

907 No 1860 Dept
No 1860
Imperial Fund.

From The Supg. Engineer
to Divisions,

To The Secy. to Government
G. W. Department

Dated 16th }
Recd 16th } November 1863.

Supplemental Abstract
of the amount required to
be held at the Bank of
Madras at the disposal of
the Supg. Engineer & Secy.
for P. W. Expenditures dur-
ing the current month.

No 1860

With enclosure

No 1860

Ordered that the follow-
ing letter be sent to the Deputy Secy.
and Accountant General.

(Here enter No 1860 dated 16th Nov 1863)

W. H. B.

167 November 1863

No. 75

To

The Deputy Auditor and Accountant General, Fort Saint George.

SIR,

SIR,
I have the honor to request, that you will issue credit on the undermentioned Civil Treasury for the month of *November* 186*3* on account of Public Works ~~and salaries, &c.~~, in favor of the Officer of the Public Works Department for the sum hereinafter specified, amounting in the aggregate to Rupees *One thousand two hundred and fourteen and Anna One*.

Name of Treasury.	In whose favor.	Amount.	
		For works.	For salaries, &c.
		Rs.	Rs.
Ganjam ...	Superintending Engineer 1st Division.	"	"
Vizagapatam ...		"	"
Godavery ...		"	"
Kistna ...	Do. do. 2nd do.	"	"
Nellore ...		"	"
Cuddapah ...	Do. do. 3rd do.	"	"
Kurnool ...		"	"
Bellary ...		"	"
Bank of Madras	Do. do. 4th do.	1214-1-0	"
Madras ...		"	"
North Arcot ...		"	"
South Arcot ...	Do. do. 5th do.	"	"
Salem ...		"	"
Bangalore ...		"	"
Tanjore ...	Do. do. 6th do.	"	"
Trichinopoly ...		"	"
Coimbatore ...	Do. do. 7th do.	"	"
Malabar ...		"	"
South Canara		"	"
Madura ...	Do. do. 8th do.	"	"
Tinnevelly ...		"	"
Bank of Madras	Secretary to Government in the D. P. W., on account of the Presidency Store Department.	"	"
Total...	...	1214-1-0	"
Grand Total ...		1214-1-0	

Certified that the amount of this application is within the sanctioned Budget allotment.

Recd 16th 800th 

[illegible]

17.5 November 1863

No. 7

17th November 1863

'To

The Deputy Auditor and Accountant General, Fort Saint George.

SIR

I have the honor to request, that you will issue credits on the undermentioned Civil Treasuries for the month of *December* 186*3* on account of Public Works and salaries, &c., in favor of the Officers of the Public Works Department for the sums hereinafter specified, amounting in the aggregate to Rupees *Three lacs Eighty seven thousand two hundred and thirteen*.

Name of Treasury.	In whose favor.	Amount.	
		For works.	For salaries, &c.
		RS.	RS.
Ganjam ...	Superintending Engineer 1st Division.	"	"
Vizagapatam ...		"	"
Godavery ...		"	"
Kistna ...	Do. do. 2nd do.	"	"
Nellore ...		"	"
Cuddapah ...	Do. do. 3rd do.	26000	7182
Kurnool ...		11500	3678
Bellary ...		14075	5833
Bank of Madras ...	Do. do. 4th do.	40000	26000
Madras ...		35000	5300
North Arcot ...		22300	5700
South Arcot ...	Do. do. 5th do.	13800	4000
Salem ...		18300	6710
Bangalore ...		30000	1500
Tanjore ...	Do. do. 6th do.	22575	7460
Trichinopoly ...		20800	4600
Coimbatore ...	Do. do. 7th do.	"	"
Malabar ...		"	"
South Canara ...		"	"
Madura ...	Do. do. 8th do.	21750	9700
Tinnevely ...		18500	4950
Bank of Madras ...	Secretary to Government in the D. P. W., on account of the Presidency Store Department.	"	"
Total...	...	294600	92613
Grand Total ...		387213	

Certified that the amount of this application is within the sanctioned Budget allotment

x Will be sent hereafter.

Decr. 17th November

WAB

PUBLIC WORKS DEPARTMENT.

18th November 1863

No. 99.

To

The Superintending Engineer 14th Division.

Sir,

I have the honor to inform you that credit has been granted in your favor on the Treasuries noted in the margin as per your application of the 13th for the month of December next aggregating Rupees (134,300) One Lakh thirty four thousand three hundred and only.

Name of Treasury.	On account of works.	On account of salaries, &c.	Total.
Bellary	Rs. 40,000	Rs. 26,000	Rs. 66,000
Machrao	35,000	5,300	40,300
North Arcot	22,300	5,700	28,000
			134,300

The sum of Rupees 2,000 transferred to the Bellary District in G.O. No 3143 dated 28th Oct 1863 should be deducted out of the allotment for North Arcot.

W. B.
Dated 18th November

Dr. 103 Rs. 100

For the month of

Dr. 103 Rs. 100

Dr. 103 Rs. 100

Registering that

with credit may be granted for the month of

on certain documents for Rs. 103.213-

103.97

Dr. 103 Rs. 100

