

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No.	141	Press ~~Mis.~~
Dated	7-2-	1866.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Department,
7th February 1866.*

No. 28. Read the following letter from the Collector of Coimbatore, to the Chief Secretary to Government, Fort Saint George; dated Coimbatore, 9th December 1865, No. 147.

With a view to enable me to comply with the Accountant General's request, contained in the accompanying extract from the Statement showing the result of examination of the accounts of this Collectorate for September and October 1865, I have the honor to request you will be good enough to furnish me with the necessary bills in support of the payments made to you from my Treasury from September to November 1865, amounting to Rupees 627-7-8, as shown in the Memorandum herewith sent.

2. Adverting to the Accountant General's remarks on the debit of Rupees 7719-6-0 for October 1865, in which an advance of Rupees 56-2-0 made to your Department is included, I request you will inform me whether the bill for Rupees 16-4-0, alluded to, was sent by you, and, if so, that the amount retrenched, viz., 1 Anna and 6 Pice may be re-funded.

3. An early reply is desirable.

No. 29. ORDER THEREON, 7th February 1866, No. 141.

The first item entered in the Memorandum* of sums advanced to the Chief Secretary at Ootacamund, viz., Rupees

*Dated 9th December 1865.

34-5-8 is incorrect, 30 Rupees only having been received in September, and 40 Rupees subsequently, as appears from letters from the Collector's office, dated as per margin. These sums, which are properly

debitable to the Governor's tour account, have been recovered from the Private Secretary's Office, and will now be forwarded to the Accountant General, who will then grant a Transfer Receipt for the amount, in favor of the Collector of Coimbatore. The advances in question have been accounted for to the Private Secretary's Office by bills, with the exception of Rupees 33-1-0, expended in the purchase of Railway tickets and payment of baggage charges.

2. The Collector is informed that the advance of Rupees 500 made to the Chief Secretary at Ootacamund, in the month of November last, was deducted from the Pay Abstract of his salary for the preceding month, and, also, that the sum of 1 Anna and 6 Pice, over-drawn in October's batta bill, was retrenched in the Pay Abstract of the Chief Secretary's establishment for November.

3. It is observed that the bills upon which batta for the Chief Secretary's establishment at Ootacamund was drawn are sufficient vouchers to support the payments made on that account.

(True Extract).

Chief Secretary.

To the Collector of Coimbatore.
,, Accountant General.

Exd. J. H. Burns.

Received from the Chief Secretary
 to Government Rupees 70 Seventy in adjustment
 of Advances made to him by the Collector of
 Coimbatore for His Excellency the Governor's Tour,
 which sum will immediately be forwarded to
 Fort St. George } the Bank of Madras.
 Secy Genl's Office }
 12th February 1866

Alm. chof.
 At the A. S. Secy Genl's

N^o 301.

Ootacamund
25 September 1865

To
The Chief Secretary
to Government
Sir,
Ootacamund

In reference to your Memo of
the 23^d Instant I have the honor
to send herewith Rupees Thirty
to meet the Telegraph and other
contingent charges as requested.

I have the honor to be
Sir,
your most obedient servant

F Wilkinson
a/s

N^o 343

Ootacamund
27 October 1868

From
P. Grant Esquire Collector
To
The Chief Secretary to Government
of Combatore
Ootacamund
Sir

In reply to your official Memo of
this day's date, I have the honor to
send herewith Rupees (40) Forty for
the incidental and other charges
as specified therein. -

I have the honor to be
Sir,
your most obedient Servant
P. Grant
Collector

Public. 1865. Sept.

From Mr. Special Agent
Collector. Ootacamund.
No 307.

125

Forwarded 30th. as
an advance on account
of Contingencies.

Objection Statement on *to Batta.*

N^o 5
Bill of Costⁿ in Attendance on the Chief of Secretary

1865.

N. B.—This Statement must be returned within a week of its receipt, or the cause of any delay in doing so explained by docket.

Nature of Payment.	Items under Objection.	Nature of Objection.	Explanation.	Orders.
<i>Batta to 2 Peons in attendance on the Chief Secretary to Govt. at Pota command from 18th to 30th September 1865 at 3 1/2 per mensem for each</i>	<i>32.</i>	<i>Amount 1-6 Overcharged</i>	<i>was attached in Day abstract of Ch. Secy's office for Nov. 1863.</i>	
<i>Admitted</i>	<i>3.6</i>	<i>by mistake in Calculation</i>		
<i>Disallowed</i>	<i>" 18 +</i>	<i>Amount 1865</i>	<i>Major</i>	<i>Adj. Genl. General</i>

M. Her. Chief Secretary to Government.

Memo of sums advanced to the Chief Secretary to Govt during the Governor's late tour.

Amount Total.

In September 1865:

Amount paid as per receipt Dated do:
September 1865

34 58

In October 1865

Amount paid being bills to the
Establishment of the Chief Secretary
to Government

16 2.

Amount paid on account of Contingent
charges

40 .. 56 2.

In November 1865:

Amount paid to the Chief Secretary
on account of his salary for October 1865

500 ..

No. No. being Bills to the establishment
of No.

37 ..

537 ..

Total

627 78

Comptroller Collector
Of the G^d December 1865

[Signature]

[Signature]
Collector

Objection stated
Batta Bill.

27th Nov 1865

from H. J. J. J.
Amount.

Public. 1865. 29th

12/10/59
pro 1096

Receipt of funds
received by the
High Secretary
from the
Governor.

of the 2-1865 being
the collection of
contributions to
the 2-1865 being

1865 Report

Extract from the statement showing result of examination of the accounts of the Collector of
Crin. bal. in the account of Crin. bal. Office at Madras for the month of September, October,
1865.

Extract from account. Amount. Remarks or instructions of the Secretary
General.

16. Administration and Public Department. September. A bill in support of the debts required
of the Governor. 14,229 97 pending the receipt of the same the amount
has been taken into the objection book of
the office.

16. Administration and Public Department. October 1865. Bills for audit for Papers 1709-14 and
17196. required of the sum of Papers 164. and for
audit Papers 16 is disallowed being over
charges by mistake in calculation. The
same should be recovered and credited.

(True Extract)

A. Hunt
Collector.

Crin. bal. Col. bal. Office
Crin. bal. 9. Crin. bal. 865.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter
from the Collector of Coimbatore.
Here enter 9th December 1865. N^o 147.

Order thereon of 7th February 1866 N^o 141.

* Dated 9th Decr/65.

25th Sept: and 27th Oct/65.
N^{os} 301 and 343.

The first item entered
in the Memo. of sums advanced
to the Chief Secretary at Ootaca-
mund N^o 343 is 30 Rupees only having been
received in September, and ~~not~~
subsequently, as appears from
letters from the Collector's Office,
dated as per margin. These sums,
~~which~~ are properly debitable
to the Governor's ~~own~~ account
have been ~~received~~ from the
Private Secretary's Office and
~~not~~ forwarded to the Accountant
General, who will ~~have~~ a
Transfer Receipt for the amount
in favor of the Collector of
Coimbatore.

From the ~~above~~ ~~mentioned~~ ~~letter~~ ~~of~~ ~~the~~ ~~Chief~~ ~~Secretary~~ ~~at~~ ~~Ootaca-~~ ~~mund~~ ~~N^o 343~~ ~~is~~ ~~30~~ ~~Rupees~~ ~~only~~ ~~having~~ ~~been~~ ~~received~~ ~~in~~ ~~September~~ ~~and~~ ~~not~~ ~~subsequently~~ ~~as~~ ~~appears~~ ~~from~~ ~~letters~~ ~~from~~ ~~the~~ ~~Collector's~~ ~~Office~~ ~~dated~~ ~~as~~ ~~per~~ ~~margin~~ ~~These~~ ~~sums~~ ~~which~~ ~~are~~ ~~properly~~ ~~debt-able~~ ~~to~~ ~~the~~ ~~Governor's~~ ~~own~~ ~~account~~ ~~have~~ ~~been~~ ~~received~~ ~~from~~ ~~the~~ ~~Private~~ ~~Secretary's~~ ~~Office~~ ~~and~~ ~~not~~ ~~forwarded~~ ~~to~~ ~~the~~ ~~Accountant~~ ~~General~~ ~~who~~ ~~will~~ ~~have~~ ~~a~~ ~~Transfer~~ ~~Receipt~~ ~~for~~ ~~the~~ ~~amount~~ ~~in~~ ~~favor~~ ~~of~~ ~~the~~ ~~Collector~~ ~~of~~ ~~Coimbatore~~

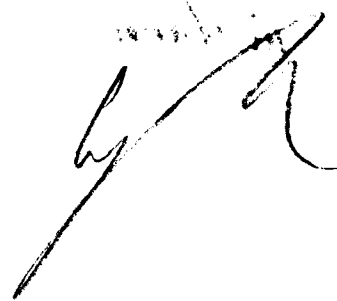
1865 Oct 14
A letter from the
Collector of Coimbatore
dated 9th Decr
1865 N^o 147

By back from
the Chief Secretary
at Ootaca-mund
of the receipt of
the 30 Rupees
from the Collector
of Coimbatore
to the Private
Secretary's Office
on 25th Sept and
27th Oct 1865

Coimbatore. The advances in question have been accounted for to the Private Secretary's Office by bills, with the exception of Rs. 33.1-0 expended in the purchase of Railway Tickets and payment of baggage charges.

2 The Collector is informed that the advance of Rs. 500 made to the Chief Secretary at Ootacamund in the month of November last was deducted from the Pay Abstract of his salary for the preceding month; and, also, that the sum of 1 Anna and 8 pice, overdrawn in October's ~~bill~~ bill, was retrenched in the Pay Abstract of the Chief Secretary's establishment for November.

3 It is observed that the Bills upon which ~~batta~~ for the Chief Secretary's establishment at Ootacamund was drawn, are sufficient vouchers to support the payments made on that account.



To the Collector of Coimbatore dated 10/2

Secy General

with Rs. 70 } dated 11/2
in Current 7

List of 20 Feb.

Public, 1866. Department.

No. 141.

PROCEEDINGS OF GOVERNMENT.

Feb. 26-258-261.

Dated 7th February 1866.

Press No. 2765, G. M.—14-11-65—600.