M.R.O. 1—77,006—8-6-31.

(1) Number of pages 12

(2) Date of repair 30-4-43

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2823 Press Mis.

402 403

Dated 16-7 1867

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 16th September 1867.

No. 402. Read the following :—

No. 2,271.

Monthly Appropriation Return for July 1867, *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	10,45,000	734	10,45,734	...	10,45,734
Civil Buildings	7,36,860	...	7,36,860	...	7,36,860
Agricultural	15,00,000	...	15,00,000	...	15,00,000
Communications	6,68,082	...	6,68,082	...	6,68,082
Miscellaneous Public Improvement	25,000	...	25,000	...	25,000
Total Original Works...	39,74,942	734	39,75,676	...	39,75,676
Repairs	24,93,058	...	24,93,058	734	24,92,324
Establishments	18,20,243	...	18,20,243	...	18,20,243
Tools and Plant	1,59,000	...	1,59,000	...	1,59,000
Total..	84,47,243	734	84,47,977	734	84,47,243

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

Additions.

Transfer from Repairs to Original Works "Military," G. O. of Madras, No. 2,279, dated 29th July 1867	RS. 734
Reductions.	
Repairs, as above	734
Difference...	

Part II.—Appropriations against Minor Works grant.

Heads.	Balance of grant unappropriated at the 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 the month.	Total.	Reductions during the month.		Minor Works.	Major Works.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	5,185	.....	5,185	.....	5,185	662	— 91	571	4,614
Civil Buildings	10,057	... ...	10,057	.....	10,057	1,352	.....	1,352	8,705
Agricultural	38,518	.....	38,518	.....	38,518	9,439	—3,000	6,439	32,079
Communications ...	8,317	.....	8,317	.....	8,317	1,479	.....	1,479	6,838
Miscellaneous Public Improvement	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total...	62,077	.....	62,077	.....	62,077	12,932	—3,091	9,841	52,236

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.			Rs.	Rs.
	Minor Works.	Major Works.			
	Rs.	Rs.	Brought over...	...	61,294
			Reductions.		
April 1867 ...	35,438	35,289	April 1867	...	
May ,, ...	1,29,415	1,81,623	May ,, ...	9,058	
June ,, ...	20,565	6,535	June ,, ...	...	
July ,, ...	12,932	— 3,091	July ,, ...	...	
	1,98,350	2,20,356			9,058
	2,20,356				
	4,18,706				
Total Grant...	4,80,000				
Carried over...	61,294		Unappropriated balance 1st August...	...	52,236

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 ...	62,718	.....	62,718	734	61,984	9,538	52,446
Civil Buildings...	68,974	.....	68,974	..	68,974	9,117	59,857
Agricultural ...	3,80,695	.....	3,80,695	...	3,80,695	78,451	3,02,244
Communications.	72,278	.....	72,278	...	72,278	3,747	68,531
Miscellaneous Public Improvement.	18,611	.....	18,611	...	18,611	...	18,611
Total..,	6,03,276	.. ...	6,03,276	734	6,02,542	1,00,853	5,01,689
Tools and Plant.	1,41,594	.....	1,41,594	...	1,41,594	4,380	1,37,214

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.
	Rs.	Rs.	Brought over...	1,18,365
			Additions.	
April 1867	14,62,733		April 1867	
May ,, ...	2,36,741		May ,, 3,84,058	
June ,, ...	1,90,308		June ,, ...	
July ,, ...	1,00,853		July ,, *734	
		19,90,635		3,83,324
Total Grant...	...	21,09,000		
Carried over...	...	1,18,365	Unappropriated balance 1st August...	5,01,689

*Reduction.

Madras,
10th September 1867.

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

No. 403. Order thereon, 16th September 1867, No.2,873.

ACCOUNT, No. 39.

Communicated to the Accountant General of the 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 2271.

Monthly Appropriation Return for July 1867 Shewing the State of the Grants at the end of the Month, as per Budget Register.

Part I Grants for Main Heads of Services

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	1045000	734	1045734	"	1045734
Civil Buildings	736860	"	736860	"	736860
Agricultural	1500000	"	1500000	"	1500000
Communications	668082	"	668082	"	668082
Miscellaneous Public Improvements	25000	"	25000	"	25000
Total Original Works	3974942	734	3975676	"	3975676
Repairs	2493058	"	2493058	734	2492324
Establishments	1820243	"	1820243	"	1820243
Tools and Plant	159000	"	159000	"	159000
Total	8447243	734	8447977	734	8447243

Detail of Additions and Reductions of the Main Heads during the Month

Additions

Transfer from Repairs to Original Works Military, " G.O. of Madras No 2279 dated 29th July 1867 ——— 734

Reductions

Repairs, as above ——— 734

Difference "

Part II. Appropriations against Minor Works Grant.

Head	Balances of grant unappropriated at the beginning of the month	Additions during the month	Total	Reductions during the month	Balances as Modified	Appropriations Minor Works	Major Works	Total	Balances of grant unappropriated at the end of the Month
Military	5185	"	5185	"	5185	662	91	571	4614
Civil Buildings	10057	"	10057	"	10057	1352	"	1352	8705
Agricultural	38578	"	38578	"	38578	9439	3000	6439	32079
Communications	8317	"	8317	"	8317	1479	"	1479	6838
Miscellaneous Pub. Improvmt.	"	"	"	"	"	"	"	"	"
Total	62077	"	62077	"	62077	12932	3091	9841	52236

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
April 1867	35438	35289
May "	12415	18163
June "	20565	6535
July "	12932	3091
	190350	220356
	220356	
	418706	
Total Grant	480000	
Carried over	61294	

Brought Over		61294
Reductions		
April 1867	"	"
May "	9058	"
June "	"	"
July "	"	"
		9058
Unappropriated balance 1st August		52236

Part III. Appropriations against grant for Repairs

Heads	Balances of grant unappropriated at the beginning of the Month	Additions and Reductions by Transfers: Additions during the Month	Reductions during the Month	Balances as Modified	Appropriations during the Month	Balances of grant unappropriated at the end of the Month
Military	62718		734	61984	9538	52446
Civil Buildings	68974			68974	9117	59857
Agricultural	380695			380695	76457	302244
Communications	72278			72278	37747	00531
Miscellaneous Pub: Improvement	10611			10611		10611
Total	603276		734	602542	100853	501689
Tools and Plant	14594			14594	4380	13214

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

April 1867	462433
May	236741
June	190308
July	100853
	990335
Total Grant	2109000
Carried Over	118365

Brought Over 118365

Additions

April 1867	
May	384058
June	
July	734 ×
	383324

× Reductions

Unappropriated balance 1st August 501689

Office of the Controller of P.W. Accounts Madras 10th September 1867

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

To The Secretary to Government P.W. Dept. Fort St George.

1867 Sept.
Nos. of Letter for Report
No. 3, 5 & 3

Liet

From
The Commissioner of Police
Received
The Secretary to Government
Fort St George

Dated 10th
Rec'd 11th } Septr. 1867.
No. 2271

Monthly Report of
Arms Returns for July 1867

To The Accountant General F.W.D.
" " Controller of F.W. Accounts.

Letter on Order

No 402-403

C.C. 2873 - 16th Septr 1867

Fort St George
16th Septr 1867

Rec'd 17th

C.C. 2873

Communicated to the
Accountant General of the F.W.
Department.