

GENERAL FUNDS.

Abstract of the Amounts required to be held at the several Taluqs at the disposal of the Officers of the Public Works Department of the Malabar District during the month of *January 1884*

By whom required.	At what Taluq	Amount	Amount.
Amount of Public Works Expenditure authorized for the current year, <i>Particulars as per back</i>		<i>236,432-12-7</i>	
Amount drawn up to the end of last month		<i>84,721-15-9</i>	
Amount applied for on account of current month's expenditure		<i>30,800--</i>	
<i>As expenditure As of January's As</i>		<i>27,000--</i>	
<i>Additional Amount required for next month by the following Superintending Officers:-</i>			
District Engineer	<i>Muzar Treasury</i>		
Wynad Range Officer			
Kawai Range Officer			
Calicut Range Officer <i>(Lieut. Col. G. W. Walker Superintending Engineer 7th Division)</i>			<i>46,331--</i>
Kutnad Range Officer			
Karkur Ghat Range Officer			
Amount required by the following Officers for Salaries, Establishments, &c.,		Total Amount required...	<i>46,331--</i>
District Engineer			
Wynad Range Officer			
Kawai Range Officer			
Calicut Range Officer			
Kutnad Range Officer			

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

Superintending Engr. Office 7th Division

Coomoor. 23 December 1883.

Walker Lieut. Col. R. C.

Superintending District Engineer, 7th Division, Malabar.

N.B. This Estimate is required to place funds at the disposal of the Railway Authorities for Port & Export.

Ex-208

No 269

Superintending Engineer's Office
Coonoor. 23rd December 1863

From
Lieut. Col. J. W. Walker R.E.
Superintending Engineer
7th Division

To
Colonel C. A. O. R. E.
Secretary to Government.
Dep't. Pub. Works.

Sir,
In para 2 of Government Order
No 3501 of 30th November I am directed
to hold at the disposal of the Railway
authorities the sum of Rupees 46,331, in
such sums as they may from time to
time require. In the letter of 11th of
11th December, the Railway Agent
requests that the whole sum may be
placed at his disposal at once. I
have the honor to solicit your instructions
as to the payment in question.

C

"	"
"	"
"	"
1864	46,331
...	...

[Signature]

From the Superintending Engineer
7th Division
to the Secretary to Government
Public Works Department
Madras
Dated 23rd December 1863.
Amount of the amounts required
to meet the several charges
at the disposal of the Officer of
the P. W. D. Madras District
during the month of January
1864. —

By order of the Government for Public Works Office
during the year 1863/64
What allotment as per Particulars on the back of the Monthly Estimate
for January 1864
Add further amounts from the Reserve Fund
in Government Order No 3409 of 21st November 1863. The P. W. D. at Coonoor — " 50,000 —
Total Rupees 236,432-12-7

With Supplementary Statement
of Dr. J. J. ...

Ctr. 186-
100-
54730

John Edgar Cummings
of the Division

Secretary & Sons
26 N. 2nd St. Phila.

Ms. A. 9. 2. 69
Dated 23rd Decr 1863

Receved
Enclaves

! Holists nicht zu sein
as to the fragment

1898-1899 - afternoon
according to the program

of the Redwing - 1/2

Indecision

12-1
The Supp. Engrs. ~~to~~ ^{for} will be requested
to transfer at once to the Railway Authority
the full amount \$46,331. referred to in
this letter.

This letter
 The Estimates of funds submitted
 by Mr. Walker has this day been
 forwarded to the Accountant General
 To the Supr. Court of the
 14th Jan 1864
 Clerk