

Educational Funds

Original

Abstract of the amounts required to be held at the General Salage at the disposal of the Officers of the P.W.D. of the Godavari District during the month of September 1863.

By whom required	At what Salage	Amount	Amount
Amount authorized for the current year 1863/64 from the Educational funds as per Accountant General's letter to the Dy. Collector in chf. Treasury Godavari d. 508 of 27 May 63.			
		7000	
Amount drawn up to the end of July 1863		1000	
Amount already applied up to this month		6500	
Balance amount required during next months as per indent attached			
N. VI Range Officer.			
S. Ramiah Supervisor		Rajamundry 1000	1000
		Total Rupees	1000

Ob. Chamber Capt. R. B.
Supy. Engr. T. D.

Supy. Engr. Office P.W.D.
Machair 11th August 1863.

Mr. J. M. "Ferry & Funds" District "Insurance"
 Abstract of the amounts required to be held at the General
 Salaries at the disposal of the Officers of the P.W.D. of the
 Co-sarany District during the month of September 1863

By whom required	At what Salary	Amount	Amount
Amount authorized for the Current year 1863/64 from "Ferry & Funds" & p. Budget of Local Funds		18900	
Deduct amount required for expenditure by Collector's Department		1500	
		17400	
Amount drawn up to the end of July 1863		14502	
Amount already applied for expenditure during the current month		2700	
Probable amount required during next month by the following Officers:			
No I Range Officer Major J. Stoddard Executive Engineer	Ramaiahudapoor	500	
No II do Mr. J. W. Russell Ag. Executive Engineer	Amalapoor	1000	
No III do Mr. J. D. Harris	Tanukoo	200	
No VI do Supervisor A. Ramiah	Reddapoor	1000	2700
			<u>Total Rupees. 2700</u>
No. 17.			
Probable amount required for Oct 1863		2600	
do do for November		2700	

Supy. Engrs Office P.W.D.
 Waltair " August 1863.

Rb Chambers
 Supy. Engrs P.W.D.

From the Salary Engineer
 to the Secretary of the
 Board "11" August 1863
 Recd

Executive Engineer
 Waltair 22 4/4/63

Abstract of the amounts
 required to be held at
 the disposal of the Officers
 of the P.W.D. of Co-sarany
 District during the month
 of September 1863.

Imperial Funds

Imperial Income
Abstract of the amounts required to be held at the several
Salings at the disposal of Officers of the Public Works Department
of the Godaverry District during the month of September 1863.

By whom required	At what Folio Amount Amount
<u>Amount of Public Works expenditure authorized for the current year in order of Government No. 317 dated 6 February 1863. Para 49-4,12466</u>	
Debet amount of Cash Balance on <u>1st May 1863</u>	} <u>1486</u> 4,10980
Additional Amount sanctioned for certain works vide G.O. No. 1248 dated 18 May 63	} 85220
- do vide G.O. No. 1425 of 4 June 1863	1400
- do vide G.O. No. 1504 of " "	9400
- do vide G.O. No. 1517 of 12 " "	10100
- do vide G.O. No. 1637 of 23 " "	1270
- do vide G.O. No. 1638 of 23 " "	200
- do vide G.O. No. 1442 of 5 " "	15400 ✓
- do vide G.O. No. 1662 of 25 " "	3000 ✓
- do vide G.O. No. 1691 of 29 " "	1094 ✓
- do vide G.O. No. 1589 of 18 " "	4300
	<u>542364</u>
Amount drawn up to the end of July 1863.	<u>119282</u>
Amount applied for expenditure in Aug.	<u>50254</u>
Amount required for September 1863 by the following Officers:-	
Superintending Engineer P. Dup Ocanada	=15400 15400
No. I Range Officer Major J. Floodard	do 3000
Rajamundry	250
Pamashendrapoor	1500 4750
No. II - Mr. J. W. Cundall Amalappoon	4000 4000
Carried over	24150

1st Nov
To money paid
From the Capt. Inquier
to the Secretary to Govt
and 1 refugee's
Recd. 13th or
999 2244/43
"Terry & Co. Xmas"
Abstract of the accounts
required to be held at
the several villages at the
disposal of officers of the
M.T. of Co. Kerry
will during the month
of September 1883.

Brought over.		24,150
N. III. Range Officer M. J. D. Harris	Andi	500
	Kureapoor	500
	Tanuku	1700
N. IV. Lieutenant H. Smalley	Ellore	10,000
	Tanuku	2,000
	Yernagoodam	1,000
N. V. S. S. Devarannahgavoo R. B. Rajamundry		15,000
N. VI. S. S. L. Ramiah	Reddapoor	2,000
	Rajamundry	2,000
		40,000

Total amount required
 Amount required by the following Officers
 for Salaries, Establishments &c.

N. I. Range Officer	Ramachandrapoor	800
	Rajamundry	1,600
	Cocanada	500
		2,900
N. II. Range Officer	Amalapur	1,600
N. III. Range Officer	Tanuku	2,000
N. IV. Range Officer	Ellore	2,000
N. V. Range Officer	Rajamundry	760
N. VI. Range Officer	Reddapoor	506
		9,766

Pub. Works Salaries
 of Establishment

Probable amount required for October 1863 42,206 9586
 " " for November 1863. 45,206 9584

Total 87,412 19,170

Sup. Engr. Office M. D. O.
 Kalkat 11 Aug 1863
 W. B. Chamberl Capt. R. B.
 Sup. Engr. M. D. O.

R. B.

