

(1) Number of pages 2(2) Date of repair 1. 1. 57(3) Initials of the Referee

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	2467	Press
		Mis.
203-204		
Dated		18 .

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
14th October 1870.*

No. 203.

Read the following:—

No 1,046.

MONTHLY Appropriation Return for August 1870, 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	4,00,000		4,00,000		4,00,000
Civil Buildings	5,24,637	1,377	5,26,014		5,26,014
Agricultural, Extraordinary	18,80,000		18,80,000		18,80,000
Do, Ordinary	3,96,200		3,96,200		3,96,200
Communications	2,43,836		2,43,836	1,377	2,42,459
Miscellaneous Public Improvement	12,327		12,327		12,327
Total, Original Works	34,57,000	1,377	34,58,377	1,377	34,57,000
Repairs	24,55,000		24,55,000		24,55,000
Establishment, Extraordinary	3,00,000		3,00,000		3,00,000
Do, other services	13,09,200		13,09,200		13,09,200
Tools and Plant, Extraordinary	20,000		20,000		20,000
Do, other services	1,30,000		1,30,000		1,30,000
Total.	76,71,200	1,377	76,72,577	1,377	76,71,200

Details of Additions and Reductions of Main Heads during the month

ADDITIONS.

Amount transferred from the head Communications "New" to that of Civil Buildings "New"—*Vide G Os, Nos 1,873, 65, and 2,094, dated 5th, 13th, and 31st August 1870*

RS
1,377

REDUCTIONS.

As above

1,377

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	14,136		14,136		14,136	2,540		2,540	11,596
Civil Buildings	6,734	1,377	8,111		8,111	3,336		3,336	4,775
Agricultural	1,03,632		1,03,632		1,03,632	6,744	4,561	11,305	92,327
Communications	21,316		21,316	1,377	19,939	2,026		2,026	17,913
Miscellaneous Public Improvement	780		780		780				780
Total	1,46,598	1,377	1,47,975	1,377	1,46,598	14,646	4,561	19,207	1,27,391

Proceedings of the Madras Government, Public Works Department,
14th October 1870.

Abstract of Part II.

						APPROPRIATIONS.	
						Minor Works.	Major Works.
						RS.	RS.
April 1870	...	...	...	...	...	58,737	1,93,405
May "	...	...	...	...	...	47,362	1,23,461
June "	...	...	...	...	...	19,130	3,950
July "	...	...	...	...	...	15,408	3,000
August "	...	...	...	...	...	14,646	4,561
						1,55,283	3,28,377
						3,28,377	
						4,83,660	
Total Grant ..						6,11,051	...
Unappropriated Balance, 1st Sept. 1870 ..						1,27,391	

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	49,508	...	49,508	...	49,508	12,178	37,330
Civil Buildings	78,733	...	78,733	...	78,733	12,711	66,022
Agricultural	2,99,529	...	2,99,529	...	2,99,529	66,810	2,32,719
Communications	27,395	...	27,395	...	27,395	1,320	26,069
Miscellaneous Public Improvement	8,258	...	8,258	...	8,258	32	8,226
Total	4,63,423	...	4,63,423	...	4,63,423	91,057	3,70,366
Tools and Plant, Extraordinary	19,100	...	19,100	...	19,100	...	19,100
Do, Ordinary	1,11,999	...	1,11,999	...	1,11,999	8,356	1,03,643

ABSTRACT.

						Appropriations
						RS.
April 1870	...	...	...	...	...	14,22,705
May "	...	...	...	...	...	2,53,160
June "	...	...	...	...	...	1,90,906
July "	...	...	...	...	...	1,24,716
August "	...	...	...	...	...	93,057
						20,81,634
Total, Grant ..						24,55,000
Unappropriated Balance, 1st Sept. 1870 ..						3,70,366

Proceedings of the Madras Government, Public Works Department,
14th October 1870.

Statement of unauthorized appropriations made during the month of August 1870.

Particulars	Amount.	Remarks by Controller.	Orders by Local Government.
		<i>Nil</i>	

MADRAS,
7th October 1870

(Signed) J MILLS,
Dy. Con. of P. W. Accts in charge.

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

No. 204.

ORDER THEREON, 14th October 1870, No. 2,467.

ACCOUNT, No. 26..

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

Exd. S. T. Augustin.

Govt. of {1870} Madras.

PUBLIC WORKS.

THE ACCOUNTANT-GENERAL,

PUBLIC WORKS DEPARTMENT

dc, dc, dc

Date: October, 11th.

Red

Encl.

G. O., 11th October 1870, No. 2,467.

OCTOBER.

Nos. 203-204

Appropriation Return—The Appropriation return, submitted by the Controller of Public Works Accounts for August last, communicated to the Accountant General

[illegible]

Monthly Appropriation Return for August 1870 showing the state of the grants at the end of the month as per Budget Register

Sect I - Grants for main heads of service

Heads	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
Original Work				
Military	400,000	"	"	400,000
Civil Buildings	5,24,637	1,377	"	5,26,014
Agricultural Extraordinary	18,80,000	"	"	18,80,000
Do Ordinary	3,96,200	"	"	3,96,200
Communications	2,43,836	"	1,377	2,42,459
Miscellaneous Public Improvement	12,327	"	"	12,327

Total Originals Work 34,57,000 1,377 34,58,377 1,377 34,59,754

Repairs	24,55,000	"	24,55,000	"	24,55,000
Establishment Extraordinary	3,00,000	"	3,00,000	"	3,00,000
Do Other Services	1,30,200	"	1,30,200	"	1,30,200
Tools and Stock Extraordinary	20,000	"	20,000	"	20,000
Do Other Services	1,30,000	"	1,30,000	"	1,30,000

Total 76,71,200 1,377 76,72,577 1,377 76,73,954

Details of Additions and Reductions of main heads during the month

Amounts transferred from the local Appropriations of the "Buildings" Head -
 of the Grants of Rs. 1,37,700 and Rs. 1,37,700 dated 13th August 1870 -
 to the "Communications" Head -
 Rs. 1,37,700

As above Rs. 1,37,700 transferred from the "Buildings" Head to the "Communications" Head -
 Rs. 1,37,700

Cont II. Appropriations against Minor Warlike Grant

Head of Expenditure	Balance of grant month of beginning of the month	Additions and Subtractions by transfers	Balance of grant month of beginning of the month	Appropriations	Balance of grant month of beginning of the month
Military	14,136	14,136	14,136	2540	11,596
Civil Buildings	1377	1377	1377	3336	4775
Agricultural	103,632	103,632	103,632	4,561	92,327
Communications	21,316	21,316	21,316	2,026	17,913
Miscellaneous Public Improvement	780	780	780		780
Total	146,998	146,998	146,998	14,646	127,391

Blackrock Park II

Particulars	Debit	Credit	Balance
By Balance b/d		1000	1000
To Cash	500		500
To Bank	100		100
To Debtors	200		200
To Creditors		100	100
To Profit & Loss		100	100
Total	800	800	

[illegible]

Part III Appropriations against grant for Stepano.

Heads	Balances of Additions and Reductions		Balances of Appropriations		Balances of Appropriations granted monthly during the month ended the month
	Particulars	by transfers	Particulars	by transfers	Particulars
Military	49,508	49,508	49,508	49,508	12,178
Civil Buildings	78,733	78,733	78,733	78,733	12,711
Agriculture	2,99,529	2,99,529	2,99,529	2,99,529	66,810
Communications	2,73,935	2,73,935	2,73,935	2,73,935	1,326
Miscellaneous Public Improvement	8,258	8,258	8,258	8,258	32

Total 4,63,423 4,63,423 4,63,423 93,087 3,70,366

Expenditure Extraordinary	19,100	19,100	19,100
Do Ordinary	1,19,999	1,19,999	1,19,999
			8356
			1,03,643

Abstract

Appropriations	
April 1870	14,22,795
May	2,53,160
June	1,90,906
July	1,24,716
August	93,087
Total grant	20,84,634
	24,55,000

Unappropriated Balance, 1st September 1870 3,70,366

Statement of unauthorized appropriations made during the month of August 1870.

Particulars Amount

Remarks by Controller

Orders by Local Government

Nil.

Office of the Controller of Public Accounts, Madras, 17 October 1870.

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

Printed

By Controller of Public Works Department in charge

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P. H. 1870 Dept

No 3991

From

The Controller of P. W. Accounts

to

The Secretary to Government
Public Works Department

Fort Saint George

Dated 27 October 1870
Recd 28th

No 1046

A appropriation
Return for the month of
August 1870.

No 2467 - 14th Oct 70.

With an order

Fort Saint George
14th Oct 70

Recd from P. H. & Co
Confidential

Recd 15/10/70

Depot of P. H. & Co
15/10/70

Depot of P. H. & Co
15/10/70

Communicated to the Accountant General of the
Colonial Treasury by the Secretary to Government
Public Works Department
15/10/70

15/10/70

Op 3991

Govt. of 1870. Madras.

PUBLIC WORKS.

The Accountant General
P. W. L.

Dat 1

Recd

14th Oct 1870 No 2467

Nos. 213-214

Appropriation Return. The
Appropriation Return, sent by
the Controller of P.W. Accts. for
August last, Comd to the
Ackd. Genl. -