

(1) Number of pages.....

(2) Date of repair.....

(3) Initials of the Referencer.....

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 875	Press Miser
Dated 3. 4.	1872.

Not to be folded or roughly handled

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

No. 4. Read the following paper from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 14th March 1872, No. 3,058:—

MONTHLY Appropriation Return for January 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.					
<i>Extraordinary.</i>					
Original Works Agricultural	15,12,000	.....	15,12,000	.....	15,12,000
Establishment	2,63,000	.....	2,63,000	.....	2,63,000
Tools and Plant... ..	20,000	.....	20,000	.....	20,000
Total, Extraordinary...	17,95,000	.....	17,95,000	.....	17,95,000
ORDINARY.					
<i>Original Works.</i>					
Military	2,20,000	.....	2,20,000	652	2,19,348
Agricultural	2,96,500	.....	2,96,500	.....	2,96,500
Civil Buildings	1,08,600	.....	1,08,600	300	1,08,300
Total, Original Works					
Ordinary... ..	6,25,100	.....	6,25,100	952	6,24,148
Repairs	14,24,400	952	14,25,352	.....	14,25,352
Establishment	8,40,000	12,600	8,52,600	.....	8,52,000
Tools and Plant... ..	80,700	.....	80,700	.....	80,700
Total, Ordinary...	29,70,200	12,952	29,83,152	952	29,82,200
Total Grants, Imperial...	47,65,200	12,952	47,78,152	952	47,77,200
PROVINCIAL.					
<i>Original Works.</i>					
Civil Buildings	5,94,580	.....	5,94,580	1,650	5,92,930
Communications	10,000	.....	10,000	.....	10,000
Miscellaneous Public Improvement	24,604	.....	24,604	.....	24,604
Total, Original Works...	6,29,184	.....	6,29,184	1,650	6,27,534
Repairs	1,51,290	1,650	1,52,940	.....	1,52,940
Establishment	1,63,660	.....	1,63,660	.....	1,63,660
Tools and Plant... ..	30,000	.....	30,000	.....	30,000
Total Grants, Provincial.	9,74,143	1,650	9,75,793	1,650	9,74,143

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

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

IMPERIAL.

Additions.

Amount transferred from the grant for the Irrigation and Canal Company to the head of "Establishment Ordinary"— <i>Vide</i> G. O., No. 148, dated 17th January 1872 ...	rs. 12,000
Do. from Original Works Civil Buildings, to Repairs Civil Buildings— <i>Vide</i> G. O., No. 148, dated 17th January 1872...	300
Do. from do. Military to do. Military— <i>Vide</i> G. O., No. 197, dated 22nd January 1872 ...	652
	12,952

Reductions.

As above ...	952
Net Increase...	12,000

PROVINCIAL.

Additions.

Amount transferred from the head Original Works Civil Buildings, to that of Repairs Miscellaneous Public Improvement— <i>Vide</i> G. O., No. 142, dated 16th January 1872 ...	700
Do. do. do. to do. Civil Buildings— <i>Vide</i> G. O., No. 149, dated 17th January 1872 ...	700
Do. do. do. to do. do.— <i>Vide</i> G. O., No. 154, dated 17th January 1872.	250
	1,650

Reductions.

As above ...	1,650
Net Increase...	

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 ...	6,518	.....	6,518	652	5,866	1,398	.....	1,398	4,468
Agricultural ...	37,961	.....	37,961	.....	37,961	642	10,000	10,642	27,319
Civil Buildings ...	16	.....	16	.....	16	.....	.....	.....	16
Total, Imperial...	44,495	.....	44,495	652	43,843	2,040	10,000	12,040	31,803
Provincial.	rs.	rs.	rs.	rs.	rs.	rs.	rs.	rs.	rs.
Civil Buildings ...	3,653	.....	3,653	250	3,403	268	.....	268	3,137
Miscellaneous Public Improvement ...	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total, Provincial...	3,653	.....	3,653	250	3,403	268	.....	268	3,137

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

Abstract of Part II.

		APPROPRIATIONS.			
		IMPERIAL.		PROVINCIAL.	
		Minor Works.	Major Works.	Minor Works.	Major Works.
		rs.	rs.	rs.	rs.
April 1871 ...	...	27,498	9,544	.....	.....
May ..	...	8,775	18,090	.....	.....
June ..	...	13,138	35,000	4,677	17,130
July ..	...	12,242	49,733	11,293	83,788
August ..	...	6,146	.....	9,801	39,910
September ..	...	5,291	.....	1,572	15,136
October ..	...	3,279	.....	1,074	.....
November ..	...	3,146	.....	763	.....
December ..	...	528	.....	379	.....
January 1872 ...	...	2,040	10,000	268	.....
		82,078	1,22,367	29,827	1,56,014
		1,22,367	.....	1,56,014	.....
		2,04,445	.....	1,85,841	.....
Total Grant...		2,36,248	.....	1,88,978	.....
Unappropriated Balance...		31,803	.....	3,137	.....

PART III.—Appropriations against Grants 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 ...	16,564	652	17,216	.....	17,216	5,938	11,278
Agricultural ...	79,180	.....	79,180	.....	79,180	20,612	58,568
Civil Buildings ...	2,606	304	2,910	.....	2,910	390	2,516
Total, Imperial...	98,350	956	99,306	.....	99,306	26,940	72,366
Provincial.	rs.	rs.	rs.	rs.	rs.	rs.	rs.
Civil Buildings ...	10,160	956	11,116	.....	11,116	7,903	3,213
Communications ...	978	.....	978	.....	978	.....	978
Miscellaneous Public Improvement ...	8,852	700	9,552	.....	9,552	750	8,802
Total, Provincial ...	19,990	1,656	21,646	.....	21,646	8,653	12,993
Tools and Plant, Imperial Extraordinary ...	19,369	.....	19,369	.....	19,369	260	19,109
Do. do. Ordinary ...	57,054	.....	57,054	.....	57,054	402	56,652
Do. do. Provincial ...	30,000	.....	30,000	.....	30,000	.....	30,000

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

Abstract of Part III.

						APPROPRIATIONS.	
						Imperial.	Provincial.
						RS.	RS.
April	1871	...	...	...	...	5,11,840	.....
May	"	...	...	...	...	2,03,019	.....
June	"	...	...	...	...	1,83,039	73,880
July	"	...	...	...	...	1,46,395	8,598
August	"	...	...	...	...	64,340	10,629
September	"	...	...	...	...	68,311	8,679
October	"	...	...	...	...	44,107	9,909
November	"	...	...	...	...	74,224	6,158
December	"	...	...	...	...	30,775	4,456
January	1872	...	...	...	...	26,691	6,653
Total Grant...						13,52,741	1,28,962
Unappropriated Balance...						14,25,352	1,52,949
						72,611	23,987

Statement of Unauthorised Appropriations made during the month of January 1872.

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

No. 5. ORDER THEREON, 3rd April 1872, No. 875.

ACCOUNT, No. 1.

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.

Esd. E. C. Shunker.

Monthly Appropriation Budget for January 1972 showing the
 State of the Grants at the end of the month as for Budget Office.
 Part 1 - Grants for Gross State's Expenses.

Grants	Amount at beginning of the month	Amount added during the month	Amount reduced during the month	Amount at the end of the month
<u>General</u>				
<u>Administrative</u>	15,12,000	"	"	15,12,000
<u>Special</u>	2,63,000	"	"	2,63,000
<u>General</u>	20,000	"	"	20,000
<u>Special</u>	14,95,000	"	"	14,95,000
<u>Administrative</u>				
<u>General</u>	2,00,000	"	652	2,19,348
<u>Special</u>	2,96,500	"	"	2,96,500
<u>General</u>	1,08,600	"	300	1,08,300
<u>Special</u>	8,25,100	"	952	8,24,148
<u>General</u>	14,05,000	"	"	14,05,000
<u>Special</u>	14,52,000	"	"	14,52,000
<u>General</u>	8,40,000	"	"	8,40,000
<u>Special</u>	12,000	"	"	12,000
<u>General</u>	29,700	"	"	29,700
<u>Special</u>	29,70,000	12,952	29,82,952	29,82,952
<u>General</u>	47,05,000	12,952	47,17,952	47,17,952

Grants	Amount at beginning of the month	Amount added during the month	Amount reduced during the month	Amount at the end of the month
<u>General</u>				
<u>Administrative</u>	594,500	"	594,500	10,500
<u>Special</u>	10,000	"	10,000	"
<u>General</u>	24,604	"	24,604	"
<u>Special</u>	8,29,104	"	8,29,104	10,500
<u>General</u>	1,51,299	10,500	1,52,949	1,52,949
<u>Special</u>	103,080	"	103,080	"
<u>General</u>	30,000	"	30,000	"
<u>Special</u>	9,74,143	10,500	9,75,793	10,500
<u>General</u>				9,74,143

Details of additions and reductions of Gross Grants during the month

Grants	Amount at beginning of the month	Amount added during the month	Amount reduced during the month	Amount at the end of the month
<u>General</u>				
<u>Administrative</u>	15,12,000	"	"	15,12,000
<u>Special</u>	2,63,000	"	"	2,63,000
<u>General</u>	20,000	"	"	20,000
<u>Special</u>	14,95,000	"	"	14,95,000
<u>Administrative</u>				
<u>General</u>	2,00,000	"	652	2,19,348
<u>Special</u>	2,96,500	"	"	2,96,500
<u>General</u>	1,08,600	"	300	1,08,300
<u>Special</u>	8,25,100	"	952	8,24,148
<u>General</u>	14,05,000	"	"	14,05,000
<u>Special</u>	14,52,000	"	"	14,52,000
<u>General</u>	8,40,000	"	"	8,40,000
<u>Special</u>	12,000	"	"	12,000
<u>General</u>	29,700	"	"	29,700
<u>Special</u>	29,70,000	12,952	29,82,952	29,82,952
<u>General</u>	47,05,000	12,952	47,17,952	47,17,952

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Administrative

Net Increase - 10,000

Grants	Amount at beginning of the month	Amount added during the month	Amount reduced during the month	Amount at the end of the month
<u>General</u>				
<u>Administrative</u>	15,12,000	"	"	15,12,000
<u>Special</u>	2,63,000	"	"	2,63,000
<u>General</u>	20,000	"	"	20,000
<u>Special</u>	14,95,000	"	"	14,95,000
<u>Administrative</u>				
<u>General</u>	2,00,000	"	652	2,19,348
<u>Special</u>	2,96,500	"	"	2,96,500
<u>General</u>	1,08,600	"	300	1,08,300
<u>Special</u>	8,25,100	"	952	8,24,148
<u>General</u>	14,05,000	"	"	14,05,000
<u>Special</u>	14,52,000	"	"	14,52,000
<u>General</u>	8,40,000	"	"	8,40,000
<u>Special</u>	12,000	"	"	12,000
<u>General</u>	29,700	"	"	29,700
<u>Special</u>	29,70,000	12,952	29,82,952	29,82,952
<u>General</u>	47,05,000	12,952	47,17,952	47,17,952

Public Works 1872 Department
From No. 1332
The Controllers of
P.W. Accts.

To
The Secretary
Government
P.W. & W.
San Francisco

Dated March 10th 1872
New York

No. 3058

Appropriation
Return for the
Month of January
1872.

No. 875- 3rd April 1872
With an order

Let me see
the original
of the
order of
the
P.W. & W.
San Francisco
of the
10th March 1872

Commenced to the West House
No. 875.

No 1332

Govt. of 1872, Madrid.

PUBLIC WORKS.

The Accountant General
of the Public Works Dep^t

Order

Debit

Credit

3rd April 1872 No. 876

No. 485

Appropriation Order

For January 72, Com^d

The Accountant

General.