

Supplemental.

Abstract of the Amount required to be held at the Syn-
commissaries Treasury at the disposal of the Superintending Engineer
5th Division during the Month of January 1864.

By whom required	At what Place	Amount	Amount
Amount of Public Works expenditure authorized for the current year as follows			
Amount allotted in the Budget of 1862-64		112,064	" "
16 th in G. O. N ^o 1258 of 18 th May/63		10,410	" "
16 th in G. O. N ^o 1292 of 10 th June/63		20,000	" "
16 th in G. O. N ^o 1651 of 24 th 16 th		350	" "
16 th in G. O. N ^o 1662 of 25 th 16 th		2,000	" "
16 th in G. O. N ^o 1842 of 30 th July/63		290	" "
16 th in G. O. N ^o 1931 of 17 th 16 th		500	" "
16 th in G. O. N ^o 2114 of 29 th 16 th		640	" "
16 th in G. O. N ^o 2200 of 5 th Augt/63		12,347	" "
16 th in G. O. N ^o 63 of 22 nd Oct/63		120	" "
16 th in G. O. N ^o 63 of 17 th Dec/63		2,000	" "
16 th in G. O. N ^o 3 of 24 th 16 th		21,500	" "
Total		182,251	" "
Amount drawn at the end of last month in cash Rs	80,225-10-		
16 th extra receipts do	53,567-1-6	133,792	11 6
Amount already applied for & authorized for expenditure in January 1864		2,359	7 6
Amount now required for 16 th 16 th	{ Commissioners Quarters at Bangalore	7,000	" "

Certified that the amount of this application is within the sanctioned allotment. The money now applied for is proposed to be paid out on the repairs of the roof of the European Infantry Barracks.

H. W. R. H. S. Lieut. Col. R.

Sup^r Eng^r Office 5th 10th
2.00 alone 18th January 1864

To the Hon. Secy. of the Navy
 Washington, D.C.
 Sir,
 I have the honor to acknowledge the receipt of your letter of the 10th inst. in relation to the above subject, and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.

1874
The American M. M.

for January

No 281

From

The High Eng. & S. W. Co.

to the Secretary to the

W. P. M. Co.

Dated 1874
Jan 20, January 1874.

Abstract of the current
required to be held at
the American M. M. Co.
during at the American
the purchase of the stock
Eng. & S. W. Co. during the
month of January 1874.
at 100

Q. S. & Co. & Co. & Co.

at 100 & Co. & Co. & Co.

at 100 & Co. & Co. & Co.

at 100