M.R.O. 1—77,006—8-6-37.

(1) Number of pages 7

(2) Date of repair 27-6-40.

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1153 Press Mis.

121-123.

Dated 11-7- 1874.

8/9

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
11th July 1874.

Read the following papers:—

No. 121. *Note by the Chief Engineer for Irrigation.*

In submitting to Government the accompanying letter, No. 61, of the 12th instant, from the Chief Engineer and Manager, Madras Irrigation and Canal Company, with a view to its being decided whether the premium of eight Annas per cent., now charged on Bills on the local treasuries obtained by the Company at Madras, will be deducted from the amounts of cheques drawn against Letters of Credit on those treasuries, I would mention that the Chief Engineer and Manager, Madras Irrigation and Canal Company, in the letter, as per margin, proposed that he should receive credit for Revenue advances on the local treasuries, and he was informed* that under the rules communicated with G. O., 13th February 1869, No. 486, such an arrangement could be made, but Mr. Latham, after considering the conditions named in the rules, decided against making any alteration.

No. 158, 18th October 1873.

* No. 68, 3rd December 1873.

2. Subsequently the Examiner of Accounts drew attention to this subject, and was furnished with a copy of the correspondence, and it then appearing that the provision in Rule IV., that amounts undrawn in any month lapsed at the close of the month, was no longer in force at any rate as regards Railway transactions, this information was conveyed to Mr. Latham, who is now desirous of adopting the more simple arrangement of obtaining the funds required on Revenue account.

No. 70, 1st April 1874.

OOTACAMUND,
22nd June 1874.

(Signed) J. MULLINS, Lieut.-Col., R.E.,
Chief Engineer for Irrigation.

To the Secretary to Government Public Works Department.

From J. H. LATHAM, Esq., Chief Engineer and Manager of the Madras Irrigation and Canal Company, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation and Joint Secretary to Government, Fort St. George, dated Kurnool, 12th June 1874, No. 61.

In reply to your No. 10 of 28th May 1874, I have the honor to say that as it appears the balance undrawn of Letters of Credit granted for any month do not lapse at the close of the month, it seems to me that it would be a convenience to adopt that system in place of the one at present in use; but before adopting it, I would feel obliged by your informing me if the charge for premium will be the same as that at present charged for "Credit Orders," viz., eight Annas per cent. It appears from the "Draft Rules for the audit of the accounts of the Madras Irrigation and Canal Company," No. IV., given in G.O., No. 486 of 13th February 1869, that a charge for commission will be made.

Referred to the Financial Department.

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government, P.W.D.

2nd July 1874.

Referred to the Accountant-General for report.

OOTACAMUND,
3rd July 1874.

(Signed) D. F. CARMICHAEL,
Acting Chief Secretary.

Proceedings of the Madras Government, Financial Department,
11th July 1874.

No. 122. From R. W. LODWICK, Esq., Accountant-General, to the Hon. D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Fort St. George, 6th July 1874, No. 174.

I have the honor to report that there is no objection to the Irrigation and Canal Company drawing funds by means of cheques on Letters of Credit issued by this Department, such cheques being subject to the payment of the same rate of premium of half per cent. as is now levied on Supply Bills granted to the Company.

No. 123. ORDER THEREON, 11th July 1874, No. 1153.

The Accountant-General's report will be communicated to the Public Works Department.

(True Extract.)

Acting Chief Secretary.

To the Public Works Department.

Exd. T. O'Connor.

Note by the Chief Engineer for Irrigation

In submitting to Government the accompanying letter No. of the 12th instant from the Chief Engineer & Manager, Madras Irrigation Canal Company, with a view to its being decided whether the premium of 8 annas per cent now charged on Bills on the local treasuries obtained by the Company at Madras will be deducted from the amounts of cheques drawn against letters of credit on those treasuries, I would mention that the Chief Engineer & Manager Madras Irrigation Canal Company in the letter, as per margin, proposed that he should receive credit for Revenue advances on the local treasuries, and he was informed that under the rules communicated with

G.O.

3M 1

No. 158 - 18 Oct-73.

No. 68 - 3rd Dec. 73.

Govt. of Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT.

Dated July, 1874.

Read.

Read.

G.O., 11th July 1874, No. 1153.

JULY.

Nos. 121—123.

Madras Irrigation and Canal Company.—The Accountant-General's report that there is no objection to the Company drawing funds by means of cheques on Letters of Credit issued by his Department, subject to the payment of the same rate of premium of half per cent., as is now levied on Supply Bills granted to the Company, communicated to the Public Works Department.

G.O. 13th February 1869 - 486. such an arrangement could be made, but Mr Latham, after considering the conditions named in the rules, decided against making any alteration

2. Subsequently the Examiner of accounts drew attention to this subject, and was furnished with a copy of the correspondence, and it then appearing that the provision in rule IV, that amounts undrawn in any month lapsed at the close of the month, was no longer in force at any rate as regards Railway transactions, this information was conveyed to Mr Latham, who is now desirous of adopting the more simple arrangement of obtaining the funds required on Revenue account.

N 70 - 1st April 74 -

Volunteering Lt Col R.

Chief Engr for Irrigation

Recommend
22nd June 1874.

I. The Secretary Govt N.S.W.

Madras Irrigation and Canal Company
Manager's Office
Kurnool 12th June 1874

No. 61

From

The Chief Engineer and Manager
M I & C Co

To

The Chief Engineer for Irrigation
and joint Secretary to Government
Fort Saint George

Sir

In reply to your No 10 of 28th May 1874 I have the honor to say that as it appears the balance undrawn of letters of credit granted for any month do not lapse at the close of the month it seems to me that it would be a convenience to adopt that system in place of the one at present in use but before adopting it I would feel obliged by your informing me if the charge for premium on bills be the same as that at present charged for Credit orders viz 8 annas per cent. It appears from "the Draft Rules for the Audit of the Accounts of the Madras Irrigation and Canal Company" No IV given in G.O. No 486 of 13th February 1869. that a charge for commission will be made.

I have the honor to be
Sir
Your most Obdt. Servant
John D'Latham
Chief Engineer and Manager

Actg. Accountant
Acting Chief Accountant and
General Storekeeper.

April 1874
From Actg. Accountant
To Chief Engineer for Irrigation
& Joint Secretary to Govt
Fort St George

Referred to the Financial Depts.

Commissioner of Salt Revenue & Customs
Madras
2nd July 1874.

With letter No 61 dated 12th June 1874 from the Chief Engineer for Irrigation & Joint Secretary to Government Fort St George

No 121

Dated 22nd June 1874
Rec'd 30th June 1874
No 115
No 1305

Submitted to the Hon'ble the Chief Engineer for Irrigation & Joint Secretary to Government Fort St George

The Company's Agents in London have been instructed to draw bills on the Company at par for the amount of Credit Orders issued by them, and the Company's Agents in India have been instructed to charge 8 annas per cent for the amount of cheques issued against Credit Orders.

Referred to the Accountant General for report.

Sd/ J Blair Actg
Actg. Chief Secretary

Accountant General's Office
Recd 6
Sent 7 JUL 1874

Sd/ Brook
Actg. Accountant General

5881

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Referred to the Accountant General for report.

Sd/ J Blair Actg
Actg. Chief Secretary

Actg. Accountant General's Office
Recd 6
Sent 7 JUL 1874

Actg. Accountant General

5/7/74

Revenue Department.

No. 174

Fort Saint George,
Accountant General's Office,
6th July 1874.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS,

To The Chief Secretary to Government

Sir,

I have the honor to report that there is no objection to the Irrigation and Canal Co.ⁿ drawing funds by means of Cheques on Letters of Credit issued by this Department such Cheques being subject to the prayment of the same rate of premium of half per Cent as is now levied on Supply Bills granted to the Company.

I have the honor to be
Sir
Your obedient servant

W.ᵐ Rodwell
Accountant General

Concur

Finance (1854) Depart.

Pres. 11th July/54

From
The Accountant General
Fort St George.

To
The Chief Secretary
to the Government
of Fort St George.

No. 174.
Dated 6th
Recd 10th } No 14/3

States that there is no objection to the Irrigation & Canal Company drawing funds by means of Cheques on letters of credit.

With order

Noted 11 July 1854 No. 1153.

The Accountant General's report with his communication to the Public Works Department.

To the Public Works Department 1 Sept 1854
10/7/54

C 10/7 R 11/7

No. 192

Govt. of {1874} Madras.

Financial

To The Public Works Dept.

G. O. July. 11 , 1874, No. 1153.

Nos. 121. 123.

Madras Irrigation & Canal Co. The Accountant Genl's report that there is no objection to the Company drawing funds by means of Cheques on Letters of Credit issued by his Dept. subject to the payment of the same rate of premium of half per Cent as is now levied on Supply Bills granted to the Company, Comr. to the P.W. Dept