

(1) Number of pages 121(2) Date of repair 2-1-1866

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 528	Press ~~Mis.~~
<i>Ld 8-449</i>	
Dated 20 - 2 - 1866.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
20th February 1866.*

No. 418.

Read the following :—

No. 3,058.

Monthly Appropriation Return for September 1865, 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	7,34,227		7,34,227		7,34,227
Civil Buildings	4,82,694	99	4,82,793	8,925	4,73,868
Agricultural	3,01,526	5,550	3,07,076	6,122	3,00,954
Communications	5,57,151	21,351	5,78,502	1,439	5,77,063
Miscellaneous Public Improvement.	36,878	250	37,128		37,128
Total Original Works...	21,12,476	27,250	21,39,726	16,486	21,23,240
Repairs	23,88,557	5,054	23,93,611	15,818	23,77,793
Establishment	16,13,698		16,13,698		16,13,698
Tools and Plant	1,50,000		1,50,000		1,50,000
Total...	62,64,731	32,304	62,97,035	32,304	62,64,731

DETAIL OF ADDITIONS AND REDUCTIONS OF MAIN HEADS DURING MONTH.

Additions.

Transfer from Repairs to Original Works "Communications," G. O. of Madras, dated 1st September 1865, No. 2,546, confirmed by the Government of India, dated 12th August 1865, No. 730 A	Rs. 7,200
Do. from Repairs to Original Works "Communications," G. O. of Madras, dated 9th September 1865, No. 2,637, confirmed by the Government of India, dated 13th October 1865, No. 913...	2,023
Do. from Repairs to Original Works "Communications," G. O. of Madras, dated 15th September 1865, No. 2,716, confirmed by the Government of India, dated 23rd October 1865, No. 940 A...	4,400
Do. from Repairs to Original Works "Agricultural," G. O. of Madras, dated 21st September 1865, No. 2,801, confirmed by the Government of India, dated 2nd September 1865, No. 784A	2,190
Do. from New Works to Repairs "Civil" and "Agricultural," G. O. of Madras, dated 5th September 1865, No. 2,577, confirmed by the Government of India, dated 13th October 1865, No. 913	15,818
	5,054

Reductions.

Repairs as above	15,818
New Works as above	5,054
Difference	20,872

Part II. Appropriations against Minor Works grant.

Heads.	ADDITIONS AND REDUCTIONS BY TRANSFER.				APPROPRIATIONS.		
	Balance of grant unappropriated at the beginning of the month.	Additions during the month.	Total.	Reductions during the month.	Balance as modified.	Minor Works.	Major Works.
Military ...	Rs. 20,030	Rs. 2,113	Rs. 20,950	Rs. 8,925	Rs. 20,950	Rs. 1,316	Rs. 1,807
Civil Buildings ...	25,082	6,482	27,122	3,122	18,157	1,938	8,270
Agricultural ...	50,510	9,814	43,601	1,139	30,879	833	3,300
Communications ...	9,106	250	18,720	...	17,281	2,600	6,123
Miscellaneous Public Improvements.	...	...	250	...	250	250	...
Total ...	91,825	18,159	1,10,052	13,186	96,566	7,086	19,500
							20,445
							69,120

Abstract of Part II.

APPROPRIATIONS.		
Minor Works.	Major Works.	
May ...	Rs. 30,461	Rs. 20,256
June ...	28,257	28,461
July ...	74,637	2,13,728
August ...	31,016	30,416
September ...	7,086	13,500
	1,51,307	4,34,459
	4,34,459	
Total grant	5,99,536	
	6,16,934	
Additions.	16,767	
May ...	...	...
June ...	...	500
July ...	...	...
August ...	...	48,000
September ...	...	4,573
Unappropriated balance, 1st October	63,172	

Proceedings of the Madras Government, Public Works Department,
20th February 1866.

Part III. Appropriations against grant for Repairs.

Heads.	ADDITIONS AND REDUCTIONS BY TRANSFER.				APPROPRIATIONS.		
	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 ...	Rs. 62,490	Rs. 1,554	Rs. 62,490	Rs. 81,343	Rs. 62,490	Rs. 10,406	Rs. 52,084
Civil Buildings ...	79,789	3,500	81,343	3,614	81,343	6,278	75,065
Agricultural ...	3,57,966	...	3,61,466	2,190	3,59,276	69,405	2,89,871
Communications ...	2,77,725	...	2,77,725	13,638	2,57,097	* 2,764	2,59,861
Miscellaneous Public Improvements ...	15,459	...	15,459	...	15,459	...	15,459
Total ...	7,86,429	5,054	7,91,483	15,818	7,75,665	83,325	6,92,340
Tools and Plant ...	1,46,484	...	1,46,484	...	1,46,484	3,886	1,42,598

* Saving.

Abstract of Part III.

APPROPRIATIONS.	
May ...	Rs. 12,66,187
June ...	1,23,875
July ...	1,16,352
August ...	95,714
September ...	83,325
Total grant	16,85,453
	25,00,000
REDUCTIONS.	8,14,547
May ...	...
June ...	15,500
July ...	...
August ...	95,943
September ...	10,764
Unappropriated balance, 1st October	1,22,207
	6,92,340

MADRAS,

6th February 1866.

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

*Proceedings of the Madras Government, Public Works Department,
20th February 1866.*

No. 449.

ORDER THEREON, 20th February 1866, No. 598.

ACCOUNT, No. 57.

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.

No 3058

Monthly Appropriation Return for September 1865, showing the state of the grants at the end of the month as per Budget Register
Part I. Grants for Main Heads of Service.

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.

Heads

Original Works

Military
Civil Buildings
Agricultural
Communications
Miscellaneous Public Improvement

7,34,227	7,34,227	7,34,227	7,34,227
4,02,694	99	4,02,793	4,73,060
3,01,526	5,550	3,07,076	3,00,954
5,57,151	21,351	5,78,502	5,77,063
36,070	350	37,120	37,120

Total Original Works 21,12,476 27,250 21,39,726 14,406 21,25,320

Repairs 20,00,557 5,054 20,93,611 15,010 20,78,601
Establishment 16,13,690 16,13,690 16,13,690
Tools and Plant 1,50,000 1,50,000 1,50,000

Total 62,64,731 32,304 62,97,035 32,304 62,64,731

Detail of Additions and reductions of Main Heads during month.

Additions

Transfer from Repairs to Original Works "Communications" G.O. of Madras dated 1st September 1865 Mr. 3576, Confirmed by the Government of India dated 12th August 1865 Mr. 730 A
Do from Repairs to Original Works "Communications" G.O. of Madras dated 9th September 1865 Mr. 2637, Confirmed by the Government of India dated 13th October 1865 Mr. 913 7,200.
Do from Repairs to Original Works "Communications" G.O. of Madras dated 15th September 1865 Mr. 2716, Confirmed by the Government of India dated 23rd October 1865 Mr. 940 A 2,020.
Do from Repairs to Original Works "Agriculture" G.O. of Madras dated 21st September 1865 Mr. 2801, Confirmed by the Government of India dated 22nd September 1865 Mr. 784 A 4,400.
Do from New Works to Repairs "Civil" and "Agriculture" G.O. of Madras dated 5th September 1865 Mr. 2577, Confirmed by the Government of India dated 10th October 1865 Mr. 913 2,190. 15,010.
Reductions

Repairs as above 15,010
New Works as above 5054 20,072

Difference

Part II Appropriations against minor works grant.

Heads	Balance of Additions and Reductions grants by transfer		Reductions Balance during the month modified		Appropriations		Balance grants at the end of the month
	at the beginning of the month	Total during the month	as modified	as modified	Minor Works	Major Works	
Library	20,959	20,959	20,959	20,959	1346	1007	14,006
Library Buildings	25,009	25,113	25,122	25,122	1938	2270	7,909
Cultural	36,579	64,002	43,001	3,122	253	3360	35,666
Communications	9,406	9,314	10,720	1439	2699	6123	2,459
Miscellaneous P. Improvement	250	250	250	250	250	250	250
Total	91,093	10,159	1,10,052	13,406	7,086	19,560	69,920

Abstract of Part II

Appropriations	
Minor Works	Major Works
May 30,461	70,266
June 20,207	90,461
July 14,607	2,05,720
August 21,016	34,444
September 7,086	19,560
1,71,397	4,20,459
4,20,459	
5,99,856	
6,16,603	
16,747	
Total Grant	
May	
June	500
July	
August	40,000
September	4673
Unexpended Balance 1 st October	69,920

Part III Appropriations against grant for Repairs.

Heads	Balance of grant mappre priorities at the		Reductions and Reductions by transfer		Balance at the end of the month		Appropriation = grant mappre at the end of the month	
	beginning of the month	during the month	Total	during the month	modified	at the end of the month		
Military	62,490	"	62,490	15	62,490	52,084	10,406	52,084
Civil Buildings	79,709	1554	81,263	2	81,263	75,065	6,270	75,065
Agriculture	3,579,66	3,500	3,61,466	2,190	3,59,276	2,09,071	6,9405	2,09,071
Communications	2,70,725	"	2,70,725	13,620	2,57,097	2,59,061	2,764	2,59,061
Miscellaneous & Impromptu	15,459	"	15,459	2030	15,459	15,459	"	15,459

Total 7,06,429 5,054 7,91,483 15,010 7,76,473 6,92,325 1,92,340

Tools and Plant 1,46,404 " 1,46,404 3,006 1,42,598

Abstract of Part III

	Appropriations
May	12,66,107.1
June	1,23,075.1
July	1,16,352.1
August	95,714.1
September	82,325.1
Total Grant	16,85,453
	25,00,000

8,14,547

	Reductions
May	15,500.1
June	"
July	95,943.1
August	"
September	10,764.1
	1,22,207

Unappropriated Balance 1st October 6,92,340.

Office of the Controller
of P. W. Accounts
Madras 6th February 1906.
E. S. R.

Captain B. E.

The Secretary to Government
P. W. Department.

Controller of Public Works Dept.

1866
To the Secretary of the
Public Works Department

The Controller of

Public Accounts

The Secretary to the

Public Works

Oct 6. 3
Oct 9. 3
Oct 10. 6

Oct 30. 58

Monthly applications
Return for September
1865.

With an order

Oct 5. 98. 20. 5. 1866

5

Oct 5. 98

Communicated to the Accountant
General Public Works Department.

Sept 21. 1866
20. 5. 1866

Oct 5

To the Accountant General
Public Works Department
The Controller of Public Works Accounts

1866
Oct 21. 1866