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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No.	196	Press
B.P. No.		Mis.
387.388		
Dated	28-1-1874.	195-

Not to be folded or roughly handled

No. 337. Read the following paper from T. MOSS, Esq., Officiating ^{Business Officer} of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Fort St. George, 16th December 1873, No. 6,060:—

BUILDINGS AND ROADS BRANCH.

Monthly Appropriation Return for September 1873, 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.					
ORDINARY.					
<i>Original Works.</i>					
Military... ..	2,50,000	...	2,50,000	...	2,50,000
Civil Buildings	64,459	...	64,459	6,000	58,459
Total, Original Works...	3,14,459	...	3,14,459	6,000	3,08,459
Repairs	2,55,341	...	2,55,341	...	2,55,341
Establishment	1,54,000	...	1,54,000	...	1,54,000
Tools and Plant... ..	42,200	...	42,200	...	42,200
Total Ordinary, Public Works Imperial	7,66,000	...	7,66,000	6,000	7,60,000
PROVINCIAL.					
<i>Original Works.</i>					
Civil Buildings	7,31,399	2,115	7,33,514	1,240	7,32,274
Communications... ..	1,76,627	6,240	1,82,867	...	1,82,867
Miscellaneous Public Improvement	94,631	...	94,631	...	94,631
Total, Original Works...	10,02,657	8,355	10,11,012	1,240	10,09,772
Repairs	2,06,540	...	2,06,540	...	2,06,540
Establishment	2,04,000	...	2,04,000	...	2,04,000
Tools and Plant... ..	15,000	...	15,000	...	15,000
Total, Grants Provincial...	14,28,197	8,355	14,36,552	1,240	14,35,312

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

IMPERIAL.

Additions.

Nil.

Reductions.

Amount transferred to Punjab for Telegraph Office, Deraghazee Khan—G. O.,
No. 2,340, dated 20th September 1873 RS.
6,000

Proceedings of the Madras Government, Public Works Department,
28th January 1874.

PROVINCIAL.
Additions.

Grant for Original Works, Civil Buildings—G. O., No 79, dated 10th September 1873 2,115
Do. for do. Communications—G. O., No. 106, dated 13th do. do. ... 5,000
Amount transferred from Original Works, Civil Buildings, to Original Works, Communications—G. O., No. 2,393, dated 30th September 1873 .. 1,240

Total Additions .. 8,355

Reductions.

As above... .. 1,240

Net Additions... 7,115

Part II.—Appropriations against Minor Works Grants.

Heads.	Balance of Grants unappropriated at the beginning of the Month.	ADDITION AND REDUCTION BY TRANSFER.			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.	
<i>Imperial.</i>	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	21,376	.....	21,376	.....	21,376	3,745	.....	3,745	17,631
Civil Buildings	3,410	.....	3,410	.....	3,410	15	.....	15	3,425
Total Imperial...	24,816	.....	24,816	.....	24,816	3,760	.....	3,760	21,056
<i>Provincial.</i>									
Civil Buildings	5,437	13,618	19,055	1,240	17,815	3,190	1,400	4,590	13,225
Communications ... ..	.....	6,240	6,240	.....	6,240	1,210	5,000	6,210	.....
Miscellaneous Public Improvement	166	.....	166	.....	166	.....	.....	.....	166
Total Provincial...	5,603	19,858	25,461	1,240	21,221	4,430	6,400	10,830	13,391

Abstract of Part II.

	IMPERIAL.		PROVINCIAL.	
	Minor Works.	Major Works.	Minor Works.	Major Works.
	RS.	RS.	RS.	RS.
April 1873	2,370	5,562	2,274	.....
May	6,545	.....	4,443	.....
June	2,509	.....	1,179	7,231
July	24,443	46,960	15,909	1,19,422
Aug.	1,276	.....	32,841	1,24,313
Sept.	3,760	.....	4,430	6,400
	40,903	52,522	61,076	2,57,366
	52,522	.....	2,57,366	.....
Total Grants...	93,425	.....	3,18,442	.....
	1,14,481	.....	3,31,833	.....
Unappropriated Balance 1st Oct. 1873	21,056	...	13,391	.....

Proceedings of the Madras Government, Public Works Department,
28th January 1874.

Part III.—Appropriations against Grants for Repairs.

Heads.	Balance of Grants unappropriated at the beginning of the Month.	ADDITIONS AND REDUCTIONS BY TRANSFER.			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.			
<i>Imperial.</i>	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	74,137	.....	74,137	.....	74,137	17,751	56,386
Civil Buildings	3,477	.....	3,477	.....	3,477	74	3,403
Total Imperial...	77,614	.....	77,614	.....	77,614	17,825	59,789
<i>Provincial.</i>							
Civil Buildings	52,866	.....	52,866	.....	52,866	10,369	42,497
Communications	11,690	.....	11,690	.....	11,690	10	11,680
Miscellaneous Public Improvement	11,105	.....	11,105	.....	11,105	.....	11,105
Total Provincial...	75,661	.....	75,661	.....	75,661	10,379	65,282
Tools and Plant, Imperial Ordinary	36,651	.....	36,651	.....	36,651	781	35,870
Do. do. Provincial...	15,000	.....	15,000	.....	15,000	977	14,023

Abstract of Part III.

	APPROPRIATIONS.	
	Imperial.	Provincial.
	RS.	RS.
April 1873	93,511	36,606
May	26,245	49,522
June	20,985	26,482
July	15,331	8,156
August	21,655	10,113
Sept.	17,825	10,379
	1,95,552	1,41,258
	2,55,341	2,06,540
Unappropriated Balance 1st October 1873...	59,789	65,282

Statement of unauthorized appropriations during the Month of September 1873.
Nil.

No. 388. ORDER THEREON, 28th January 1874, No. 196.
COMMUNICATED to the Accountant-General, Public Works Department.
ACCOUNT, No. 33.
(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Accountant-General, Public Works Department.
Officiating Controller of Public Works Accounts.
Exd. E. C. Shunker.
Spare Copies.

Building and Cross Branch
 Monthly appropriation Return for September 1873 showing the state of the grants at the end
 of the month as per Budget Register
 Part I grants for main Head of Service

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

Heads

Imperial Ordinary	250,000	250,000	6,000	250,000
Original works	64,459	64,459	6,000	58,459
Public Works	314,459	314,459	6,000	308,459
Public Buildings	255,341	255,341		255,341
Public Works	154,000	154,000		154,000
Public Buildings	42,200	42,200		42,200
Total Ordinary Public Works Imperial	766,000	766,000	6,000	760,000
Provincial	73,139	2115	73,350	73,350
Original works	17,661	6,240	18,206	18,206
Public Buildings	94,661	94,661		94,661
Public Works	102,257	8,355	101,102	100,972

Public Buildings	206,540	206,540		206,540
Public Works	204,000	204,000		204,000
Public Buildings	15,000	15,000		15,000
Total grants Provincial	425,540	425,540	12,400	413,140

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

Amount transferred to Budget for Salaries & Office Expenses
 1873 dated 20 September 1873
 Rs 6000

Provincial
 Additions
 Reductions

Additional grant for original works Public Buildings
 1873 dated 10 September 1873
 Rs 2115
 5000
 1240

Amount transferred from Original works Civil Buildings to Original works General Buildings
 1873 dated 30 September 1873
 Rs 1240
 Total additions 8355
 Reductions 1240
 Net Additions 7115

As above
 1873
 1874

Part II Appropriations against minor works grants

Years	Balance of grants unapplied to appropriations of the beginning of the month	Addition and Reduction by transfer	Balance as during the month	Minor works	Major works	Total	Balance of grants unapplied to the end of the month
Imperial	21376	21376	21376	3745		3745	17631
Provincial	3440	3440	3440	15		15	13425
Total Imperial	24816	24816	24816	3760		3760	21056
Civil Buildings	5437	13610	19055	1240	1400	4590	13225
Communications		6240	6240	3190	5000	6240	166
Miscellaneous for the improvement	166		166	1240			

Total Provincial — 5603 1988 25461 1240 2121 6400 10830 13391

Abstract of Part II

	Imperial	Provincial
April — 1893	21376	3440
May —	6345	21179
June —	2509	15909
July —	24443	4660
August —	1278	32641
September —	3460	4430
Total	40903	52522
Total grants —	52522	61076
	52522	254366
	93425	318442
	114481	331833

Unappropriated balance 1st October 1893 21056

1893-94 Appropriations for minor works

Part III Appropriations against grants for Repairs

Balance of grants unexpended at the beginning of the month

Additions during the month

Subtractions during the month

Balance at the end of the month

Imperial

Stationery & Printing

74137 ✓ 74137 ✓ 74137 ✓ 56306 ✓
3477 ✓ 3477 ✓ 3477 ✓ 3403 ✓

Total Imperial

77614 ✓ 77614 ✓ 77614 ✓ 59709 ✓

Civil Buildings

52066 ✓ 52066 ✓ 52066 ✓ 42497 ✓
11690 ✓ 11690 ✓ 11690 ✓ 11688 ✓
1105 ✓ 1105 ✓ 1105 ✓ 1105 ✓

Total Provincial

75661 ✓ 75661 ✓ 75661 ✓ 65282 ✓

Tools and Plant: Imperial Ordinary

36657 ✓ 36657 ✓ 36657 ✓ 35870 ✓

do do Provincial

15000 ✓ 15000 ✓ 15000 ✓ 14023 ✓

Abstract of Part III

Imperial Provincial

April 1873 3666 ✓
May 1873 49522 ✓
June 1873 26402 ✓
July 1873 3150 ✓
August 1873 10113 ✓
September 1873 10379 ✓

195552 ✓
255341 ✓

Imperial Provincial

59709 ✓ 65282 ✓

Statement of general charges of appropriations during the month of September 1873

Particulars Amount Remarks by Comptroller Orders of Cash Expenditure

Nil

Office of the Comptroller of the Treasury to the Secretary of the Treasury
For San Francisco 16 Dec 1873
J. W. Foster
J. W. Foster
J. W. Foster

To: Public Works Department

From No 6807

The Offr. Controller of P.W.
Accounts

To
The Secretary to Government
Public Works Department
For Saint George

Dated 16th } December 1873
recd 17th }

No. 6060

Buildings and Roads
Branch

Appropriation
Return for September
1873..

In the order

Communicated to the Accountant General
Public Works Department
1873

To: Public Works Department
Saint George

Received & approved
1873

187
Govt. of 1874 Madras.

PUBLIC WORKS.

To the Assistant General
Public Works Department

Dated

Recd.

Encl.

G. O. 28 Aug 87 No. 196.

Nos. 387 & 388

Appropriation Return,
Buildings & Roads, for
Sep/3, Comd. Wm. Genl.
General.