

(1) Number of pages \_\_\_\_\_

(2) Date of repair \_\_\_\_\_

(3) Initials of the Referencer \_\_\_\_\_

# MADRAS RECORD OFFICE.

Government of Madras.

*Public or* DEPARTMENT.

|                      |               |
|----------------------|---------------|
| G.O. No. <i>3508</i> | Press<br>Mis. |
| <i>158-159</i>       |               |
| Dated <i>11-11-</i>  | <i>1868.</i>  |

Not to be folded or roughly handled

*2*

*Proceedings of the Madras Government, Public Works Department,  
11th November 1868.*

No. 158. Read the following Endorsement of the Consulting Engineer for Irrigation and Canal Company, dated Madras, 24th October 1868, No. 78 :—

Read the following letter from the Agent and Manager of the Madras Irrigation and Canal Company, to the Consulting Engineer for Irrigation and Canal Company, dated Madras, 23rd October 1868, No. 274.

1. In the Government Order (No. 3,317) which was passed upon your report upon this Company's cash accounts for the quarter ending 30th June 1868, attention is drawn to the dimensions of the cash balance, which at that period remained in the hands of the Agent and the Divisional Engineers.

2. The cash balance of more than one of the divisions on the 30th June was, from unforeseen causes, in excess of what it should have been, a circumstance to which the attention of the Chief Engineer was specially drawn at the time, with instructions to reduce those balances without delay ; but the remarks of the Government doubtless have reference chiefly to the Agent's balance of Guaranteed Capital in the Bank of Madras.

3. It was not without design that I retained this balance. Nevertheless, on the receipt of your letter, No. 305 of the 26th March 1868, I addressed the Secretary of the Company on the subject, requesting the instructions of the Board for my guidance, and that officer promised that the matter should be considered by the Board at their next Meeting. Whether the subject ever came under the notice of the Board or not, I am unable to say, but I have not received any further communication from London with reference to it.

4. Hitherto our position in regard to funds has been such that, in the absence of instructions from the Board, I have not felt justified in relinquishing the balance of Guaranteed Capital, and so depriving myself of the resource which that fund afforded. Our remittances on Loan Account have come very irregularly, and on one occasion were altogether suspended for no less than three months. On three different occasions I have been placed under the necessity of transferring from Guaranteed Capital to Loan a large sum to enable me to meet current expenditure, and in one instance, owing to the entire exhaustion of the Loan Balance, the whole month's expenditure had to be met from Guaranteed Capital. I may mention that, at the end of October last, our balance of Loan funds was Rupees 46,000 on the wrong side of the account, and in this and the other instances mentioned, if I had not had the balance of Guaranteed Capital to fall back upon, our operations must have come to a dead lock—a very serious consideration when the nature of our supplemental contract with the Government is borne in mind.

5. Now, however, the case is different. Our Loan remittances come regularly, and our balance to the credit of this account has been put upon such a footing as to place, as I trust, beyond the risk of an exhaustion of the funds.

6. This being the case, I have no objection, in the absence of instructions from the Board, and with the distinct understanding that I am at liberty to draw upon the Government to the extent of the balance of paid-up Guaranteed Capital whenever occasion may require, to place at the disposal of Government one lac of the balance

*Proceedings of the Madras Government, Public Works Department,  
11th November 1868.*

which is in the hands of the Bank of Madras, and I have handed to the Bank a cheque for the amount for credit of the local Government.

From the Agent and Manager of the Madras Irrigation and Canal Company, to the Consulting Engineer for Irrigation and Canal Company, dated Madras 23rd October 1868, No. 275.

With reference to my letter No. 274, of this day's date, I have the honor to inform you that I have this day paid into the Madras Bank for credit of the local Government a cheque for one lac of Rupees.

1. Submitted for the information of Government, with reference to paragraph 2 of their Order of the 20th instant, No. 3,317, and in continuation of this Office letter No. 77, dated 22nd instant.

2. Whenever the Agent may run short of funds from Loan Capital remitted by the Board, he will be able to obtain money by drafts against the balance of the Guaranteed Capital, passed in the usual manner in this Office.

(Signed) J. MULLINS, Captain, R. E.,  
*Consulting Engineer I. S. C. Company.*

No. 159. ORDER THEREON, 11th November 1868, No. 3,508.

IRRIGATION, No. 9.

Ordered to be recorded.

(True Extract.)

Colonel, R. E.,  
*Secretary to Government.*

To the Consulting Engineer for Irrigation and Canal Company.  
„ Manager for do. do.

Ed. S. T. Augustin.

Govt. of 1868 Madras.

PUBLIC WORKS.

THE CONSULTING ENGINEER FOR  
IRRIGATION AND CANAL COMPANY

Secy. to Govt.

Dated November 11th

1868

G. O. 11th November 1868, No. 3,508



1888  
To 4/58  
The same as before

Robert 24 } Center/15  
Fred 26 }

Ms. 2

submits for the notice of  
Lyons to better the 24th & 25th  
-23 must know the agent  
informing that he has  
paid into the shadow  
bank for credit of the  
bank Lyons a cheque  
for one half of \$2500

Write our notes  
Feb 3 1898 - 11-12-2-1898

3502  
No. 3508

Went to the concert

21<sup>st</sup>  
Northam Bury  
11-10-22/1883

11-10-00-1000  
 11-10-00-1000  
 11-10-00-1000

13) Book for 1/2 hr  
14) - change to 1 hr

12/0

2128200/1868

Dec 4/58

Govt. of Madras.

PUBLIC WORKS.

To the Consulting Engrs for  
Irrigation & Canal Company

Dated

Recd.

G. O., H. O. No. 1868, No. 1868

Nos 158-159

Payment (Madras & Co.) Letter  
involves Cancellation of  
the payment, into the bank  
bank, of a cheque of one  
hundred & fifty out of  
the record.