

(1) Number of pages _____

(2) Date of repair _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public works. DEPARTMENT.

G.O. No. 2867.	Press
387-388.	~~Mis.~~
Dated 16-7-18	18/7

Not to be folded or roughly handled

18-7-18

*Proceedings of the Madras Government, Public Works Department,
16th September 1867.*

No. 387. Read the following letter from the Acting Deputy Controller of Public Works Accounts, in charge, to the Secretary to Government, Department Public Works, dated Madras, 5th September 1867, No. 2,167 :—

1. I have the honor, with reference to G. O. No. 1,233, dated 26th April 1867, to submit a Memorandum showing the allotments and expenditure on the Madras

Presidency College up to 31st March last, as also the balance available for expenditure on the work at that date, from previous year's grants, including Rs. 24,000 allowed for the current year.

2. This balance agrees very nearly with that shown by the Superintending Engineer. The small difference of Rupees 158 is owing to that Officer having omitted to take into account the sum which was laid out in April 1866, for levelling the ground at the site of the building.

3. Of the sum of Rupees 33,000, referred to in G. O., No. 2,313, dated 10th August 1865, paid for land from the Educational Fund, only Rupees 30,060 were subsequently reimbursed from Imperial Funds, leaving Rupees 2,940 yet to be refunded. This sum, the Director of Public Instruction is of opinion, should be added to the balance; and with him I concur. The sum, however, will not be available for expenditure till refunded from Imperial Funds, and to this refund, I request the sanction of Government.

4. If Government should authorize the reimbursement of the sum of Rs. 2,940, the balance will then be Rupees 59,482, or Rupees 2,782 in excess of that shown by the Superintending Engineer.

5. The expenditure, as shown in the Progress Reports of the Superintending Engineer, is as follows :—

	Rs.
In 1864-65	18,822
In 1865-66	33,000
In do.	158
In 1866-67	63,182
Recovery	33,182
	30,000
	81,980

The sum of Rupees 18,822 was not really spent in 1864-65, but only written off the Educational Funds and kept in deposit with the sum of Rupees 30,060, re-paid from Imperial Funds: and the bills of the Contractors for 1866-67, which amounted to the gross sum of Rupees 63,181-12-4, were paid partly from the Deposit Account, and partly from the General Educational Funds. Rupees 33,181-12-4 were credited on this account, or rather paid out of the Deposit Account in 1866-67, and Rupees 8,668-9-2 in May and June 1867, or Rupees 41,850 in all, leaving more than Rupees 7,000 yet to be thus adjusted. This may be considered an irregular mode of procedure, for two separate accounts should not have been kept of the sums granted for the work. The irregularity has become apparent only from the present correspondence and inquiry on the subject, and the Superintending Engineer, if the Government consider it necessary, may be requested to adjust the difference without delay.

Proceedings of the Madras Government, Public Works Department,
16th September 1867.

6. A copy of this letter has been communicated to the Director of Public Instruction, with whom this Office has been in correspondence on the subject.

Memorandum showing allotment and expenditure on the Madras Presidency College up to 31st March 1867.

	RS.	RS.
Grant for 1864-65	19,000	
Do. for 1865-66	50,000	
Do. for 1866-67	50,000	
Do. for 1867-68	24,000	
		1,23,000
Amount paid to Messrs. Barnett and Bonnycastle, Contractors, up to 31st March 1867	63,182	
Amount expended for constructing verandah to the Book Depot at College, vide G. O. No. 2,964, dated 11th October 1864	178	
Amount yet to be reimbursed from the sum of Rupees 33,000 paid to Government Solicitor, vide G. O. No. 2,313, dated 10th August 1867	2,940	
Amount spent in April 1866, for levelling the ground at the site of the Presidency College	158	
		66,458
Balance available on 31st March 1867	56,542	
Do. shown by Superintending Engineer	56,700	
Difference		158

MADRAS,
5th September 1867.

(Signed) W. A. HART,
Ag. Dy. Controller of P. W. Accounts, in charge.

No. 388. ORDER THEREON, 16th September 1867, No. 2,867.

LOCAL FUNDS, No. 38.

Account

1. It appears from this letter that the amount available from the Educational Building Fund on the 1st April last for expenditure on the Presidency College at Chepauk was Rupees 56,542,

exclusive of a sum of Rupees 2,940 which remains to be paid from the Imperial allotment on account of money advanced for the purchase of the site. The Government regret that there are no funds at present at their disposal for appropriation to this object, but they will endeavour, as the year advances, to supplement the Educational Building Fund grant by such a sum as can be spared from the Imperial assignment to this Presidency.

2. The Superintending Engineer of the 4th Division will arrange for the speedy adjustment of the difference referred to in paragraph 5.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Director of Public Instruction.
Superintending Engineer, 4th Division.
Controller of Public Works Accounts.
Accountant General.

Exd. S. T. Augustin.

N^o. 2167. Office of the Controller, P. W. Accounts.
Madras, 5th September 1867.

From,
The Controller of Public Works Accounts.
To,
The Secretary to Government, D. P. W.
Fort St. George.
Sir,

Enclosure
Memo: I have the honor with reference to G. O. N^o. 1230 dated 26th April 1867, to submit as Memo: showing the allotments and expenditure on the Madras Presidency College up to 31st March last, as also the balance outstanding for expenditure on the work at that date, from previous years grants, including N^o. 2,940 allowed for the current year.

2. This balance agrees very nearly with that shown by the Superintending Engineer. The small difference of N^o. 158 is owing to that affair having omitted to take into account the sum of his loans raised on 10th April 1866 for levelling the ground at the site of the building.

3. Of the sum of N^o. 33,000, referred to in G. O. N^o. 2,313 dated 10th August 1866 paid for land from the Educational Fund, only N^o. 30,600 was subsequently reimbursed from Imperial Funds, leaving N^o. 2,400 to be refunded. This sum the Director of Public Instruction is of opinion should be added to the balance, and with his sanction the sum however will not be available for expenditure till refunded from Imperial Funds; and to this request I request the sanction of Government.

4. If Government should authorize the reimbursement of the sum of Rs. 29,450, the balance will show be Rs. 3,748.22 or Rs. 2,782 in excess of that claimed by the Superintending Engineer.

5. These figures are shown in the Progress Reports of the Superintending Engineer as follows:-

In 1864/65	R. 18,322.
1865/66	33,000.
do	108.
1866/67	R. 6,518.22.
1867/68	33,182.
	24,000.
	81,230.

The sum of Rs. 18,322 was not really a payment in 1864/65 but merely was drawn off the Educational Funds and deposited with the amount of Rs. 8,668.92 repaid from Imperial Remittance the bills of the contractors for 1866/67 which amounted to the gross sum of Rs. 69,182.10 were paid partly from the deposit account and partly from the Imperial Educational Funds Rs. 33,182.10 was credited to this account, and further paid out of this deposit account in 1866/67 and Rs. 8,668.92 in May and June 1867 as Rs. 21,850 in the banking account. Progress report to be thus adjusted. This may be considered an irregular mode of procedure for two separate accounts should not have been kept if the sum granted for the work. The irregularity has become apparent only from the present correspondence and requiring on the subject, and the Superintending Engineer if the Government consider it necessary, may be requested to adjust this difference without delay.

6. A copy of this letter has been communicated to the Director of Public Instruction with

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with whom this Office has been in correspondence on the subject.

I have the honor to be
Sir,
Your most obedient servant.
W A Stark

A/By Controller, Pt. Accounts in charge.

48
P. M.

Memorandum showing Allotment and Expenditure and the Honduras Presidency folios up to 31st March 1867.

Grant for 1864/65.	Rs.	
" " 1865/66.	19,000.	
" " 1866/67.	50,000.	
" " 1867/68.	20,000.	
	24,000.	123,000.
Amount paid to Messrs. Bourn & Co. and Bourn & Co. Contractors up to 31 st March 1867.	60,182.	
Amount expended for constructing Kennels to the North Septent. folios, dated 14 th October 1867.	178.	
Amount to be reimbursed from the sum of Rs. 33,000 paid to Government Solicitor, dated 10 th August 1867.	29,400.	
Amount spent in April 1866 for building the ground at the site of the Presidency College.	158.	66,458.
Balance available on 31 st March 1867.	56,552.	
Balance shown by Superintendent Engineer.	56,500.	
	Difference 52.	158.

Office of the Controller of
Public Works, Accounts.
Managua, 5th September 1867.

W. A. Clark
Controller of Public Accounts in charge.

Confid. J. A. C.

C. 11/28/14/67/2.125

No. 287

C. 2867-16:29/12/1867

At 11th March 1868
I have received from
the Controller of Public Works
the sum of Rs. 33,000
for the construction of
the building for
the Honduras Presidency
dated 5th September 1867.
Enclosed No. 2867.
Respecting the
enclosed of Honduras
for expenditure in the
Honduras Presidency
College on the 2nd April
1867.

Public Works Department.

2867

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 16th Sept 1867

Read the following

From the Controller P.P.W.
accounting

(Here enter No. 2867 dated 5 Sept 67)

It appears from this letter that the amount available from the Educational Building Fund on the 1st April last for expenditure on the Presidency College at Chenchai was Rs. 56,542, exclusive of a sum of Rs. 29,400 which remains to be paid from the Imperial allotment on account of money advanced for the purchase of the site. The Government regret that there are no funds at present at their disposal for appropriation to this object, but they will endeavour

enclosed is a letter from the Controller, P.P.W., to the Secretary to Govt. S. M. dated 5th Sept 1867.

17 530/1867

Wm

to the year advances,
to supplement the Educa.
tional Building Fund
grant by such a sum
as can be spared from
the Imperial assignment
to this Presidency -

2. The Superintending
Engineer of the Lth Div.
will arrange for the
speedy adjustment of
the difference referred to
in para 5 -

11/11

To

The Secy of Public Instr.
S. Eng. Lth Div.
Cmhd Str.
Acct Genl.

3 Dec 17/9/97

5

11/11

P. W. 1867. Department.
Proc. of Govt. for September
No. 2867

PROCEEDINGS OF GOVERNMENT *of Madras*

Dated 16th September 1867.

Informing the Sup^r. Engr.
of the S^d. Division that there are
no funds at present available
for appropriation to the Presidency
College at Chepauk but that
endeavours will be made later
in the year to Supplement the
Educational Building Fund
Grant.

No. 387-388