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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 209 Press Mis.

Dated 26-4- 1865.

50-51 3/4

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
26th April 1865.

No. 50. Read the following :—

RESOLUTION.

FORT WILLIAM, FINANCIAL DEPARTMENT, THE 31ST MARCH 1865, No. 1506.

In order to reduce the number of deposits on the Registers of the several Revenue Treasuries, the following rules are to be strictly observed :—

No sums are to be entered in the Deposit Books, which can properly be credited to any other head of account.

Collections made from the Estates of minors under the Court of Wards, and generally numerous deposits on one account, or payable to one person, are to be recorded in a personal Ledger.

A transfer to the account of Revenue, as Miscellaneous Receipts, is to be made annually of the amount of all deposits remaining unclaimed, without sufficient cause, for three years. Deposits which have been credited to Government, under this rule, cannot be repaid, without the sanction of the Accountant General of the Government, or Administration, to which the Treasury is subordinate. Sums, not exceeding one Rupee, lying unclaimed for more than 12 months, and the balances of deposits which have been partially repaid during the year, if not more than one Rupee in amount, may be included in the transfer.

Every public Officer having an account in the personal Deposit Ledger will annually furnish the Officer in charge of the Treasury with an account of the particulars of outstanding deposits, in order that such as may be of more than three years' standing may be dealt with in the above manner.

The existing rules, which require that each item of receipt be numbered in an annual consecutive series, beginning with the 1st May of each official year, and that no re-payment be made, without reference to the Receipt Register, and to the particular item at credit therein, and that the amount of every payment be entered in the Register against the credit item, must be strictly observed, in respect of all deposits not recorded in the personal Ledger.

All Collectors or Deputy Commissioners of Districts, in which the executive duties of the Treasury Department are conducted by some subordinate officer, are required personally to examine their Deposit Registers, at least once a quarter, and to satisfy themselves that they have been kept with the utmost care and regularity.

A certificate, to the effect that this examination has been made, is to be entered, at the time, on the Extract Register of Receipts under preparation for the Accountant General.

(Signed) E. H. LUSHINGTON,
Secretary to the Government of India.

Ordered that a copy of this Resolution be sent to the several Local Governments and Administrations, for the issue of subsidiary orders, and to the Auditor General of India, the Accountant General, Government of India, and the several Deputy Auditors and Accountants General.

No. 51. ORDER THEREON, 26th April 1865, No. 209.
Communicated to the Revenue Department.
(True Extract).

Chief Secretary.

To the Revenue Department

Exd. J. H. Burns.

No. 1506.

FORT WILLIAM,

FINANCIAL DEPARTMENT,

The 31st March 1865.

RESOLUTION.

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Ed. H. Lushington

Secretary to the Government of India.

Ordered, that a copy of this Resolution be sent to the several Local Governments and Administrations, for the issue of subsidiary orders, and to the Auditor General of India, the Accountant General, Government of India, and the several Deputy Auditors and Accountants General.

[Exd. E. C. Doss.]

Financial 1865 Dept.

Res^ns of the Gov^t of India
Fin^l Dept.
No 1506

Dated 31 March
Rec^d 17 April 1865

316

No 182

Laying down rules for
ascertaining the number of
deposits in the Registers of
the several Revenue Ma-
-Sunris in this Presy.

Writs and Order

50 & 57

List of 23 Inclosures

No. 209 26th April 1865
Communicated to
the Revenue Department

5 to Revenue Dept. dtd 27/4