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MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 3217

Press
Mis.

343-344

Dated 17-10-1867.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,

17th October 1867.

No. 343.

Read the following:—

Monthly Appropriation Return for August 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	10,45,734	1,797	10,47,531	...	10,47,531
Civil Buildings	7,36,860	1,450	7,38,310	1,000	7,37,310
Agricultural	15,00,000	...	15,00,000	...	15,00,000
Communications	6,68,082	...	6,68,082	370	6,67,712
Miscellaneous Public Improvement	25,000	...	25,000	...	25,000
Total Original Works...	39,75,676	3,247	39,78,923	1,370	39,77,553
Repairs	24,92,324	...	24,92,324	1,877	24,90,447
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	3,247	84,50,490	3,247	84,47,243

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

ADDITIONS.

Transfer from Repairs to Original Works "Civil Buildings," G. O. of Madras, No. 2,551, dated 21st August 1867	RS. 1,050
Do. do. "Military and Civil Buildings" do., No. 2,604, dated 30th August 1867	827
	1,877

REDUCTIONS.

Repairs, as above	1,877
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Difference Net increase to Budget grants

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	4,614	1,797	6,411	...	6,411	1,696	...	1,696	4,715
Civil Buildings	8,705	400	9,105	1,000	8,105	2,494	...	2,494	5,611
Agricultural	32,079	...	32,079	...	32,079	7,570	...	7,570	24,509
Communications	6,838	...	6,833	870	6,468	49	...	49	6,419
Miscellaneous Public Improvement	...	...	...	...	...	...	...	...	...
Total...	52,236	2,197	54,433	1,870	53,063	11,809	...	11,809	41,254

The appropriations made by the Superintending Engineer, 6th Division, during the month of July last, are incorporated in this Return. The Returns of the 6th Division for August 1867 have not as yet been received.

*Proceedings of the Madras Government, Public Works Department,
17th October 1867.*

Abstract of Part II.

	APPROPRIATIONS.			RS.	RS.
	Minor Works.	Major Works.			
April 1867	RS. 35,438	RS. 35,289	Brought over...	...	49,485
May "	1,29,415	1,81,623	REDUCTIONS.		
June "	20,565	6,535	April 1867	...	...
July "	12,932	— 3,091	May "	...	9,058
August "	11,809	...	June "	...	...
	2,10,159	2,20,356	July "	...	...
	2,20,356		August "	...	827
Total grant...	4,30,515				8,931
Carried over...	4,80,000				
	49,485		Unappropriated balance 1st September...	...	41,254

* Additions.

Part III.—Appropriations against grant for Repairs.

Heads.	Balance of grant unap-propriated at the beginning of the month.	ADDITIONS AND REDUCTIONS BY TRANSFERS.			Balance as modified.	Appropriated during the month.	Balance of grant unap-propriated at the end of the month.
		Additions during the month.	Total.	Reductions during the month.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Military	52,416	894	53,310	...	53,310	3,363	49,977
Civil Buildings...	59,857	1,235	61,092	1,335	59,757	6,370	53,387
Agricultural...	3,02,214	...	3,02,214	4,096	2,98,118	71,878	2,23,290
Communications.	68,531	1,425	69,956	...	69,956	16,583	53,373
Miscellaneous Pub-lic Improvement	18,611	...	18,611	...	18,611	517	18,094
Total...	5,01,689	3,554	5,05,243	5,431	4,99,812	1,01,691	3,98,121
Tools and Plant.	1,37,214	...	1,37,214	...	1,37,214	1,602	1,35,612

Abstract of Part III.

	APPROPRIATIONS.			RS.
	RS.	RS.		
April 1867	...	...	Brought over...	...
May "	14,62,733	...	ADDITIONS.	
June "	2,36,741	...	April 1867	...
July "	1,90,308	...	May "	3,84,058
August "	1,00,853	...	June "	...
	1,01,691	...	July "	...
	...	20,92,326	August "	734
Total Grant...	...	21,09,000		1,877
Carried over...	...	16,674	Unappropriated balance 1st September...	3,81,417
				3,98,121

* Reductions.

(Signed) P. P. L. O'CONNELL, Lieut.-Colonel, R. E.,
Controller of Public Works Accounts.

MADRAS,
10th October 1867.

*Proceedings of the Madras Government, Public Works Department,
17th October 1867.*

No. 344.

ORDER THEREON, 17th October 1867, No. 3,217.

ACCOUNT, No. 36.

Communicated to the Accountant
General of the Public Works Depart-
ment.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

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

Ed. S. T. Augustin.

Part III Appropriations against grant for Defense.

5	Balance of previous appropriation at the beginning of the month.	Additions and Reductions by transfers.		Balance as modified.	Appropriations during the month.		Balance of previous appropriation at the end of the month.
		Additions	Reductions		During the month.	at the end of the month.	
Military.	52,446	894	53,340	53,340	3363	49,977	
Naval Armaments.	59,857	1,335	61,092	61,092	6370	53,387	
Agriculture.	30,224	"	30,224	30,224	14,858	22,329	
Communications.	68,531	1,425	69,956	69,956	16,583	53,373	
Miscellaneous Public Improvements	18,611	"	18,611	18,611	579	18,094	
Total	501,689	3,554	505,243	505,243	49,981	398,121	
Seto and Grant.	137,214	"	137,214	137,214	1,002	135,612	

Abstract of Part III

Appropriations		Brought over	
April 1867	14,629,933	April 1867	384,058
May "	23,674,411	May "	"
June "	190,308	June "	"
July "	100,853	July "	734
August "	101,691	August "	1,877
Total	209,336		381,443
Balance over	210,900		398,121

x Reductions.

Office of the Secretary of War, Accounts.
 Monday, 10th October 1867.
 To, Mr. J. B. Thompson, Secretary to the Treasury, D. C.
 James D. Thompson

Part II Appropriations against Minor Works spent.

Receipts.	Balance of	Settlements and Reductions		Balance as modified.	Appropriations.			Balance of
	preliminary - appropriated at the beginning of the month.	Settlements during the month.	Reductions during the month.		Minor Works.	Major Works.	Sett.	
Military.	4614	1797	6411	"	1696	"	1696	4715
Field Engineering.	8705	400	9105	1000	2494	"	2494	5611
Agricultural.	32079	"	32079	"	7570	"	7570	24509
Communications.	6838	"	6838	370	7149	"	7149	6419
Three Months Public Instruction.	"	"	"	"	"	"	"	"
Total.		2197	54433	1370	11809	"	11809	41254
				53063				

The Appropriations made by the Department during the month of July last are incorporated in the returns. The Returns of the 6th Division for August-1887 have not yet been received.

Abstract of Part II.

Appropriations.		Reductions.		49,485
Minor Works.	Major Works.	Settlements.	Public Instruction.	
April 1887.	35438	35289	"	
May "	129415	181623	"	
June "	20565	6535	"	
July "	12932	3091	"	
August "	11809	"	"	
	210159	220356		
	220356			
	430615			
Total spent.		480000		
Carried over.		49485		
Unappropriated balance, 1 st September		41254		

Monthly Appropriation Return for August 1869 showing the state of the grants on
 +9 the end of the month and per Budget Report
 Part I Grants for Service Grants of Service.

Grants.	Amounts credited at the beginning of the month.	Additions made during the month.	Total.	Reductions made during the month.	Amounts credited at the end of the month.
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Original Grants.

Military	104,531	1791	104,531	"	104,531
Civil Buildings	738,860	1450	738,310	"	737,310
Apprenticeship	1500,000	"	1500,000	"	1500,000
Communications	668,082	"	668,082	370	667,712
Miscellaneous Public Establishments	25000	"	25000	"	25000

Net Original Grants 397,553

Debris	249,2324	"	249,2324	1879	249,2324
Estab. Buildings	1822,243	"	1822,243	"	1822,243

Total Grant	159,000	"	159,000	"	159,000
Total	844,7243	3247	845,0490	3247	844,7243

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

Transfers from Debris to Original Grants	21 st August 1869	1050
at	do	
at	30 th August 1869	824
at	do	
Military and Civil Buildings	do	1879

Reductions.

Difference between the Budget Grants 1879

N. B. 1067
 2000 of gold for Oct 18
 sent. No 3869
 The Collector, N. B. Oct 18
 The Secretary to
 Government & Co.
 Fort St. George.

Date Oct 10th
 Recd: ~~11/5~~ Oct 1867.

*Friendly Advice -
written before
August 1867.*

1981 年 11 月 17 日

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no. 3217

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

To The Accountant General P. M. D. ✓
Controller of N. H. Accounts.

Accountant General U. S. & V.
 Controller of U. S. Accounts.
 Dec 18/1011

Spout St George
17th Oct^r 1675

Sept 18/10/11



Dr. 9373-377