M.R.O. 1—77,000—8-8-37.

(1) Number of pages 4

(2) Date of repair 17-8-39

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 154 Press / Mis.

Dated 23-4- 18 66.

40-41 3/4

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department, 23rd April 1866.

No. 40. Read the following Despatch from the Right Honorable the Secretary of State for India, to His Excellency the Honorable the Governor in Council, Fort Saint George; dated India Office, London, 17th March 1866, No. 25.

I have to acquaint you that, on comparing the Accounts Current with the General Books which have been received from you for the year 1861-62, serious discrepancies are found to exist.

2. According to the General Books, the balance of receipts and payments on account of "Supplies" amounts to Rupees 4,30,240-3-2, while, according to the Accounts Current, the balance is only Rupees 3,29,912-2-2, the difference being Rupees 1,00,328-1-0.

3. Statements have been prepared, showing the discrepancies in question, which are transmitted herewith.

Four and Memorandum.

4. In the General Books there are some items which do not contain sufficient information to show to what accounts they should be carried, viz :—

	Rs.	A.	P.
Debit.			
Page 370.—Payments on account of passage money.....	150	0	0
„ „ —Debits on account of advances and retrenchments recovered by the Home Authorities.....	1108	8	2
„ „ —Erroneous credits reversed.....	510	8	10
Credit.			
Page 374.—Recoveries on account of Retrenchments.....	2326	15	0
„ „ —Recoveries on account of Stamp and Royal Brevet Commissions.....	60	0	0

5. Independently of the discrepancies referred to above, much difficulty has been experienced in determining to what accounts many of the items should be carried, in consequence of the indistinct manner in which the entries are expressed.

6. In paragraph 14 of the Financial Despatch to the Government of India, dated the 9th August 1861, No. 129, it was requested that the Accounts Current transmitted to this country should be "accompanied by Statements showing in detail the particulars of the receipts and "payments included therein," but no such Statements have, as yet, been received, and in their absence, it is impossible to adjust the accounts received from India with the General Home Books.

7. I have, therefore, to request that the Statements required may be furnished without further delay, and that care may be taken to avoid, in future, errors and imperfect entries, similar to those above noticed.

No. 41. ORDER THEREON, 23rd April 1866, No. 154.

Ordered that a copy of the foregoing Despatch, with its enclosure, be forwarded to the Accountant General, and that he be requested to furnish the Statements required by the Secretary of State with the least possible delay.

2. The attention of the Accountant General is drawn to the remarks contained in the latter part of the last paragraph of the Despatch.

(True Extract).

Chief Secretary.

To the Accountant General (with original enclosures.)

Exd. J. H. Burns.

et general } dispd 25/4

Press No. 2127, G. M.—7-10-65—300.

Financial Department. 3V

PROCEEDINGS of the **MADRAS GOVERNMENT.**

Read Despatch from the Right Honble the Secy: of State for India

/Dated 17th March No 38 of '66)

Ordered— 25th April 1866 No 154.

Ordered that a copy of the foregoing Despatch, with its enclosure, be forwarded to the Accountant General & that he be requested to furnish the Statements required by the Secretary of State with the least possible delay.

2 The attention of the Acct: General is drawn to the remarks contained in the latter part of the last para of the Despatch.

To Acct General
Nothing in Orders } desp 25/4

Rec. 29th Oct 61 – 60-61

Financial 1865. Department.

No. 157.

PROCEEDINGS OF GOVERNMENT.

F.D. 184

Dated 23rd April 1865.

Forwarding to the Accountant Genl a copy of a Despatch from the Secy. of state with its enclosure and requesting him to furnish the statements required by the Secretary of state shewing in detail the particulars of the Receipts and payments included in the Accounts current transmitted to England.

60-61.