M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 93-94.	2613	Press / ~~Mis.~~
Dated	6-11-	1842.

Not to be folded or roughly handled

No. 93. Read the following paper from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 21st October 1872, No. 1,658 :—

BUILDINGS AND ROADS.

MONTHLY Appropriation Return for August 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.
IMPERIAL.					
ORDINARY.	RS.	RS.	RS.	RS.	RS.
Original Works.					
Military	2,50,000	1,600	2,51,600	.....	2,51,600
Civil Buildings	64,873	.....	64,873	.....	64,873
Total Original Works ...	3,14,873	1,600	3,16,473	.....	3,16,473
Repairs	2,55,127	.....	2,55,127	1,600	2,53,527
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	1,600	7,51,600	1,600	7,50,000
PROVINCIAL.					
Original Works.					
Civil Buildings	7,36,887	26,125	7,63,012	938	7,62,074
Communications	17,756	2,330	20,086	.....	20,086
Miscellaneous Public Improvement	25,373	107	25,480	.....	25,480
Total Original Works...	7,80,016	28,562	8,08,578	938	8,07,640
Repairs	1,67,260	6,878	1,74,138	.....	1,74,138
Establishment	.....	.....	.....	.....	.....
Tools and Plant ...	25,000	1,743	26,743	.....	26,743
Total Grants, Provincial	9,72,276	37,183	10,09,459	938	10,08,521

Detail of Additions and Reductions of Main Heads during the Month.

IMPERIAL.

Additions.

	RS.
Add amount transferred from Repairs Military to Original Works, Military, G. O., No. 2,037, dated 27th August 1872...	1,600

Reductions.

As above...	1,600

PROVINCIAL.

Additions.

Additional grants for Original Works, Civil Buildings, G. O., No. 32, dated 3rd Aug. 1872.					4,100
Do.	for	do.	do.	G. O., No. 127, ,, 13th ,, ,,	21,920
Do.	for	do.	do.	G. O., No. 220, ,, 22nd ,, ,,	105
Do.	for	do.	Miscellaneous Public Improvement, G. O., No. 97, dated 8th August 1872.		107
Do.	for	do.	Communications, G. O., No. 92, dated 8th ,, ,,		2,330

	Rs.
Additional grants for Repairs, Communications, G. O., No. 197, dated 20th Aug. 1872.	740
Do. for do. G. O., No. 115, ,, 12th ,, ,,	5,200
Do. for Tools and Plant, G. O., No. 33, ,, 3rd ,, ,,	1,743
Amount transferred from Original Works, Civil Buildings, to Repairs, Civil Buildings, G. O., No. 98, dated 8th August 1872...	668
Do. do. do. G. O., No. 223, dated 23rd August 1872	270
	37,183
Reductions.	
As above	938
Net Additions...	36,245

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.
		Additions during the month.	Total.	Reductions during the month.		Minor Works.	Major Works.	Total.	
Imperial.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military	6,303	.....	6,303	.....	6,303	2,025	.....	2,025	4,278
Civil Buildings ...	4,286	.....	4,286	.....	4,286	.....	785	785	3,501
Total Imperial...	10,589	.....	10,589	.....	10,589	2,025	785	2,810	7,779
Provincial.									
Civil Buildings ...	17,275	39,125	56,400	938	55,462	9,234	36,675	45,909	9,553
Communications ...	.....	2,330	2,330	.....	2,330	.....	2,330	2,330	.....
Miscellaneous Public Improvements ...	500	107	607	.....	607	107	.....	107	500
Total Provincial...	17,775	41,562	59,337	938	58,399	9,341	39,005	48,346	10,053

Abstract of Part II.

	Appropriations.			
	Imperial.		Provincial.	
	Minor Works.	Major Works.	Minor Works.	Major Works.
	Rs.	Rs.	Rs.	Rs.
April 1872	3,222	...	2,996	17,850
May ,, ...	4,525	4,636	2,525	16,206
June ,, ...	15,188	79,852	15,178	27,882
July ,, ...	4,361	...	3,448	22,940
Aug. ,, ...	2,025	785	9,341	39,005
	29,321	85,273	33,488	1,23,883
	85,273	...	1,23,883	...
Total Grants ...	1,14,594	...	1,57,371	...
	1,22,373	...	1,67,424	...
Unappropriated Balance, 31st Aug. 1872...	7,779	...	10,053	...

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

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.
		Additions during the month.	Total.	Reductions during the month.			
Imperial.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military	77,127	.....	77,127	1,600	75,527	32,149	43,378
Civil Buildings ...	4,229	.....	4,229	.....	4,229	627	3,602
Total Imperial...	81,356	.....	81,356	1,600	79,756	32,776	46,980
Provincial.							
Civil Buildings ...	54,209	938	55,147	.....	55,147	10,940	44,207
Communications ...	1,223	5,940	7,163	.....	7,163	5,330	1,833
Miscellaneous Public Improvement ...	15,075	.....	15,075	.....	15,075	.....	15,075
Total Provincial...	70,507	6,878	77,385	.....	77,385	16,270	61,115
Tools and Plant, Imperial, Ordinary ...	8,948	.....	8,948	.....	8,948	.....	8,948
Do. Provincial ...	19,752	1,743	21,495	.....	21,495	1,056	20,439

Abstract of Part III.

	Appropriations.	
	Imperial.	Provincial.
	Rs.	Rs.
April 1872	88,125	40,098
May ,, ...	47,648	36,282
June ,, ...	10,779	10,663
July ,, ...	27,219	9,710
Aug. ,, ...	32,776	16,270
	2,06,547	1,13,023
Total Grants...	2,53,527	1,74,138
Unappropriated Balance, 31st Aug. 1872...	46,980	61,115

Statement of Unauthorized Appropriations made during the month of August 1872.
Nil.

No. 94. Order thereon, 6th November 1872, No. 2,613.

ACCOUNT, No. 8.

Communicated to the Accountant-General of the Public Works Department.

(True Extract.)

Major, R.E.,
Acting Joint-Secretary to Government.

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

Exd. T. Cartledge.

2

Part III Appropriations against grant for Repairs

Heads	Amount of grant unappropriated at the beginning of the month.	Additions and Reductions by transfers: Additions during the month	Totals	Reductions during the month	Balances as modified	Appropriations during the month	Balances of grant unappropriated at the end of the month.
Imperial							
Military	77,127 ✓	"	77,127 ✓	1,600 ✓	75,527 ✓	32,149 ✓	43,378
Civil Buildings	4,229 ✓	"	4,229 ✓	"	4,229 ✓	627 ✓	3,602 ✓
Totals Imperial	81,356 ✓	"	81,356 ✓	1,600 ✓	79,756 ✓	32,776 ✓	46,980 ✓
Provincial							
Civil Buildings	54,209 ✓	938 ✓	55,147 ✓	"	55,147 ✓	10,940 ✓	44,207 ✓
Communications	1,223 ✓	5,940 ✓	7,163 ✓	"	7,163 ✓	5,330 ✓	1,833 ✓
Miscellaneous Public Improvement	15,075 ✓	"	15,075 ✓	"	15,075 ✓	"	15,075 ✓
Totals Provincial	70,507 ✓	6,878 ✓	77,385 ✓	"	77,385 ✓	16,270 ✓	61,115 ✓
Foot and Plant Imperial Ordinary	8,948 ✓	"	8,948 ✓	"	8,948 ✓	"	8,948 ✓
do Provincial	19,752 ✓	1,743 ✓	21,495 ✓	"	21,495 ✓	1,056 ✓	20,439 ✓

Abstract of Part III

	Appropriations	
	Imperial	Provincial
April 1872	88,125	40,098
May "	47,648	36,282
June "	10,779	10,663
July "	27,219	9,710
August "	32,776	16,270
	2,06,547	1,13,023
Totals Grants	253,527	1,74,138
Unappropriated Balances 31st August 1872	46,980	61,115

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

Particulars	Amount	Remarks by Controller	Orders of Local Government
	Nil		

Office of the Controller of Public Works Accounts
Fort St George 2nd October 1872

To
The Secretary to Government
Public Works Department
Fort St George

for Controller of P. W. Accounts.

Part II Appropriations against Minor Works Grant.

Heads	Amount of grant unappropriated at the beginning of the month	Additions and Reductions by Transfers. Additions during the month	Total	Reductions during the month	Balance as modified	Appropriations Minor Works	Major Works	Total	Balance of grant unappropriated at the end of the month.
Imperial									
Military	6,303 ✓	"	6,303 ✓	"	6,303	2025 ✓	"	2025 ✓	4,278 ✓
Civil Buildings	4286	"	4286 ✓	"	4286 ✓	"	785 ✓	785	3,501 ✓
Total Imperial	10,589	"	10,589	"	10,589	2025	785	2810	7,779
Provincial									
Civil Buildings	17,275 ✓	39,125	56,400 ✓	938	55,462 ✓	9,234	36,675 ✓	45,909 ✓	9,553 ✓
Communications	"	2330	2,330 ✓	"	2330 ✓	"	2330 ✓	2330 ✓	"
Miscellaneous Public Improvement	500	107	607 ✓	"	607	107 ✓	"	107 ✓	500 ✓
Total Provincial	17,775	41,562	59,337	938	58,399	9,341	39,005	48,346	10,053 ✓

Abstract of Part II

	Appropriations			
	Imperial		Provincial	
	Minor Works	Major Works	Minor Works	Major Works
April 1872	3,222		2,996	17,850
May "	4,525	4,636	2,325	16,206
June "	15,188	79,852	15,178	27,882
July "	4,361	"	3,448	22,940
August	2025	785	9,341	39,005
	29,321	85,273	33,488	123,883
	85,273		123,883	
	114,594		157,371	
Total Grants	122,373		167,424	
Unappropriated Balance 31st August 1872	7,779		10,053	

Buildings and Roads

Monthly Appropriation Return for August 1872 shewing the State of the grants at the end of the month as per Budget Register

Part I. Grants for main heads of Services.

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 ends of the month
Imperial					
Ordinary					
Original Works					
Military	2,50,000	1,600	2,51,600	"	2,51,600
Civil Buildings	64,873	"	64,873	"	64,873
Total Original Works	3,14,873	1600	3,16,473	"	3,16,473
Repairs	2,55,127	"	2,55,127	1,600	2,53,527
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	1600	7,51,600	1,600	7,50,000
Provincial					
Original Works					
Civil Buildings	7,36,887	26,125	7,63,012	938	7,62,074
Communications	17,756	2,330	20,086	"	20,086
Miscellaneous Public Improvement	25,373	107	25,480	"	25,480
Total Original Works	7,80,016	28,562	8,08,578	938	8,07,640
Repairs	1,67,260	6,878	1,74,138	"	1,74,138
Establishment	"	"	"	"	"
Tools and Plant	25,000	1,743	26,743	"	26,743
Total Grants Provincials	9,72,276	37,183	10,09,459	938	10,08,521

Detail of Additions and Reductions of all main Heads during the month.

Imperial

Additions

Addl amount transferred from Repairs Military to Original Works Military G.O. No 2037 dated 27th August 1872 — 1600

Do above — 1,600

Reductions

Provincial

Additions

Additional grants for Original Works Civil Buildings G.O. No 732 dated 3rd August 1872 — Rs. 4,100

do for do " 127 " 13th do — " 21,920

do for do " 226 " 23rd do — " 105

do for do Miscellaneous Public Improvement " 97 " 8th do — " 107

do for do Communications " 92 " 8th do — " 2,330

do for Repairs Communications " 197 " 20th do — " 740

do for do Tools and Plant " 115 " 12th do — " 5,200

Amount transferred from Original Works Civil Buildings to Repairs Civil Buildings G.O. No 98 dated 8th August 1872 — " 1743

do do do " 223 " 23rd " — " 668

" 270

37,183

As above

Reductions — 938

Net Additions — 36,245

No. 5129.

From The Contractors of the Government Public Lodge Hospital Camp

To Building Lodge

Dated 22nd October 1872.

In letter dated 24th October 1872.

No. 2613 - 6th November 1872

2613

Communicated to the Accountant General of the Public Works Department

Accts Genl. P.W.D.

Cash

Dept. 8/11/72

No. 574

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Accountant General
Public Works
Dept.

Dated

Recd. Encl.

G. O. 6th Nov. No. 2613.

Nos. 93 & 94

Appropriation return,
Buildings and Roads,
for August 1872, Cent.
Accountant
Received.