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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	3048	Press
B.P. No.		Mis.
Dated	27-10-48	195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
27th October 1874.*

No. 565. Read the following paper from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 13th October 1874, No. 6,225 :—

BUILDINGS AND ROADS BRANCH.

Monthly Appropriation Return for July 1874, 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.	RS.	RS.	RS.	RS.	RS.
ORDINARY.					
Original Works.					
Military	3,11,400	...	3,11,400	...	3,11,400
Civil Buildings	75,668	...	75,668	1,497	74,171
Total, Original Works...	3,87,068	...	3,87,068	1,497	3,85,571
Repairs	2,53,332	1,147	2,54,479	...	2,54,479
Establishment	1,58,000	...	1,58,000	...	1,58,000
Tools and Plant...	10,600	350	10,950	...	10,950
Total Ordinary, Public Works Imperial	8,09,000	1,497	8,10,497	1,497	8,09,000
PROVINCIAL.					
Original Works.					
Civil Buildings	4,64,695	35,872	5,00,567	8,205	4,92,362
Communications...	1,58,110	6,120	1,64,230	...	1,64,230
Miscellaneous Public Improve-ments	41,400	2,085	43,485	30,000	13,485
Total, Original Works...	6,64,205	44,077	7,08,282	38,205	6,70,077
Repairs	1,76,865	727	1,77,592	...	1,77,592
Establishment	2,00,000	...	2,00,000	...	2,00,000
Tools and Plant...	15,000	...	15,000	3,321	11,679
Total, Grants Provincial...	10,56,070	44,804	11,00,874	41,526	10,59,348

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

IMPERIAL.

Additions.

RS.

Amount transferred from Original Works, Civil Buildings, to Tools and Plant.	
—G. O., No. 1,943, dated 20th July 1874	350
Do. do. from do. do. to Repairs, Civil Buildings—G. O., No. 1,943, dated 20th July 1874	997
Do. do. from do. do. to do.—G. O., No. 2,053, dated 29th July 1874.	150
	<u>1,497</u>

Reductions.

As above	1,497
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Proceedings of the Madras Government, Public Works Department,
27th October 1874.

PROVINCIAL.

Additions.

Amount transferred from Original Works, Civil Buildings, to Original Works, Communications—G. O., No. 902-B, dated 31st March 1874 ...	Rs. 6,000
Do. do. from do. do., Miscellaneous Public Improvements, to do. do. Civil Buildings—G. O., No. 1,273, dated 11th May 1874 ...	30,000
Additional grant for Original Works, Civil Buildings—G. O., No. 5, dated 1st July 1874 ...	2,551
Amount transferred from Original Works, Civil Buildings, to Original Works, Communications—G. O., No. 1,943, dated 20th July 1874 ...	120
Do. do. from do. do. to do. do., Miscellaneous Public Improvements—G. O., No. 1,943, dated 20th July 1874 ...	2,085
Do. do. from Tools and Plant to do. do., Civil Buildings—do. do. ...	3,321
Additional grant for Repairs, Civil Buildings—G. O., No. 250, dated 29th July 1874 ...	727

* As above ...	41,804
Net Additions ...	41,526
	3,278

Reductions.

Part II.—Appropriations against Minor Works Grants.

Heads.	Balance of Grant unappropriated at the beginning of the Month.	ADDITIONS AND REDUCTIONS BY TRANSFER.			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.	
<i>Imperial.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military ...	75,013	14,759	89,772	8,700	86,072	28,083	45,134	73,217	12,855
Civil Buildings ...	13,625	...	13,625	1,497	12,128	1,750	2,620	4,370	7,758
Total, Imperial...	88,638	14,759	1,03,397	5,197	98,200	29,833	47,754	77,587	20,613
<i>Provincial.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Civil Buildings ...	15,050	47,434	62,484	8,205	54,279	16,833	76,307	93,140	38,861
Communications ...	...	6,120	6,120	...	6,120	...	6,120	6,120	...
Miscellaneous Public Improvements ...	500	2,085	2,585	...	2,585	1,020	1,065	2,085	500
Total, Provincial...	15,550	55,639	71,189	8,205	62,984	17,853	83,492	1,01,345	38,861

Abstract of Part II.

	APPROPRIATIONS.			
	IMPERIAL.		PROVINCIAL.	
	Minor Works.	Major Works.	Minor Works.	Major Works.
April 1874 ...	Rs. 2,688	Rs. 4,000	Rs. 2,840	Rs. 6,700
May " ...	5,793	3,350	3,126	54,270
June " ...	2,969	5,660	1,679	3,800
July " ...	29,833	47,754	17,853	83,492
	41,283	60,764	25,498	1,48,262
	60,764		1,48,262	
Total Grant...	1,02,047		1,73,760	
	1,22,660		1,35,399	
Unappropriated Balance on the 1st August 1874 ...	20,613		38,861	

Proceedings of the Madras Government, Public Works Department,
27th October 1874.

Part III.—Appropriations against Grants for Repairs.

Heads.	Balance of Grant 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 made during the Month.	Total.	Reductions made during the Month.			
<i>Imperial.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military ...	1,77,621	...	1,77,621	...	1,77,621	46,252	1,31,369
Civil Buildings ...	2,265	1,147	3,412	...	3,412	1,383	2,029
Total, Imperial...	1,79,886	1,147	1,81,033	...	1,81,033	47,635	1,33,398
<i>Provincial.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Civil Buildings ...	85,272	727	85,999	...	85,999	16,061	69,938
Communications ...	6,290	...	6,290	...	6,290	1,760	4,530
Miscellaneous Public Improvements ...	9,245	...	9,245	...	9,245	7,000	2,245
Total, Provincial...	1,00,807	727	1,01,534	...	1,01,534	24,821	76,713
Tools and Plant, Imperial Ordinary ...	9,141	350	9,491	...	9,491	826	8,665
Do. do. Provincial...	11,026	...	11,026	3,321	7,705	1,192	6,513

Abstract of Part III.

	APPROPRIATIONS.	
	Imperial.	Provincial.
	Rs.	Rs.
April 1874 ...	40,857	15,607
May " ...	22,420	48,194
June " ...	10,169	12,257
July " ...	47,635	24,821
Total Grant...	1,21,081	1,00,879
	2,54,479	1,77,592
Unappropriated Balance on the 31st July 1874.	1,33,398	76,713

Statement of unauthorized Appropriations during the Month of July 1874.

Particulars.	Amount.	Remarks by Controller.	Orders of Local Government.
Appropriations having been made by Government in excess of Grants in G. O., No. 1,943, dated 20th July 1874, this Return shows an excess appropriation of Rupees 38,861 under "Original Works, Provincial, Civil," at the close of July 1874. This excess, however, will be adjusted in September's Return, as the necessary grant to meet the excess has been sanctioned in G. O., No. 2,733, of 29th September 1874.			

MADRAS,
13th October 1874.

(Signed) T. MOSS,
Offg. Controller of Public Works Accounts.

Statement of unauthorised Appropriations during the month of July 1874.

Particulars

Amount

Remains to be paid by Order of
Contractors Local Government

Appropriations having been made by Government in sheep of
funds in G. A. No 1943 dated 20 July 1874, the Return shows
an excess Appropriation of Rs 38,881 under "Original Works
Provincial Road" at the close of July 1874. This excess however
will be adjusted in September Return, as the sheepary
Grant of that the sheep has been sanctioned in G. A.
No 2733 of 29 September 1874.

Office of the Controller of
G. A. Accounts.

Madras 13 Oct. 1874

To
The Secretary to Government
P. M. Office Madras

Office of the Controller of
G. A. Accounts.

Yours
[Signature]

Proceedings of the Madras Government, Public Works Department,
27th October 1874.

No. 566.

ORDER THEREON, 27th October 1874, No. 3,048.

ACCOUNT, No. 45.

COMMUNICATED to the Accountant-
General, Public Works Department.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

Part II Appropriations paid from Porto Grants.

	Balance of fund appropriated at the beginning of the month	Added by transfer	Balance as of the 1st of the month	Appropriations	Balance of fund appropriated at the end of the month
<u>Provincial</u>					
<u>Public Works</u>	75,213	14,759	89,972	3,700	86,272
<u>Public Buildings</u>	13,625	"	13,625	1,097	12,528
<u>Total Provincial</u>	88,838	14,759	103,597	5,797	97,800
				29,833	47,967
				77,307	77,307
					20,613
<u>Provincial</u>					
<u>Public Buildings</u>	15,050	19,434	34,484	2,205	32,279
<u>Communications</u>	"	620	620	"	620
<u>Pro. Pub. Bldgs.</u>	500	2,035	2,535	"	2,535
<u>Total Provincial</u>	15,550	55,899	71,449	2,205	69,244
				17,833	87,077
				83,492	101,345
					5,853

Abstract of Part II Appropriations

	Provincial	Provincial	Provincial
<u>April 1894</u>	2688	4,000	2840
<u>May</u>	5793	3,350	3,126
<u>June</u>	2969	5,660	1,699
<u>July</u>	29,833	47,964	17,833
	41,233	69,624	25,492
	69,624	"	14,232
<u>Total Grant</u>	103,047	"	123,760
	123,050	"	155,399

Unexpended balance } 20,613
as of 1st August 1894 }

Buildings and Roads Branch.

Monthly Appropriation Return for July 1914, showing the state of the Funds at the end of the month proper Budget Register.

Part I Funds for Main Roads Service.

	Amount additions at end of the month.	Amount made at the before during the month.	Total	Reductions made during the month.	Amount at the end of the month.
<u>Subtotal.</u>					
<u>Ordinary</u>					
<u>Original Works.</u>					
<u>Highways</u>	311400	"	311400	"	311400
<u>Gravel Buildings</u>	75668	"	75668	1497	74171
<u>Total Original Works</u>	387068	"	387068	1497	385571
<u>Repairs</u>	253332	1147	254479	"	254479
<u>Detachment</u>	158000	"	158000	"	158000
<u>Tools and Plant</u>	10600	350	10950	"	10950
<u>Total Ordinary Public Works Expenditure</u>	809000	1497	810497	1497	809000
<u>Special</u>					

Original Works.

<u>Gravel Buildings</u>	464695	35072	500567	2205	492362
<u>Communication</u>	158110	6720	164230	"	164230
<u>Miscellaneous Public Works</u>	41400	2085	43485	30000	13485
<u>Total Original Works</u>	664205	44077	708282	38205	670077
<u>Repairs</u>	176865	727	177592	"	177592
<u>Detachment</u>	200000	"	200000	"	200000
<u>Tools and Plant</u>	15000	"	15000	3321	11679
<u>Total Funds Special</u>	105090	44804	1100874	41526	1059348

Detail of additions & reductions of Main Road during the month.

Subtotal.
addition.

Amount transferred from Original Works Gravel Buildings to Tools & Plant. £.s.d. 1914.3.20 July 1914. Rs. 550

Rs. 1914.3.20 from Rs. 1914.3.20 to Repairs Gravel Buildings. Rs. 1914.3.20 997

Rs. 1914.3.20 from Rs. 1914.3.20 to Tools & Plant. £.s.d. 1914.3.20 July 1914. Rs. 1914.3.20 150

Rs. 1497

Reductions.

As above Rs. 1497

Special.

1914.

P. W. 1874 Depart.

From No 6426.

The Office Controller of
P.W. Accts.

To
The Secretary to
Govt.
Per Sept

No 6225

Dated 13th { Oct 74.
Rec 14th }

Buildings & Roads Board

Pl. of 27 Oct 74
No 3048.

Appropriation Return
for July 1874

Comd to the Accountant Genl No 3

Accts Recd No 3-1
Cm 10/14/74

Accts Recd No 3-1
Cm 10/14/74

565-566

1874

Recd to Acct in Oct 74

with over

6426

Govt. of Madras.

PUBLIC WORKS.

To The Accountant General
P.W. Dept.

Dated

Recd.

Encl.

G. O., 27th Oct. No. 3048.

No. 565-566

Appropriation Returns

(Buildings and
Roads Branch)

for July, 1874, Comd
to the Acctt Genl
P.W.D.

565-566.

1874

Recd to Acctt Genl 11/11/74

Comd to the Accountant Genl P.W.D.
11/11/74
Acctt Genl P.W.D.
11/11/74