

Abstract of the amounts required to be held at the Bank of Madras at the disposal of the Executive Engineer Presidency during the month of August 1863.

By whom required	At what Salary	Amount	Amount
Income Tax Funds.			
Amount of Expenditure authorized as per last abstract dated 10. June/63.		82156-	
Deduct amount drawn from Augt 1862. to April/63.		73291-10 10	
		8864-5-2.	
Add further amount authorized as per Accountant General's letter No 108. dated 5 th May/63.		43000-0-0.	
		57864-5-2.	
Amount drawn by the A. E. Engrs, Southern Range up to June/63.		19422-3-7.	
Amount required for Current and next month by the Executive Engrs, Southern Range		32442-1-7.	32442-
Port Funds.			
Amount Authorized and placed at the Bank to my Credit		7500-0-0.	
Amount required for next month by the Executive Engineer, Southern Range			7500-

Bank of Madras

Sup^r Engrs Office to the Secy
Madras.
13th July/63 }
A. Birgey Lt. Col.
Sup^r Engrs to the Secy.

To The Secretary to Govt P.W.D.

29/20097661

Imperial Fund

Abstract of the Amounts required to be held at the Bank of Madras at the disposal of the Officers of the P.W.D. for the Presidency District during the Month of Aug^r 1863

By whom required	At what Salary	Amount	Amount
Amount of P.W. Expenditure authorized		202641	
£88 further Expenditure ^{authorized} for order No 1248 dated 18 th May/63		22400	
do do do do 1257 19 th do		1250	
do do do do 1315 23 rd do		380	
do do do do 1316 do do		382	
do do do do 1319 do do		1280	
do do do do 1327 do do		235	
do do do do 1346 27 th do		80	
do do do do 1356 28 th do		238	
do do do do 1438 5 th June do		287	
do do do do 1491 10 th do do		800	
do do do do 1592 18 th do do		3500	
do do do do 1585 16 th do do		820	
do do do do 1674 20 th do do		971	
do do do do 1662 25 th do do		1500	
do do do do 1666 25 th do do		3350	240114
Amount drawn up to the end of last month		41254	
Amount applied for on acct of current month's expenditure		30000	
Amount required for next month by the following Officers			
Capt H. L. Prendergast. Sup. Engr Southern Range		10000	
Lt H. W. Wood. Asst Engr. Fort Range		8000	
Lt J. Pruntych. do do Northern Range		13000	31000
Amount required by the following Officers for salaries ^{Establishments &c.}			
Capt H. L. Prendergast. Sup. Engr. Southern Range		1900	
Lt H. W. Wood. Asst Engr. Fort Range		900	
do J. Pruntych. do do Northern Range		800	3760
Salaries &c. of the Secy to Govt P.W.D., Controller, Sup. Engr. &c. &c.			14740
Total			18500

Sup. Engrs Office &c. &c.
Made at 13th July 1863.

A. H. B. L. &c.
Sup. Engr. &c. &c.

To
The Secretary to Govt P.W.D.
Amount req^d for P.W. &c. for Sept^r &c. Oct^r/63 Rs. 60000.
do do for Salaries, &c. &c. for do do 37000.

N^o 1110.

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Memorandum

Submitted to the
Secretary to Government
Public Works Department.

Accompaniments.
Presidency

1 Estimate for Imperial Funds for Aug^r 63.
2 Estimate for Local Funds for Aug^r 63.

North Arcot.

1 Estimate for Imperial Funds for Aug^r 63.
2 Estimate for Local Funds for Aug^r 63. for orders.

Madras.

1 Estimate for Imperial Funds for Aug^r 63.
2 Estimate for Local Funds for Aug^r 63.

Superintending Engineer's Office
4th Division

Madras 13th July 1863

Spillman Lieut Colonel
Superintending Engineer 4th Division

To Colonel W. I. Birdwood R.E.
Secretary to Government P. W. D.
Chepauk

139/2828/63

Enclosure in a letter from the 21st July 63.
Encl^{rs} 2 & 3 N^o 1334 of 28th July 63.

270 171800 Dept
 From J. 22538
 The Superintending Eng^r
 17 Division
 Madras

To
 The Secretary to Government
 Public Works Dept^r
 Madras.
 Dated 13th 3 July 1863
 Received 19th 3
 1110.
 Enc. 6.

Embry to Division
 Mr. Superintendent
 Madras.
 August 1863.

Secretary to Govt P. W. D.
 Deputy — — —
 Controller & Auditor of P. W.
 Establishment of D.
 Stone Department
 Lithograph D.
 Mechanical Eng^r.
 Mr. Thompson
 Mathematical Instr.
 Instrument Maker.
 Barrack Mr.
 Mr. Fraser this Est^t.
 Capt. Lilloch this — D.
 Lt. Lindsay, Army of
 Sundry & Appt^s Eng^r.
 Contingencies.

Accompaniment.
 1. Estimate of Imperial
 Funds for Aug^t
 1863 at the
 Presidency.

No 1334.

Sup^r Engrs Office Lt. D.
 Madras 28 July 1863.

Public
 From
 The Superintending Engineer Lt. D.
 To
 The Secretary to Government.
 P. W. D.
 Sir.

In reply to your recommendation
 of the 27th July 1863 No. 135, I have the honor
 to inform you that as provision had been
 made in the Presidency Monthly Indent for
 Imperial Funds, submitted on the 13th inst^t,
 for Aug^t 1863, for the Salaries of the Officers
 and Establishments noted in the margin,
 it was considered that the estimate adverted
 to in the Proceedings of Govt No 1991. dated
 21 July, was not required, but I now
 forward a revised estimate containing
 provision (Rs 2324-8-.) for the entire Office
 Establishment of the Govt Secretariat, P. W.
 2. Provision for Mr. Kennedy's
 Salary and for that of his Office Establishment
 has been made in the estimate for the
 Madras District.

I have the honor to be
 Sir
 Your most Obedt Servant.

W. H. Lee
 Sup^r Engrs Lt. D.

Nov 17 1863

From

No 2888

The Copy Copy & In

To the Secy to Govt of the

Aut 23 3 1863

Dec 29 3

No 1334

✓

Forwarded to the Secy

Containing premium 1863 2324-8-

for the entire Office & toll of

the post & transport & other for

premium for the Secy & other

& for that of his Office & other

has been made in the rate

for the subscription & other

1863 169

No 169

Ordered that the following

letter be dispatched to the

the Secy to Govt of the

Chas with No 170 & 180

29 July 1863

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