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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	446	Press	<i>Original</i>
B.P. No.		Mis.	
Dated	23-2	1874	
		195	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23rd February 1874.*

No. 445. 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 Fort St. George, 24th January 1874, No. 6,834 :—

IRRIGATION BRANCH.

Monthly Appropriation Return for October 1873, showing the state of the Grant 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 GRANTS.					
CAPITAL ACCOUNT.	RS.	RS.	RS.	RS.	RS.
<i>Extraordinary.</i>					
Irrigation Works	6,61,300	...	6,61,300	...	6,61,300
Establishment	2,01,500	...	2,01,500	...	2,01,500
Tools and Plant... ..	57,200	...	57,200	...	57,200
Total...	9,20,000	...	9,20,000	...	9,20,000
<i>Ordinary.</i>					
Irrigation Works	3,41,000	...	3,41,000	...	3,41,000
State outlay on Guaranteed Irrigation Works... ..	14,000	...	14,000	...	14,000
Establishment	70,153	...	70,153	...	70,153
Tools and Plant... ..	3,150	...	3,150	...	3,150
Total...	4,28,303	...	4,28,303	...	4,28,303
Total Capital Account...	13,48,303	...	13,48,303	...	13,48,303
REVENUE ACCOUNT.					
Ordinary Repairs, etc., to Irrigation Works... ..	13,60,000	...	13,60,000	...	13,60,000
Establishment, including Conservancy... ..	4,41,847	...	4,41,847	...	4,41,847
Tools and Plant... ..	19,850	...	19,850	...	19,850
Total Revenue...	18,21,697	...	18,21,697	...	18,21,697
Total Extraordinary and Ordinary Irrigation	31,70,000	...	31,70,000	...	31,70,000

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

Part II.—Appropriations against Minor Works Grant.

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.	
IMPERIAL Ordinary.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Irrigation ...	32,317		32,317		32,317	...		...	32,688

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Part III.—Appropriations against Grant for Repairs and Tools and Plant.

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 during the Month.	Total.	Reductions during the Month.			
Repairs, etc., to Irrigation Works ...	RS. 5,49,163	RS.	RS. 5,49,163	RS.	RS. 5,49,163	RS. 84,615	RS. 4,64,548
Tools and Plant. Extraordinary ...	56,571		56,571		56,571		56,571
Ordinary ...	11,913		11,913		11,913	529	11,384

Abstract of Parts II. and III.

							APPROPRIATIONS.		
							Minor Works.	Major Works.	Repairs.
							RS.	RS.	RS.
April 1873	...	...	...	...	...	...	12,509	...	1,97,992
May "	...	...	...	...	...	...	11,505	...	2,01,617
June "	...	...	...	...	...	...	4,010	1,500	1,41,106
July "	...	...	...	...	...	...	5,851	44,766	1,02,042
Aug. "	...	...	...	...	...	...	7,573	...	1,21,735
Sept. "	...	...	...	...	...	...	4,160	869	46,345
Oct. "	...	...	...	...	...	...	351	...	84,615
							45,257	47,135	8,95,452
							47,135	...	...
							92,392	...	...
Total Grants...							1,25,060	...	13,60,000
Unappropriated Balance, 31st Oct. 1873...							32,668	...	4,64,548

Statement of Unauthorized Appropriations made during the Month of Oct. 1873.
Nil.

No. 446. ORDER THEREON, 23rd February 1874, No. 446.

ACCOUNT, No. 27.

COMMUNICATED to the Accountant-General, Public Works Department.

(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

Abstract of Vols II and III

	Appropriations		Appropriations
	Direct Warrants	Indirect Warrants	Debits
April 1873	12,509	✓	197,992 ✓
May — " —	11,505	✓	201,617 ✓
June — " —	4,010	✓ 1,500	141,106 ✓
July — " —	5851	✓ (44,766	102,042 ✓
August — " —	7,573	✓ " "	121,735 ✓
September — " —	4,160	✓ 869	46,345 ✓
October — " —	45,257	✓ 4,135	84,615 ✓
	47,135	" "	895,452 ✓
Total Funds	92,392	" "	136,000 ✓
Unappropriated balance 31 st	125,060	" "	4,64,518 ✓
October 1873	32,668	" "	

Statement of unauthorized appropriations made during the month of October 1873

Particulars

Amount

Demanded by Controller

Clerks of Local Government

Nil.

Office of the Controller of
D. W. Accounts
Cont. of George's January 1874.

Chgo. Controller of D. W. Accounts

[Signature]

[Signature]

De The Secretary to Government Public Works Department
Cont. St. George

Part II Appropriations against Major Works Grant.

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	Balance of grant unapplied, separated at the beginning of the month	Applications by transfer	Balance as modified	Major Works	Total at the end of the month
Wards					
General					
Ordinary					
Langston	32,317	" 32,317	32,317	"	32,668

Part III Appropriations against Grant for Depreciation and Sinks and Plant

	Balance of grant unapplied, separated at the beginning of the month	Applications by transfer	Balance as modified	Major Works	Total at the end of the month
Wards					
Depreciation	54,916.3	" 54,916.3	54,916.3	54,916.3	4,045.48
Sinks and Plant					
Ordinary	56,571	" 56,571	56,571	"	56,571
Depreciation	11,913	" 11,913	11,913	529	11,384

Augation Branch

Monthly Appropriation Statement for October 1873, showing the state of the Grant at the end of the month as per Budget Register.

Part I Grants for Main Heads of Service

Grants		Amount at the beginning of the month	Additions made during the month	Total	Deductions made during the month	Amount at the end of the month
<u>Extraordinary</u>	<u>Imperial Grants Capital Account</u>					
	Augation Works	661,300		661,300		661,300
	Establishment	201,500		201,500		201,500
	Tools and Plant	57,200		57,200		57,200
	<u>Total</u>	920,000		920,000		920,000
<u>Ordinary</u>	Augation Works	341,000		341,000		341,000
	State outlay on guaranteed Augation works	14,000		14,000		14,000
	Establishment	70,153		70,153		70,153
	Tools and Plant	3,150		3,150		3,150
	<u>Total</u>	428,303		428,303		428,303

<u>Total Capital Account</u>	1348,303	"	1348,303	"	1348,303
<u>Revenue Account</u>					
<u>Ordinary</u>					
Repairs &c to Augation works	136,000	✓	136,000	✓	136,000
Establishment including Condensers	441,849	✓	441,849	✓	441,849
Tools and Plant	19,850	✓	19,850	✓	19,850
<u>Total Revenue</u>	1821,699	✓	1821,699	✓	1821,699
<u>Total Extraordinary and Ordinary Auga</u>	3170,000	✓	3170,000	✓	3170,000
Less					

Detail of Additions and Deductions of Main Heads during the month

Nil

Mr 1874 Dept
No 464

From
The Off^r. Controller of
P.W. Accounts

To
The Secretary to Government
Public Works Department
Port St. George

Dated 24th }
Dec^r 26 } January 1874

No 6834

Irrigation Branch

Appropriation Re.

2 Ann for October

1873.



Communicated to the Assistant General, Port St. George.

446

Recd.

Recd. from Mr. S. J.
Cuthbertson

Recd. with do 2/5/74

C/464

Govt. of 1874 Madras.

PUBLIC WORKS.

To The Accountant Genl.
P.W. Dept.

2/2
P.W. Dept.

Dated

Recd.

Encl.

G. O. 23rd Feb. No. 446.

✓
Nos. 445 & 446

Appropriation Return,
(Irrigation Branch) for
Act 73, Com^d to the
Act. Genl., P.W. Dept.