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. 2825 Press
31, 32. Mis.

Dated 3 - 12 - 1872.

Not to be folded or roughly handled

No. 31. Read the following paper from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 20th November 1872, No. 1,915 :—

BUILDINGS AND ROADS.

MONTHLY Appropriation Return for September 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	2,51,600	.....	2,51,600	.....	2,51,600
Civil Buildings	64,873	.....	64,873	479	64,394
Total, Original Works.	3,16,473	.....	3,16,473	479	3,15,994
Repairs	2,53,527	479	2,54,006	.....	2,54,006
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	479	7,50,479	479	7,50,000
PROVINCIAL.					
Original Works.					
Civil Buildings	7,62,074	18,700	7,80,774	1,200	7,79,574
Communications ...	20,086	.....	20,086	.....	20,086
Miscellaneous Public Improvement	25,480	.....	25,480	.....	25,480
Total, Original Works.	8,07,640	18,700	8,26,340	1,200	8,25,140
Repairs	1,74,138	1,780	1,75,918	.....	1,75,918
Establishment	.....	.....	.....	.....	.....
Tools and Plant ...	26,743	.....	26,743	.....	26,743
Total Grants, Provincial	10,08,521	20,480	10,29,001	1,200	10,27,801

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

IMPERIAL.

Additions.

	RS.
Amount transferred from Original Works Civil Buildings, to Repairs Civil Buildings—G. O., No. 2,219, dated 18th September 1872	479

Reductions.

As above...	479

PROVINCIAL.

Additions.

												Rs.
Amount transferred from Original Works Civil Buildings, to Repairs Civil Buildings—												
G. O., No. 2,183, dated 13th September 1872...												1,200
Additional grants for Repairs Civil Buildings—G. O., No. 117, dated 14th Sept. 1872.												380
Do.	for Original Works		do.—G. O.,	,,	2,232,	,,	20th	,,	,,			5,400
Do.	for	do.	do.—G. O.,	,,	166,	,,	23rd	,,	,,			1,770
Do.	for	do.	do.—G. O.,	,,	188,	,,	25th	,,	,,			430
Do.	for	do.	do.—G. O.,	,,	189,	,,	25th	,,	,,			10,000
Do.	for Repairs		do.—G. O.,	,,	200,	,,	26th	,,	,,			200
Do.	for Original Works		do.—G. O.,	,,	201,	,,	26th	,,	,,			1,100
									Total, Additions ...			20,480

Reductions.

As above												1,200
										Net Additions...		19,280

Part II.—Appropriations against Minor Works Grant.

Heads.	Balance of grants 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	4,278	.....	4,278	.....	4,278	1,569	.....	1,569	2,709
Civil Buildings ...	3,501	.....	3,501	479	3,022	.....	.....	...	3,022
Total, Imperial...	7,779	.....	7,779	479	7,300	1,569	.....	1,569	5,731
Provincial.									
Civil Buildings ...	9,553	18,700	28,253	.....	28,253	3,039	18,400	22,339	5,914
Communications ...	.....	.....	.....	.....	.....	.....	... ...	.....	.....
Miscellaneous Public Improvements ...	500	.....	500	.....	500	.....	.....	.....	500
Total, Provincial...	10,053	18,700	28,753	.....	28,753	3,039	18,400	22,339	6,414

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	9,311	39,005
Sept. ,, ...	1,569	...	3,939	18,400
	30,850	85,273	37,427	1,42,283
	85,273	...	1,42,283	...
Total Grants ...	1,16,163	...	1,79,710	...
Unappropriated Balance, 30th Sept. 1872...	1,21,894	...	1,86,124	...
	5,731	...	6,414	...

Proceedings of the Madras Government, Public Works Department, 3rd December 1872.

Part III.—Appropriations against Grants for Repairs.

Heads.	Balance of grants 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	43,378	.....	43,378	.....	43,378	6,018	37,360
Civil Buildings ...	3,602	479	4,081	.....	4,081	555	3,526
Total, Imperial...	46,980	479	47,459	.....	47,459	6,573	40,886
Provincial.							
Civil Buildings ...	44,207	1,780	45,987	.....	45,987	8,819	37,168
Communications ...	1,833	.....	1,833	.....	1,833	.....	1,833
Miscellaneous Public Improvements ...	15,075	.....	15,075	.....	15,075	.....	15,075
Total, Provincial...	61,115	1,780	62,895	.....	62,895	8,819	54,076
Tools and Plant, Imperial, Ordinary ...	8,948	.....	8,948	.....	8,948	913	8,035
Do. Provincial ...	20,439	.....	20,439	.....	20,439	113	20,326

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
Sept. ,, ...	6,573	8,819
	2,13,120	1,21,842
Total Grants...	2,54,006	1,75,918
Unappropriated Balance, 30th Sept. 1872 ..	40,886	54,076

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

Nil.

No. 32. ORDER THEREON, 3rd December 1872, No. 2,825.

ACCOUNT, No. 5.

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

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.

Part III. Appropriations against grants for Repairs.

Heads.	Balance of grants unappropriated at the Beginning of the month.	Additions & Reductions by transfers: additions during the month	Total	Reductions during the month	Balance as Modified.	Appropriations during the month.	Balance of Grant unappropriated at the end of the month.
Imperial							
Military	43378	"	43378	"	43378	6018	37360
Civil Buildings	3602	479	4081	"	4081	555	3526
Total Imperial	46980	479	47459	"	47459	6573	40886
Provincial							
Civil Buildings	44207	1780	45987	"	45987	8817	37168
Communications	1833		1833	"	1833	"	1833
Miscellaneous Public Improvements	15075		15075	"	15075	"	15075
Total Provincial	61115	1780	62895	"	62895	8819	54076
Toolsand Plant Imperial Military	8948	"	8948	"	8948	913	8035
—do— Provincial	20439	"	20439	"	20439	113	20326

Abstract of Part III.

	Appropriations	
	Imperial	Provincial
April 1872	88125	40098
May	47648	36282
June	10779	10663
July	27219	9710
August	32776	16270
September	6573	8819
	213120	121842
Total grants —	254006	175918
Un appropriated Balance, 30th September 1872	40886	54076

Statement of Unauthorized appropriations made during the month of September 1872.—

Particulars.	Amount	Remarks by Controller	Orders of Local Government
	Nil.		

Office of the Controller of P.W. Accounts.
Fort Saint George, 20th November 1872.

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

S. Mowll
Controller of P.W. Accounts.

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Part II. Appropriations against minor Works grant.

Heads	Balance of grants un appropriated 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	4,278	"	4278	"	4,278	1569	"	1569	2709
Civil Buildings	3,501	"	3,501	479	3022	"	"	"	3022
Total Imperial	7,779	"	7,779	479	7300	1569	"	1569	5731
Provincial									
Civil Buildings	9,553	18700	28253	"	28253	3939	18400	22339	5914
Communications	"	"	"	"	"	"	"	"	"
Miscellaneous Public Improvements	500	"	500	"	500	"	"	"	500
Total Provincial	10053	18700	28753	"	28753	3939	18400	22339	6414

Abstract of Part II.

Appropriations.

	Imperial		Provincial	
	Minor works	Major works	Minor works	Major works
April 1872	3222	"	2996	17850
May	4525	4636	2525	16906
June	15188	79852	15178	27882
July	4361	"	3448	22940
August	2025	785	9341	39005
September	1569	"	3939	18400
	30890	85273	37427	142283
	85273	"	142283	"
	116163	"	179710	"
Total grants	121894	"	186124	"
Unappropriated balance 30th September 1872	5731	"	6414	"

Buildings and Roads.

Monthly Appropriation Return for September 1872, Shewing 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					
Original Works.					
Military	2,51,600	"	2,51,600	"	2,51,600
Civil Buildings	64,873	"	64,873	479	64,394
Total Original Works.	3,16,473	"	3,16,473	479	3,15,994
Repairs	2,53,527	479	2,54,006	"	2,54,006.
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	479	7,50,479	479	7,50,000.
Provincial					
Original Works					
Civil Buildings	7,62,074	18,700	7,80,774	1,200	7,79,574
Communications	20086	"	20086	"	20086.
Miscellaneous Public Improvement	25480	"	25480	"	25480.
Total original Works.	8,07,640	18,700.	8,26,340	1200	8,25,140
Repairs	1,74,138	1,780	1,75,918	"	1,75,918.
Establishment	"	"	"	"	"
Tools and Plant	26,743	"	26,743	"	26,743
Total Grants Provincial	10,08,521	20,480	10,29,001	1200	10,27,801

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

Imperial

Additions

Amount transferred from Original Works Civil Buildings to Repairs Civil Buildings G. O. No. 2219, dated 18th September 1872 Rs. 479—

Reductions.

As above. " 479—

Provincial.

Additions

Amount transferred from Original Works: Civil Buildings to Repairs Civil Buildings G. O. No. 2183 dated 13th September 1872 Rs. 1,200—

Additional grants for Repairs Civil Buildings.

do	for Original Works Civil Buildings.	1179, dated 14th	" 380—
do	for do do	2232, dated 30th	" 5400—
do	for do do	186, dated 23rd	" 1770—
do	for do do	188, dated 25th	" 430—
do	for do do	189, dated 25th	" 10,000—
do	for Repairs do	200, dated 26th	" 300—
do	for Original Works do	201, dated 26th	" 1100—

Total Additions " 20480—

Reductions.

As above " 1,200—

Net additions " 19,280—

Published 15th Sept.

Post No. 5450.

From the Controller of

P.M. Accounts.

To the Secretary to

Government of P.M.G.

Fort Saint George

Dated 20 November 1812

Read 21 " " " No. 1915

Balance pounds Pence.

Abstract for the Month of September 1812

Returned for Alteration

No. 2825-3 Dec. 1812

Communicated to the Court General 23rd.

Dec. 26/12

Dec. 26/12

Cp. 5750

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Accountant General
& Superintendt

Dated

Rect. Encl.

G. O. 3rd March. No. 2825.

Nos. 21 & 32

Appropriation Returns,
Buildings and Roads &c
for Sept. 72, Comd. & the
Accountant General.