

(1) Number of pages

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1640	Press
142, 143		Mis.
Dated	6-7-1842	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
6th July 1872.*

No. 142. Read the following letter from the Officiating Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 21st June 1872, No. 717 :—

UNDER instructions contained in a letter from the Accountant-General of the Public Works Department, No. 67 I, dated 4th June 1872, (copy herewith forwarded,) I have the honour to submit

two Appropriation Returns for the month of April 1872, namely, one for the Irrigation Branch of the Public Works Department, and the other for Buildings and Roads.

IRRIGATION BRANCH OF DEPARTMENT PUBLIC WORKS.
MONTHLY Appropriation Return for April 1872, 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.
IMPERIAL GRANTS.					
CAPITAL ACCOUNT.					
<i>Extraordinary.</i>					
Irrigation Works	8,77,000	...	8,77,000	...	8,77,000
Establishments	2,01,800	...	2,01,800	...	2,01,800
Tools and Plant... ..	21,200	...	21,200	...	21,200
	11,00,000	...	11,00,000	...	11,00,000
<i>Ordinary.</i>					
Irrigation Works	2,50,200	...	2,50,200	...	2,50,200
State Outlay on Guaranteed Irrigation Works... ..	16,000	...	16,000	...	16,000
Establishments	56,000	...	56,000	...	56,000
Tools and Plant... ..	4,000	...	4,000	...	4,000
	3,26,200	...	3,26,200	...	3,26,200
Total Capital Account ...	14,26,200	...	14,26,200	...	14,26,200
REVENUE ACCOUNT.					
<i>Ordinary.</i>					
Repairs, etc., to Irrigation Works.	12,00,000	...	12,00,000	...	12,00,000
Establishments	3,57,123	...	...	...	...
Conservancy do.	97,677	...	...	...	...
	4,54,800	...	4,54,800	...	4,54,800
Tools and Plant... ..	19,000	...	19,000	...	19,000
Total Revenue ...	16,73,800	...	16,73,800	...	16,73,800
Reserve Ordinary (undistributed)	3,25,000	...	3,25,000	...	3,25,000
Total Extraordinary and Ordinary Irrigation	34,25,000	...	34,25,000	...	34,25,000

Details of Additions and Reductions of Main Heads during the month.
Nil.

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Proceedings of the Madras Government, Public Works Department,
6th July 1872.

Part II.—Appropriations against Minor Works Grant.

Heads.	Amount 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.	
IMPERIAL.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Ordinary.									
Irrigation Works ...	1,20,200	.....	1,20,200	.....	1,20,200	30,116	5,000	35,116	85,084
Reserve (undistributed) ...	3,25,000	.....	3,25,000	.....	3,25,000	.....	.....	.....	3,25,000
	4,45,200	.....	4,45,200	.....	4,45,200	30,116	5,000	35,116	4,10,084

Part III.—Appropriations against grant for Repairs.

Heads.	Amount of grant un-appropriated at the beginning of the month.	ADDITIONS AND REDUCTIONS BY TRANSFERS.			Balance as modified.	Appropriations during the month.	Balance of grant un-appropriated at the end of the month.
		Additions during the month.	Total.	Reductions during the month.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Repairs, etc., to Irrigation Works ...	12,00,000	.....	12,00,000	.....	12,00,000	5,92,040	6,07,960
Tools and Plant, Extra-ordinary ...	21,200	.....	21,200	.....	21,200	1,243	19,957
Do. Ordinary ...	23,000	.....	23,000	.....	23,000	.....	23,000

Abstract of Parts II. and III.

	PART II.		PART III.
	APPROPRIATIONS.		Appropriations.
	Minor Works.	Major Works.	
	RS.	RS.	RS.
April 1872 ...	30,116	5,000	5,92,040
	5,000	.....	.....
Total Grant ...	35,116	.....	.....
	4,45,200	.....	12,00,000
Unappropriated balance, 30th April 1872 ...	4,10,084	.....	6,07,960

Statement of Unauthorized Appropriations made during the month of April 1872.

Nil.

Proceedings of the Madras Government, Public Works Department,
6th July 1872.

BUILDINGS AND ROADS.

MONTHLY Appropriation Return for April 1872, 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.	Addition made during the month.	Total.	Reductions made during the month.	Amount at credit at the end of the month.
	RS.	RS.	RS.	RS.	RS.
IMPERIAL.					
ORDINARY.					
Original Works.					
Military ...	1,80,000	.....	1,80,000	.....	1,80,000
Do. Reserve (undistributed) ...	1,00,000	.....	1,00,000	.....	1,00,000
Civil Buildings ...	65,500	.....	65,500	.....	65,500
Total, Original Works...	3,45,500	.....	3,45,500	.....	3,45,500
Repairs ...	2,24,500	.....	2,24,500	.....	2,24,500
Establishment ...	1,68,000	.....	1,68,000	.....	1,68,000
Tools and Plant ...	12,000	.....	12,000	.....	12,000
Total, Ordinary Public Works Imperial...	7,50,000	.....	7,50,000	.....	7,50,000
PROVINCIAL.					
Original Works.					
Civil Buildings ...	7,30,635	.....	7,30,635	15,000	7,15,635
Communications ...	15,350	2,406	17,756	.....	17,756
Miscellaneous Public Improvement ...	7,070	15,000	22,070	.....	22,070
Total, Original Works...	7,53,055	17,406	7,70,461	15,000	7,55,461
Repairs ...	1,66,945	.....	1,66,945	.....	1,66,945
Establishment ...	.....	25,000	25,000	.....	25,000
Tools and Plant ...	.....	.....	.....	.....	.....
Total Grants, Provincial.	9,20,000	42,406	9,62,406	15,000	9,47,406

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

IMPERIAL.—Nil.

PROVINCIAL.

Additions.

Amount transferred from the head Original Works, Civil Buildings, to that of Miscellaneous Public Improvement.—Vide G. O., No. 20, dated 4th April 1872 ... 15,000
Additional grant for Tools and Plant.—Vide G. O., Nos. 995, 1,058, dated 17th and 24th April 1872, respectively ... 25,000
Additional grant for Communications, Original Works.—Vide G. O., No. 255, dated 26th April 1872 ... 2,406

Reduction.

As above ... 15,000
Net Increase ... 27,406

*Proceedings of the Madras Government, Public Works Department,
6th July 1872.*

PART II.—Appropriations against Minor Works Grant.

Heads.	Amount 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.
		Addition during the month.	Total.	Reduction during the month.		Minor Works.	Major Works.	Total.	
IMPERIAL.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military ...	40,000	.....	40,000	.....	40,000	3,222	.....	3,222	36,778
Do. Reserve (undistributed) ...	1,00,000	.....	1,00,000	.....	1,00,000	.....	.....	.....	1,00,000
Civil Buildings ...	13,000	.....	13,000	.....	13,000	.....	.....	.....	13,000
Total, Imperial...	1,53,000	.....	1,53,000	.....	1,53,000	3,222	.....	3,222	1,40,778
PROVINCIAL.									
Civil Buildings ...	91,495	.....	91,495	15,000	76,495	2,996	2,850	5,846	70,649
Miscellaneous Public Improvement ...	500	15,000	15,500	.....	15,500	.....	15,000	15,000	500
Total, Provincial...	91,995	15,000	1,06,995	15,000	91,995	2,996	17,850	20,846	71,149

Abstract of Part II.

	APPROPRIATIONS.			
	IMPERIAL.		PROVINCIAL.	
	Minor Works.	Major Works.	Minor Works.	Major Works.
April 1872 ...	Rs. 3,222	Rs. ...	Rs. 2,996	Rs. 17,850
	...	...	17,850	.....
	...	...	20,846	.....
Total Grant...	1,53,000	...	91,995	.....
Unappropriated Balance 30th April 1872...	1,49,778	...	71,149	.....

PART III.—Appropriations against Grant for Repairs.

Heads.	Amount 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.
		Addition during the month.	Total.	Reduction during the month.			
IMPERIAL.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military ...	2,20,000	.....	2,20,000	.....	2,20,000	87,459	1,32,541
Civil Buildings ...	4,500	.....	4,500	.....	4,500	666	3,834
Total, Imperial...	2,24,500	.....	2,24,500	.....	2,24,500	88,125	1,36,375
PROVINCIAL.							
Civil Buildings ...	1,29,270	.....	1,29,270	.....	1,29,270	20,388	1,08,882
Communications ...	20,450	.....	20,450	.....	20,450	19,010	1,410
Miscellaneous Public Improvement ...	17,225	.....	17,225	.....	17,225	700	16,525
Total, Provincial...	1,66,945	.....	1,66,945	.....	1,66,945	40,098	1,26,847
Tools and Plant, Imperial, Ordinary ...	12,000	.....	12,000	.....	12,000	3,052	8,948
Do. do. do., Provincial	.....	25,000	25,000	.....	25,000	3,700	21,300

*Proceedings of the Madras Government, Public Works Department,
6th July 1872.*

Abstract of Part III.

	APPROPRIATIONS.	
	Imperial.	Provincial.
April 1872 ...	Rs. 88,125	Rs. 40,098
Total Grants...	2,24,500	1,66,945
Unappropriated Balance, 30th April 1872...	1,36,375	1,26,847

Statement of Unauthorized Appropriations made during the month of April 1872.

Nil.
(Signed) D. H. TRAIL, Captain, R.E.,
Offg. Controller of Public Works Accounts.
FORT ST. GEORGE,
1st June 1872.

From the Accountant-General, Public Works Department, to the Controller of Public Works Accounts, Madras, dated Simla, 4th June 1872, No. 67 I.

REFERRING to paragraphs 36 and 37 of the Note accompanying Public Works Department Circular No. 80 of 1871, I have the honour to request that all Accounts and Returns relating to the Irrigation Branch of the Public Works Department may be submitted separate from those of the Buildings and Roads Branch; such as for instance,

Monthly Cash Balance Statement.

Do. Appropriation Return.

Do. Report of Progress made in adjusting accounts of Executive Engineer, etc., etc.

No. 143. ORDER THEREON, 6th July 1872, No. 1,640.

COMMUNICATED to the Accountant General of the Public Works Department.

ACCOUNT, No. 4.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Erd. S. T. Austin.

Office of the Controller of
Public Works Accounts
Fort Saint George, 21st June 1872.

N^o 717

From,

The Off^g Controller of P.W. Accounts,
To,

The Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

Under instructions con-
tained in a letter from the
Accountant General of the
Public Works Department
N^o 67 I, dated 4th June 1872,
(copy herewith forwarded)
I have the honor to submit
2 Appropriation Returns
for the month of April 1872,
viz,

Inclosure in

Copy of the
Returns.

vizt, one for the Irrigation
Branch of the Public Works
Department, and the other
for Buildings and Roads. —

I have the honor to be,
Sir,

Your most obedient servant,
D. H. Isaac Capt. R. E.

Offg. Controller of P. W. Accounts.

N^o 67 I.

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From
The Accountant General,
Public Works Department.

To,
The Controller of Public Works Accounts,
Madras.
Simla, 4th June 1872.

Sir,

Referring to paras 36 and
37 of the note accompanying Public
Works Department Circular, N^o 80
of 1871, I have the honor to request
that all Accounts and Returns
relating to the Irrigation Branch
of the Public Works Department
may be submitted separate from
those of the Buildings and
Roads Branch; such as, for
instance:—

Monthly Cash Balance Statement
" Appropriation Return
" Report of Progress made in
adjusting accounts of
Executive Engineer

Y^{rs}

Y^{rs}

I have

A

I have, yes,
(Signed) P. O'Connell Esq. R.E.
Offg: Accountant General.

(True copy)

D. H. Trail Capt. R.E.
Offg: Controller of P.W. Accounts.

Monthly Appropriation Return for April 1892 showing the state of the grants at the end of the month as per Budget Register. Part I. Grants for Main Heads of Service.

Emigration Branch of Department Public Works

Heads

Imperial Grants Capital account

Extraordinary

Emigration works
Establishments
Tools and Plant

Ordinary

Emigration works
State Anthracite Quarried Lignite
Establishments
Tools and Plant

Amount Additions at credit made the beginning of the month during the month

877,000
201,800
21,200

1100,000

250,200
16,000
50,000
4,000

326,200
14,26,200

Revenue Account

Ordinary - Repairs &c to Emigration works
Establishments
Contingency -
Tools and Plant

12,00,000
454,000
19,000

Total Revenue

Reserve. Ordinary. (undistributed)

Total Extraordinary & Ordinary 34,25,000

Details of Additions and Reductions of Main Heads during the month

Vil

Part II. Appropriations against Minor Works Grant

Heads	Amount of additions and reductions by transfers		Balance		Appropriations		Balance of grant unexp. appropriated at the end of the month
	grant unexp. appropriated during the beginning of the month	Total during the month	Reduction	as	Minor Major	Total	
Surrogation work	120,200	"	120,200	"	30,116	5,000	35,116
Reserve (undistributed)	325,000	"	325,000	"	"	"	325,000
	445,200	"	445,200	"	445,200	30,116	5,000
							4,100.84

Imperial Ordinances

Part III Appropriations against grant for Repairs

Repairs to Irrigation works	1200,000	1200,000	1200,000	59,204.0	60,960
Extraordinary	21,200	"	21,200	"	12,43
Ordinary	23,000	"	23,000	"	"

Abstract of Parts II and III

Part II		Part III	
Appropriations - Minor works		Appropriations - Minor works	
April 1872	30,116	5,000	59,204.0
	5,000		
Total grant	35,116		120,000.0
Unappropriated balance 30 th April 1872	445,200		60,960

Statement of unauthorised appropriations made during the month of April 1872

Particulars	Amount	Remarks by Controller	Orders of Local Govts
Nil			

Office of the Controller of M. Accounts
 Fort St. George 21st June 1872
 To the Secretary to Government
 Fort St. George
 Sd/- Seal
 Controller of M. Accounts

N^o.

From

The Off^r Controller of M. & A.

To
The Secretary to Government
Public Works Department
Fort Saint George

dated 21st /
recd.

June 1872

11/7/72

J. J.

Irigation Branch

Appropriation Re-
turn for the month of
April 1872.

P. W. 3077/72.

Pres. 6th July 1872 in B. N. 142.

Buildings and Roads

Monthly Appropriation Return for April 1872, shewing the state of the grants at the end of the month as per Budget Register.

Part I Grants for Civil Heads of Service

Heads	Amount Addition at Credit made at the beginning of the month	Reductions made during the month	Amount at Credit at the end of the month
<u>Imperial</u>			
<u>Ordinary</u>			
<u>Original Works</u>			
Military	1,80,000	—	1,80,000
do Reserve / undistributed	1,00,000	—	1,00,000
Civil Buildings	65,500	—	65,500
Total Original Works	3,45,500	—	3,45,500
Repairs	2,24,500	—	2,24,500
Establishment	1,68,000	—	1,68,000
Tools and Plant	12,000	—	12,000
Total Ordinary Public Works Imperial	7,50,000	—	7,50,000

Provincial

<u>Original Works</u>			
Civil Buildings	7,30,635	—	7,30,635
Communications	15,350	24,000	17,750
Miscellaneous Public Improvement	7,070	15,000	22,070
Total Original Works	7,53,055	17,400	7,70,455
Repairs	1,66,945	—	1,66,945
Establishments	—	—	—
Tools and Plant	—	25,000	25,000

Total grants, Provincial 9,20,000 42,406 9,62,406 15,000 9,47,406

Details of Additions and Reductions of Main heads during the month

<u>Provincial</u>			
<u>Additions</u>			
Amount transferred from the head, Original works, Civil Buildings to that of Miscellaneous Public Improvement	—	—	—
Additional grant for Tools and Plant: vide G.O. No. 995, dated 17 th and 24 th April 1872 respectively	15,000	—	15,000
do do for Communications Original works: vide G.O. No. 255, dated 26 th April 1872	10,000	—	10,000
As above	25,000	—	25,000
Total	42,406	—	42,406
Net Increase	—	—	27,406

Part II Appropriations against Minor Works Grant

Heads	Amount of Grant unap. appropriated at addition the beginning of the month	Additions & Reductions by transfers	Balance as Deduction during the month	Minor Works	Major Works	Balance of Grant unap. appropriated at the end of the month
<u>Imperial</u>						
Military	1,00,000	"	40,000	3,222	"	3,222
do Reserve Fund distributed	1,00,000	"	1,00,000	"	"	1,00,000
Civil Buildings	13,000	"	13,000	"	"	13,000
Total Imperial	1,53,000	"	1,53,000	3,222	"	3,222
<u>Provincial</u>						
Civil Buildings	91,495	"	91,495	2996	2850	5846
Miscellaneous Public Improvement	500	15,000	15,500	"	15,000	15,000
Total Provincial	91,995	15,000	106,995	15,000	2996	17,850
				91,995	2996	20,846
						71,149

Abstract of Part II

Appropriations			
Imperial		Provincial	
Minor Works	Major Works	Minor Works	Major Works
April 1872	3,222	2,996	17,850
		17,850	"
		20,846	"
Total Grants	1,53,000	91,995	"
Unappropriated Balance			
30 th April 1872	1,49,778	71,149	"

Part-III. Appropriations against Grant for Repairs

Heads	Amount of Grants by transfers	Reductions during the month	Balance as modified	Appropriations during the month	Balance of grant unexp. = appropriated at the end of the month
<u>Imperial</u>					
Military	2,20,000 ✓	" 2,20,000 ✓	2,20,000 ✓	8,145 ✓	1,32,541 ✓
Civil Buildings	4,500 ✓	" 4,500 ✓	4,500 ✓	668 ✓	3,834 ✓
Total, Imperial	2,24,500 ✓	" 2,24,500 ✓	2,24,500 ✓	88,125 ✓	1,36,375 ✓
<u>Provincial</u>					
Civil Buildings	1,29,270 ✓	" 1,29,270 ✓	1,29,270 ✓	20,388 ✓	1,08,882 ✓
Communications	20,450 ✓	" 20,450 ✓	20,450 ✓	19,010 ✓	1,440 ✓
Miscellaneous Public Improvement	17,225 ✓	" 17,225 ✓	17,225 ✓	700 ✓	16,525 ✓
Total, Provincial	1,66,945 ✓	" 1,66,945 ✓	1,66,945 ✓	40,098 ✓	1,26,847 ✓
<u>Tools & Plant; Imperial - Ordinary</u>	12,000 ✓	" 12,000 ✓	12,000 ✓	3,052 ✓	8,948 ✓
do - Provincial	" 25,000 ✓	" 25,000 ✓	25,000 ✓	3,700 ✓	21,300 ✓

Abstract of Part-III :

Appropriations	
Imperial	Provincial
April 1872	88,125 ✓ 40,098 ✓
Total grants	2,24,500 ✓ 1,66,945 ✓
Unappropriated balance 30 th April 1872	1,36,375 ✓ 1,26,847 ✓

Statement of unauthorized Appropriations made during the month of April 1872.

Particulars	Amount	Remarks by Controller Orders of Local Government
Nil		
Office of the Controller of P.W. Accounts } To the Secretary to Government P.W. Department. Fort St. George		
Office of the Controller of P.W. Accounts } To the Secretary to Government P.W. Department. Fort St. George		Signature: S. H. Seal Signature: S. H. Seal Signature: S. H. Seal

From
The Offs. Controller of
P.W. Accounts

To
The Secretary to Government
P.W. Department
Fort St. George

Dated 21st June 1872
Recd. 2/7/72

Buildings & Roads

Appropriation

Return for the month of
April 1872.

P.W. 3077/72.

Printed by L. B. S. S. S.

Recd. 21st June 1872

Recd. 21st June 1872

N^o 142-143

Recd. 21st June 1872

P.W. 1872 Repairs.
N^o 3077.
From,
The Offs. Controller of
Public Works Accounts.
To,
The Secretary to Government
Public Works Department,
Fort St. George.

Dated 21st June 1872
Recd. 22nd N^o 717

Submitting 2 Appropriation
Returns for the
month of April 1872,
one for the Irrigation
Branch of the P.W.D.
and the other for
Buildings and Roads.

N^o 1640-1st July/72
With orders.

Communicated to the Accountant
General of the Public Works Department