

3-5-28 PW ✓

19/3/37 I ✓

[E.]

600-30-1-6.

Educational (1907) Department.

ORDINARY MS.

G.O., No. 424

DATED 3-7-07

INDEXED.

25

25

[Despatch Abstract.]

Accounts

Informing the Accountant General
~~Verifying the Statement~~
that his statement of charges incurred in
the Educational and Legislative Department
for 1906-1907 has been verified and found
correct, with certain exceptions.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

[E]
1,000-6-9-06.

EDUCATIONAL DEPARTMENT.

CURRENT FILE.

CONTENTS.

From	Number.	Date.	Pages.

[P. T. O. FOR PUT UP PAPERS.]

PAPERS PUT UP WITH CURRENT No.

Papers of the department to which the current belongs.

Number.	Date.	Original (=O) or spare copy (=S. C.).	Remarks. (In this column such of the papers as have been removed for copying, printing, etc., should be marked with a cross.)	Initials of Referencer with date in token of return to Reference department.

Papers of other departments.

Department.	Number.	Date.	Original (=O.) or spare copy (=S. C.).	Despatcher to note the return of the papers to the departments concerned.

70178 D /
Compilation 2/7/06
Department.

Leg. Exp. 29/1-
Fort St George, No. 1202
Accountant General's Office,
4 May 1907.

No C. 16

Recd 24/5/07

From
C. Dobbie, Esq.
Accountant General, Madras,
To
All Heads of Departments,

Sir,
I have the honour to forward herewith
a statement of charges of your department
for 1906-07 to enable you to verify and
furnish the certificate to your budget estimate
as required in para 199 (7) of the Madras Treas-
ury Manual. The discrepancies noticed
in the course of verification should be com-
municated to this office for necessary ad-
justment not later than the middle of July
next when my final accounts for 1906-07
will be made up.

I have the honour to be,
Sir,
your most obedient servant.

C. Dobbie

Accountant General.

CK

cm

23/5/07

Preliminary Statement showing the charges of the
Legislative Council and those of the Educational and
Legislative Departments for 1906-07.

Heads	Amount	Total	
<u>Legislative Council charges</u>			
Allowance of Members of Legislative Council of India			
Shortland Reporting charges	1800	X	(1)
Travelling allowance of non-official members	2531 4	/	(2)
Hill Journey allowance			
Tour charges			
Telegraph charges	2	/	(3)
Miscellaneous	60	X	(4)
		4389 4	X
<u>Educational and Legislative Department charges</u>			
Assistant Secretary	9109 8 7	/	(5)
Exchange Compensation allowance	673 8 3	/	(6)
Deputy Registrar, Clerks and servants	8685 7 1	/	(7)
Temporary Establishment	263 12 3	/	(8)
Personal allowance	500	X	(9)
Hill Journey allowance	1715 7 4	X	(10)
Travelling allowance of Officers	114 14	X	(11)
Travelling allowance of Establishment			
Purchase of Furniture	10596	X	(12)
Repairs to Furniture	86 79	X	(13)
Purchase of Books	10	X	(14)
Alty Repair to Buildings			
Penalty	49 7 1	/	(15)
Tour Expenses and Hill Journey charges	600	/	(16)
Freight charges	414	X	(17)
Carried over:	20685 15 10	X	



Brought Forward 20685 15 10

Hot and Cold Weather charges	21 14 5	(18)
Tour charges	408 8 6	(19)
Postage charges	601 8 6	(20)
Telegraph charges	262 9 .	(21)
Telephone charges	106 . .	(22)
Office Expenses	39 . .	(23)
Officer on special Duty		
Officer on special Duty	3891 8 6	(24)
Exchange Compensation allowance	194 1 11	(25)
Temporary Establishment	25 11 .	(26)
Hill journey allowance	. . .	

26230 13 8

Fort Saint George }
Accountant-General's Office }
16th May 1907 }

L. Dobbie.

Accountant-General

No B.L.B.
16

Prepared: A.A.
Examined: B.

To The Secretary to Government.

Educational and Legislative
Departments

17/5

NOTES.

Statement showing ~~receipts~~ charges incurred in the Legislative Deptt during the official year 1906-07

Item No (1) Shorthand Reporting charges

1906-07	Shorthand Reporter's pay			Remarks.
	Rs	as	p	
Payment made in April 1906	150	-	-	✓ Amount paid to H. C. Rajagopala Chari official Reporter
" May "	150	-	-	✓ Do
" June "	150	-	-	✓ Do
" July "	150	-	-	✓ Do
" August "	150	-	-	✓ Do
" September "	150	-	-	✓ Do
" October "	150	-	-	✓ Do
" November "	150	-	-	✓ Do
" December "	150	-	-	✓ Do
" January 1907	150	-	-	✓ Do
" February "	150	-	-	✓ Do
" March "	150	-	-	✓ Do.
Total	1800			
A.C's figure	1800	-	-	✓

Item No (2). Travelling allowance of non official members.

△

	R e s p			
A-4's figure	2531	4	u	Information is not available in this office. //

Item Nos (3) & (4)

25

8

Contingencies.

(3)

(4)

	Rs	as	p				
(3) Telegraph charges (A.G.'s figure)	- 2	-	-				Information not available
(4) Miscellaneous				60	-	-	for mounting Charges paid for engrossing on vellum the condolence resolution of the Legislative Council
A.G.'s figure				60	-	-	

46 9

Statement showing charges incurred in the Educational and
Legislative Department during the official year 1906-07.
Items No (5) & (6) Assistant Secretary's salary.

	Assistant Secretary's pay			Exchange compensation allowance			Remarks
	Rs.	as	p.	Rs.	as	p.	
Payments made in April 1906	729	9	7	45	9	7	Mr. Souter's pay for March 1906 with less annuity deduction
" May "	729	9	7	45	9	7	Do April "
" June "	470	11	4	29	6	5	Do May (1st to 20th) "
" June "	340	10	5	21	4	7	Do May (21st to 31st) as Under Secretary to Govt. Revenue Dept.
" July "	416	-	-	26	-	-	Do June (1st to 13th) " as Under Secretary to Govt. Rev. Dept.
" July "	435	3	3	27	3	2	Do June (14th to 30) as Asst. Secretary to Govt.
" August "	768	-	-	48	-	-	Do
" " "	517	12	7	32	5	9	Mr. C. G. Mackay's pay from 1st to 22nd July as Asst. Secy. Collector.
" " "	211	13	2	13	3	10	Mr. C. G. Mackay's pay for July (23rd to 31st) as Asst. Secretary.
" September "	729	9	7	45	9	7	Do August do.
" October "	729	9	7	45	9	7	Do September do.
" November "	376	9	2	23	8	7	Do October (1st to 16) do.
" " "	396	6	2	24	12	4	Do October (17th to 31st) to Under Secretary to Govt. Rev. Dept.
" December "	132	2	0	8	4	1	Do Nov (1st to 5th) do.
" December "	608	-	-	38	-	-	Do Nov (6th to 30th) as Asst. Secretary
" January 1907	729	9	7	45	9	7	Do December do
" February "	462	11	7	28	14	9	Mr. Souter's pay for January (1st to 31st) do.
" February "	541	5	1	104	2	-	Mr. Souter permitted to draw Ex. Cond. allow.
" February "	541	5	1	33	13	4	Mr. Mackay's pay for January (1st to 23rd) do.
" February "	188	4	6	11	12	3	Do Transit pay from 24th to 31st January 1907.
" March "	768	0	0	48	-	-	Mr. Souter's pay for February 1907 as Asst. Secretary.
Total	10281	9	2	746	10	9	(a)
Total deducting figures in red	1991	3	8	124	7	0	(b)
A-G's figure	8290	5	6	622	3	9	
	9109	8	7	673	8	3	

5-7
10

Item No (7) Deputy Registrar clerks and servants

	Rs. as p.		
Payment made in April 1906	772	8	-
" May "	772	8	-
" June "	787	6	9
" " "	6	-	-
" July "	750	10	8
" August "	748	8	9
" Sep "	736	4	8
" Octo "	745	-	-
" Nov "	730	7	9
" " "	9	9	3
" Decem "	699	7	4
" January 1907	700	-	-
" February "	600	-	-
" March "	617	15	3
" " "	2	8	-
Total	8678	14	5
Alp figure	8685	7	1

2 of 11

Item No (8) Temporary establishment

	Rs. as p.		
Payments made in	132	-	-
April 1906	52	6	1
" May "	2	4	2
" November "	7	-	-
" Decem "	7	-	-
" January 1907	7	-	-
" February "	7	-	-
" March "	7	-	-
Total	214	10	3
Als figure	203	12	3

Item 13 (9) Personal allowance.

	R.	a.	p.	
Payment made in April 1906	50	-	-	Paid to Mr. Tharyan when he was Deputy Registrar.
" May "	50	-	-	do
" June "	50	-	-	do
" July "	50	-	-	do
" August "	50	-	-	do
" September "	50	-	-	do
" October "	50	-	-	do
" November "	50	-	-	do
" December "	50	-	-	do
" January 1907	50	-	-	do
Total	500	-	-	/
A.G.'s figure	500	-	-	

Hill journey allowance (10)

8 10 Educational and Legislative Department

Statement showing the expenditure on travelling and Hill allowances incurred on account of the move of Govt. offices to and from the Hills in 1906.

Details of expenditure	1906			Total			Remarks
	Rs	as	p	Rs	as	p	
<u>Travelling Allowance</u>							
Assistant-Secretary	183	-	-	183	-	-	
<u>Assistants & clerks</u>							
Travelling allowance	178	12	-	178	12	-	
Hill allowance	1010	4	1	1189	-	1	
<u>Telephone clerks</u>							
Travelling allowance	26	-	-				
Hill allowance	40	10	4	66	10	4	
<u>Servants</u>							
Travelling allowance	91	2	-				
Hill allowance	126	6	-				
Temporary peon	49	6	10				
Telephone peon	9	14	1	276	12	11	
<u>Total</u>				1715	7	4	✓
A. G's figure				1715	7	4	Correct ✓

911

Item No (11) Travelling allowance of officers 13

	Rs	as	p	
Payments made in July 1906.	114	14	-	Travelling allowance paid to Mr. Mackay for having made the journey from Nandyal to Adilabad.
At figure	114	14	-	/Correct/

Contingencies

	Purchase of furniture (12)			Repairs to furniture (13)			Purchase of Books (14)		
	Rs	a	p	Rs	a	p	Rs	a	p
	13	6	6	5	4	-	-	10	-
	41	-	-	19	8	-			
	2	7	-	60	65	9			
	42	12	-	47	8	-			
	6	-	-	1	1	-			
				2	3	-			
	105	9	6	86	7	9	-	10	-
His figure	105	9	6	86	7	9	-	10	- correct ✓

Item No (15) Tentage

	No	as	p	
Payment made in August 1906	11	1	9	Mr. Mackay's tentage for July 1906
" September "	11	1	9	do August "
" November "	13	1	7	
Total	35	5	1	
Aly's figure	49	7	1	*

Stems Nos (17), (18), (19), (20), (21), (22) & (23)

	(17)			(18)			(19)			(20)			(21)			(22)			(23)		
	Freight charge			Hot and cold weather charges			Tour charges			Postage charges			Telegraph charges			Telephone charges			Office expenses		
	R.	a.	p.	R.	a.	p.	R.	a.	p.	R.	a.	p.	R.	a.	p.	R.	a.	p.	R.	a.	p.
	8	12	-	3	5	8	16	4	10	3	10	1	6	13	13	-	-	-	2	6	-
	22	8	-	14	3	5	31	8	9	100	-	-	-	15	-	-	-	-	2	-	-
	10	-	-	4	5	4	23	3	6	50	-	-	51	6	-	-	-	-	-	8	-
							2	15	-	125	-	-	194	3	-	-	-	-	8	11	-
							146	15	-	50	-	-	17	10	-	-	-	-	1	14	-
							4	6	6	95	8	-	36	-	-	-	-	-	14	11	3
							25	1	-	50	-	-	-	-	-	-	-	-	1	8	-
							9	12	6	30	-	-	-	-	-	100	-	-	2	-	3
																			5	5	6
Total	41	4	-	21	14	5	408	8	6	601	8	6	313	15	-	100	-	-	39	-	-
A.G.'s figure	41	4	-	21	14	5	408	8	6	601	8	6	262	9	-	101	-	-	39	-	-

C. No. 1202 From the Accountant General, Madras No. C 16, dated 4th May 1907.

SUBJECT.

Statement showing the charges of the Legislative Council and the Educational and Legislative Departments for 1906-7.

The items shown in the preliminary statement submitted by the Accountant General have been numbered consecutively. Details for each of the items have been given separately in the statements prepared by the office and prefixed to this note.

Legislative Council Charges

Item No (1) Shorthand Reporting Charges.

Accountant General's figure Rs 1,800.
Office figure " 1,800.

This has ^{been} verified and found correct.

Item No (2) Travelling allowance of non official members.

Accountant General's figure Rs 2,531-4-0

No information is available in this office.

Vide page 1 supra

The bills for travelling allowance of non official members are countersigned in the Legislative Council & presented by the members direct in the St. Treasuries. It would perhaps be better if a register is kept in this office showing the amounts of the several bills.

27-07

Item No (3) Telegraph Charges 6

Accountant General's figure Rs - 2

No information is available in this office and it is not known why minus Rs 2 is shown.

Submitted that the A. G. may be asked to ~~explain~~ give details.

Item No (4) Miscellaneous

Charges paid for engraving on vellum the condolence resolution of the Legislative Council.

A. G's figure Rs 60
office figure " 60 *

This has been verified and found correct.

1897
Educational and Legislative Department

Item No (5) Assistant Secretary. 9

A.G.'s figure	Rs 9109-8-7
(a) Office figure	" 10281-9-2
(b) do.	8290-5-6

Flag. K.

(a)

(b)

In accordance with the principle laid down on pages 18 & 19 of the notes with G.O. 178 R. Edul dated 3rd July 1906 neither the total of the amounts of the Salary bills in this office nor the total of the amounts minus salary of the Asst. Secretary for the period that he acted as Under Secretary Revenue Department as shown in red ink on page 4 *supra* agrees with the A.G.'s figure. Perhaps the difference may be due to absence allowance having been drawn by Mr. Souter while on leave last year of which there is no information in this office.

Submitted that this may be pointed out to A.G.

This is the correct procedure -

AW
3.7.07

It is enough if we give our figures & leave the A.G. to explain the difference.

AW
19.6.7.

P.T.O.

Item No (6) Exchange compensation allowance

Vide page 4 supra

	A. G's figure	Rs 673-8-3
(a)	Office figure	" 746-10-9
(b)	do	622-3-9

Figures shown (a) & (b) do not tally with A. G's figure. This may be pointed out to A. G. [See remarks on page 15]

Item No 7. Deputy Registrar, clerks & servants

Vide page 5 supra

A. G's figure	Rs 8685-7-1
Office figure	" 8678-14-5

In this case the figure furnished by the Accountant General is ^{in excess} ~~more~~ by Rs 6-8-8. Submitted that this may be pointed out to A. G.

Item No (8) Temporary establishment

Vide page 6 supra

A. G's figure	Rs 203-12-3
Office figure	214-10-3

In this case A. G's figure is less by Rs 10-14-0. Submitted that this may be pointed out to A. G.

Item No (9) Personal allowance

Vide page 7 supra

A. G's figure Rs 500

Office figure " 500

This has ^{been} verified and found correct.Item No (10) Hill journey allowance

A. G's figure Rs 1715-7-4

Office figure Rs 1715-7-4

This has ^{been} verified and found correct
Vide page 8 supra.Item No (11) Travelling allowance of officers.

A. G's figure Rs 114-14-0.

Office figure 114-14-0

This has ^{been} verified and found correct
vide page 9 supra.

Contingencies

Item No (12) Purchase of furniture

A. G's figure	Rs 105-9-6
office figure	Rs 105-9-6.

Item No (13) Repairs to furniture

A. G's figure	Rs 86-7-9
office figure	" 86-7-9

Item No (14) Purchase of books

A. G's figure	Rs 0-10-0
office figure	" 0-10-0.

Vide page 10 supra.

Items Nos (12), (13) & (14) have been verified and found correct.

Item No (15) Entage

Vide page 11 supra.

A. G's figure	Rs 49-7-1
office figure	35-5-1

In this case A. G's figure is in excess by Rs 14-2-0. Submitted that this may be pointed out to A. G.

Entage allowance is not a charge against 18. General Administration but only against 3. Land Revenue.

Item No (16) Tour charges & Hill journey charges

A. G's figure minus Rs 600

It is not at all known what this relates to. Submitted that A. G. may be asked to ~~explain~~ give details

Item No (17) Freight charges

vide page 12 supra. ✓

A. G's figure Rs 41-4-0

office figure " 41-4-0.

Item No (18) Hot and Cold weather charges

do. ✓

A. G's figure Rs 21-14-5

office figure " 21-14-5-

Item No (19) Tour charges

do. ✓

A. G's figure Rs 408-8-6

office figure " 408-8-6

Item No (20) Postage charges

do. ✓

A. G's figure Rs 601-8-6

office work " 601-8-6

Items Nos (17), (18), (19) & (20) have been verified and found correct.

22

Item N(21) Telegraph charges 24

Vide page 12 supra.

A.G's figure Rs 262-9-0.
office figure " 313-15-0.

X

October 1906	Rs 10-14-0
November "	61-8-0
December "	45-2-0
January 1907	4-10-0
February "	- - -
March "	67-15-0
	190-1-0

In this case A.G's figure is less by Rs 51-6-0. In addition to this, the amount for telegrams despatched during October, November & December 1906 & January to March 1907 have to be added to this office figure item.

Submitted this may be pointed out to A.G.

Item N(22) Telephone charges

A.G's figure Rs 100.

- Rs 100 is the rent for 1906 of the telephone from the Exchange at Fort Saint George to the Lt. Col's Secretariat. Vide C. No 1159 Educl.

J

Item N(23) Office expenses

Vide page 12 supra

A.G's figure Rs 39-0-0
office figure 39-0-0.

This has been verified and found correct.

23

6

Officers on special duty

Item No (24) Officers on special duty

Item No (25) Exchange compensation allowance

Item No (26) Temporary establishment

The Honble Mr. Bradley was on special duty from 29th March to 11th April 1906, and Mr. Butterworth from 8th June to 7th July 1906. No information is available in this office as to what amounts they have drawn during the period of their special duty.

Submitted that the draft order placed below may issue.

Y
15-6-07.

Recd. 17-6-07. 19-6-07 Submitted. The figures of the Cash-keeper have been checked from the available vouchers: The draft order may issue.

CRV. 19-6-07.

I have given the figures -

The draft below may issue -

RD
2-7-07

15-6-07

This is none of our concern -
The A.G. should look to it.
It is enough for us to see
that the charge is not
shown against Est. 2,50 long
as we did not draw pay
for them. RD
2-7-07

Recd. 24-6-07

READ AGAIN G.O. , No. , dated 190

” ” ” ” ” 190

READ ALSO:—

C. No. 1202 From the Accountant-General, Madras, No. C. 16, dated 14th May 1907.

190

[illegible]

ORDER.

No. 424 d d 3. 7. 1907

Des. over
from here
script to madam.

serpaticus 417

The statement furnished by the ^{General} Accountant, has been checked and found to agree with the registers of the Educational and Legislative Department except ^{in the case of} ~~under~~ the following ^{items:} ~~heads:~~—

	No	as	for
(1) Assistant Secretary	9109	- 8 -	7
(2) Exchange compensation allowance	673	- 8 -	3
(3) Deputy Registrar, clerks and servants	8685	- 7 -	1
(4) Temporary establishment	203	- 12 -	3
(5) Tentage	47	- 7 -	1
(6) Telegraph charges	262	- 9 -	0

The amounts appearing under these heads in the registers of the Educational

58
Educational and Legislative Deptt.
are ~~respectively~~ Rs 8290-5-6, Rs 622-3-9
Rs 8678-14-5, Rs 214-10-3, Rs 35-5-1 and
Rs 313-15-0 respectively.

2. Telegraph charges to the extent
of Rs 190-1-0 incurred between the
1st of October 1906 and the 31st March
1907 have still to be debited to the
accounts.

3. The Accountant General is
requested to ^{ascertain the amount} ~~ascertain the amount~~
^{give details of} ~~ascertain the amount~~ the two minus items, one of
Rs 2 under Telegraph charges
(Legislative Council) and ^{another} ~~Rs 1000~~
of Rs 600 under Tour Expenses
and Hill journey charge ^{entire}
have been arrived at.

in the statement submitted
by him.
15-6-07
CRD
19-6-07
2-7-07
377.

When given for copying _____
 When copied _____ } 190 .
 When examined _____
 When signed _____

READ AGAIN G.O., No. _____, DATED
 190 .

URGENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
 IN ORIGINAL.

N.B.—

A = Copy in full.
 B = Not to be copied.
 P = Copy abstract only.
 Q = Copy heading only.

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