M.R.O. 1—77,006—8-6-37.

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(2) Date of repair 12-7-39

(3) Initials of the Referencer

# MADRAS RECORD OFFICE.

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## Government of Madras.

Financial DEPARTMENT.

G.O. No. 756 Press / Mis.

77-79.

Dated 25-11- 1863.

10/11

77-79

**Not to be folded or roughly handled**

*Proceedings of the Madras Government, Financial Department,*
*25th November* 1863.

Read the following papers :—

No. 77. From R. W. LODWICK, Esq., Acting Deputy Auditor and Accountant General, Madras; to the Chief Secretary to the Government of Madras, dated Fort Saint George, 6th November 1863, No. 247.

Audit Department.

I have the honor with reference to my Notification, No. 54, dated 29th ultimo, to lay the accompanying copy of a Memorandum before His Excellency in Council, and to request that my Department may be assisted in its endeavours to procure the submission of Accounts and Returns in due time from the Mofussil.

2. His Excellency in Council will perceive that the Officiating Auditor General calls upon me in the strongest manner to take measures for the punctual submission of accounts and that when I remind Officers that their Treasury Accounts, &c., should be submitted by the 10th of each month, I am simply informed that the observance of the order is an impossibility.

3. Under these circumstances I have no resource but to lay the matter before Government, and in doing so, I have no hesitation in saying that in my opinion it only requires supervision and the employment of coercive measures on the part of heads of Departments to render offices regular in performing work.

4. It will be apparent to His Excellency in Council that if one account is behind time the whole financial system of accounts is disordered.

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From A. BURNELL, Esq., Assistant Collector of Malabar; to the Accountant General, Fort Saint George, dated Calicut, the 2nd November 1863, No. 3739.

Your letter dated the 29th October 1863, No. 2453.

The Treasury Account for September with vouchers forming 4 packets was despatched to your address on the 22nd ultimo.

It is impossible to despatch the Treasury Account by the 10th of each month. The preparation of the abstract itself will occupy that time.

(True Copy.)

(Signed) J. MACKEY,
*Ag. 1st Asst. Acct. General.*

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The Acting Accountant General is requested to furnish a Statement showing on what dates the Treasury Accounts of the several Collectorates for September reached his office.

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

FORT SAINT GEORGE,
*9th November* 1863.

*To the Accountant General.*

*Proceedings of the Madras Government, Financial Department,*
*25th November* 1863.

No. 78. Statement showing the dates on which Treasury Accounts for September 1863 were received in this Office.

| Districts. | Date of Receipts of the Treasury Account. | | |
|---|---|---|---|
| | 1863. | | |
| Ganjam... ... ... ... ... | October | 27th | Despatched by the Collector to this office on the 15th October 1863. |
| Vizagapatam... ... ... ... | ,, | 21st | |
| Godavery... ... ... ... | ,, | 21st | |
| Kistna... ... ... ... ... | ,, | 23rd | |
| Nellore... ... ... ... ... | ,, | 22nd | Do. do. |
| Madras... ... .. ... ... | ,, | 27th | |
| North Arcot... ... ... .. ... | ,, | 19th | |
| South Arcot... ... ... ... ... | ,, | 22nd | |
| Tanjore... ... .. ... ... | ,, | 21st | |
| Trichinopoly... ... ... ... | ,, | 21st | |
| Madura... ... ... .. ... | ,, | 17th | |
| Tinnevelly... ... ... ... | ,, | 27th | |
| Malabar... ... ... ... ... | November | 6th | Do. 20th October 1863. |
| South Canara... ... ... ... | October | 19th | Do. 22nd do. |
| Coimbatore... ... ... ... | ,, | 19th | Do. 14th do. |
| Salem... ... ... ... ... | ,, | 19th | Do. 15th do. |
| Cuddapah... ... ... ... ... | ,, | 17th | |
| Bellary... ... ... ... ... | ,, | 21st | |
| Kurnool... ... ... ... ... | ,, | 21st | |
| Mysore... ... ... ... ... | ,, | 23rd | Despatched by the Commissioner to this office on the 19th October 1863. |
| Travancore... ... ... ... | ,, | 31st | |
| Coorg... ... ... ... ... | ,, | 26th | |

Forwarded to the Chief Secretary to Government with reference to his endorsement, dated 9th instant.

*9th November* 1863.

(Signed) R. W. LODWICK,
*Acting Deputy Auditor and Accountant General.*

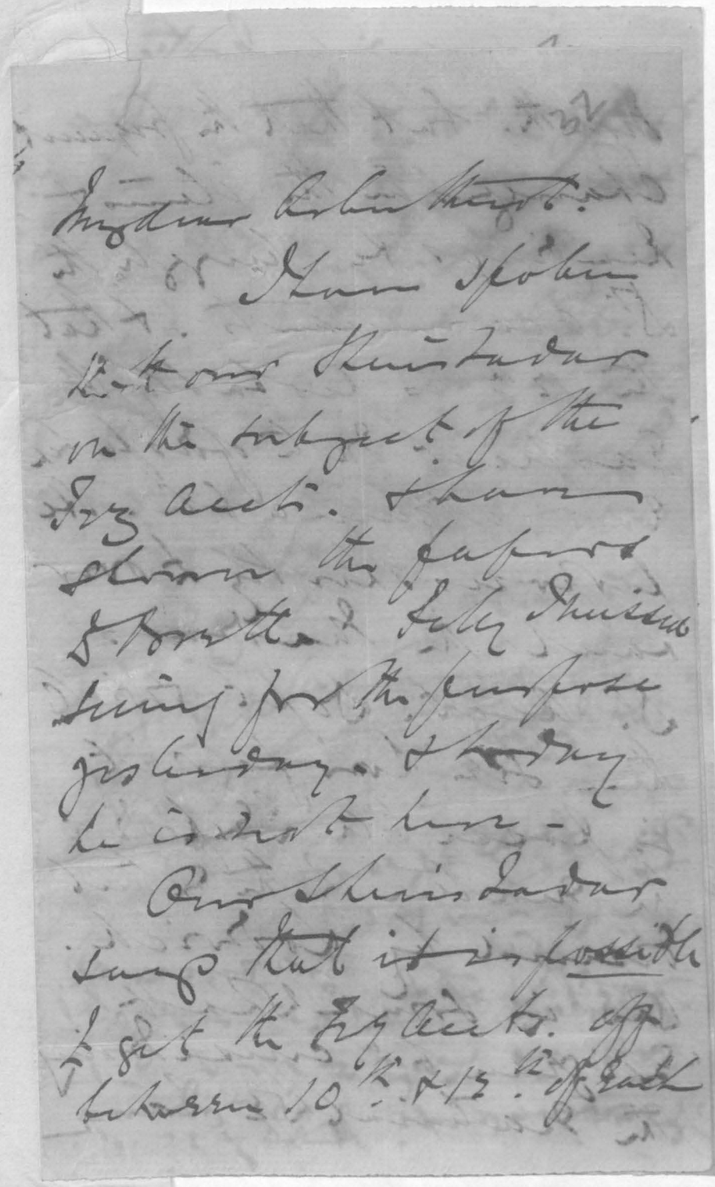
No. 79. ORDER THEREON, 25th November 1863, No. 756.

The Collector of Malabar will be called upon to explain the great delay brought to notice in the foregoing letter in the despatch of the accounts of his Treasury. It appears from a statement furnished by the Acting Accountant General that from two Districts the accounts for September reached him on the 17th October, and from four other Districts on the 19th. There can therefore be no valid reason why the Malabar Treasury Accounts for the same month should not have been despatched until the beginning of November.

2. It appears, however, to the Governor in Council that the 10th is too early a date for the despatch of these accounts. The Acting Accountant General should ascertain from the Board of Revenue on what date the accounts in question may fairly be expected to be ready and issue orders accordingly.

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

Exd. T. McMootry.



*Proceedings of the Madras Gove*

*25th Noven*

No. 78. Statement showing the dates on w
were received in this Office.

| Districts. | Date of Receipt of the Treasury Account. |
|---|---|

From Lodwicks Notice
Shall the 10th or the 15
is the date of the Letter
I see on looking again
at Lodwicks Notice
that he insists on the
Postal & Telegraph Registe
reaching him by 10th
of each month.
It is not possible
if the 10th is to be the
date of despatch from
the Dist. & still less to
if a later date is also
attainable. From
many of the Distric

Exd. T. McMootry.

No 79

the first takes three
then 5 days to
reach Madras.
It has been suggested
that the despatch
might be hastened
by closing the Taluk
accts on 20th for despatch
to Treasurer & sending
a supply. acct. from the
rest of the month.
How could this
be allowed in the
Treasurer for posting

of the Dy. acct. for-
respect to the Rect
Gen. & the stock might
be got off by the 10th
& capt Shun Schuck
knows what are very
distant. & the Schuck
Capt takes a long
time to reach the Bayou

to adopted this
plan for our D.C.B.
State & it works
well apparently
the Gen do not

Back to much
as the A. G. for our
State & is a very
simple affair
comparatively &
speaking.

If Shalabar is the
only D. that gives a
cause of complaint
I think he probably
has reason on his
side - for how the
D. makes so much

*Proceedings of the Madras Gov*

*25th Nove*

No. 78. Statement showing the dates on
were received in this Office.

| Districts. | Date of Receip
of the Treasury |
|---|---|

South Arcot Despatch
of business. or
complains &c &c:
: quality of instruc:
: ficient Establish:

V. Rhodwick

16.

Exd. T. McMootry.

No 79

*Statement shewing the dates on which Treasury &c:*
*: counts for September 1863 were received in this Office.*

| Districts | Date of Receipts of the Treasury Accounts 1863 | |
|---|---|---|
| Ganjam | Octr 27th | Despatched by the Collector to this Office on the 15th Octr 1863. |
| Vizagapatam | " 28th | |
| Godaveri | " 21st | |
| Kistna | " 23rd | |
| Nellore | " 22d | |
| Madras | " 27th | |
| North Arcot | " 19th | |
| South Arcot | " 22d | |
| Tanjore | " 21st | |
| Trichinopoly | " 21st | |
| Madura | " 17th | |
| Tinnevelly | " 27th | Do 20th Octr 1863. |
| Malabar | Novr 6th | Do 22d do |
| South Canara | Octr 19th | Do 14 do |
| Coimbatore | " 19th | Do 15 do |
| Salem | " 19th | |
| Cuddapah | " 17th | |
| Bellary | " 21st | |
| Kurnool | " 21st | |
| Mysore | " 23d | Do by the Commissioner to this Office on the 19 Octr 1863. |
| Travancore | " 31st | |
| Coorg | " 26th | |

Forwarded to the Chief Secy to Govt with reference to his endorsement dated 9th inst.

9th Novr 1863.

R Rhodwick
Dep and Asstt

Public Department

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No. 247

FORT SAINT GEORGE,
DEPUTY AUDITOR AND ACCOUNTANT GENERAL'S OFFICE,
November 6th 1863.

From THE ACTING DEPUTY AUDITOR AND ACCOUNTANT GENERAL,
Madras.

To THE SECRETARY TO THE GOVERNMENT OF Madras.

SIR,

I have the honor with reference to ~~Government Order~~ My Notification No. 54. dated 29th ultimo:—~~Ist~~, to lay the accompanying copy of a Memo: before His Excellency in Council to request that my Dep't may be assisted in its endeavours to procure the submission of accounts & returns in due time from the Mofussil—

2— His Excellency in Council will perceive that the officiating Auditor General calls upon me in the strongest manner to take measures for the punctual submission of accounts & that when I remind officers that their Treasury accounts &c should be submitted by the 10th of each month I am simply informed that the observance of the order is an impossibility.

3— Under these circumstances I have no resource but to lay the matter before Gov't & in doing so I have no hesitation in saying that in my opinion it only requires supervision & the employment of coercive measures on the part of heads of Dep'ts to render offices regular in performing work—

4— It will be apparent to His Excellency in Council that if one account is behind time the whole financial system of accounts is disordered.

I have the honor to be,

Sir,

Your most obedient Servant,

R. Rhodwick.

Ag. Dy. Audr. and Acct. General.

No. 3739/1863. 152 Department

From.

The Assistant Collector of Malabar

To The Accountant General

Fort Saint George

dated Calicut the 2d November 1863.

Your letter dated the 29th October 1863, No. 2453.

The Treasury Account for September with Vouchers forming 4 packets was despatched to your address on the 22nd Ultimo.

It is impossible to despatch the Treasury Account by the 10th of each month. The preparation of the abstract itself will occupy that time.

(Signed) A. Burnell

Assistant Collector

(True Copy)

[signature]

Ag 1st Assistant Acctt General

Comp. C.P.

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Financial 1863 Department

To the Accountant General

No. 747.

F. No. 816 of 1864

F. No. 10 of 64

Dated 6 November 1863

Recd 9

No. 748.

1 Encl:

Fort St. George 9 November 1863

To the Accountant General

DA & AG Office
Recd 9 11 1863
Ansd

Soon

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Financial Department.

## PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following Papers

Letter from the Actg. Auditor and Acctt General. } Here enter 6th Nov. /63 No. 247.

Statement shewing the dates on which Treasury Accounts for Septr /63. were recd in the Acctt Genls Office — } —— 9th ——

Order thereon 25 November 1863 No. 756.

The Collector of Malabar will be called upon to explain the great delay brought to notice in the foregoing letter in the despatch of the accounts of his Treasury. It appears from a Statement furnished by the Acting Accountant General

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2. It appears, however, to the Governor in Council that the 10th is too early a date for the despatch of these accounts. The Acting Accountant General should ascertain from the Board of Revenue on what date the accounts in question may fairly be expected to be ready, and

and issue orders accordingly.

By Order

To the Ag. Dy Accountant General
Collector of Malabar. } desp. 30

Accountant

186 . *Department.*

*No.* 756

PROCEEDINGS *of* GOVERNMENT.

*Dated*