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P.W. Cho. 7881 ✓

Gobt. of (1884) Madras.
FINANCIAL.

B No 2381 W. 25 Sept 84.
Communicated
to the S. E. I Circle
to the S. E. I Circle

Ch.
22.9.84

Issued
Recd. 19 Sep: 84. Encl. S.C.C.

G.O., 6th September 1884, No. 2102.

P No: 2381 W. 25 Sept 84

SEPTEMBER.

Sub-treasuries.

Communicating to the Board of Revenue the Accountant-General's letter stating that there is no necessity to open a sub-treasury at Suradā in Ganjam district.

S. E. I Circle ✓
S. E. I Circle ✓
Exar P.W.a. ✓
22.9.84

2 copies sent to S.C.C.

3. On receipt of Board's sanction, the Superintendent of Police will be requested for the supply of a treasury guard.
4. If the Board sanction the proposal, I request that they will order an iron safe to be supplied for Suradá.
5. I herewith submit a proposition statement for the entertainment of a shroff.

ENCLOSURE No. 1.—Proposition statement.

Resolution—dated 5th August 1884, No. 2683.

The Board agree with the Collector in considering that a sub-treasury office should be opened at Suradá, and accordingly submit the proposal for the sanction of Government.

2. A proposition statement, in the prescribed form, for the entertainment of a temporary shroff on Rs. 10 per mensem for such time as his services may be required, is submitted through the Accountant-General.

3. Sanction is also requested to the supply of an iron safe at a cost of about Rs. 190. There will be no necessity for a separate police guard if the safe is let into the ground and imbedded in masonry.

(A true Copy and Extract.)

(Signed) E. GIBSON,
Secretary.

To the Chief Secretary to Government, Financial department.
" Accountant-General, with proposition statement.
Copy to the Collector of Ganjam.

ORDER—dated 6th September 1884, No. 2102, Financial.

The Accountant-General's remarks will be communicated to the Board of Revenue.
(True Extract.)

John Hunter

Chief Secretary.

To the Board of Revenue.
" Revenue department.
" Public Works department.
" Accountant-General.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

From H. F. CLOGSTOUN, Esq., Accountant-General, Madras, to the Chief Secretary to Government, dated Fort St. George, 27th August 1884, No. 2666.

Treasury Account department.

With reference to Proceedings of the Board of Revenue, No. 2683, dated the 5th instant, I have the honor to state that the proposal of the Collector of Ganjam to open a sub-treasury at Suradā and to employ a shroff merely for the purpose of paying the cheques of the Executive Engineer in charge of the Rushikulya project is opposed to the provisions of rule 7, chapter 23 of the Civil Account Code, and does not seem to me to be necessary.

2. The Deputy Tahsildar at Suradā has no greater facilities for getting funds from Russellkonda than the Executive Engineer will have, and there does not seem to be anything gained by requiring the former to send to Russellkonda for Rs. 6,000 monthly merely for the purpose of paying it away to the Engineer, and to entertain a shroff to aid him in doing so.

3. There is no objection to the Deputy Tahsildar, Suradā, meeting the cheques of the Executive Engineer to the extent of funds available at any time at the sub-treasury, but if money has to be sent for from another treasury, the Executive Engineer should send for it himself.

4. There would be no objection to the Engineer depositing his fund in a box in the sub-treasury for safe custody.

ENCLOSURE.

Proceedings of the Board of Revenue, dated 5th August 1884, No. 2683.

Read—the following letter from J. G. HORSFALL, Esq., Collector of Ganjam, to the Secretary to the Board of Revenue, dated Chatrapur, 11th July 1884, No. 2450 :—

I have the honor to state that Captain Dorward, R.E., the Executive Engineer in charge of the Rushikulya project, requests that, for the purpose of payments connected with the Suradā reservoir work, a sub-treasury office may be opened at Suradā. He states that the probable cost of work to be done at Suradā, including cost of establishment, will be Rs. 2,90,000, and that the work will extend over about four years, so that the average sum required monthly for payment to laborers, &c., will be Rs. 6,000, and in some months the expenditure will largely exceed that amount, and it will be necessary at times to keep about Rs. 15,000 in that treasury.

2. There are two sub-treasuries at Aska and Russellkonda, at a distance of more than twenty miles from Suradā. The road between Suradā and Russellkonda is impassable during the wet weather, and communication with Aska is interrupted during the floods of the Jhoro, and if he were to depend on these treasuries for funds, there will be delay in making payments and consequent dissatisfaction among laborers. Besides, it would be dangerous to allow lascars to travel with large sums of money to Suradā through jungles. I have therefore the honor to request the Board will be good enough to sanction the opening of a sub-treasury at Suradā for four years or for such period as the work there will be in progress, and the entertainment of a temporary shroff on Rs. 10 for the Deputy Tahsildar's office at Suradā for the extra treasury work.