

(1) Number of pages 12

(2) Date of repair 27-1-43

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>1780</u>	Press
<u>679-680</u>	~~Mis.~~
Dated <u>29-5-</u>	<u>1866</u> .

Not to be folded or roughly handled

87

*Proceedings of the Madras Government, Public Works Department,
29th May 1866.*

No. 679.

Read the following :—

No. 227.

Monthly Appropriation Return for January 1866, 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.
<i>Original Works.</i>	RS.	RS.	RS.	RS.	RS.
Military	7,29,227	400	7,29,627		7,29,627
Civil Buildings	4,94,283	5,296	4,99,579		4,99,579
Agricultural	3,18,048	1,600	3,19,648	186	3,19,462
Communications	5,84,867	3,985	5,88,852	2,180	5,86,672
Miscellaneous Public Improvements.	46,596		46,596		46,596
Total Original Works...	21,73,021	11,281	21,84,302	2,366	21,81,936
Repairs	23,75,512		23,75,512	79,604	22,95,908
Establishment	16,13,698	68,835	16,82,533		16,82,533
Tools and Plant	1,50,000	1,854	1,51,854		1,51,854
Total...	63,12,231	81,970	63,94,201	81,970	63,12,231

DETAIL OF ADDITIONS AND REDUCTIONS OF MAIN HEADS DURING MONTH.

Additions.

Transfer from Repairs to Original Works "Civil Buildings," G. O. of Madras, No. 225, dated 19th January 1866, confirmed by the Government of India, No. 189 A, dated 15th February 1866	Rs. 820
Do. from Repairs to Original Works "Communications," G. O. of Madras, No. 294, dated 25th January 1866, confirmed by the Government of India, No. 220 A, dated 28th February 1866	3,985
Do. from Repairs to Original Works "Civil Buildings," G. O. of Madras, No. 310, dated 25th January 1866, confirmed by the Government of India, No. 220 A, dated 28th February 1866	4,110
	8,915
Do. from Repairs to Establishment, G. O. of Madras, No. 83, dated 9th January 1866, confirmed by the Government of India, No. 135A, dated 27th January 1866	68,835
Do. from Repairs to Tools and Plant, G. O. of Madras, No. 216, dated 18th January 1866, confirmed by the Government of India, No. 189 A, dated 15th February 1866	1,854
	79,604

Reductions.

Repairs as above	79,604
Difference	

*Proceedings of the Madras Government, Public Works Department,
29th May 1866.*

No. 680.

ORDER THEREON, 29th May 1866, No. 1,700.

ACCOUNT, No. 70.

Ordered to be communicated to the
Accountant General, Public Works De-
partment.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

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

Exd. S. T. Augustin.

Part II Appropriations against minor works grant

Head	Balance of appropriation at the beginning of the month		Additions & reduction during the month		Balance as modified	Appropriation		Balance of grant available at the end of the month
	at the beginning of the month	Total	addition during the month	reduction during the month		minor works	major works	
Military	7270	30250	25980		33250	2937		30250
Civil Buildings	15622	15990	3661		15990	1150		14852
Agricultural	26879	26879	1600	100	26879	2771		24922
Communication	8521	5521		580	5521			22522
Miscellaneous & Improvements								5911
								2364
Total	56294	82640	26346	766	81874	7846		74028

Abstract of Part II

	Appropriations	
	minor works	major works
May	30250	70266
June	28207	98461
July	74327	208428
August	31016	321244
September	7086	191560
October	5941	41700
November	25950	76498
December	10242	20792
January	7846	
	221356	529849
	529849	
	751205	
	616600	
	*134600	
Total grant	208639	
	212560	
	74028	
Unappropriated balance 1 st February	78958	

* Excess appropriation

Part III. Appropriation against grant, for Repair.

Years	Balance of grant unexp. at the beginning of the month		Addition by transfer from		Balance as ascertained	Appropriated balance during the month at the end of the month
	at the beginning of the month	at the end of the month	at the beginning of the month	at the end of the month		
Military	19,000	19,800			19,800	9,006
Civil Buildings	50,786	50,786			50,786	2,145
Specimen Hall	115,271	115,271			115,271	50,531
Communications	222,980	223,600			223,600	66,635
Miscellaneous P. Improvements	4,419	5,719			5,719	1,469
Total	532,264	539,264	8,164		539,264	1738
Tools & Plant	137,952	139,806			139,806	3,795

* * Savings.

Abstract of Part IV

	Appropriation	
May	12,661.87	
June	1,238.75	
July	1,638.52	
August	95,171.4	
September	83,325	
October	74,570	
November	101,075	
December	81,150	
January	1738	
Total grant	19,000.510	
	25,000.000	
	5,594.490	
May	10,500	
June		
July	95,943	
August		
September	10,764	
October	10,812	
November	3,106	
December	4,575	
January	79,604	
Unappropriated balance 1st February	204,092	
	3,553.90	

* addition

Office of the Comptroller
of P. M. Accounts
March 16th May 1866.

To the Secretary of Government
P. M. D.

Capt. H. S. P. M. Accounts

To
 Colonel G. D. Smith
 Secretary of War
 Washington
 D. C.

1700
 1200 1700

Ordered to be com-
 municated to the Accountant
 General Public Works Dept.

dated 11. 21. 1866
 Dec 2 1866

E. A. 227

C. B.

Sent 8th June 1866
 29th May 1866

Received of the
 Secretary of War
 for January 1866
 the Secy. General P. W. D.
 Controller of P. W. Accounts

1866-1867

1700-29th May 1866

Dec 20 1866