

*Gungah District
Superior*

Abstract of the amounts required to be held at the
General Treasuries at the disposal of the Officers of P.W.
of the Gungah District during the month of December 1863.

By whom required	At what Salary	Amount	Amount
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Amount of Public Works
Expenditure authorized for the
Current Year

Add in this Month

As per G. O. No. 2886 of 3^d Octr 1863.

" " No. 3087 of 23 "

	132484
	810
	500
	<u>133794</u> ✓

Amount drawn up to the end of
last Month.

Amount applied for expenditure in
November 1863.

Amount required for next month
by the following Officers

By the Superintending Engineer P.W. Division	{ No I Range	Bhacole	1000	
		Norpadah	800	1800
	{ No II Range	Chetnipoor	2000	
		Berhaupoor	3500	
		Goomdoor	1500	
		Achhapoor	700	
		Himdy	400	8100
			<u>4000</u>	4000
	{ No III Range	Goomdoor	4000	4000
			<u>4000</u>	4000
			<u>13900</u>	13900

Total Amount required — 13900

Amount required by the following Officers.
for salaries &c

By the Superd Engineer R. W. D. {
Chennai 1000
Berhampoor 2000
Goomdoor 1000
4000

Subd. Engr. ...
...
...

certified that the amount of this application
is within the sanctioned allotment.

W. Chambers Secretary
Superd Engineer R. W. D.

Superd. Engr. Office R. W. D.
Matter of Ransmper
1853.
R. W. D.

Abstract of the amounts required to be held at the several Talooks at the disposal of Officers of the Public Works Department of the Vizagapatnam District, during the month of December 1863.

By whom required	At what Talook	Amount	Total amount
Amount of Expenditure authorized for the current year as per last abstract dated 15 th October 1863		1,40,295	
Add amount sanctioned in G. O. No. 2926, 8 th October 1863		100	✓
do do in G. O. No. 2949, 10 th October 1863		652	✓
do do in G. O. No. 2952, 13 th October 1863		280	✓
do do in G. O. No. 2966, 13 th October 1863		654	✓
do do in G. O. No. 2963, 13 th October 1863		14,477	✓
		1,56,458	

Deduct amount transferred to the allotment of the Government account of Central Jail the Constructed at Rajamahendravaram

	50,000
	1,06,458
Amount drawn up to the end of October 1863	59,171
Amount applied for expenditure in November 1863	16,000 ✓
Amount required for December 1863, as follows	

No. I Range	
Kurupalam	2,500
Yellamanchilly	2,000
No. II Range	4,500
Boonagood	9,000
Peddagady	1,000
Simlipatnam	2,000
No. III Range	12,000
Vizianagaram	1,000
Paleondah	1,000
	2,000

18,500

From the Superintending Engineer
to the Secretary to Govt.
No. 91 dated 11/11/63
Jangamdi
Abstract of the amounts
required to be held at
the several Talooks at the
disposal of the Officers
during the month of
December 1863.

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Amount required by the following Officers for
Salaries, Establishment and Contingencies—

Amount required for the succeeding 2 months _____

Certified that the amount of the applications is within the Sanctioned allotment. _____

Wb. Chambers Capt. R. E.
Superintending Engineer 1st Division

Phil

156.4158

7524-8

154458-

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Imperial Funds.

Abstract of the Amounts required to be held at the several
Values at the disposal of the Officers of the Public Works
Department of the Madras District during the month of Dec.
1863.

By whom required At what Value Amount Amount

Amount of Public Works Ex-
penditure authorized for the
Current Year.

Brought forward from last Estimate	563,086
Add vide G.O. No 2664. 15 th Sept 1863	400
Vide G.O. No 2959. 13 th Oct 1863	1331
Vide G.O. No 3153. 29 th Oct 1863	50,000

614,817

Amount drawn up to the end of October 1863

184,564

Amount applied for expenditure
in November 1863

46,100

Amount required for Dec. 1863.

No. I Range.

Cocanada 21,400

Ramachandrapur 2,500

Rajahmundry 2,538

26,438

No. II Range.

Amalapuram 7,000

7,000

Carried over 33,438

27 Nov 63 Datto

No 4/11

The Superintending Engineer

to The Secretary to Government

13 Division

For the 13th Division

22/11

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Abstract of the amount
required to be held at the
several Values at the
disposal of Officers of the
Public Works Department
of the Madras District
during the month of
December 1863

Brought Over. — 33438

No. III Range.
 Tanuku — 1000
 Narsapore — 1000
 Pong — 500
 2500

No. IV Range.
 Ellore — 12000
 Tanuku — 2000
 Vernagore — 2000
 16000

No. V Range.
 Rajahmundry — 15000
 15000

No. VI Range.
 Piddapore — 3000
 Rajahmundry — 8000
 11000

Total amount required — 77938

Amount reqd for salaries Establishments

Superintg. Engrs. 1st Divⁿ
 Rajahmundry — 12000
 Piddapore — 2000
 Amalapore — 6000
 Tanuku — 5000
 Ellore — 5000

Total required. — 30000

Probable amount required for January 1864. — Public Works Salaries — 50000 — 15000.
 " " February 1864. — 50000 — 20000.

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

Superintending Engrs. Office
 1st Division Waltair
 9th Decr 1863

Ob. Chambers Capt. R. B.
 Superintending Engineer 1st Division

M. S.

11° 391

Public Works Department

Abstract of the amount required to be held at the disposal of the Secretary to Government P.W.D., in Charge of the Public Works Stores during the month of December 1863.

By which required	From what Treasury	Amount
Amount authorized for the current year		100,000 - -
Amount drawn up to the end of last month		9,481 8 6
Amount applied for on account for current expenditure	Bank of Madras	2,000 - -
Amount required for the month of December 1863.		2,000 - -

Certified that the amount of this application is within the sanctioned allotments.

Public Works Store Officer
Chepauk
18th November 1863

Colonel R.E.
Secretary to Government

Proble amount
required for January 2000 - -
required for February 2000 - -

P.C.

From the Secretary to Government
for Division
of Public Works Stores
Amount -
Rs 2,000 - -
Dec 1863

Abstract of the amount
required to be held at the disposal
of the Secretary to Government
P.W.D., in Charge of the Public Works
Stores during the month of December 1863.

Form 3. Imperial Funds

Abstract of the amount required to be held at the several Taluqs at the disposal of the Superintending Engineer 2nd Division in Nellore District, during the month of December, 1863

By whom required	At what Taluq	Amount	Total
Amount of Public Works expenditure authorized for the current year			
Budget allotment	New works	26,600	✓
	Repairs	1,05,830	✓
	10 per cent additional vide G.O. 1248	42,100	✓
Granted vide G.O. no. 1258 of 19 th May, 1863		255	✓
Do. no. 1292 of 21 st Do.		10,000	✓
Do. no. 1382 of 1 st June, 1863		10,000	✓
Do. M. R. W. no. 1662 of 25 th Do.		4,000	✓
Do. no. 1927 of 17 th July, 1863		10,000	✓
Do. no. 2200 of 5 th August, 1863		5,696	✓
		2,14,481	
Deduct the amount transferred to South arcot vide G. O. no. 2458 of 27 th August, 1863		1,000	✓
		2,13,481	✓
Amount actually drawn up to the end of last month		87,969	
Amount applied for on account of current months expenditure		19,520	✓
Amount required for the ensuing month as follows			
Superintending Engineer 2nd Division	Ruzur Treasury	10,000	
	Kavali Taluq	1,000	
	Ludur Do.	4,000	
	Athmakur Do.	2,000	
	ongole Do.	2,000	
	Kandakur Do.	2,000	
	Total Requirement	Supers	21,000

Amount required in the following Treasuries for
Salaries establishments and contingencies

Superintending Engineer 2nd Division	Treasurer	1500	
	Asst. Smith	1260-00	2760
	Treasurer		
	Asst. Smith	700-00	700-00
	Treasurer		
	Asst. Smith	485-00	485-00
on sole	Treasurer		
	Asst. Smith	240-00	240-00
Total Requirement Referred -			4185-00

Probable Requirement during the ensuing 2 months.

	For works -	Salaries -	
January 1862	20,500	4,185-00	
February - Do	18,800	4,185-00	
Grand Total	39,300	8370-00	25785-00

Superintending Engineer
Office 2nd Division
Masulipatam
9th November 1862

W. Miller Esq. Lieut. Colonel
Superintending Engineer and Do

Ed. W. R.

The Secretary to Government
Public Works Department
Fort Saint George
Madras

Abstract of the amount required to be held
at the several Taluqs of Kistnah District
at the Disposal of the Superintending Engineer
D. D. during the Month of December 1863.

By whom required	At what Taluq	Amount	Total
1	2	3	4
Amount of Public Works Expenditure authorized in Budget for the year 1863/64		293458	
Amount sanctioned in G.O. No 1542 dated 15 th June 1863		1267	
Do Do No 1662 dated 25 th Do		5000	
Do Do No 1673 dated 25 th Do		2037	
Do Do No 2200 dated 5 th August 1863		11712	313474
Do Drawn up to the end of last month		182707	
Amount applied for on account of current month's expenditure		43887	125550
Amount req ^d for the next month by the Sup ^r Eng ^r			
	Hoozoor Treasury	2000	
	Bezorah	13000	
	Munozgamah	2500	
Lieut Col J. C. Anderson	Bunder	3500	
	Rapulla	3560	
	Rajapett	1200	
Sup ^r Eng ^r 2 ^d Do	Gunscondah	150	
	Palnad	300	
	Paupatta	3000	
	Guntoor	3500	
	Crossoor	---	
	Goosoonadah	4000	
	Buntoomilly	---	
			36710

27/12/63 Depts

From 27/12/63

The Superintending Engineer
and Division

of the Secretary to Govt

Mr. Dy. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Mr. S. S. S. S. S.

Amount required by the Supt. Engrs on	Brought over — — —	36710
for Salaries Establishments &c.		
	Hoozoor Treasury — 2000	
	Bezonah — 3650	
	Kundegamah — — —	
	Bunder — 1360	
	Rajapett — — —	
	Rapully — 290	
	Banputla — — —	
	Guntoor — 985	
	Goodenarah — 636	
		8921
	Grand Total Rs.	45631

N.B. Probable amount required for Expenditure	
in January 1864	49900
do February 1864	52000
do do for Salaries Establishments &c in } January 1864	9000
do do in February 1864	9000

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

Supd. Eng. Office R. D. D.
Masulipatam
9th November 1863

Admiral Little Col. R. B.
Sup. Eng. 2? Division

[illegible]

P. W. D.

N^o 100.

Proceedings of the Madras Government
Under date the 18th May/63

Read the following
Papers.

From the Sup. & Eng^g 1st Divⁿ ——— / Here enter 9th November/63 /

Do ——— Do ——— 2nd ——— do ——— / Here enter ——— do ——— do ——— /

From the Officer in Charge
of the Public Works Store
Department ——— / Here enter 18th ——— do ——— /

Abstract Estimates of }
Cash Requirements for }
December 1863 ——— } Ordered that the follow-
ing letter be despatched
to the Deputy Auditor
& Accountant General.

/ Here enter N^o 101 dated 18th Nov/63 /

[Signature]

From
The Secretary to
Government
3rd Division

Under the date 9th Nov/63.

Read the following
Abstract of the Accounts
beginning 6th Feb/63 at the
close of the year of Madras
District at the District
of the Superintendent Eng^g
2nd Division during the
Month of December 1863.
Signed 12/11/63

Mr. 1843
for 1843

Received in the

March 1843

Pay order
The Treasurer of the
Regiment in certain
Matters during the

of the