

(1) Number of pages 15(2) Date of repair 6-12-38(3) Initials of the Referencer lms**MADRAS RECORD OFFICE.****Government of Madras.***Public Works* **DEPARTMENT.**

G.O. No.	562	Press Mis.
Dated	16-3-	1860.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
for the month of March 1860.*

No. 91. Read the following letter from R. P. HARRISON, Esq., Accountant General, to the Chief Secretary to Government, dated 2nd March 1860, No. 467:—

I have the honor to acknowledge the receipt of the Proceedings of Government, dated the 23rd ultimo, No. 398; forwarding to me, for report, a letter bearing date the 9th idem, No. 44, from the Consulting Engineer, Madras Irrigation and Canal Company, in which that Officer represents, that the Acting Collector of Cuddapah objects to the Chief Engineer drawing on his Treasury in small amounts, on account of the aggregate sum placed at his disposal, on the ground that it would be converting the Government Treasury into a private Bank, and suggests that permission may be given for drafts being remitted to the taluq Treasuries, and drawn therefrom as convenient, that is, that the Officers in charge of the taluq Treasuries may keep open accounts with the Agents of the Company, receiving and retaining sums in deposit at credit of the latter against which they may draw at pleasure.

2. The adoption of such a course would not only lead to inconvenience, additional work, and a possible necessity for additional establishments in the taluqs, but is in my opinion altogether unnecessary.

3. The Agent to the Company may obtain drafts for small amounts upon the District Treasuries, and the Agent has already been informed that the Collectors will be authorized to make them payable at any of the taluq Treasuries where the funds are required. It does not appear to me that the Company can reasonably expect any greater amount of accommodation from the Government. If drafts for small amounts are taken, the transport of large sums in specie, the insecurity of which is spoken of by Captain Rundall, could scarcely be necessary.

4. With reference to the 2nd paragraph of the Consulting Engineer's letter, I have the honor to observe that the premium of half per cent. which is paid, upon all Bills granted to them, by the Railway Company, as well as by the Irrigation Company, is charged in consideration of the cost of providing funds which are not advertised as available, and of the Bills being payable at taluq Treasuries, thus involving the necessity of making remittances to the latter when funds are wanting, and without any reference to the extra accommodation now applied for.

No. 92. ORDER THEREON, 16th March 1860, No. 562.

Ordered to be communicated to the Consulting Engineer Madras Irrigation and Canal Company in reply to his letter dated 9th February 1860, No. 44.

(Signed) J. D. BOURDILLON,
Secretary to Government,

N^o 467

Fort Saint George
Account General's Office
2^d March 1860.

From

The Accountant General

To The Chief Secretary

Government

Sir,

I have the honor to acknowledge the receipt of the proceedings of Government, dated the 23^d Ultimo, N^o 398, forwarding to me, for report, a letter bearing date the 9th Idem, N^o 104, from the Consulting Engineer Madras Irrigation and Canal Company, in which that Officer represents, that the Acting Collector of Madras objects to the Chief Engineer drawing on his Treasury in small amounts, on account of the aggregate sum placed at his disposal, on the ground that it would be converting the Government Treasury into a private Bank, and suggests that permission may be given for drafts being remitted to the Taluk Treasuries,

and

and drawn therefrom as convenient, that is, that the Officers in charge of the Taluk Treasuries may keep open accounts with the agents of the Company, receiving and retaining sums in deposit at credit of the latter, against which they may draw at pleasure.

2 The adoption of such a course would not only lead to inconvenience, additional work, and a possible necessity for additional Establishments in the Talugs, but is in my opinion altogether unnecessary.

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4 With reference to the 2^d paragraph of the Consulting Engineer's letter, I have the honor to observe that the premium of half per cent, which is paid, upon all bills granted to them, by the Railway Company, as well as by the Irrigation Company, is charged in consideration of the cost of providing funds which are not advertised as available, and of the bills being payable at Taluk Treasuries, thus involving the necessity of making remittances to the latter where funds are wanting, and without any reference to the extra accommodation now applied for.

I have the honor to be
Sir

Your obedient servant

M. B. B. B.
Account General

Comptroller

1860 Department

237 North 1800 Department
of Agriculture
Washington
D.C. 20503

The Acorn Leaf

To the Chief Secretary

To Government

Dated 23rd March 1860.
 Received 23rd.

*Ms. A. 9.2 v. 16
P. 16*

with reference to

Nothing will be referred to Government proceedings dated 23rd February that the proposed

of the conducting Engineer

estimates Drugstore and Laundry Company to open an account with

fringed in variegating and would be
incumbent, and dug along that

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small items which collectors

could make payable at all times and thereby obviate the necessity of large amounts in specie, adding that the present

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Ms. A. 9.2.62

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Agencia do the Comandante Superior

Chandrasekhar & Co
Company
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