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MADRAS RECORD OFFICE.

Government of Madras.

PUBLIC DEPARTMENT.

Judicial Copy

G.O. No. 424 Press Mis.

Dated 14-2 1874.

Not to be folded or roughly handled

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

No. 235. Read the following :—

No. 3,663.

Monthly Appropriation Return for October 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	8,69,366	577	8,69,943	.....	8,69,943
Civil Buildings ...	5,54,377	7,477	5,61,854	803	5,61,051
Agricultural	5,59,479	.....	5,59,479	1,966	5,57,513
Communications ...	7,76,424	4,285	7,80,709	.....	7,80,709
Miscellaneous Public Improvement ...	37,430	.....	37,430	.....	37,430
	27,97,076	12,339	28,09,415	2,769	28,06,646
Total, Original Works	23,87,118	.....	23,87,118	9,570	23,77,548
Repairs	17,87,734	.....	17,87,734	.....	17,87,734
Establishment ...	1,50,000	.....	1,50,000	.....	1,50,000
Tools and Plant ...					
Total ...	71,21,928	12,339	71,34,267	12,339	71,21,928

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

Additions.

	RS.
Transfers from Repairs to Original Works, Civil Buildings, G. O. of Madras, No. 3,183, dated 6th October 1866 ...	5,570
Do. do. Communications, G. O. of Madras, No. 3,368, dated 22nd October 1866, confirmed by the Government of India, No. 1,172A, dated 20th December 1866	4,000
	9,570
Reduction.	
Repairs as above	9,570
Difference	...

Part II.—Appropriations against Minor Works Grant.

Heads.	Balance of grant unappropriated at the beginning of the month.	Additions and Reductions by Transfer.			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	349	577	926	...	926	903	...	903	23
Civil Buildings... ...	6,215	1,907	8,122	803	7,319	2,089	...	2,098	5,230
Agricultural	43,394	...	43,394	1,966	41,428	1,245	...	1,245	40,183
Communications ...	6,553	285	6,838	...	6,838	1,060	...	1,060	5,778
Miscellaneous Public Improvement... ...	4,186	...	4,186	...	4,186	...	...	...	4,186
Total...	60,697	2,769	63,466	2,769	60,697	5,297	...	5,297	55,400

Abstract of Part II.

	Appropriations.				
	Minor Works.	Major Works.		Rs.	Rs.
	Rs.	Rs.	Brought over ...	...	58,400
May	35,966	39,317	Additions.		
June	1,40,044	3,75,195	May	...	
July	15,634	6,687	June	...	
August	7,812	2,282	July	...	
September... ...	2,366	5,000	August	2,000	
October	5,297	...	September	*5,000	
			October	...	
	2,07,119	4,18,481			3,000
	4,18,481				
Total, Grant ...	6,25,600				
	6,84,000				
Carried over ...	58,400		Unappropriated balance, 1st November 1866.		55,400

* Reduction.

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 ...	35,460	86	35,546	.....	35,546	4,556	30,990
Civil Buildings ...	73,226	66	73,292	5,570	67,722	6,599	61,123
Agricultural ...	1,85,537	800	1,86,337	.....	1,86,337	14,187	1,72,150
Communications ...	53,183	.....	53,183	4,952	48,231	*20,979	69,210
Miscellaneous Public Improvement.	11,514	.....	11,514	.....	11,514	180	11,334
Total ...	3,58,920	952	3,59,872	10,522	3,49,350	4,543	3,44,807
Tools and Plant ...	1,31,634	.....	1,31,634	.....	1,31,634	1,737	1,29,897

* Savings.

Abstract of Part III.

	Appropriations.			Rs.	Rs.
	Rs.	Rs.	Brought over ...	...	3,67,259
			Reductions.		
May	11,32,309		May	.....	
June	4,53,689		June	5,010	
July	85,409		July	7,850	
August	2,66,695		August	*2,022	
September ...	90,096		September	2,000	
October	4,543	20,32,741	October	9,570	
Total, Grant ...	...	24,00,000			22,452
Carried over ...	...	3,67,259	Unappropriated balance, 1st November 1866.	...	3,44,807

* Additions.

Madras,
7th February 1867.

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

No. 236. Order thereon, 14th February 1867, No. 434.

ACCOUNT, No. 33.

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.

N°3663.-

Monthly Appropriation Return for October 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	869366	577	869943	"	869943
Civil Buildings	554377	7477	561854	803	561051
Agricultural	559479	.	559479	1966	557513
Communications	776424	4285	780709	.	780709
Miscellaneous Public Improvement	37430	.	37430	.	37430
Total Original Works	2799076	12339	2809415	2769	2806646
R.	2387118		2387118	9570	2377548
Establishment	1787734		1787734		1787734
Tools and Plant	150000		150000		150000
Total	7121928	12339	7134267	12339	7121928

Detail of Additions and Reductions of Main heads during the Month

Additions

Transfers from Repairs to Original Works Civil Buildings G.O. of Madras N°3183 dated 6th October 1866. ~~confirmed by the Government of India N°~~ 5570

D: D: Communications G.O. of Madras N°3368 dated 22nd October 1866 confirmed by the Government of India N°1172 A. dated 20th December 1866 4000

9570

Reductions

Repairs as above 9570

Difference "

19

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	349	577	926	.	926	903	.	903	23
Civil Buildings	6215	1907	8122	803	7319	2089	.	2089	5230
Agricultural	43394		43394	1966	41428	1245	.	1245	40183
Communications	6553	285	6838	.	6838	1060	.	1060	5778
Miscellaneous Public Improvement	4186	.	4186	.	4186	.	.	.	4186
Total	60697	2769	63466	2769	60697	5297	.	5297	55400

Abstract of Part II

	Appropriations: Minor Works	Major Works
May	35966	39317
June	140044	375195
July	15634	6687
August	7812	2282
September	2366	—5000
October	5297	.
	207119	418481
	418481	
	625600	
Total Grant	684000	
Carried	58400	

Brought over 58400

Additions

May		.
June		.
July		.
August		2000
September		5000
October		3000

× Reduction

Unappropriated balance 1st November 1866 55400

Part III Appropriations against Grant for Repairs.—

Heads.	Balance of grant unappropriated at the beginning of the Month	Additions and Reductions by Transfers: Additions during the Month	Additions and Reductions by Transfers: Total	Additions and Reductions by Transfers: Reductions during the Month	Balance as Modified	Appropriated during the Month	Balance of grant unappropriated at the end of the Month
Military	35460	86	35546	.	35546	4556	30990
Civil Buildings	73220	66	73292	5570	67722	6599	61123
Agricultural	185534	800	186334	.	186334	14184	172150
Communications	53183	.	53183	4952	48231	* 20979	69210 *Savings
Miscellaneous Public Improvements	11514	.	11514	.	11514	180	11334
Total	358920	952	359872	10522	349350	4543	344807
Tools and Plant	131634	.	131634	.	131634	1734	129900

Abstract of Part III

Appropriations

May	113230	
June	45368	
July	8540	
August	26695	
September	9096	
October	4543	2032741
Total Grant		2400000
Carried over		367259

Brought over 367259

Reductions

May		
June	5010	
July	7850	
August	2022	
September	x 2000	
October	9570	22452
+ Additions		
Unappropriated balance 1st November 1866		344807

Office of the Controller of C.W.
Madras Accounts 4th February 1867

Captain R.
Controller of C.W. Accounts

To The Secretary to Government C.W.D.
Fort St George

Dec 1866 Debit
Pro. of Govt for Feby
No. 430

From
The Controller of P.W.
Accounts

To The Secy to Govt P.W.D.
Fort St George

Dated 6 February 1867
Rec'd 8 } No. 3663

Monthly Appropriation Return for October 1866.

No 434 - 14th Feby 1867.

Bill

Account

434

No 434

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

Fort St George
14th Feby 1867

To The Accountant Gen. P.W.D. √
" Controller of P.W.D. √

17
3.

Rec'd 15/2/67

No 235 — 236

Bill Order