

(1) Number of pages 12

(2) Date of repair 20-5-43

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3882

Press
~~Mis~~

289-290

Dated 14-12-1867.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
14th December 1867.*

No. 289.

Read the following :—

No. 3,448.

Monthly Appropriation Return for October 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.
	RS.	RS.	RS.	RS.	RS.
<i>Original Works.</i>					
Military	10,47,626	...	10,47,626	...	10,47,626
Civil Buildings	7,37,631	...	7,37,631	...	7,37,631
Agricultural	15,01,000	...	15,01,000	...	15,01,000
Communications	6,69,296	8,147	6,77,443	...	6,77,443
Miscellaneous Public Improvement	22,000	...	22,000	...	22,000
Total Original Works...	39,77,553	8,147	39,85,700	...	39,85,700
Repairs	24,86,409	...	24,86,409	8,147	24,78,262
Establishment	18,24,281	...	18,24,281	...	18,24,281
Tools and Plant	1,59,000	...	1,59,000	...	1,59,000
Total...	84,47,243	8,147	84,55,390	8,147	84,47,243

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

ADDITIONS.

Transfer from Repairs to Original Works "Communications" G. Os. of
Madras, Nos. 3,193, and 3,354, dated 15th and 29th October 1867... RS. 8,147

REDUCTIONS.

Repairs as above RS. 8,147

Difference, Net increase to Budget Grants

Part II.—Appropriations against Minor Works Grant.

Heads.	Balance of grant un-appropriated at the beginning of the month.	ADDITIONS AND REDUCTIONS BY TRANSFERS.			Balance as modified.	APPROPRIATIONS.			Balance of grant un-appropriated 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	3,522	3,187	6,709	.....	6,709	696	.....	696	6,013
Civil Buildings	5,269	.....	5,269	.....	5,269	862	.....	862	4,407
Agricultural	23,228	.....	23,228	.....	23,228	4,276	.....	4,276	18,952
Communications	5,759	.....	5,759	.....	5,759	.....	.....	.....	5,759
Miscellaneous Public Improvement ... ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total...	37,778	3,187	40,965	.....	40,965	5,834	.....	5,834	35,131

*Proceedings of the Madras Government, Public Works Department,
14th December 1867.*

Abstract of Part II.

[illegible]

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 ...	43,839	.....	43,839	...	43,839	5,457	38,382
Civil Buildings...	48,816	.....	48,816	...	48,816	3,471	45,345
Agricultural ...	1,88,694	.....	1,88,694	...	1,88,694	42,153	1,46,241
Communications.	52,258	.....	52,258	8,147	44,111	— 11,755	53,866
Miscellaneous Pub- lic Improvement.	18,094	.....	18,094	...	18,094	39	18,055
Total...	3,51,701	.....	3,51,701	8,147	3,43,554	39,665	3,03,889
Tools and Plant.	1,33,258	.....	1,33,258	...	1,33,258	909	1,32,349

Abstract of Part III.

Abstract of Part III.						
	APPROPRIATIONS.			Additions.	Reductions.	
	RS.	RS.				
April 1867	...	14,62,733		RS.	RS.	RS.
May "	...	2,36,741		...	...	65,573
June "	...	1,90,308		...	...	
July "	...	1,00,853		3,84,058	...	
August "	...	1,01,691		...	...	
Sept. "	...	42,382		...	734	
October "	...	39,665		...	1,877	
			21,74,373	...	4,038	
			21,09,000	...	8,117	
Total Grant...	...			3,84,058	14,796	
Carried over excess of Grant	...					
			65,573	Net Additions	...	3,09,262
				Unappropriated balance, 1st Nov. 1867.		3,03,859

MADRAS,
7th December 1867.

(Signed) P. P. L. O'CONNELL, Lieut. Col.

MADRAS,
7th December 1867.

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

*Proceedings of the Madras Government, Public Works Department,
14th December 1867.*

No. 290.

ORDER THEREON, 14th December 1867, No. 3,882.

ACCOUNT, No. 26.

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. T. O'Connor.

Part III. Appropriations against Grant for Deprec.

	Balance of fund unappropriated at the beginning of the month.	Additions during the month.	Total	Subtractions during the month.	Balance as modified.	Appropriated during the month.	Balance unappropriated at the end of the month.
Military	43,839	"	43,839	"	43,839	5457	38,382
Civil Buildings	48,816	"	48,816	"	48,816	3471	45,345
Agricultural	188,694	"	188,694	"	188,694	42,453	146,241
Communications.	52,258	"	52,258	8147	44,111	11,755	55,866
Miscellaneous Ind. Improvts	18,094	"	18,094	"	18,094	39	18,055
Total	351,701	"	351,701	8147	343,554	39,665	303,889
Tools and Plant	1,33,258	"	1,33,258	"	1,33,258	909	1,32,349.

Abstract of Part III.

	Appropriations.	Amount over and over of fund.	Additions
April 1867.	14,62,733.	April 1867	"
May	2,36,741	May	384,058
June	1,90,308	June	"
July	1,00,853	July	734
August	1,01,691	August	1,877
September	42,352	September	4,038
October	39,665	October	8147
	21,74,373		384,058
Total Grant	21,09,000	Total Additions	3,69,262
Brought over from of fund	65,373	Amount expended balance 1 Nov 1867.	3,03,889

Office of the Controller of P.W. & B.
 Madras, 7 December 1867
 To the Secretary to Government
 P. W. & B. Fort St. George.
 P. W. & B. Fort St. George.

Part II. Appropriations against Union Works Grant.

	Balance of Additions & Reductions Grant by Transfer.		Balance as Appropriated.		Appropriations Union Works		Balance of Grant unexpended at the end of the month.	
Month.	at the beginning of the month.	additions during the month.	deductions during the month.	as appropriated.	Union Works	total		
Military	3522	3187	6709	"	6709	696	6013	
Civil Buildings	5269	"	"	5269	862	862	4407	
Agricultural	23228	"	"	23228	4276	4276	18952	
Communications	5759	"	"	5759	"	"	5759	
Miscellaneous Sub. Support	"	"	"	"	"	"	"	
Total	37778	3187	40965	"	40965	5834	5834	35131

Abstract of Part II.

Appropriations Union Works		Brought over		Additions & Reductions	
Month	1867	Month	1867	Month	1867
April	35438	35289	April	"	"
May	129415	181623	May	"	9058
June	20565	6535	June	"	"
July	12932	3091	July	"	"
August	11809	"	August	"	827
September	5676	"	September	"	2200
October	5834	"	October	"	3187
	221669	220356		6214	9058
	220356				
	442025				
	480000				
Total Grant					28444
Brought over	37975		Unexpended balance Nov 67		35131

No. 3448

Monthly Appropriation Return for October 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.	
<u>Original Works.</u>										
Military	10,47,626	"	"	"	10,47,626	"	"	"	10,47,626	"
Civil Building.	7,37,631	"	"	"	7,37,631.	"	"	"	7,37,631	"
Agricultural	15,01,000	"	"	"	15,01,000	"	"	"	15,01,000	"
Communications	6,69,296	8147	8147	6,77,443	"	"	"	"	6,77,443	"
Miscellaneous Public Improvements	22,000	"	"	22,000	"	"	"	"	22,000	"
<u>Total Original Works.</u>	39,77,553.	8147	8147	39,85,700	"	"	8147	24,78,262	39,85,700	"
Repairs	24,86,409	"	"	24,86,409	8147	"	8147	18,24,281	24,78,262	"
Establishments	18,24,281	"	"	18,24,281	"	"	"	"	18,24,281	"
<u>Tools and Plant</u>	1,59,000	"	"	1,59,000	"	"	"	"	1,59,000	"
<u>Total</u>	84,47,243.	8147	8147	84,55,390.	8147	"	8147	84,47,243.	84,47,243.	"

Detail of Additions and Reduction of Main Heads during the month. -

Additions.

Transfer from Repairs to Original Works Communications " L. O. of Madras

No. 3193 & 3354 dated 15 & 29 October 1867. 8147

Reductions.

Repairs as above 8147.

Difference, Net Increase to Budget Grants. "

P. W. 1864 Sept
no. of your for Decr
N^o 4712
From

The controller of

P. W. Accounts

To
The Secretary to
Government P. W. D.

Fort Saint George

Dated 7th }
Recd 10th } December 1867

N^o 3448

Monthly Appropria-
tion Return for October 1867

N^o 3882-14 dec 1867

With an Order

Communicated to the Accountant General of the
Public Works Department.

To the Accountant General of the
Public Works Department.

For the
14 Dec 1867

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No 289-290

212, 3882.