaneous receipts	125.638 ✓	125.638 ✓		125.638 ✓
Total August month	50,433.220 ✓	50,433.220 ✓		50,433.220 ✓
Balance forward	26,422.000 ✓	26,422.000 ✓		26,422.000 ✓
Total August month	76,855.220 ✓	76,855.220 ✓		76,855.220 ✓
Balance forward	14,892.280 ✓	14,892.280 ✓		14,892.280 ✓
Receipts and disbursements	40.000 ✓	40.000 ✓		40.000 ✓
Total	95,455.220 ✓	95,455.220 ✓		95,455.220 ✓

Detail of receipts and disbursements of main branch during the month.

et.

My. 14/9 Dept
Proc. of Gov. of October
No 2318.

From
The Controller
of P. W. Accts
to
The Secretary
to Government
P. W. Ac.

Dated 12 October 1869
No. 13

No. 1334

Appropriation
Return for
the Month of
August 1869.

No. 3393-21st October/69
With an order

Department.

Communicated to the Accountant General, Public Works

No. 3393

612000

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over paid 1869
October

Sept 22/10/69

Cont. to Govt
2/10/69

✓

Cue 4318.

Court of 1869 Madras.

PUBLIC WORKS.

To
The Accountant General
Public Works.

Dated

Recd.

Encl.

G. O. 21st Decr 1869, No. 3393

Nos. 431-432.

Appropriation Return for August
1869 - and to the Accountant-
General P.W.D.