(1) பக்கங்களின் எண்ணிக்கை 52

(2) புதுக்கித் திருப்பிய நாள் 1 May. 88

(3) ஆதாரங்குறிப்பவர் சுருக்கொப்பம்

தமிழ்நாடு ஆவணக் காப்பகம்.

தமிழ்நாடு அரசு

P.W.D துறை

அரசாணை எண். 592 — அச்சகம்
மு. கோப்புத் தாள் எண். பலவகை

நாள் : 20.2.1888 ~~198~~.

மடிக்கவோ கண்டபடி கையாளவோ கூடாது

ஆவண. கா-1—18,000—15-6-87.

20th February 1888, No. 592 W., Public Works.

592/1

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following letter from R. B. BUCKLEY, Esq., Under Secretary to the Government of India, Public Works Department (Civil Works—Irrigation), to the Secretary to the Government of Madras, Public Works Department, dated Fort William, 10th February 1888, No. 30 I.:—

I am directed to acknowledge the receipt of your letter, No. 3178 W., dated 23rd November 1887, requesting the confirmation of the Government of India of the proposal to charge to the Periyár Project works the cost of the police guard to be entertained to protect the Public Works treasury proposed to be established at Periyár, and also to furnish an escort to bring in money from the Government treasury.

2. In reply, I am directed to state that it is not advisable to remove from the general cash balances so much money as is proposed in the order of the Government of Madras. It is thought that it will be sufficient if cash, to the extent of one month's outlay at the utmost, is drawn from time to time from the civil treasury and kept at the works by the Executive Engineer under the ordinary arrangements of the Public Works Department.

3 The guard which may be thought necessary for the protection of the money may be a charge against the estimates of the project.

Order—dated 20th February 1888, No. 592 W., Public Works.

Communicated to the Superintending Engineer, Periyár Project, for information and guidance, with reference to G.O., No. 3177 W., dated 23rd November 1887.

2. The sanction will be acted on in the event of the proposed arrangements being hereafter carried out, but the question has been re-opened by Colonel Pennycuick in his letter, No. 447 P.R., dated 17th December 1887. Final orders on this letter are deferred pending reply from the Superintending Engineer to memorandum, No. 340 C., dated 26th January 1888.

(True Extract.)

Captain, R.E.,
Under Secy. to Govt., P.W.D.

To the Superintending Engineer, Periyár Project.
„ Chief Engineer for Irrigation.
„ Examiner, Public Works Accounts.

Exd. J. Moses.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of (1888) Madras.

PUBLIC WORKS.

Dated February, 20th.

Recd. *Encl.*

G.O., 20th Feb. 1888, No. 592 W.

FEBRUARY.

Periyar Project Works

Orders on letter from the Government of India sanctioning, with remarks, the charge to the — of the cost of the police guard required for the protection of the Public Works treasury proposed to be established at Periyár.

13th August 1887, No. 498 I., Public Works.

592/2

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Irrigation.
Account.

Read—the following letter from Major A. G. BEGBIE, R.E., Officiating Deputy Secretary to the Government of India, Public Works Department (Account—Irrigation), to the Secretary to the Government of Madras, Public Works Department, dated Simla, 1st August 1887, No. 68 A.I. :—

In continuation of my letter, No. 83 A.I., dated 19th November last, I am directed to inform you that the Government of India has been pleased to allot a sum of Rs. 1,50,000 under "48. Irrigation—Capital Expenditure not charged against Revenue" for outlay in the current year on acquiring land and commencing work on the Periyár project. The grant now given is below the amount that was requested in your letter, No. 690 I., dated 14th October 1886, but it is possible the Government of Madras may be able to supplement the allotment by re-appropriation from the grants for existing works. Judging from the actual * transactions of the past three years, the grant as now increased should be amply sufficient for all requirements.

* 48. Irrigation.
Capital Expenditure not charged against Revenue.

	Budget grant. RS.	Actuals. RS.
1884-85	19,84,000	16,10,444
1885-86	18,20,000	14,94,677
1886-87 (approximate).	15,05,000	9,90,556

2. I am to add that the Government of India will, if possible, allot Rs. 6,00,000 for the work for 1888-89, and in framing the forecast of probable expenditure during the next five years on Productive Public Works, called for in another letter, that amount should be provided for the Periyár project.

Order—dated 13th August 1887, No. 498 I., Public Works.

Communicated to the Superintending Engineer, VI Circle, who will suggest as soon as possible the arrangements necessary for the commencement of the Periyár project.

(True Extract.)

Under Secy. to Govt., P.W.D.,
Irrigation Branch.

To the Superintending Engineer, VI Circle.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.
" Revenue Department.
" Political "

Exd. J. Moses.
Spare Copies

IRRIGATION.
ACCOUNT.

Govt. of (1887) Madras.

PUBLIC WORKS.

Dated August, 13th.

Recd. *Encl.*

G.O., 13th Aug. 1887, No. 498 I.

AUGUST.

Periyar Project

Letter from the Government of India allotting a sum of Rs. 1,50,000 for outlay on the —, and remarking on further allotments for the same, communicated to the Superintending Engineer, VI Circle, with remarks.

52/3

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following papers :—

From Lieutenant-Colonel J. PENNYCUICK, R.E., Superintending Engineer, VI Circle, to the Chief Engineer, Public Works Department, dated Thekady, 17th December 1887, No. 447 P.R.

With reference to G.O., No. 3177 W., of 23rd November 1887, I have the honor to state that nothing will be gained by the arrangement therein prescribed, and that I should greatly prefer to retain the present arrangements.

2. Under the former we should have to maintain permanently a guard of sufficient strength to escort the money from Periyakulam, which guard we now pay only during the period occupied in transit from Periyakulam here, or for about twelve days in each month, and in addition a guard for the protection of the treasure here, besides incurring the cost of construction of a building sufficiently large and substantial for the custody of Rs. 40,000 or thereabouts, and paying an extra clerk and cash-keeper to manage the distribution of the money.

3. The trouble and risk of conveying money from Periyakulam here would be the same as at present, and the extra expense and risk mentioned in the foregoing paragraph would be incurred without any counterbalancing advantages whatever.

4. I was under the impression that it was part of the regular duty of the Account Department to provide reasonable facilities for the supply of funds for public purposes, and under this impression asked for the establishment of an ordinary treasury at some point nearer than Periyakulam; but if this cannot be granted, I should greatly prefer to retain the present arrangements and request permission to do so.

From H. S. TAYLOR, Esq., Executive Engineer, Periyár Division, to the Chief Engineer, Public Works Department, dated Kumili, 14th February 1888, No. 637 P.R.

In the absence of the Superintending Engineer, I have the honor to reply to your No. 340 C., dated 26th January.

2. If the present arrangements for supply of funds for these works be continued, all we require is a guard, which now consists of one head constable and three constables, to escort the treasure cart from Periyakulam to this camp, generally three times a month.

3. Ootamapolliem is 20 miles from the camp and 28 from Periyakulam.

4. The Inspector-General represents that an additional force is required at Ootamapolliem in connection with the Sub-Magistrate's cutcherry and other general duties, but it is not clear why this project should bear the entire cost of five additional men stationed there, when all we require is the services of a guard from Periyakulam three times a month, that is, of four or five men for rather less than half of each month.

5. The enclosures of your letter are returned herewith.

Order—dated 3rd March 1888, No. 733 W., Public Works.

Under the circumstances represented by the Superintending Engineer, VI Circle, in his letter, No. 447 P.R., dated 17th December 1887, the proposal sanctioned in G.O., No. 3177 W., dated 23rd November 1887, for establishing a Public Works treasury at the site of the Periyár Works will not be acted on at present, but existing arrangements will be continued.

2. As regards the police force required for escort duty, the attention of the Judicial Department is requested to the Superintending Engineer's letter, No. 637 P.R., dated 14th February 1888.

(True Extract.)

(Signed) H. R. MEAD, Colonel, R.E.,
Joint Secretary to Govt., P.W.D.

To the Superintending Engineer, Periyár Project.
" Chief Engineer for Irrigation.
" Examiner, Public Works Accounts.
" Judicial Department, with original papers of that Department returned (G.O., No 38, dated 10th January 1888, Judicial).

Exd. J. Moses.
Spare Copies

592/H

GENERAL.
ACCOUNT.

Govt. of 1888 Madras.

PUBLIC WORKS.

Dated March, 3rd.

Recd. *Encl.*

G.O., 3rd March 1888, No. 733 W.

MARCH.

Periyar Project Works

Orders on letter from the Superintending Engineer, VI Circle, requesting to retain the existing arrangement instead of that prescribed in G.O., No. 3177 W., dated 23rd November 1887, on the subject of establishing a Public Works Treasury at the —.

[For Heads of Departments only.]

592/6

Circular No. I Public Works.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

Fort William, January 27, 1886.

The Governments of Madras, Bombay, Bengal, the North-Western Provinces and Oudh, and the Punjab.
The Chief Commissioners, Central Provinces, Burma, Assam, and Coorg.
The Resident at Hyderabad.
The Resident at Mysore (through Foreign Department.)
The Agents to the Governor General for Central India, Rajputana, and Biluchistan.
The Superintendent of Port Blair and Chief Commissioner, Andaman and Nicobar Islands.
The Director General of Telegraphs.
The Inspector General of Military Works.
The Superintendent of Works, Simla Imperial Circle.
The Accountant General, Public Works Department.
The Director General of Railways.
The Director-in-Chief, Indo-European Telegraph.
The Director, Persian Telegraph.
The Director, Persian Gulf Telegraph.
The Consulting Engineers to the Government of India for Guaranteed Railways, Calcutta, Lahore, and Lucknow.

The following is forwarded to the Local Governments, Administrations and Officers noted in the margin, for information and guidance:—

W. S. TREVOR, *Colonel, R. E.*,
Secretary to the Govt. of India.

No. 576, dated 14th December 1885.

RESOLUTION,—By the Government of India, Department of Finance and Commerce.

Read—

Letter from the Comptroller of India Treasuries, No. 1497 T. A., dated the 13th September 1884.
Letter to the Comptroller of India Treasuries, No. 2444, dated the 31st December 1884.
Office Memorandum to the Military and Public Works Departments, No. 2445, dated the 31st December 1884.
Letter from the Comptroller of India Treasuries, No. 2271 T. A., dated the 23rd January 1885.
Office Memorandum from the Military Department, No. 121 F., dated the 4th March 1885, and enclosures.
Office Memorandum from the Public Works Department, No. 88 A.—G., dated the 25th March 1885, and enclosures.
Letter to the Comptroller of India Treasuries, No. 852, dated the 15th May 1885.
Office Memorandum to the Public Works, Military, and Foreign Departments, No. 853, dated the 15th May 1885, and enclosures.
Office Memorandum from the Military Department, No. 283 F., dated the 11th June 1885, and enclosures.
Office Memorandum from the Foreign Department, No. 2966 I., dated the 1st September 1885, and enclosures.

Read also—

Letter from the Inspector General of Military Works, No. 3614, dated 21st July 1885.
Letter from the Agent, Governor General, Rajputana, to the Public Works Department, No. 2473 S., dated the 2nd September 1885.
Letter from the Director General of Telegraphs, No. 710 A.—G., dated the 16th July 1885.
Letter from the Agent, Governor General, Central India, No. 2658, dated the 22nd August 1885.

RESOLUTION.—The Government of India has had under consideration the question of the propriety of certain arrangements under which bankers are paid commission for cashing cheques or pay-bills payable by the Government at places remote from Government Treasuries. The Statement A annexed to this Resolution shows the cases in which arrangements of this nature prevail and the rate of the commission paid.

2. Inquiries have been made as to the possibility of stopping the procedure in force in those cases, or of reducing the cost of the arrangements. The local authorities consider that the existing procedure should be continued in the cases which have been brought to notice. The Governor General in Council therefore sanctions the arrangements shown in the statement in those cases which have not already received the sanction of the Government of India, and authorises Local Governments and Administrations to sanction similar arrangements for payments in any other places where they consider such to be necessary, reporting the sanction given to the Government of India in this Department.

3. Such arrangements should, however, be sanctioned only when no more economical means of making payments can be devised, and every opportunity should be taken to discontinue them when this can be done with advantage to the Government, or to effect a reduction in the amount of commission paid.

4. In many stations remote from Treasuries the Post Office or the Telegraph Department may have surplus receipts which could by arrangements with those Departments be placed at the disposal of a Department having payments to make at those stations, the amount being paid to the credit of the Post Office or Telegraph Department at the Treasury to which the surplus funds would ordinarily be remitted. Inquiry should invariably be made as to the possibility of utilising such surplus receipts before any arrangement of the kind referred to in this Resolution is sanctioned.

5. Statement B shows some cases in which remittances are made by Post Office Money Orders. The Governor General in Council sanctions the adoption of this mode of remittance in those cases. It may also be convenient and economical to adopt this mode of remittance in instances where the payments at outlying stations are so small or uncertain as to make it undesirable to enter into an arrangement of the kind suggested in para. 4 of this Resolution with the Post Office or Telegraph Department. Any cases in which remittance by Money Order is sanctioned should be reported to the Government of India in this Department.

STATEMENT A.

Statement showing the cases in which Commission is paid to Bankers for cashing Government pay-bills.

Station and Province.	Department.	Rate of discount, commission, &c., monthly payable.	REMARKS.
Sepri (Central India) .	Military Works Branch .	Annas 12 per cent. .	Yearly average.
Ditto (ditto) .	Public Works Department	R. 1 " . .	A report on the transactions has been promised by the end of the current official year. (Since received and considered, *Vide* Agent, Governor General's letter No. 2658, dated 22nd August 1885, referred to in preamble.
Jeypore (Rajputana) .	Telegraph Department .	R. 1 per cent. . .	Authorised in Telegraph Code, Vol. II, No. 39: "Telegraph Officers in places far from Public Treasuries may receive remittances by hundi, and a moderate hundiana or remittance fee may be passed as an office expense of the Telegraph Department."
Bhavnagar (Rajputana) .	Ditto ditto .	R. 1 " . .	
Mount Abu (Rajputana)	Ditto ditto .	R. 1 " . .	
Mount Abu . .	Public Works Department	R. 1 " . .	*Vide* letter from the Comptroller of India Treasuries to Finance Department, No. 1497 T. A., dated 13th July 1884.
Ditto . .	Meteorological Department	R. 1 " . .	
Central India . .	Central India Horse, 1st Regiment.	Rs. 40 per mensem .	Finance Resolution No. 2371, dated 15th September 1865.
Ditto . .	Central India Horse, 2nd Regiment.	Rs. 40 " . .	Military Department No. 700, dated 18th April 1861.
Ditto . .	Erinpura Irregular Force .	Rs. 50 " . .	Foreign Department No. 843 G. of 3rd April 1873.
Ditto . .	Deoli Irregular Force .	Annas 8 per cent. .	Foreign Department No. 843 G. of 3rd April 1873.
Rajputana . .	Malwa Bheel Corps .	Rs. 23 per mensem .	Article 85 (L), Army Regulations, India, Vol. I, Part 1.
Ditto . .	Meywar Bheel Corps .	Rs. 100 " .	Article 85 (M), Army Regulations, India, Vol. I, Part 1.
Mount Abu (Rajputana)	Thagi and Dakaiti Department.	R. 1 per cent. . .	For cashing pay-bills of the Thagi and Dakaiti Department.
Banswara and Partabgarh (Rajputana).	Superintendent of Mooghia Operations.	R. 1 " . .	For cashing pay-bills of officers employed in connection with Mooghja Operations.
Chiengmai . .	Vice-Consulate . .	Rs. 3 to Rs. 4 per cent. by Bank bills.	Foreign Department No. 3068E., dated 15th December 1884.

59/6

STATEMENT B.

Statement showing the cases in which Commission is paid for Money Orders in remitting Government money.

Station and Province.	Department.	REMARKS.
Rutlam . . .	Political Officer . .	For remitting telegraph stamp collections and pay of Opium Establishment.
India	Survey Department .	Financial Department No. 750, dated 13th February 1885, for remitting pay or funds for contingent expenses to Survey Parties.
Ajmir	Assistant Commissioner .	For remitting sale proceeds of court-fee stamps (on the sale of which no discount is allowed) and fines realised by the Courts in the interior where there are no Subordinate Judges; also for remitting pay of Persian clerks and contingent charges to the Courts in the interior.

ORDERED, that copy of the Resolution, with copy of the statement referred to, be forwarded to all Local Governments and Administrations, the several Departments of the Government of India, the Comptroller and Auditor General, and the several Accountants General and Comptrollers for information and guidance.

P. W. D

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

598/5

No. 401 W dated 13 Feby/86

To

Circular No. I Public Works.

Date Fort William, January 27, 1886.

Received

No. 401 W d/ 13th February

Communicated to Superintending Engineers and to the Examiner Public Works Accounts for information.

SO/ J.S.S.

Supg Engineers
Comp: Accnt to Govt
Exr P. W. Accts
Chief Engr for Irrign.

CHEQUES AND GOVERNMENT PAY-BILLS.

ENCASHMENT BY BANKERS AT PLACES REMOTE FROM GOVERNMENT TREASURIES.

Forwards for information and guidance copy of Department of Finance and Commerce No. 576, dated 14th December 1885 on the above subject.

G. I. C. P. O.—No. 296 A. G., P. W. D.—28-1-86—950.

Witthorden

All communications should be addressed to the Secretary.

No. 35 I.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

15 — 88
DEPARTM

CIVIL WORKS.
Irrigation

598/8

To

The Secretary to the Govt. of Madras
P. W. Deptt

Fort William 10th February 1888.

Sir,

I am directed to acknowledge the receipt of your letter No. 3178 W, dated 23rd November 1887, requesting the confirmation of the Govt. of India of the proposal to charge to the Periyar Project works, the cost of the police guard to be entertained to protect the Public Works Treasury proposed to be established at Periyar and also to furnish an escort to bring in money from the Government Treasury.

2. In reply, I am directed to

sta

state that it is not advisable to remove from the general Cash balances so much money as is proposed in the order of the Govt. of Madras.- It is thought that it will be sufficient if Cash, to the extent of one month's outlay at the utmost, is drawn from time to time from the Civil Treasury and kept at the works by the Executive Engineer under the ordinary arrangements of the P.W. Deptt.

3. The guard which may be thought necessary for the protection of the money may be a charge against the estimates of the project.—

I have the honor to be,
Sir
Your most Obedt. Servt
W. B. Buckley.-
Under Secy. to the Govt. of India

Documents accompy
Nil

JB

Order

183

P. W. DEPARTMENT.

Current No. 1488
59/9

From
The Govt. of India

Enclos.—

No. 30. I.
Dated 10. 2. 88
Received 16/2/88

SUBJECT.

Passing orders on the proposal to charge to the Periyar Project works the cost of the Police guard reqd in cnxn with the P.W. Treasury proposed to be opened at the Periyar

---

DISPOSAL. Govt Acct

No. 592 W Dated 20th February /88

Communicated to the Supdg Engineer Periyar Project for information and guidance with reference to G.O. 3177 W. d/ 23rd November 1887

2. The sanction will be acted on in the event of

the proposed arrangements being hereafter carried out, with the question having been reopened by Col. Pennycuick in his letter No. 447 P.R. dd 17th December 1887. Final orders on this letter are deferred pending reply from the Supdg Engineer to Memo: No. 540 C d/ 26th January 1888.

WMW
17.2.88

Fell
17/2/88

No. 4824 C d/ 21.12.87
" 59 C d/ 9.1.88
" 340 C d/ 26.1.88
" 401 W d/ 13.2.86
" 498 J d/ 13.8.87
" 3436 C d/ 11.10.87
" 3979 C d/ 9.11.87
" 3179 W d/ 23.11.87
" 3177.8 W d/ 23.11.87

27/2/88

S.E. Periyar Project
C.E. for I
Ex. P.W.A.

17.11.88
20.11.88

Documents accompany
Nil

1887.

P. W. DEPARTMENT.

Current No. 7669

From The Chief Engr. for Irrign.

59/10

Enclos.— 3

No. 62 E.W.
Dated 30th September 1887
Received 3d October 1887

SUBJECT.

Recommending the proposal of S.E. VI Circle made thro' the Examiner of P.W. Accts to establish a Treasury at Cumbum to enable him to draw funds at it for Periar Works.

DISPOSAL.

13 W/11/10

No. 3436 Dated 11th October 1887.

Forwarded to the Finl. Dept with recommendation that, in view of the large annual expenditure likely to be incurred on the Periyar Proj. a treasury may be opened at Cumbum, if possible.

(Sd) J.O. Hasted, Colonel R.E.
Secy. to Govt. P.W. Dept.

24/10.
26/10.
11/10

No. 401 W of 13-2-88
4983 - 13-8-87
1288 - 18-5-87

No. 128 D of 17/5 Cu: 3041.

9½/11

Correspondence

S. E. II Circle requested to report whether arrangements cannot be made to have money drawn at Periakulam escorted to Chinnamanur by peons or lascars.

R.K. S.E. has I think replied to this - Can you trace the reply?

S.C.W.
No reply can be traced. 26/10

19.6.10

Documents accompany
Nil

It was suggested in Council that a P.W.D. launch with a proper police guard should be stationed at the Pengaram 2 or 3 months' supply of coal being kept therein. The question is whether under existing rules this can be done. The charges would have to be met from the Prospect Estate.

8/11/87.

To W/

There seems no objection to the proposal under existing rules. but it would perhaps be safer to have C's opinion. Draft office note submitted accordingly.

C.S.
9-XI-87

No. 3779 C.

Government of Madras.

PUBLIC WORKS DEPARTMENT,

Chepâk, 9th November 1887.

OFFICE NOTE.

5942/13

From W

To C

It is proposed to establish a Public Works treasury, with a proper Police guard, at the Periyar, keeping two or three months' supply of cash there. Please state whether there is any thing in existing rules to prevent this being done. The charges will have to be met from the Project Estimates.

(Sd) J.O.H.

9.11.87

/W.

Despd 9/11/87

Documents accompy

Nil

1886-

No. 343 BC of 11-10-87
- 4989 - 13-8-87
- 401 W - 13-2-86

Documents accompany
Nil

D 14/11

F C'

Class Ds	INDIAN TELEGRAPH.	Local No. 02688

To (Station) Madras

From (Station) Trichinopoly

Words.	Day.	Hour.	Minute.	Official Instruction.
42/14	9	17	14	Sfd 9/14

To (Person) Examiner P W Accounts chepak

From (Person) Superintending Engineer

Probable expenditure above that 6000 monthly in Cumbum valley 4000 next year figures will be 10,000 and 5,000 Very unlikely that proper arrangement can be made with private banker

L. N.
Hrs. Mts., By
Sent to L. N.
At Hrs. Mts., By

AS

Telegraph Master.

MADRAS 9-9-87

Enc: No: 2 of No: 99 d. 10/9

EXAMINER
No. ~~28~~ 26
10 SEP 1887
ENCLOSURES
P.W. ACCOUNTS

CHIEF ENGINEER
No. ~~55~~ 55C
19 SEP. 87
FOR IRRIGATION.

Fail 1445/87

Enc: No: 1 of

No. 9 P.R

Office of the Supg. Engineer
Kodaikanal 23rd August /87
Do. 28th

From,
The Superintending Engineer
6th Circle
Trichinopoly

92/13

To,
The Chief Engineer for Irrigation
through Examiner P.W. Accounts
Madras.

Sir,

With reference to G.O. No. 493. I. of 13th August /87, I have the honor to request that arrangements may be made to enable the Officer in Charge of the Periar Works to draw funds at Ootama-polliam instead of at Peria colum-polliam which at present is the nearest treasury at which funds can be drawn.

The inconveniences caused even now by the system of drawing funds for works in the South of the Cumbum Valley has been brought prominently to the notice of Government, and permission to draw money at Ootam-polliam has been asked for, but this was negatived in G.O. No. 484 W of 24th February 1886.

The inconvenience is very serious even now, and will become almost intolerable if the whole of the Money for the Periar work has to be carried by hand a distance of 54 Miles.

Almost all work will have to be paid for in Cash there being no Contractors of any kind employed; the local Expenditure during the current year Will probably be at the rate of Rs 10,000 per Month and possibly more, and during future seasons it Will not be less than Rs 20,000.

I have mentioned Ootamapolliam as the place where funds should be drawn because it is the nearest Existing treasury but even this is 27 Miles from the site of the works and considering the importance of the interests involved it is a question whether it might not be better to make special arrangements for the Establishment of a treasury at Cumbum, or even at the work itself.

I have the honor to be,
Sir,
Your Most obedient Servant
J. Pennycuick Lieutt Col R.E.
Superintending Engineer 6th Circle.

19585/6

CHIEF ENGINEER
No. 552
19 SEP. 87
FOR IRRIGATION.

From The Supg: Engineer
VI. Circle

To. The Chief Engr. for Irrigation
thro: Examiner, P.W.A.
Madras.

E.2 3
P.W. 7669/
9031/

No. 9 P.R

Dated: 23rd August 1887.

Requests that the arrangements may be made to enable the officer in charge of the Periar Works to draw funds at Bodinayakanur instead of at Periyakulam for reasons stated.

Finl 1445/87
2

* to be returned.

Finl G.O. Dy 143
10/2/88

No. 14 E.I. dated 16 September 1887.

Forwarded to the Chief Engineer for Irrigation with the Superintending Engineer's* telegram dated 9th September 1887, with the remark that, the Accountant General Madras has already stated (see his letter No. $\frac{ID}{48}$ dated 27th January 1886 communicated with G.O. No. 484 W dated 24th February 1886) that he cannot undertake to make special arrangements in such cases.

2. Unless therefore Government in the Financial Department should over-rule his objections, there are only two possible courses open, namely (1) to arrange for a departmental treasure chest on the spot. (See code paras 834-8) or (2) to arrange with some local bunniah to cash the Executive Engineer's cheques on a moderate commission, reporting arrangement to Government of India in the

Financial

592
18

[illegible]

Financial Department (see Government of India circular No. 1 P.W. dated 27th January 1886)

3. The Superintending Engineer thinks it improbable that the latter arrangement could be made, but I am told that there is a bunniah at Gudalur, who would probably be able to undertake it. In the event of such an arrangement being made, it would be advisable to keep a certain reserve of cash on the spot to provide against interruptions of communications by floods or otherwise.

Major R.E.
Examiner P.W. Accts
Madras.

CHIEF ENGINEER
No. 55 C
19 SEP. 87
FOR IRRIGATION.

E. + 2
P.W. 7669/18
9031/

A.
13/9

E.P.
16/9

Exd 2

From
Major C. H. P. Christie R.E.
Examiner P. W. Accounts
Madras

To
The Chief Engineer
for Irrigation

No. 18 I dated 16 September 1887.

Encs: 2

Periar Works —— Forwards certain correspondence regarding the drawing of funds at Ottamapolliam instead of at Periacoolum for ——

Fund 1445/87
3

Enclosure 1

Letter from the Superintending Engineer, 6th Circle, No. 9 P.R. dated 23rd August 1887.

No. 62 E.W.

Forwarded to Chief Engineer, Public Works Department.

2. The arrangement suggested of a bunniah or local merchant as a banker might answer, if such a man was forthcoming, but it is doubtful whether any man would take the risk of bringing large sums to an out-of-the way place like Gudalur, without very heavy commission as compensation; and the arrangement if made would always be liable to break down.

3. The Accountant General has objections to the opening of drawing accounts at new treasuries on the part of the Public Works Department. Vide G.O. No. 484 W. dated 24th February 1886, and this objection will have to be over ruled by Government in the Financial Department before a drawing account can be opened at the Ottampolliam Treasury.

[illegible]

4. It is considered that if it can be managed the establishment of a treasury at Cumbum, as suggested by Superintending Engineer, 6th Circle, in the last para of his letter, would be

be the preferable arrangement.

P.W.C. No 7669

(13)

S. W. Pears.

For Chief Engineer for Irrigation.

Chepâk
30th Septr 87

R 3.10.87

1445
E.3

G.O. 4983 13.8.87
B. No 4017 13.2.86.

No 3436 C of 11th October 1887.

Forwarded to the Financial Dept with recommendation that, in view of the large annual expenditure likely to be incurred on the Periyar Project, a treasury may be opened at Cumbum, if possible.

[illegible] Colonel R.E.
Secy. to Govt. P.W. Dept.

6.10.87

6.6.10.87

Financial Department.

CHIEF SECRETARIAT MADRAS

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following papers

Proceedings of the Public Works Department dated 11th October 1887 No 3436 C.
From the Accountant General dated 26th October 1887 No 2907.

sent [illegible] on 4/11

With reference to Reference No 1445 dated the 20th October 1887 and its enclosures herewith returned, I have the honor to state that, as explained in my letter of 27th January 1886 recorded in G.O. No 143 Miscellaneous, Financial, dated 10th February 1886, any particular public department which may have to deal with large sums of money at places where, or in the neighbourhood of which, there is no Government treasury, should make its own arrangements for the receipt and custody of funds on that account. It is not for the Financial Department therefore to open a treasury for any such special purposes.

purposes.

2. The arrangement by either Financial or Public Works Department will be attended with the same inconveniences and expense to the State and there is no reason therefore why the provisions of paras 834 to 838 of the Public Works Code for the maintenance of a departmental treasure chest should not be resorted to. At the same time there is no objection to the payment of a Commission to bankers or native merchants providing the necessary funds, under the sanction conveyed in the Government of India Resolution of 14th December 1885 recorded in G.O. No 7 Financial dated the 7th January 1886, if it be found to be a more economical arrangement.

Order 8th November 1887 No. 1183

Communicated to the Public Works Department.

2. Whatever expense must be incurred in order to maintain supply of cash for the Periyar works at Cumbum should clearly be a charge against the estimate and not against the Civil Department.

(True Extract)

To

The P.W.D. with papers } &
~~reflet~~ Accountant General.

Asstt. Secretary

3177/3178 W 23/11/87
3979 C 9/11/87
3436 C 11/10/87
498 I 13/8/87
401 W 13/2/86

[6] [illegible] No 9031

Govt. of {188 } Madras.

To

The P.W. Dept

9 NOV 87
P.W. DEPARTMENT M.

R 10.11.87 E.A.

Proceedings, dated 8/11/1887
No. 1183

Subject.

Regarding the opening of a treasury at Cumbum for the Pereyar Project

B. No. 3177 W d/ 23rd Nov/87

Recorded with reference to G.O. No 3177/3178 W d/ 23rd November/87.

+ on C No 9253

17/11/87

25/11 28/11

No 592 of 7th Jany 188

Office Note

592/22

To,
Chief Secretary

Will you please return, for reference, the papers on the subject of increasing the police force in the Madura district to provide a treasure guard in connection with the Periyar Project Works. They were noted out in my No 4874 C d/ 21.12.87.

The S.E. now writes to say that unless a Civil Treasury can be established on the Hills he would prefer to leave matters as at present.

(Sd) J.O.H.

(Sd) C.P. 7-1 W.W.

Recd 7-1-88.

20/1

3177

No. 4824 C d/21-12-87
„ 3177-78 W „ 23-11-87
No. 3179 W „ 23-11-87
No. 3979 C „ 9-11-87
„ 3436 C „ 11-10-87
„ 401 W „ 13-2-86

592/22

Judicial Department.

[25]

592/23

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following paper

From the Secretary, Public Works Department, dated 7th January 1888 No. 59 C, asking for the papers on the subject of increasing the Police force in the Madura District & provide a treasure guard in connection with the Periar Project Works.

Order: 23rd January 88 No. 59 R

Returned accordingly.

(True Extract)

A. G. Cardew.
Ag. Under Secretary.

To

The Public Works Department
with G.O. No. 38 dated 10th January '88
in original.

x 1/S.D.

PWC No 726

[6]

Govt. of (188) Madras.

To

The P W dept

1 file

B 24 / 88

Proceedings, dated 23 – 1 – 1888

No. 59 R

Subject.

No 340 C d/ 26 Jany 1888

Returning original G O No 38 d/ 10th January 88 on the subject of increasing the Police force in the Madura Dt to provide a treasury guard in connection with the Periyar Project works

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P.W.D.

Memo

Letter* from the Supdg. Engr. VI Circle No 447 PR. d/ 17.12.87.

59/95

*Stitched with 59 C d/ 7-1-88

Adverting to his letter No 447 PR. d/ 17 Decr 1887, the Supdg. Engineer Periyar Project is requested to state whether, if present arrangements for supply of funds for the works be continued, the addition to the police force recommended by the Inspector General of Police in his letter* No 5734 d/ 21st November 1887 will be necessary for escort duty.

*Forwarded in original - to be returned.

*(disposal in Judl. Dept No 38 d/ 10th Jany 1888)

25.1.88

D 26/1

To The Supdg Engr.
Periyar Project
with letter in original - to be returned -

592/26

No. 59C d/ 7-1-88
" 3177-8W " 23-11-87
" 3179 W " 23-11-87
" 3979 C " 9-11-87
~~" 128 D " 10-5-87~~
" 3436 C " 11-10-87
" 498 J " 13-8-87
" 401 W " 13-2-86
" 4824 C " 21-12-87

J 3014

1488

Govt. of (1888) Madras.

PUBLIC WORKS.

Dated

Recd. [illegible]

Encl.

G.O., 20 Feby 1888 No. 592 W.

Periyar Project Works.

Orders on letter from the Govt of India sanctioning with remarks the charge to the — of the cost of the Police guard required for the protection of the Public Works Treasury proposed to be established at Periyar.

70/5