

Educational (1904) Department.

ORDINARY MS.

G.O., No 41

DATED 19. 1. 04

INDEXED.

16

[Despatch Abstract.]

Indian Aluminium Company

Recording certain papers on the
Subject of recovering the balance
due to Govt from the — in connection
with the transfer to it of the business
in aluminum carried on at the School
of arts.

FOR PAPERS.

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

FURTHER PAPERS.

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

1,000-5-12-02.

deputy al. Ed

Educational (1903) Department OF ARTS.

CURRENT No. 1603

From

[Name]

The

[Designation]

Govt. Solicitor.

[Station]

No. 583

Dated 6-10-1903.

Enclosures 1.

Received 8-10-1903.

Registered 20-1903.

with S.A. 7/19

SUBJECT.

Forwarding a deed of Assignment to the Indian Aluminium Company.

BACK PAPERS.

+ Sp. 417 7.7-9-'03
+ 433 7.11-9-03
+ Letter 582 9-10-03

Mem 582 8/12/03

FURTHER PAPERS.

Confidential Ed

OF ARTS.

No. 583.

Madras 6th October 1903.

From,

Sutherland Orr,

Acting Government Solicitor,

M a d r a s.

To,

The Secretary

to the Government of Madras

Educational Department

Stonehouse Hill

Ootacamund.

Sir,

0. With reference to G.O. No. 433 dated the 12th September 1903 Educational Department I have the honor to forward herewith the Deed of Assignment to the Indian Aluminium Company duly executed on behalf of such Company and which I have received from Mr. Chatterton this morning.

2. Mr. Chatterton informs me that the sum of Rs 1,63,554/- specified in the agreement has been paid into the Bank of Madras.

3. The deed should be signed by you and retained by Government until the Rs 25000 has been paid after which it can be handed to the Company.

I have the honor to be,

Sir,

Your Obedient Servant,

Sutherland Orr

Acting Government Solicitor.

which 2. top all

8 10 11

8 10 11

Forwarding a deed of Assignment to the Indian Aluminium Company.



Memorandum No. 648
18-11-03

Read the following paper:

With reference to para: 1(5)

recd
17/11/3

K. of go. no 417 P.O. dt 7th September 1903
Mr. Chatterton is requested to be so
good as to report whether the whole
of the balance of Rs 25000 due from the
Indian Aluminium Company has
been realized and if not how much
still remains to be collected.

Depd
18/11/3

PH
17-11-03

Educational (190) Department.

CURRENT No. 1955

From

[Name]

Mr A. Chatterton.

[Designation]

Officer in charge of the
School of Arts
Madras.

[Station]

No.

3961

Dated

26

11.

1907.

Enclosures

Received

27. 11.

1907.

Registered

27. 11.

1907.

SUBJECT.

Reporting that a sum of Rs 20,819-2-6 has been
collected upto the 26th inst & the balance will be
collected at a very early date.

BACK PAPERS.

FURTHER PAPERS.

Educational Department.

SCHOOL OF ARTS,
Madras, Dated ^{26th} ~~15th~~ November 1903.

No. 3961

FROM

ALFRED CHATTERTON, Esq.,

OFFICER IN CHARGE,

SCHOOL OF ARTS,

Madras,

TO

THE Secretary to Government,

Educational Department.



SIR,

page 5 of the
Current file.

In reference to Memo. No. 648 dated the 18th instant I have the honour to report that up to date a sum of Rs 20,819-2-6 has been collected and I hope to be able to collect the balance at a very early date.

I have the honour to be,

Sir,

Your most obedient servant,

Alfred Chatterton

Officer in charge

61

Educational Department

Memorandum No. 682
8/12/3

With reference to his letter
no 3961 of the 26th ultimo, Mr.
Chatterton is requested to be so good
as to let Govt know as soon as the
whole of the balance of Rs 4,80-13-6
due from the Indian Aluminium
Company is collected.

8/12/3 H. T. 12³

7c-2036 of 3

8/12/3

FROM

OFFICER IN CHARGE,
Aluminium department,
SCHOOL OF ARTS,

Madras,

THE Secretary to Government,

Educational Department.

SIR,

Page 11 of the current file

In reply to your Memo. No. 682 dated 8th December 1903 I have the honour to state that when all the adjustments by book-transfer from other Government Departments have been acknowledged by the Accountant-General, the -- balance on account of outstandings will have been collected.

I have the honour to be,

Sir,

Your most obedient servant,

Agnes Chatterton
Officer in charge.

Mem 682-8/12/03 ✓

CURRENT NO. 2036

From
Alfred Chatterton Esq
Officer in charge Alm
Department
School of Arts
Madras

To
The Secretary
to Government
Educational Dept

Nº 4134

Dated 10th December 1903
Despatched

Subject

Regarding the balance
of Rs 4,180.13.6 due from
the Indian Aluminium
Company

Recd 11.12.03

70210 460

Depd
17/12/3

Educational Departt

Memorandum No 695
9 17 1203

With reference to his letter
no 4134 dt 10th December 1903
Mr Chatterton is requested to be so
good as to specify the items making
up the balance of Rs 4180 said to be
due from Govt. Departt and to state
whether he has received countersigned
invoices for these items.

My
16.12.03
17/12/3

17
Educational (1903) Department.

CURRENT No. 2104

From

[Name]

Mr A. Chatterton

[Designation]

Officer in charge of the
School of Arts
Madras

[Station]

No.

4251

Received

23 - 12 - 1903

Dated

21 - 12 -

1903

Enclosures

Registered

20

190

SUBJECT.

Furnishing full particulars regarding receipts
on account of the money due from the
Indian Aluminium Company.

BACK PAPERS.

Memo 69.5: 17.12.03 ✓

FURTHER PAPERS.

21/12/03

EDUCATIONAL DEPARTMENT.

Dated 21st December 1903.

No 4251

From

ALFRED CHATTERTON, Esq.,

OFFICER IN CHARGE,

SCHOOL OF ARTS,

Madras,



To

THE Secretary to Government,

Educational Department.

SIR,

Page 15 of the file

In reference to your Memo. No. 695 dated 17th December 1903 I have the honour to give below full particulars regarding receipts on account of the money due from the Indian Aluminium Company.

Remitted into the Madras Bank.....	₹ 15,856- 8-11
Remitted into Mofussil Treasuries.....	824-14- 5
Book Adjustments acknowledged by the Accountant-General.....	2,036-10- 6
Book Adjustments—invoices countersigned but not acknowledged by the Accountant-General.....	4,193 15 10
Cash in hand.....	4,800 0 0
Total	₹ 27,712 1 8

6230-10-4
149
6082

From the cash in hand, the balance due to Government will be paid into the Treasury and the remainder will be handed over to the Indian Aluminium Company.

2. A list of Book Adjustments not acknowledged by the Accountant-General is herewith attached.

I have the honour to be,

Sir,

Your most obedient servant,

Alfred Chatterton

Officer in charge.

Department of Public Instruction.

No. 4251, 21st Dec 1903.

Despatched 21st December 1903.
Received

Enclosures (one)
Spare copies

Subject.

Giving particulars regarding receipts on account of the money due from the Indian Aluminium Company.

Book Adjustments not acknowledged by the Accountant General.

	Amount		
Director of Public Instruction, Madras	3	14	0
Officer in charge, School of Arts	36	4	4
Director of Public Instruction	8	6	0
Senior medical Officer General Hospital	31	14	0
do	48	2	0
Superintendent, Reformatory for Children	15	0	0
Secretary, Board of Revenue, Separate Rev.	885	8	6
do	1508	7	6
Superintendent Central Jail, Coimbatore.	28	13	0
Officer in charge, School of Arts, Madras.	27	7	6
Inspector of European Training Schools.	9	4	0
Director of Public Instruction, Madras.	4	4	0
do	48	3	0
Superintendent, Maternity Hospital	1	0	0
Senior medical Officer, General Hospital	16	15	0
Superintendent, Lunatic Asylum, Madras.	31	10	0
Secretary, Board of Revenue, Separate Rev.	848	1	0
Deputy Director of Agriculture	14	3	0
Superintendent Central Jail Rajahmundry.	42	7	0
Stockkeeper General Supply & Transport, Calcutta	30	12	0
Officer in charge, School of Arts, Madras	20	2	0
Superintendent Maternity Hospital	7	2	0
Superintendent, Central Jail, Coimbatore.	61	4	0
Medical Stockkeeper to Govt. Bombay Command	496	0	0
	4193	15	10

School of Arts.
Madras 21 Dec 03

Agree Chatterton
Officer in charge

[E. 2]
1,000-5-12-02.

C. No. 1603 From the Govt. Solicitor No. 583 dated 6-10-1903.

SUBJECT.

Deed of agreement with the
Indian Aluminium Company

This may lie over till the 15th November next. but meanwhile the execution of the document may be completed.
PH 8/10/3

ALJ 9.10.03

Mr. Chatterton may now be asked whether the whole of the balance of Rs 25,000 due from the Indian Aluminium Company has been recovered.
PH vido para: 1 (5) of l.c. no 417 vol d 1 7th September 16/11/3 1903, & if not, how much.

ALJ 16.11.03

The draft memo: placed below may issue.
PH 16/11/3

[memo. no. 648 of 18-11-03].
From Mr. A. Chatterton no. 3961 of 26-11-03.

In reply to memo. no. 648 of 18-11-03, Mr. Chatterton reports that up to date a sum of Rs. 20,819-2-6 has been collected and that he hopes

page 5 of memo. file

Ans 1/11/04

hopes to be able to collect the balance at a very early date. He may be asked to let you know as soon as the whole amount is collected. The deed may then be sent to him for being returned to the Company.

Rm

27/11/3

Rm

27/11/3

Wait a week, & then draft as proposed

Hyl 30.11.03

Nothing has yet been heard from Mr. Chatterton. The draft memo. placed below may perhaps now issue.

Rm

27/12/3

[Memo. no. 682 dated 8th December 1903.]

From Mr. Chatterton, no. 4134, dated 10th December 1903.

With reference to memo. no. 682, dated the 8th instant, Mr. Chatterton states that when all the adjustments by book transfer from other Government departments have been acknowledged by the Accountant-General the balance on account of the outstandings will have been collected. ~~From this it is not however clear whether the balance still to be collected consists wholly of book debts or consists partly of book debts and partly of cash. Perhaps Mr. Chatterton~~

Page 11 of the Current A/c.

This shows that the balance of Rs 4180 still due from the Indian Aluminium Company is in the port. The information does not however exactly serve our purpose. Mr. Chatterton may therefore be again asked to report when the whole amount has been collected or adjusted.

Rm

27/12/3

A

A. O. to the A. G. If the amount has been transferred in the A. G.'s books, the A. G. may be asked to notify the fact to Mr. Chatterton at once.

Hyl 12.12.03

I do not think the A. G. will be able to say whether the adjustments have been made unless Mr. Chatterton specifies the items making up the Rs 4180. He may be asked to specify, & to state whether he has recd countersigned invoices for the items.

Hyl 15.12.03

A draft memo. is submitted for approval.

Rm

27/12/3

Rm

14.12.03

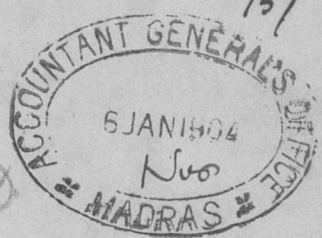
[Memo. no. 695 dated 17th December 1903.]

From Mr. Chatterton, no. 4251, dated 21st December 1903.

In reply to memo. no. 695, dated the 17th ultimo, Mr. Chatterton gives full particulars regarding receipts on account of ^{the} money

due from the Indian Aluminium Company and submit a list of book adjustments not acknowledged by the Accountant General. From the particulars furnished it will be seen that countersigned invoices have been received for the adjustments. Until these adjustments have been acknowledged by the Accountant General, the due cannot be sent to Mr. Chatterton for being returned to the Company. It is therefore submitted that as suggested at ^{the} ~~once~~ the Accountant General - *page 3 supra* maybe asked ^{to say} whether the amount in question has been transferred in his books and if so, to notify the fact to Mr. Chatterton at once.

226/21/04
7/11/04
2-1-04



No. N.O. 128
13-1-04

With the exception of the undermentioned items the sum shown in the statement have been transferred and the adjustments notified to Mr. Chatterton.

(A) Director of Public Instruction Statements

		Rs. 3-14-0	
Do.	Do.	8- 6-0	have not
Do.	Do.	4- 4-0	been re-

ceived from the Aluminium Department and hence the ~~amounts~~ ^{accounts} have not been transferred.

(B) Superintendent, Central

	Jail, Coimbatore	Rs. 28-13-0	The
Do.	Do.	61- 4-0	transfer
Do.	Rajahmundry	42- 7-0	will be

made and communicated to Mr. Chatterton on receipt

of

Received
14/1/04

of the invoices which were forwarded to the Inspector General of Prisons for countersignature.

B. D.

13-1-04.

A. G.

The balance due from the Indian Aluminium Company is Rs 25000 and the amount collected on account of this has aggregated to Rs 27563-1-8 as follows:-

Remitted to the Madras Bank -	Rs 15856-8-11
Remitted into Imperial Treasuries	824-14-5
Book-adjustments acknowledged by A.G.	6,081-10-4
Cash in hand.	4,800-0-0
	<u>27,563-1-8</u>

The agreement may therefore be sent to Mr. Chatterton to be handed over to the Company together with the balance of the Company's money after deducting Rs 25,000 due to Govt.

7/11/04

leaving Mr. Chatterton responsible for the small sums due from

7/11/04

D. P. Y. ?

Secy M. 16-1-04

No orders of Govt are needed regarding any balance of money due to the Co.

All we have yet to do, now that we have satisfied ourselves that the full amt. due under the Deed has been paid, is to send them the Deed, when they ask for it. Meanwhile the papers may be recorded.

The Deed is with

S. A.

7/11/04
27-1-04

18.1.04

P.T.O

N

B 28

Please see the draft placed below.

naR
18/1/04

7 min
19.1.4

PH
18/1/4

[E.]
12

1,200-7-10.08.

29

EDUCATIONAL DEPARTMENT.

16

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

" " " " " " 190

READ ALSO:—

C. No. 1603, From the Govt. Solicitor, No. 583, dated 6-10-1903.

" " 1955, " " Mr. A. Chatterton, " 3961, " 26-11-1903

2036 " " do " 4134 10-12-1903.

" " 2104, " " do " 4251, " 21-12-1903.

ORDER No. 41, dated 19.1.1904.
Mis

Recorded.

naR
18/1/04

19.1.4

PH
18/1/4

30

When given for copying _____
When copied _____
When examined _____
When signed _____

190 .

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

CURRENT 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, BRING MEANT FOR DESPATCH
IN ORIGINAL.

S.E.—

A = Copy in full.
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Q = Copy heading only