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. 3398 Press Mis.
576-577

Dated 24-10-1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 24th October 1866.

No. 576. Read the following :—

No. 2,309.

Monthly Appropriation Return for August 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	8,69,000	366	8,69,366	.....	8,69,366
Civil Buildings ...	4,34,352	255	4,34,607	158	4,34,449
Agricultural	5,60,014	92	5,60,106	300	5,59,806
Communications ...	7,16,498	61,782	7,78,280	255	7,78,025
Miscellaneous Public Improvement ...	37,430	.....	37,430	.....	37,430
Total Original Works	26,17,294	62,495	26,79,789	713	26,79,076
Repairs	23,87,140	.....	23,87,140	2,022	23,85,118
Establishments ...	17,87,494	240	17,87,734	.....	17,87,734
Tools and Plant ...	1,50,000	.....	1,50,000	.....	1,50,000
Total...	69,41,928	62,735	70,04,663	2,735	70,01,928

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

Additions.

Transfers from Repairs to Establishments, G. O. of Madras, No 2,689, dated 24th August 1866	240	
Do. to Original Works, Communications, G. O. of Madras, No. 2,673, dated 23rd August 1866	1,782	
		2,022
Additional grant to Original Works, Communications—*Vide* letter from the Secretary to the Government of India, No. 680A., dated 27th July 1866. G. O. of Madras, No. 2,667, dated 23rd August 1866		60,000
		62,022
Reductions.		
Repairs as above		2,022
Difference, Net Increase to Budget Grant ...		60,000

Part II.—Appropriation against Minor Works Grant.

Heads.	Balance of grant unappropriated at beginning of the month.	Additions and Reductions by Transfers.			Balance as modified.	Appropriations.			Balance of grant unappropriated at the end of the month.
		Additions during month.	Total.	Reductions during month.		Minor Works.	Major Works.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	4,441	366	4,807	...	4,807	2,794	...	2,794	2,013
Civil Buildings... ...	8,413	255	8,668	158	8,510	1,468	...	1,468	7,042
Agricultural	47,025	2,092	49,117	300	48,817	3,147	2,282	5,429	43,388
Communications ...	7,092	...	7,092	255	6,837	403	...	403	6,434
Miscellaneous Public Improvement... ...	4,186	...	4,186	...	4,186	...	...	...	4,186
Total...	71,157	2,713	73,870	713	73,157	7,812	2,282	10,094	63,063

The returns of the Superintending Engineer, 6th Division, not having been received, they are consequently not embodied in this Statement.

Abstract of Part II.

	Appropriations.			
	Minor Works.	Major Works.		
	Rs.	Rs.		
May	35,966	39,317	Brought over ...	61,063
June	1,46,044	3,75,195	Additions.	
July	15,634	6,687	May	
August	7,812	2,282	June	
			July	
			August ... 2,000	2,000
	1,99,456			
	4,23,481	4,23,481		
Total Grant ...	6,22,937			
	6,84,000			
Carried over ...	61,063		Unappropriated balance on 1st September.	63,063

Part III.—Appropriations against Grant for Repairs.

Heads.	Balance of grant unappropriated at the beginning of the month.	Additions and Reductions by Transfers.			Balance as modified.	Appropriated during the month.	Balance of grant unappropriated at the end of the month.
		Additions during the month.	Total.	Reductions during the month.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Military	59,438	1,770	61,208	.....	61,208	21,909	39,299
Civil Buildings ...	95,262	.....	95,262	1,770	93,492	10,540	82,952
Agricultural ...	2,66,760	.....	2,66,760	.....	2,66,760	32,679	2,34,081
Communications ...	2,82,759	.....	2,82,759	2,022	2,80,737	2,01,567	79,170
Miscellaneous Public Improvement.	11,514	.....	11,514	.....	11,514	.....	11,514
Total ...	7,15,733	1,770	7,17,503	3,792	7,13,711	2,66,695	4,47,016
Tools and Plant ...	1,43,948	.....	1,43,948	.....	1,43,948	5,418	1,38,530

The returns of the Superintending Engineer, 6th Division, not having been received, 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
August		2,66,695
		19,38,102
Total Grant ...		24,00,000
		4,61,898
Reductions.		
May	.....	
June	5,010	
July	7,850	
August	2,022	
		14,882
Unappropriated balance 1st September ...		4,47,016

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

Madras,
19th October 1866.

Proceedings of the Madras Government, Public Works Department, 24th October 1866.

No. 577. Order thereon, 24th October 1866, No. 3,398.

ACCOUNT, No. 80.

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.

№ 2309

Monthly Appropriation Return for August 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	8,69,000	366	8,69,366	"	8,69,366
Civil Buildings	4,34,352	255	4,34,607	158	4,34,449
Agricultural	560,014	92	560,106	300	559,806
Communications	7,16,498	61,782	7,78,280	255	7,78,025
Miscellaneous Public Improvements	37,430	"	37,430	"	37,430
Total Original Works	26,17,294	62,495	26,79,789	713	26,79,076
Repairs	23,87,140	"	23,87,140	2,022	23,85,118
Establishments	17,87,494	240	17,87,734	"	17,87,734
Civil and Tank	150,000	"	150,000	"	150,000
Total	69,41,928	62,735	70,04,663	2,735	70,01,928

Detail of Additions and Reductions of Main Heads during the Month

Additions

Transfers from Repairs to Establishments, G.O.G of Madras №2689 dated 24th August 1866 ____ 240

Do to Original Works Communications G.O.G of Madras №2573 dated 23rd August 1866 1782 2022

Additional Grant to Original Works Communications Vide letter from the Secretary to the Government of India №680-8 dated 27th July 1866 G.O.G of Madras №2689 dated 23rd August 1866 ____ 60000

62022

Reductions

Repairs as above ____ 2022

Difference, Net Increase to Budget Grant 60000

Part II Appropriations against Minor Works Grant

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	Appropriations: Minor Works	Major Works	Total	Balance of Grant unappropriated at the end of the Month
Military	4,441	366	4,807	"	4,807	2,794	"	2,794	2,013
Civil Buildings	8,413	255	8,668	158	8,510	1,468	"	1,468	7,042
Agricultural	47,025	2,092	49,117	300	48,817	3,147	2,282	5,429	43,388
Communications	7,092	"	7,092	255	6,837	403	"	403	6,434
Miscellaneous Public Improvements	4,186	"	4,186	"	4,186	"	"	"	4,186
Total	71,157	2,713	73,870	713	73,157	7,812	2,282	10,094	63,063

The returns of the Superintending Engineer 6th Division not having been received they are consequently not Embodied in this Statement

Abstract of Part II

	Appropriations: Minor Works	Major Works
May	35,936	30,317
June	140,044	375,195
July	15,634	3,687
August	7,812	2,282
	199,456	423,481
	423,481	
	622,937	
Total grant	684,000	
Carried over	61,063	

Brought over		61,063
Additions		
May	"	
June	"	
July	"	
August	2000	2,000
Unappropriated balance on 1st September		63,063

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 Predicted	Appropriated during the Months	Balance of grant unappropriated at the end of the Month
Military	59,438	1770	61,208	"	61,208	21,909	39,299
Civil Buildings	95,262	"	95,262	1770	93,492	10,540	82,952
Agricultural	266,760	"	266,760	"	266,760	32,679	234,081
Communications	282,759	"	282,759	2022	280,737	201,567	79,170
Miscellaneous Public Improvements	11,514	"	11,514	"	11,574	"	11,514
Total	715,733	1770	717,503	3792	713,711	266,695	447,016
Forts and Plant	143,948	"	143,948	"	143,948	5,418	138,530

The returns of the Superintending Engineer 6th Division not having been received they are consequently not Embodied in this Statement

Abstract of Part III

	Appropriations
May	113,309
June	453,689
July	85,409
August	266,695
	1,938,102
Total Grant	2,400,000
	461,898

Reductions

May		
June	5,010	
July	7,850	
August	2022	14,882
Unappropriated balance 1st September		447,016

Offices of the Controller of P.W. Accounts
Madras 19th October 1866

To the Secretary to Government P.W.D.

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

Lieut

No 3398

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

To the Secty General P.W.D
" Contr of P.W.D

Fort St George
24th Octr 66

Dept 25 Octr

O/ 1866 Dept
Pro. of Govt on October
No 4295
&
from
The Controller of
P.W. Accounts
to
The Secy to Govt
P.W. Dept.

Dated 19 } Oct 66
Recd 20 }

No 2309

Monthly Appropriation Return for August 1866.

No 3398 - 24th Octr/66

With an Order

Ap 576.5