M R O. 1—77,006—8 6-37.

(1) Number of pages ——— ——— ———

(2) Date of repair ——— ———

3) Initials of the Referencer ——— ———

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3267 Press
317-318 Mis.

Dated 13 — 10 — 1866.

Not to be folded or roughly handled

No 317.

Read the following —

No. 2,092

Monthly Appropriation Return for July 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	8,67,340	1,660	8,69,000		8,69,000
Civil Buildings ...	4,35,699	3,500	4,39,199	4,847	4,34,352
Agricultural	5,60,114	1,000	5,61,114	1,100	5,60,014
Communications	7,05,861	11,697	7,17,558	1,060	7,16,498
Miscellaneous Public Improvement ...	40,430	.. ...	40,430	3,000	37,430
Total Original Works	26,09,444	17,857	26,27,301	10,007	26,17,294
Repairs	23,94,990	..	23,94,990	7,850	23,87,140
Establishments .	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	17,857	69,59,785	17,857	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 2,178, dated 11th July 1866, confirmed by the Government of India, No 736 A., dated 20th August 1866 ... ... RS. 7,850

Reductions.

Repairs as above 7,850

Difference ... ...

Part II —Appropriations against Minor Works Grant.

Heads	Balance of grant unappropriated at beginning of month.	Additions and Reductions by transfers: Additions during month	Total.	Reductions during month.	Balance as modified.	Appropriations: Minor Works.	Major Works	Total	Balance of grant unappropriated at the end of the month.
	RS	RS	RS.	RS.	RS	RS.	RS.	RS.	RS
Military	5,021	1,660	6,681		6,681	2,240		2,240	4,441
Civil Buildings ...	16,470	3,500	19,970	4 847	15,123	2,852	3,858	6,710	8,413
Agricultural . ..	53,720	1,000	54,720	1,100	53,620	6,105	490	6 595	47,025
Communications	11,031	3,847	14,928	1,060	13,863	4,437	2,339	6,776	7,092
Miscellaneous Public Improvement	7,186	.	7,186	3,000	4,186	..	.	.	4,186
Total ..	93,478	10,007	1,03,485	10,007	93,478	15,634	6,687	22,321	71,157

The returns of the Superintending Engineer, 4th Division, not having been received in time, they are consequently not embodied in this Statement.

Abstract of Part II.

	Appropriations. Minor Works.	Major Works.
	Rs.	Rs
May	35,966	39,317
June	1,40,044	3,75,195
July	15,634	6,687
	1,91,644	4,21,199
	4,21,199	
	6,12,843	
Total grant ...	6,84,000	
Unappropriated balance, 1st August ..	71,157	

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	65,426	.....	65,426	. ...	65,426	5,988	59,438
Civil Buildings ...	1,07,061	.....	1,07,061	. .	1,07,061	11,799	95,262
Agricultural ...	3,16,548	4,000	3,20,548	. ....	3,20,548	53,788	2,66,760
Communications ...	2,94,988	.....	2,94,988	7,850	2,87,138	4,379	2,82,759
Miscellaneous Public Improvement	24,969	.....	24,969	4,000	20,969	9,455	11,514
Total ...	8,08,992	4,000	8,12,992	11,850	8,01,142	85,409	7,15,733
Tools and Plant	1,46,873	.....	1,46,873	.....	1,46,873	2,925	1,43,948

The returns of the Superintending Engineer, 4th Division, not having been received in time, they are consequently not embodied in this Statement.

Abstract of Part III.

	Appropriations.
	Rs.
May	11,32,309
June	4,53,689
July	85,409
	16,71,407
Total grant ...	24,00,000
	7,28,593
Reductions.	
May	.....
June 5,010	.....
July 7,850	12,860
Unappropriated balance, 1st August ...	7,15,733

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

Madras,
4*th October* 1866.

Proceedings of the Madras Government, Public Works Department,
13*th October* 1866.

No. 318. Order thereon, 13th October 1866, No. 3,267.

ACCOUNT, No. 40.

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

(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.

N°. 2092.

Monthly Appropriation Return for July 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	8,67,340	1,660	8,69,000	"	8,69,000
Civil Buildings	4,35,699	3,500	4,39,199	4,847	4,34,352
Agricultural	5,60,114	1000	5,61,114	1,100	5,60,014
Communications	7,05,861	11,697	7,17,558	1,060	7,16,498
Miscellaneous Public Improvement	40,430	"	40,430	3,000	37,430
Total Original Works	26,09,444	17,857	26,27,301	10,007	26,17,294
Repairs	23,94,990	"	23,94,990	7,850	23,87,140
Establishments	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	17,857	69,59,785	17,857	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 N°. 2178 dated 11th July 1866, Confirmed by the Government of India N°. 736 A. dated 20th August 1866 ——— 7,850

Reductions

Repairs as above ——— 7,850.

Difference ——— "

Part II Appropriations against Minor Works grant

Heads	Balance of grant unappropriated at the beginning of the month	Additions and Reductions by Transfers: additions during the month	Total	Reductions during the month	Balance as modified	Appropriations: Minor Works	Major Works	Total	Balance of grant unappropriated at the end of the month
Military	5021	1,660	6681	"	6,681	2,240	"	2,240	4,441
Civil Buildings	16,470	3,500	19,970	4847	15,123	2,852	3,858	6,710	8,413
Agricultural	53,720	1,000	54,720	1100	53,620	6,105	490	6,595	47,025
Communications	11,081	3847	14,928	1,060	13,868	4,437	2,339	6,776	7,092
Miscellaneous Pub. Impt.	7186	"	7,186	3,000	4,186	"	"	"	4,186
Total	93,478	10,007	1,03,485	10,007	93,478	15,634	6,687	22,321	71,157

The returns of the Supg Engineer 4th Dn not having been received in time, they are consequently not embodied in this Statement.-

Abstract of Part II

	Appropriations: Minor works	Major works
May	35,966	39,317
June	140,044	3,75,195
July	15,634	6887
	1,91,644	4,21,199
	4,21,199	
	6,12,843	
Total grant	6,84,000	
Unappropriated balance 1st August	71,157	

Part III Appropriations against grant for Repairs.

Heads	Balance of grant unappropriated at the beginning of the Month	Additions & 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
Military	65,426	"	65,426	"	65,426	5988	59,438
Civil Buildings	1,07,061	"	1,07,061	"	107,061	11,799	95,262
Agricultural	3,16,548	4,000	3,20,548	"	3,20,548	53,788	2,66,760
Communications	2,94,988	"	2,94,988	7850	2,87,138	4,379	2,82,759
Miscellaneous Pub Improvt	24,969	"	24,969	4,000	20,969	9455	11,514
Total	8,08,992	4,000	8,12,992	11,850	8,01,142	85,409	7,15,733
Tools and Plant	1,46,873	"	1,46,873	"	1,46,873	2,925	1,43,948

The returns of the Supg Eng 4th D: not having been received in time they are consequently not embodied in this Statement.—

Abstract of Part III

	Appropriations	
May	11,32,309	
June	4,53,689	
July	85,409	
	16,71,407	
Total grant	24,00,000	
	7,28,593	

Reductions

May	"	
June	5,010	
July	7850	12,860
Unappropriated balance 1st August		7,15,733

Office of the Controller of P.W. Accounts
Madras 4th October 1866.

To The Secretary to Government P.W.D.

Captain
Controller of P.W. Accounts

Compd. T. T. III.

O W 1866 Depsn

Proc. of Govt for October

No 4094

From

The Controller of

P.W. Accounts

To

The Secy to Government

P.W.D.

Dated 4th } October 1866

Rec'd 5 }

No 2092

Monthly appropriation

Return for July 1866.

No 3267 - 13th Octr 66

No 3267

Ordered to be } com-
municated to the Accountant General
Public Works Department

3 To The Acct Genl P.W.D. ✓

1 " Contr of P.W.A. ✓

Fort St George
13th Octr 1866

Dispd 15 October

No 317 318