M.R.O. 1—77,006—8-6-37.

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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3138 Press
61-62- Mis.

Dated 3-10- 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 3rd October 1866.

No. 61. Read the following :—

No. 1,967.

Monthly Appropriation Return for June 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.
Original Works.	RS.	RS.	RS.	RS.	RS.
Military	8,67,000	340	8,67,340	.....	8,67,340
Civil Buildings ...	3,49,926	91,650	4,41,576	5,877	4,35,699
Agricultural	6,27,442	400	6,27,842	67,728	5,60,114
Communications ...	6,94,636	12,465	7,07,101	1,240	7,05,861
Miscellaneous Public Improvement ...	65,430	.....	65,430	25,000	40,430
Total Original Works.	26,04,434	1,04,855	27,09,289	99,845	26,09,444
Repairs	24,00,000	.....	24,00,000	5,010	23,94,990
Establishment ...	17,87,494	.....	17,87,494	.....	17,87,494
Tools and Plant ...	1,50,000	.....	1,50,000	.....	1,50,000
Total...	69,41,928	1,04,855	70,46,783	1,04,855	69,41,928

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

Additions.

Transfers from Repairs to Original Works Communications G. O. of Madras No. 1,739, dated 2nd June 1866, confirmed by the Government of India, No. 614 A., dated 11th July 1866 ... ... RS. 5,010

Reductions.

Repairs as above 5,010

Difference ... .

Part II.—Appropriations against Minor Works grant.

Heads.	Balance of grant unappropriated at beginning of month.	Additions and Reductions by Transfer.			Balance as modified.	Appropriations.			Balance of grant unappropriated at end of month.
		Additions during month.	Total.	Reductions during month.		Minor Works.	Major Works.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	1,36,851	340	1,37,191	...	1,37,191	24,435	1,07,735	1,32,170	5,021
Civil Buildings... ...	1,16,133	91,000	2,07,133	...	2,07,133	67,568	1,23,095	1,90,663	16,470
Agricultural	1,80,796	400	1,81,196	67,078	1,14,118	27,627	32,771	60,398	53,720
Communications ...	1,29,287	1,578	1,30,865	1,240	1,29,625	19,144	99,400	1,18,544	11,081
Miscellaneous Public Improvement... ...	45,650	...	45,650	25,000	20,650	1,270	12,194	13,464	7,186
Total...	6,08,717	93,318	7,02,035	93,318	6,08,717	1,40,044	3,75,195	5,15,239	93,478

Abstract of Part II.

	Appropriations. Minor Works.	Major Works.
	Rs.	Rs.
May	35,966	39,317
June	1,40,044	3,75,195
	1,76,010	4,14,512
	4,14,512	
	5,90,522	
Total grant ...	6,84,000	
Unappropriated balance, 1st July ...	93,478	

Part III.—Appropriations against grant for Repairs.

Heads.	Balance of grant unappropriated at the beginning of the month.	Additions and reductions by transfer. Additions during the month.	Total.	Reductions during the month.	Balance as modified.	Appropriated during the month.	Balance of grant unappropriated at the end of the month.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military	1,07,646	.....	1,07,646	.....	1,07,646	42,220	65,426
Civil Buildings ...	1,21,367	898	1,22,265	.....	1,22,265	15,204	1,07,061
Agricultural ...	5,08,375	880	5,09,255	.....	5,09,255	1,92,707	3,16,548
Communications ...	5,04,584	.....	5,04,584	6,788	4,97,796	2,02,808	2,94,988
Miscellaneous Public Improvement.	25,719	.....	25,719	.....	25,719	750	24,969
Total ...	12,67,691	1,778	12,69,469	6,788	12,62,681	4,53,689	8,08,992
Tools and Plant ...	1,47,668	.....	1,47,668	.....	1,47,668	795	1,46,873

Abstract of Part III.

	Appropriations. Rs.
May	11,32,309
June	4,53,689
	15,85,998
Total grant ...	24,00,000
	8,14,002
Reductions.	
May	.....
June	5,010
	5,010
Unappropriated balance 1st July ...	8,08,992

Madras,
26th *September* 1866.

(Signed) J. F. FISCHER, Captain R. E.,
Controller of Public Works Accounts.

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Proceedings of the Madras Government, Public Works Department, 3rd October 1866.

No. 62. Order thereon, 3rd October 1866, No. 3,138.

ACCOUNT, No. 7.

Ordered to be communicated to the Accountant General, Public Works Department.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

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

No. 1962

Monthly Appropriation Return for June 1866. shewing 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
Original Works.					
Military	8,67,000	340	8,67,340	"	8,67,340
Civil Buildings	3,49,926	91,650	4,41,576	5,877	4,35,699
Agricultural	6,27,442	400	6,27,842	67,728	5,60,114
Communications	6,94,636	12,465	7,07,101	1,240	7,05,861
Miscellaneous Public Improvement	65,430	.	65,430	25,000	40,430
Total Original Works	26,04,434	104,855	27,09,289	99,845	26,09,444
Repairs	24,00,000	.	24,00,000	5,010	23,94,990
Establishment	17,87,494	.	17,87,494	.	17,87,494
Tools & Plant	1,50,000	.	1,50,000	.	1,50,000
Total	69,41,928	104,855	70,46,783	104,855	69,41,928

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

Additions

Transfers from Repairs to Original Works Communications G. O. of Madras No. 1739 dated 2d June 1866, confirmed by the Government of India No. 614 A dated 11th July 1866 ——— 5,010 — " — "

Reductions

Repairs as above ——— 5,010 — " — "

Difference ——— " — "

Part II Appropriations against Minor Works Grant

Heads	Balance of grant unappropriated at beginning of month	Additions and Reductions by Transfer: Additions during month	Total	Reductions during month	Balance as modified	Appropriations: Minor Works	Major Works	Total	Balance of Grant unappropriated at end of month
Military	1,36,851	340	137,191	"	137,191	24,435	107,735	132,170	5,021
Civil Buildings	1,16,133	91,000	207,133	"	207,133	67,560	123,095	190,655	16,470
Agricultural	1,00,796	400	101,196	67,070	1,14,110	27,627	32,771	60,398	53,720
Communications	1,29,287	1,570	1,30,865	1,240	1,29,625	19,144	99,400	1,18,544	11,081
Miscellaneous Public Imprt.	45,650	"	45,650	25,000	20,650	1,270	12,194	13,464	7,186
Total	6,08,717	93,310	7,02,035	93,310	6,08,717	140,044	3,75,195	5,15,239	93,470

Abstract of Part II

	Appropriations: Minor Works	Major Works
May	35,966	39,317
June	140,044	3,75,195
	1,76,010	4,14,512
	4,14,512	
	5,90,522	
Total Grant	6,04,000	
Unappropriated Balance 1st July	93,470	

Part III Appropriations against grant for Repairs.

Heads.	Balance of grant unappropriated at the beginning of the month.	Additions during the month.	Total	Reductions during the month.	Balance as modified	Appropriated during the month	Balance of grant unappropriated at the end of the month.
Military	107.646	"	107.646	"	107.646	42220	65.426
Civil Buildings	1.21.365	900	1.22.265	"	1.22.265	15.204	1.07.061
Agricultural	5.00.375	880	5.09.255	"	5.09.255	1.92.707	3.16.548
Communications	5.04.504	"	5.04.504	6.700	4.97.796	2.02.800	2.94.900
Miscellaneous & Improvement	25.719	"	25.719	"	25.719	750	24.969
Total	12.67.691	1.780	12.69.469	6.700	12.62.681	4.53.689	8.08.992
Pole & Plant	1.47.660	"	1.47.660	"	147.660	795	1.46.873

Abstract of Part III

	Appropriations
May	11.32.309
June	4.53.689
	15.85.998
Total Grant	24.00.000
	8.14.002
Reductions	
May	"
June	5.010
	5.010
Unappropriated Balance 1st July	8.08.992

Office of the Controller of P. W. Accounts
Madras 26th Septr 1866

Captain R. E.
Controller of P. W. Accounts

Rec'd 1866 Sept.
Appn. of Govt. for October
From No 3973

The Controller of
P. W. Accounts.

To
The Secretary to
Government D.M.C.
Fort St. Geo.

Dated 26th Sept. 1866
Rec'd 27th Sept. 1866
No. 1967

Monthly Appropriation
Return for June 1866.

Rec. 3138 - 3rd October 1866

No. 6162.

No 3130

Ordered to be communicated
to the Accountant General Public
Works Department.

Fort St. Geo.
3rd October 1866

To The Acct. General P.W.D.
The Controller of P.W.A.

Dept. 4 - October