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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	403	Press
		Mis.
113-114.		
Dated	27-5-	18 62.

113-114

4/5

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Financial Department,
27th May 1862.*

No. 113. Read the following letter from H. A. MANGLES, Esq., Acting Accountant General; to A. J. ARBUTHNOT, Esq., Acting Chief Secretary to Government, Fort Saint George, dated 23rd May 1862, No. 31.

I regret to be compelled to bring to your notice the great delay that occurs in the transmission to this Office of the monthly cash account of the Resident of Travancore.

Appended is a statement of the dates on which they have been received in this Office since July 1861, during which period six letters on the subject have been addressed to that Officer without producing any perceptible improvement.

I beg to enclose copy of paragraph 16 of Circular No. 18, dated September 9th 1861, from the Auditor General of India, shewing the determination of the Supreme Government rigidly to enforce the timely despatch of their accounts by Treasury Officers and to visit with unfailing severity any default by which the due receipt of the returns may be delayed.

Cash Account for	Due.	Received.
July	August 15th ...	September 12th.
August. ...	September 15th.	October 15th.
September ...	October 15th...	December 11th.
October	November 15th.	January 4th.
November ...	December 15th.	January 13th.
December ...	January 15th ...	March 6th.
January	February 15th.	March 29th.
February.....	March 15th.....	May 13th.
March.....	April 15th	not received.

Extract from the Circular of the Auditor General of India, No. 18, dated 9th September 1861.

Paragraph 16. I am at all times unwilling to resort to coercive measures, unless they become absolutely necessary; but as I have already observed, nothing can be more simple than the prescribed returns, and to ensure that punctuality which I hope nevertheless will be observed from higher motives, I request that you will favor me with a return, in the annexed form, on the 20th of each month; and I would suggest that you solicit authority from the Local Government to make the audit of the monthly pay bills of the Local Treasury Officers dependent upon the previous receipt of these returns, and to visit any obvious inattention on the part of the Local Treasury Officers to your requirements with immediate and exemplary punishment, which might take the form of a fine upon the Treasury Officer to the extent of half a month's pay of his head Accountant, to be paid by himself or recovered from his Accountant or Treasury Establishment, at his own discretion, if not requiring any severer penalty.

(True Extract.)

(Signed) H. A. MANGLES,
Ag. Accountant General.

No. 114. ORDER THEREON, 27th May 1862, No. 403.

In communicating the foregoing letter to the Resident of Travancore and Cochin, the Governor in Council desires to impress upon that Officer the necessity of punctuality in furnishing the monthly Cash Account, and trusts that for the future every exertion will be made to ensure the account in question being despatched on the prescribed date.

(Signed) A. J. ARBUTHNOT,
Acting Chief Secretary.

Exd. F. Cartledge.

Audit Depart^t

3K

Fort Saint George
Accountant Gen^l Office

23 May 1862.

N^o 31

From

H. A. Mangles Esq^r
Adj. Accountant General

To,

A. J. Akuthur Esq^r
Cry Chief Secy to Government

Sir,

I regret to be compelled to
bring to your notice the great delay
that occurs in the transmission to this
Office of the Monthly Cash account of
the Resident at Travancore.

Appended is a statement of the
dates on which they have been received
in this Office since July 1861 during
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have been addressed to that Officer
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16.

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showing the determination of the
Supreme Government rigidly to en-
force the timely despatch of their
accounts by Treasury Officers and
to visit with unflinching severity any
default by which the due receipt of the
Returns may be delayed.

I have the honor to be

Sir,

Yours obedient servant.

W. Mansel

Actg. Accountant General

Cash Receipts for	Due	Received
July	Aug. 15 th	Sept 15 th
August	Sept. 15 th	Oct 15 th
Sept.	Oct. 15 th	Nov. 15 th
Oct.	Nov. 15 th	Dec. 15 th
Nov.	Dec. 15 th	Jan. 15 th
Dec.	Jan. 15 th	Feb. 15 th
Jan.	Feb. 15 th	March 15 th
Feb.	March 15 th	April 15 th
March	April 15 th	May 15 th

W. Mansel

Extract from the Circular of the Auditor General of
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fine upon the Treasury Officer to the extent of half
a month's pay of his Head Accountant, to be paid by
himself or recovered from his Accountant or Treasury
establishment, at his own discretion, if not requiring any
severer penalty.

/ True Extract /

W. Mansel
Actg. Accountant General

W. Mansel

dist. of June

2.
April 1862 Sept 5
from
The A. G. Stewart & Co

To Mr. John G. Kennedy
of Providence

Dated 23rd January 1862
Recd 24th

No 432.

Before the great
delay in the transmission
to this Office of the Quarterly
Cash Account of the
President of the Senate

113A714

With an Order

Order thereon of May 1862 No 143

the foregoing letter to the President
of the Bureau and to the ^{inward} ~~order~~
having to express upon that of-
ficer the necessity of punctuali-
ty in forwarding the monthly
Cash Statement, and hereby that
for the future every action will
be made in ^{to} ~~the~~ ^{order} ~~the~~
with the ⁱⁿ ~~the~~ ^{order} ~~the~~
Statement ⁱⁿ ~~the~~ ^{order} ~~the~~
the President that

To the President
of the University & College
of the University & College
of the University & College

Dec 24th