

28/10
Educational (1897) Department.

ORDINARY MS.

G.O., No. 572

DATED 28.10.97

INDEXED.

[Despatch Abstract.]

3/3
Recording Pro. P.W. & on Pro. Edl.
deptt., directing that the cost of
certain additions to the Tankam
Bungalow at Madura be in the
first instance met from Provincial
funds & that no payment from
the rents & profits of the property
be made to the University until
the amount expended from
Provincial funds is recovered.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
7c	1418						
	699						
	7/12/97						

Educational Dept. **CURRENT NO. 1192**

BUILDINGS AND ROADS.
CIVIL WORKS.

Government { 1897 } of Madras. PUBLIC WORKS.

Order *no. 592 of 28.10.97*
Recorded.

MA
2/10/97

Recd. 19. 10.
Regd. 19. 10. } 1897.

Enclosures

Spare copies 6

G.O., No. 2765 W., 5th October 1897.

OCTOBER.

Tamkam Bungalow at Madura

Proceedings, Educational Department, directing, with remarks, that the cost of certain additions to the — be in the first instance met from Provincial funds and that no payment from the rents and profits of the property be made to the University of Madras until the amount expended from Provincial funds is recovered, communicated to the Superintending Engineer, VI Circle, and the Examiner of Public Works Accounts with remarks.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Buildings and Roads.
Civil Works.

Read—the following papers :—

G.O., No. 412, Educational, dated 20th July 1897.

Read—again G.O., No. 602, Educational, dated 29th September 1896.

Read—also the following papers :—

Office-note from D. C. GORDON, Esq., Examiner, Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 16th March 1897, No. 126-C.

In G.Os., Nos. 1925 W. of 2nd August 1895, and 3015 W. of 26th November 1895, estimates were sanctioned for repairs to Tamkam bungalow at Madura, and the Syndicate of the Madras University requested to place the amounts of the estimates at the disposal of the Public Works Department.

2. The work was carried out in 1895-96, and the expenditure as incurred was passed on to the Accountant-General, Madras, for adjustment as Excluded Local Funds expenditure.

3. Now the Accountant-General in his letter, No. I.B.D.—79, dated 25th February 1897, copy herewith, asks me to write back the outlay as the Syndicate has refused to place the money at his disposal. With reference to G.O., No. 602, Educational, dated 29th September 1896, communicated with Public Works Department G.O., No. 3229 W., dated 11th November 1896, I request that arrangements be made for placing the amount at our disposal to admit of the outlay being finally adjusted.

ENCLOSURE.

Copy of letter from F. C. HARRISON, Esq., Officiating Accountant-General, Madras, to the Examiner, Public Works Accounts, dated 25th February 1897, No. I.B.D.—79.

I have the honour to state that the debit of Rs. 2,856-2-9 shown in your exchange accounts

	RS.	A.	P.
August 1895	629	0	0
September 1895	305	0	0
October	1,041	5	3
November	97	15	0
December	782	14	6

noted in the margin under University Fee Fund is not chargeable to that fund, but to a private fund known as Johnston of Carusalloch Scholarship Fund, the income of which is derived from the rents and profits of the Tamkam property in the Madura district. As this scholarship fund is not borne on my books, the transactions connected with it are not susceptible of adjustment by the Civil Department, and further I would point out that expenditure chargeable to an Excluded Local Fund can only, by previous arrangement, be passed on through the exchange account under article 460 (2), Civil Account Code.

2. When the debits in question appeared in your exchange accounts, they were placed under objection book advances and the Registrar of the Madras University was requested to remit the amount as was done in May 1893. The Registrar at first promised to remit a major portion (Rs. 1,793) of the amount by selling Government securities belonging to the scholarship fund, but subsequently stated his inability to comply, as in the opinion of the Syndicate the University had no power to make the payment.

3. In these circumstances, I request that you will be so good as to write back the debits raised by you. In September 1893 the debits that had been raised in your exchange accounts for similar expenditure on the Tamkam property were written back by you.

4. In this connection I would invite your attention to G.O., No. 602, Educational, dated 29th September 1896.

No. 1838-C.

Transferred to the Educational Department with the request that early steps may be taken for the outlay of Rs. 2,856-2-9 being adjusted in the manner indicated in paragraph 1 of G.O., No. 602, Educational, dated 29th September 1896.

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,
Secretary to Government, P.W.D.

1st April 1897.

From F. C. HARRISON, Esq., Officiating Accountant-General, to the Secretary to Government, Educational Department, dated Fort St. George, 28th May 1897, No. I.B.D.—200.

With reference to your memorandum, No. 1004, dated the 7th May 1897, enquiring whether it is possible to maintain a separate account showing the receipts and charges pertaining to the Johnston of Carusalloch Scholarship Endowment, I have the honour to state that there is a personal Ledger account kept in the Madura Treasury of the Tamkam Bungalow Fund showing merely the income and outgoings mainly for the purpose of working out the balance. It is not a complete account of the endowment. In 1878, Government directed that the income of the property, after a deduction of 10 per cent., should be made over to the University. The payments thus made are in excess of the amounts required for the scholarship, so that on 1st July 1896 the University had an accumulated surplus in its hands of Rs. 2,396.

2. If Government desire that this fund should be subjected to the detailed audit of this office, I do not see any objection to the fund being made an Excluded Local Fund under article 267, Civil Account Code, the sum of Rs. 40 monthly necessary for payment of scholarships being paid to the University.

3. As the Public Works Department have expended on account of the repairs of the Tamkam bungalow a sum of Rs. 2,856, and the balance in the hands of the Collector of Madura, on the 30th April last, was only Rs. 415, I would suggest that, for the present, the payment of Rs. 40 may be deferred and the University left to pay the scholarship from the accumulated savings in their hands.

4. The enclosures to the memorandum are herewith returned.

G.O., No. 1207 W., dated 10th May 1897.

Read—the following paper :—

From Lieutenant-Colonel O. V. BODDY, R.E., Superintending Engineer, VI Circle, to the Chief Engineer, Public Works Department, dated 6th February 1897, No. 159 M.D.

With reference to G.O., No. 3496 W., dated 7th December 1896, I have the honour to forward herewith, for sanction, a plan and estimate amounting to Rs. 2,130 for constructing an additional office-room in the Tamkam bungalow at Madura, and to request that the amount of the estimate together with the establishment and tools and plant charges, amounting to Rs. 2,652, as shown in the margin, may be placed at the disposal of this department from University Fee Fund.

	RS.
For works	2,130
Establishment at 23 per cent.	490
Tools and plant at 1½ per cent.	32
Total	2,652

2. The estimate has been countersigned by the Collector.

G.O., No. 192, Educational, dated 1st April 1897.

Read—Endorsement of the Public Works Department, No. 1464 C., dated 13th March 1897.

Order—No. 192, Educational, dated 1st April 1897.

The plan and estimate are approved and will be retransferred to the Public Works Department.

(True Extract.)

(Signed) G. S. FORBES,
Secretary to Government.

Order—No. 1207 W., dated 10th May 1897.

The estimate, amounting to Rs. 2,130, for additions to the Tamkam bungalow at Madura, is returned to the Superintending Engineer, VI Circle, for sanction and execution.

2. The Educational Department will arrange to place funds as specified below at the disposal of the Public Works Department:—

Works	Rs.
Establishment	2,130
Tools and plant	490
	32
Total	2,652

(True Extract.)

(Signed) A. R. KNAPP,
for Secretary to Government.

Order—No. 412, Educational, dated 20th July 1897.

The cost of the repairs already made to the Tamkam bungalow at Madura, amounting to Rs. 2,856-2-9, has been met from Provincial funds. Similarly the cost of the additions sanctioned in G.O., No. 1207 W., dated 10th May 1897, amounting to Rs. 2,652, will in the first instance be met from Provincial funds and until the whole amount (Rs. 5,508-2-9) thus expended from Provincial funds are recovered no payment from the rents and profits of the Tamkam property will be made to the University of Madras.

2. The suggestion of the Accountant-General to constitute the endowment an excluded local fund does not commend itself to Government. The personal ledger account maintained at the Madura Treasury of the Tamkam Bungalow Fund should be continued, an annual report showing the receipts and charges of the fund being submitted to Government by the Collector on the 10th of April of each year. On receipt of the Collector's report the Government will pass orders as to the amount to be paid to the Public Works Department for the year.

(True Extract.)

(Signed) F. J. WILSON,
for Secretary to Government.

ORDER—No. 2765 W., dated 5th October 1897.

Communicated to the Superintending Engineer, VI Circle, and the Examiner of Public Works Accounts.

2. A sum of Rs. 2,130 is allotted from the Provincial reserve to meet the cost of additions to the Tamkam bungalow referred to in G.O., No. 1207 W., dated 10th May 1897. The expenditure on these additions, with the percentage charges thereon and the sum of Rs. 2,856-2-9 spent on repairs to the building during 1895-96, will, as decided in the Proceedings recorded above, be debited to Provincial Funds in the first instance and finally written back to those funds, when the entire outlay is recovered from the rents and profits of the property.

(True Extract.)

Under Secretary to Government.

To the Superintending Engineer, VI Circle.
" Examiner, Public Works Accounts.
" Educational Department.

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

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READ AGAIN G.O., No.
189 .

DATED

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, BEING MEANT FOR DESPATCH
IN ORIGINAL.

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