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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 448 Press
81-82. Mis.

Dated 31 8 1864.

81-82 4/5

Not to be folded or roughly handled

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Proceedings of the Madras Government, Financial Department, 31*st August* 1864.

No. 81. Read the following letter from F. LUSHINGTON, Esq., Accountant General; to the Chief Secretary to Government, Madras, Fort Saint George, dated 29th August 1864, No. 109.

Resource Department.

I have the honor, with reference to the Quarterly Statement of Assets and Liabilities of the Madras Treasuries, furnished to Government under their order in the Financial Department, No. 541, dated 8th November 1861, for transmission to the Right Honorable the Secretary of State for India, to forward copy of the Proceedings of the Government of India, No. 2280, Financial Department, dated 27th May last, requiring submission of a similar Statement to that Government for incorporation in a General Statement for all India, for submission by it to the Home Authorities.

2. Under these last orders it appears to me no longer necessary to furnish the same Statement through this Government, and I have therefore not submitted it (the one for the quarter ending 31st ultimo), as heretofore.

Extract from the Proceedings of the Government of India, in the Financial Department, dated 27th May 1864, *No.* 2280.

Read again Financial Proceedings, Accounts, for December 1863, Nos. 68 to 70.

RESOLUTION.

The Governor General in Council observes that the letters contained in the Proceedings mentioned above, refer to—

Prize Funds.

Quarterly Statement of Assets and Liabilities of all the Treasuries in India.

Quick Stock Statements.

Annual Statement of Debt held by Europeans and Natives, and

Ecclesiastical Disbursements.

2. As in the Proceedings mentioned above orders have been issued respecting Prize Funds only, His Excellency in Council is now pleased to direct that the suggestions of Mr. Seccombe, in regard to the Ecclesiastical Disbursements and the Annual Statement of Debt held by Europeans and Natives, prepared by the Accountant General to the Government of India, be carried out, viz., that the former be dispensed with in future, and that the latter be continued as heretofore.

3. But in respect of the Quarterly Statements of Assets and Liabilities and the Quick Stock Statements, Mr. Seccombe suggests that the latter may be dispensed with, provided the former are furnished. His Excellency in Council is accordingly pleased to direct that the transmission to England of Quick Stock Statements, prepared by the several Local Accountants, be discontinued, on the understanding that the Abstract Statements of all Stocks, Loans, Debts and Liabilities in India, chargeable on the East India Revenues up to the 30th April in each year, prepared in this office from the Quick Stock Statements submitted by the Local Accountants, will, as heretofore, be sent to the Secretary of State for submission to Parliament, agreeably to the instructions of the late Court of Directors, conveyed in their Financial Despatch, No. 28 of 1858, dated 6th April. In order to enable this Department to prepare the above Statements, the local Quick Stock Statements made up to the 30th April of each year must be submitted by the several Deputy Auditors and Accountants General to this Department by the 31st October of each year.

4. His Excellency in Council also directs that the Quarterly Statements of Assets and Liabilities of all the Treasuries in India should be forwarded to the Right Honorable the Secretary of State, and that in the preparation thereof the assets should include the amount of Coins, Bank Notes, and Bullion in the several Treasuries, but omit "Balance of Revenue outstanding," "Opium Passes," "Hoondees outstanding," "Advances re-payable;" while the liabilities required to be stated are any which actually exist at the date of the Statement; not those which will subsequently accrue.

Proceedings of the Madras Government, Financial Department,
31st August 1864.

5. As the transmission to England of the Statements of Assets and Liabilities has for some time past been suspended, His Excellency in Council now directs, in supersession of existing orders on the subject, that the Statements in question should be prepared by the Accountant General to the Government of India, and the several Deputy Auditors and Accountants General in the manner prescribed above, for the Treasuries under their respective control, and that such Statements should be sent to this office within 30 days of the expiration of the quarter to which they appertain, for preparation of a general Statement for all India, and eventual transmission to the Home Authorities.

6. The first Statement that should be submitted under this order will be for the quarter ending 31st July 1864.

Ordered that a copy of the above Resolution and of the Proceedings adverted to above be sent to the Auditor General of India, the Accountant General to the Government of India, and the several Deputy Auditors and Accountants General, for information and guidance.

(A true Extract.)

(Signed) T. PEACHEY,
Prinl. Asst. Secy. to the Govt. of India.

No. 82. ORDER THEREON, 31st August 1864, No. 448.

To be recorded.

(True Extract.)

J. D. SIM,
Secretary to Government.

Exd. J. Tulloch.

No. 2280.

EXTRACT from the Proceedings of the Government of India, in the Financial Department, d. 27th May 1864.

Read again Financial Proceedings, Accounts, for December 1863, Nos. 68 to 70.

RESOLUTION.

The Governor General in Council observes that the letters contained in the Proceedings mentioned above, refer to—

Prize Funds,

Quarterly Statement of Assets and Liabilities of all the Treasuries in India,

Quick Stock Statements,

Annual Statement of Debt held by Europeans and Natives,

and

Ecclesiastical Disbursements.

2. As in the Proceedings mentioned above orders have been issued respecting Prize Funds only, His Excellency in Council is now pleased to direct that the suggestions of Mr. Seccombe in regard to the Ecclesiastical Disbursements and the Annual Statement of Debt held by Europeans and Natives, prepared by the Accountant General to the Government of India, be carried out, viz., that the former be dispensed with in future, and that the latter be continued as heretofore.

3. But in respect of the Quarterly Statements of Assets and Liabilities and the Quick Stock Statements, Mr. Seccombe suggests that the latter may be dispensed with, provided the former are furnished. His Excellency in Council is accordingly pleased to direct that the transmission to England of Quick Stock Statements, prepared by the several Local Accountants, be discontinued, on the understanding that the Abstract Statements of all Stocks, Loans, Debts and Liabilities in India chargeable on the East India Revenues up to the 30th April in each year, prepared in this Office from the Quick Stock Statements submitted by the Local Accountants will, as heretofore, be sent to the Secretary of State, for submission to Parliament, agreeably to the instructions of the late Court of Directors, conveyed in their Financial Despatch, No. 28 of 1858, dated 6th April. In order to enable this Department to prepare the above Statements, the local Quick Stock Statements made up to the 30th April of each year must be submitted by the several Deputy Auditors and Accountants General to this Department by the 31st October of each year.

4. His Excellency in Council also directs that the Quarterly Statements of Assets and Liabilities of all the Treasuries in India should be forwarded to the Right Hon'ble the Secretary of State, and that in the preparation thereof, the assets should include the amount of Coins, Bank Notes, and Bullion in the several Treasuries, but omit "Balance of Revenue outstanding," "Opium Passes," "Hoondees outstanding," "Advances repayable;" while the liabilities required to be stated are any which actually exist at the date of the Statement; not those which will subsequently accrue.

5. As the transmission to England of the Statements of Assets and Liabilities has for some time past been suspended, His Excellency in Council now directs, in supersession of existing orders on the subject, that the Statements in question should be prepared by the Accountant General to the Government of India, and the several Deputy Auditors and Accountants General in the manner prescribed above, for the Treasuries under their respective control, and that such Statements should be sent to this Office within 30 days of the expiration of the quarter to which they appertain, for preparation of a general Statement for all India, and eventual transmission to the Home Authorities.

6. The first Statement that should be submitted under this order will be for the quarter ending 31st July 1864.

Ordered, that a copy of the above Resolution and of the Proceedings adverted to above be sent to the Auditor General of India, the Accountant General to the Government of India, and the several Deputy Auditors and Accountants General, for information and guidance.

(A true Extract)

THOMAS PEACHEY,

Principal Assistant Secretary to the Government of India.

[Exd. S. C. Roy.]

Resource Department

5C

Fort Saint George
Accountant General's Office
29th August 1861,

No. 109

From
F. Cushington Esquire
Accountant General

To The Chief Secretary
to Government
Madras

Sir,

I have the honor with reference to the Quarterly Statement of Assets and Liabilities of the Madras Treasuries, furnished to Government under their order in the Financial Department No. 541 dated 8th November 1861 for transmission to the Right Honorable the Secretary of State for India, to forward Copy of the Proceedings of the Government of India No. 2280 Financial Department dated 27th May last requiring submission of a similar Statement to that Government for incorporation in a General Statement for all India for submission by it to the Home Authorities.

2 Under these last orders it appears to me no longer necessary to furnish the same Statement through this Government, and I have therefore not submitted it (the one for the Quarter ending 31st Ultimo,) as heretofore.

I have the honor to be
Sir
Your most obedient Servant

F. Cushington

Accountant General

Copd. in the Warrant

Pro: 8th Nov 61 - 14-15

Financial 1864 Department

From
The Accountant General
To The Chief Secretary
to Government

Dated 29
Rec.d 30 } August 1864

No. 109.

Rec.d

No. 424

States for reasons as mentioned that the Quarterly Statement of Assets and Liabilities for Secretary of State has been discontinued.

31st August 1864 No. 448.

Said 8th Sept 61

81. 482.