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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	272	Press
		Min.
Dated	27-7-42	1864.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
27th January 1864.*

No. 589. Read the following letter from Major-General S. O. E. LUDLOW, Consulting Engineer for Irrigation and Canal Company, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Saint Thomé, 11th January 1864, No. 132:—

SIR,

1. In continuation of my No. 119 of the 12th ultimo, I have the honor to submit for the information of Government copies of further correspondence which has passed between myself and the Agent, on the subject of cash balances in the hands of the Company's Officers.

2. On the 4th and 12th December, the Acting Agent forwarded Drafts for my countersignature amounting in the aggregate to Rupees 1,86,090, which I declined to pass as the money remaining in the hands of the Company's Officers on the 1st December was more than sufficient for expenditure up to the end of January 1864.

3. In reply the Agent writes in the accompanying letter,* No. 1,774, that he has satisfactorily shown therein that his applications for funds were not without sufficient grounds; but it will be observed that this letter affords explanation only with regard to certain discrepancies pointed out by me in the statement of receipts and disbursements, but that nothing whatever is mentioned in it as to the necessity of the advance of Rupees 1,86,090 which I refused to sanction.

4. But from the Agent's No. 1,774, referred to above, it appeared that his own cash balance at Madras on the 10th December had been reduced to the small sum of Rupees 8,861-15-0, owing to his having made remittances to the Engineers, for which it appears to me there was no actual necessity. He had also applied to the Accountant General for additional bills on the provincial Treasuries to the amount of Rupees 1,11,000 for transmission to the Divisions. It being necessary that he should be supplied with funds to meet these Treasury bills, and other demands that might be made, I passed his drafts, under reference, to the amount of Rupees 1,86,090, but at the same time remarked that I protested against the imprudence of leaving such large cash balances in the Divisions, and that the responsibility of any loss which might result therefrom would rest entirely with himself. It will be seen that including the Treasury bills last applied for to the Accountant General, the Divisional Officers will have on hand about 2,66,258 Rupees after meeting all expenditure up to the end of December 1863, a very much larger sum than I think there is any necessity for.

5. From the circumstances above detailed it appears to me that the applications of the Executive Engineers for advances are made without due consideration of their probable actual requirements and without reference to any reliable standard, and I would suggest that the advances to be made to them each month, be regulated by the average expenditure of the last three months, the accounts of which have been rendered, and that a balance not exceeding one month's expenditure be allowed to remain in the Divisional cash chest on the 1st of each month, in order to provide for the expenditure between that date and the period on which the next advance would become available, which would probably not exceed a month at the outside.

6. If the Divisional Officer on the 1st of each month sends in his Estimate of expenditure for the following month to the Chief Engineer, it would easily reach the Central Office by the 5th and Madras by the 15th, so as to admit of the funds being in the Executive Engineer's hands before the 1st of the following month.

7. If on the 1st of any month the Executive Engineer should find that his balance in hand exceeds the amount of last three months' average expenditure, the excess should be deducted by him from the fresh Indent which he forwards.

8. I would also propose that a sum not exceeding one lac of Rupees be kept in the hands of the Agent to meet any unforeseen contingency.

*Proceedings of the Madras Government, Public Works Department,
27th January 1864.*

9. If the Government approve of the advances being regulated as now suggested, I will communicate with the Agent on the subject.

No. 590. ORDER THEREON, 27th January 1864, No. 292.

The Governor in Council considers it highly desirable that advances to the Officers of the Irrigation Company should be restricted to actual requirements and in order to this, sanctions the course recommended by the Consulting Engineer in paragraphs 5 to 8 of his letter recorded above.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer Irrigation and Canal Company.
,, Agent for do. do.

Exd. S. T. Augustin.

*N^o 456
Consulting Engineer's Office
Irrigation & Canal Company
St. James 9th December 1863.*

*From,
The Consulting Engineer
Madras Irrigation & Canal Co.
To,
The Acting Agent and Manager
Irrigation & Canal Co.
Madras*

*Sir,
Referring to the Memo-appended
to your N^o 1663 of the 4th Instant, I have
the honor to observe that it does not
show the entire receipts and disburse-
ments under all heads up to the date
to which it is drawn up as required
in my letter N^o 385 of the 7th November 1863
and promised in your N^o 1515 of the 17th.
I deem it request that this omission
may be supplied as soon as practicable.
2. In your N^o 1565 of the 24th November 1863
the balance of Cash in the Division on
the 1st November was shown to be
Rs. 1,40,668-15-1 while in the Memo
now under reference the balance*

on the day previous to that date, vizt. 31st October is entered only as Rupees 17,351-2-6 shewing a difference of Rupees 17,157-12-7 I request that the cause of this may be explained.

3. Moreover the amount remitted to the Division and that in transit from 1st November upto 3 December is now shown in the Memo. in question to be Rupees 197,400. Deducting from this sum the remittances made up to the 11th November the remainder vizt. Rupees 50,000 would constitute the amount remitted to the Division from that date up to the 3rd Instant. This latter sum added to your balance in the Bank on the 4th December gives a total of Rupees 77,741-9-. The difference between this sum and Rupees 1,03,698-2-9 which remained with you at Madras on the 24th November vizt. Rupees 25,956-9-9 must consist of the payments made by you here between the 24th November and 3rd December 1863 if such be the case I wish to be informed how this money was expended.

4. I do not at present see the necessity for the further advance which you now require nor can I sanction it until the necessity is demonstrated and the information above called for, is furnished.

I have the honor to be
Signed / S. O. E. Ludlow Col.
Consulting Engineer & Co.
(True Copy)

J. O. E. Ludlow
Consulting Engineer & Co.

Consulting Engineers Office
Irrigation and Canal Co.
Saint Thome 14th December 1863.

From

The Consulting Engineers for
Madras Irr. & C. Co.

To

The Acting Agent & Manager
Irrigation & C. Co.
Madras

Sir,

12th Decr/63.

The Memo appended to your application for an advance of Rupees 133,750 not showing the entire receipts and disbursements under all heads as required in my letter No. 385 of the 7th November 1863 and promised in your No. 1515 of the 19th Idem. I have the honor to request you will be good enough to supply this omission as soon as practicable & to inform me when and by whom the Indents comprising the sum of Rs. 15,000 referred to in para 2 of your letter have been made and what their several amounts are.

I am &c
Wm. S. C. Ludlow,
Consulting Engineer
S. C. Co.

No. 1, 67

Enclosure in letter
No. 132 of 11 Aug/64
from the Commr. Engrs
of B. & N. S. Co.
14 Decr 1863

Decr 11/63/64.

(True copy)

J. B. Smith Major General
Cons. Engineer for Ind. & C.

9/15
L. B. Smith
Major General
Cons. Engineer for Ind. & C.

No. 496

From

The Consulting Engineer
for Irrigation & Cbr.
To
The Acting Agent & Manager
Irrigation & Cbr.
Sir.

Consulting Engineer's Office
St. Thomas 22 Jan 1864

I have the honor to acknowledge the receipt
of your letters No. 1774 & 1775 of the 19th Instant
and to observe that from para 3 of the former
it appears that you failed to include
Nos 14275-6-9 in the cash balance shown
in the statement which accompanied
your application for money and that Nos 14275-6-9
were shown in excess of the actual cash
balance in certain divisions. Instances of
this nature more especially in a document
which is the only means afforded to this
office of judging at the time of the neces-
sity of advances applied for by you
have the effect of placing me in a false
position & I therefore beg to draw your
particular attention to the necessity of
avoiding a recurrence of such inaccuracies
in future.

With

Enclosure to the
132 of 11 Jan 1864
from the Consulting
Engineer to the
Acting Agent & Manager
in the Dept of Works

26/1/1864

2 With reference to paras 4 & 5 I have to observe that the sum of Rs 50,000 which I said must constitute the amount of your remittance to the Divisions from the 11 November to 3^d December 63 was entirely based on a calculation of the figures given in your own statements & according to those statements this was correct but now giving figures quite different from those shown in your former statements you assert that that the sum of Rs 50,000 assumed by me is incorrect - but the incorrectness must be remarked is due entirely to the inaccuracies of the data furnished

3. In Para 6 you assume that you have satisfactorily shown that your application for funds was not without sufficient ground. I confess that I fail to see this for your letter under reference affords explanation only with regard to certain discrepancies pointed out by me on the statement of receipts & disbursements & no notice is taken in it of para 4 of my letter wherein it was shown that there was no necessity for the advance of Rs 52,340 asked for by you

Rs 1174

Rs 456 7
9 Dec 63

Rs 1663

Bills amounting
up to Rs 12,058 9
remitted to the
Treasury for
payment
Rs 12,058 9
Paid to the Treasury
Rs 12,058 9

Rs 456

on the 10th of Dec 63. Moreover I beg to refer you to paras 3 & 4 of my letter which remain still unanswered by you & in which I pointed out that there were sufficient funds on hand for expenditure up to the end of January next.

4. I further beg to observe that from the statement now furnished by you in supersession of all your previous statements which it seems were incomplete it appears that there was a cash balance of Rs 1,37,797-9-3 in the Divisions on the 31st October 1863 & that a further sum of Rs 3,00,426-8-5 was remitted by you up to the 10th of this month making a total of Rs 4,38,223-1-8. Deducting from this sum the expenditure under all heads for November & Dec^r at the rate of Rs 1,54,214 (the actual expenditure in the previous month of Oct 63) the remainder will be Rs 2,84,009-1-0 which together with the balance of Rs 88,150-0-0 at Madras on the 10 Dec 63 and the sum of Rs 31,113 since advanced to you should be more than sufficient for expenditure in January next. Thus you will see that there was no real necessity for the further advance

advance which was asked for on the 4th of
this month + Rs 1663

However as it appears that you have
actually applied to the Accountant General
for Treasury Bills to the amount of Rs 111,000
it is necessary that you should be supplied
with funds to meet them and your cash
balance at Madras having been reduced,
to so small a sum as Rs 8865-15, additional

funds in hand appear to be necessary.
I therefore pass the Bills marginally noted
amounting to Rs 186,090, but must at the
same time strongly protest against the
of imprudence of leaving such large cash
balances in the Divisions and by that
you will distinctly understand that the
responsibility of any loss which might
by any possibility result therefrom, will
rest entirely with yourself.

You will observe that including the
Treasury Bills last applied for to the Accountant
General the Divisional Officers will have in
hand about 266,258 Rs after meeting
all expenses up to the end of December/83.
is a very much larger sum than I think there
is

Rs 178-1520
- 10-000
- 10-000
- 10-000
- 10-000
- 10-000
Total 186090

is any necessity for and I consider it my
duty to bring these circumstances to the notice
of Government.

I have the honor to be &c.
(Signed) J. O. E. Lindley
Consulting Engineer for M.B.

(True copy)

J. O. E. Lindley
Consulting Engineer for M.B.

No 132

Consulting Eng^g Office
Irrigation & Canal Co^y
St. Thomas 11th Jan^y 1864

From

The Consulting Engineer
for Irrigation & Co^y
To Colonel L. A. Orr R.E.
Secretary to Government A.M.P.
Sir. Chepauk

In continuation of my No 119 of the
12th ultimo. I have the honor to submit for
the information of Government copies of further
correspondence which has passed between
myself & the Agent, on the subject of cash
balances in the hands of the Company's officers.
2. On the 14th & 12th Dec^r. the Acting Agent
forwarded Drafts for my countersignature
amounting in the aggregate to Rs 1860 90
which I declined to pass as the money re-
maining in the hands of the Company's
Officers on the 1st December was more than
sufficient for expenditure up to the end of
January 1864 -

3. In reply the Agent writes in the
accompanying letter No 1774, that he has satis-
factorily shown therein, that his applications
for

Dated 19 Dec^r 63

Enclosure in letter
No 132 of 11 Jan^y 1864
From the Consulting Engineer
to Government A.M.P.

132/64

for funds were not without sufficient grounds, but it will be observed that this letter affords explanation, only with regard to certain discrepancies pointed out by me in the statement of Receipts & disbursements, but that nothing whatever is mentioned in it as to the necessity of the advance of Rs. 18,6090 which I refused to sanction.

4. But from the Agent's No. 1774 referred to above, it appeared that his own cash balance at Madras on the 10th Dec^r had been reduced to the small sum of Rs. 8861-15-4, owing to his having made remittances to the Engineers, for which, it appears to me, there was no actual necessity. He had also applied to the Accountant General for additional Bills on the provincial Treasuries to the amount of Rs. 1,11,000 for transmission to the Divisions. It being necessary that he should be supplied with funds to meet these Treasury Bills & other demands that might be made. I passed his drafts under reference to the amount of Rs. 18,6090 but at the same time remarked that I protested against the imprudence of leaving such large cash balances in

in the Divisions & that the responsibility of any loss which might result therefrom would rest entirely with himself. It will be seen that, including the Treasury Bills last applied for to the Accountant General the Divisional Officers will have on hand, about 2,66,258 Rs. after meeting all expenditure up to the end of December '63, a very much larger sum than I think, there is any necessity for.

5. From the circumstances above detailed it appears to me that the applications of the Executive Engineers for advances are made without due consideration of their probable actual requirements and without reference to any reliable standard and I would suggest that the advances to be made to them each month be regulated by the average expenditure of the last 3 months the accounts of which have been rendered & that a balance not exceeding one month's expenditure be allowed to remain in the Divisional Cash Chest on the 1st of each month in order to provide for the expenditure between that date & the period on which the

the next advance would become available, which would probably not exceed a month at the outside.

6. If the Divisional Officers, on the 1st of each month, sends in his estimate of expenditure for the following month to the Chief Engineer, it would easily reach the Central Office by the 5th and Madras by the 10th so as to admit of the funds being in the Executive Engineer's hands before the 1st of the following month.

7. If on the 1st of any month the Executive Eng^r should find that his balance in hand exceeds the amount of the last 3 months average expenditure, the excess should be deducted by him from the fresh indent which he forwards.

8. I would also propose that a sum not exceeding one lac of Rs be kept in the hands of the Agent to meet any unforeseen contingency.

9. If the Government approve of the advances being regulated as now suggested, I will communicate with the Agent on the subject.

I have the honor to be
Sir
Your most obed^t Serv^t
J. D. Munro Major General
Consulting Eng^r for S. B. Co.

2211. 1864. Sept.
1500 ft. on the Canyon
1. 1862. No. 1531.

Thorn

The Consulting Engineer
for Immigration W. H. C.

The Secretary to Court
in No. 20 of 1840

John

1862 13th Jan/54
 23rd 29th - 29th - 29th
 3 copies of letters to the Board
 of the University of London
 1862 13th Jan/54
 23rd 29th - 29th - 29th
 3 copies of letters to the Board
 of the University of London
 1862 13th Jan/54
 23rd 29th - 29th - 29th
 3 copies of letters to the Board
 of the University of London

Lebanon for the reform

tion of Government copied
of correspondence on

The subject of your balance
conveyed at the same

twice a day position for
restoring the woman and
restoring the woman and

To the National Officers
North Carolina

Ms 292-

The Governor in Council can
: direct it to be fully admitted that no man can

to the Officers of the Immigration Com.
Many should be restricted to actual

permitted and in order to find time

1. Find the course recommended

by Mr. Consulting Engineer in Charge

to 8 of his letter recorded

above.

To the Community Engineers of Worcester, Mass.

"
"
St Paul
do Leprosy

24th August 1911
 Bleby
 24th August 1911

Prof. J. C. Jones