M.R.O. 1—77,066—8-6-37.

(1) Number of pages 14

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 24 Press / Mis.

39-40.

Dated 14-1- 1869.

39-40 8/9

Not to be folded or roughly handled

No. 39. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated Fort Saint George, 5th January 1869, No. 258.

Book Department.

With reference to the Official Memorandum from the Under Secretary, No. 436, dated 21st ultimo, I have the honor to enclose a copy of the Resolution of the Government of India, No. 535, dated 31st January 1868, directing the inclusion, in the Civil Department, of the Military Pensions on the abolition of the Military Fund.

From the Secretary to the Government of India, Financial Department, to the Comptroller General of Accounts; dated Fort William, 31st January 1868, No. 535.

In reply to your letter, No. 1058, dated 11th January 1868, I am directed to state that the 10th September 1866 is the date from which the assets and liabilities of the Military Funds of the three Presidencies were taken over by the Government.

2. From that date the pensions and other payments from the Funds have become chargeable to the General Revenues.

3. The Actuary's report, by which the state of the Funds, at the date of their transfer, will be determined as a guide for allowing, or refusing, increased benefits to members, will be made up to the 10th September 1866.

4. Accordingly, the old system of accounts of the Funds must be closed up to 10th September 1866, and all pensions and other charges, which accrued after that date, must be charged to the General Revenues.

5. This latter treatment of the subscriptions and the charges, from 10th September 1866, is, indeed, not feasible in the accounts for 1866-67, the books for that year having been closed, and the transactions being in a suspense account for that year, but they should be adjusted to the heads of revenue and charge in arrear from 10th September 1866, in the accounts for 1867-68, and this can be done without deranging the financial results of the latter year, seeing that the excess of payments over receipts will be met by writing off an equal amount from deposits to miscellaneous revenue, in accordance with the 5th paragraph of the Secretary of State's Despatch, dated 23rd August 1867.

6. The individual accounts with members of the Funds, the payments to them under the rules, and the recoveries from them, will be managed by the new office which will be formed in the Military Department.

7. Funds for the payments will be provided by the Civil Department, and the payments will be adjusted in the Civil accounts on the audit of the New Military Fund's Office in the same way precisely as the expenses of the Trigonometrical Survey were disbursed and adjusted in 1865 in the Civil Department, on the audit of the Military Audit Department.

8. In the 7th paragraph of his Despatch, dated 23rd August 1867, the Secretary of State requested the Government of India to "take care that such instructions be given as are neces-
" sary to ensure the prompt recovery of the subscriptions and donations of Subscribers who are in
" India, and that, as requested in the Financial Despatch of the 4th June 1866, already referred
" to, every subscriber, on returning to this country, be furnished with a certificate showing the
" state of his account with the Fund."

9. The responsibility for promptly realizing subscriptions and donations will rest with the new Military Fund's Office, and an annual report on the outstandings in which they should be classified so as to show any amounts that may be unduly in arrear, should be submitted by that office to the Military Department for communication to the Financial Department.

10. The Comptroller General of Accounts, and the Accountants General, Madras and Bombay, will communicate, as hitherto, to the Military Fund's Offices, the amount of recoveries of subscriptions and donations which may be credited monthly in the accounts of the various Public Departments.

11. On an Officer proceeding to England the Accounts Department, which grants him a last Pay Certificate, will arrange for showing in the certificate the state of his accounts with the Funds to which he subscribes.

Ordered that a copy of this letter be sent to the Military Department, the Public Works Department, the several Accountants General, and the Deputy Accountant General in independent charge.

(True Copy).

(Signed) J. MACKEY,
Actg. 1st Asst. Acct. Genl.

No. 40. ORDER THEREON, 14th January 1869, No. 24.
To be recorded.
(True Extract).

R. S. ELLIS,
Chief Secretary.

Exd. J. Wright.

Govt. of {1869} Madras.

FINANCIAL.

Dated January, 14*th*.

Recd. *Read.*

G. O., 14th January 1869, *No.* 24.

JANUARY.
Nos. 39-40.

Recording letter from the Accountant General, forwarding copy of the Resolution of the Government of India, directing the inclusion in the Civil Department of the Military Pensions on the abolition of the Military Fund.

No 535.

Government of India.
Financial Department.
Accounts.

To

The Comptroller General of Accounts.

Fort William the 31st January 1868.

Sir,

In reply to your letter No 1058, dated 11th January 1868, I am directed to state that the 10th September 1866 is the date from which the assets and liabilities of the Military Funds of the three Presidencies were taken over by the Government.

2. From that date, the pensions and other payments from the Funds have become chargeable to the General Revenues.

3. The Actuary's report by which the state of the Funds at the date of this transfer will be determined as a guide for allowing or refusing increased benefits to Members will be made up to the 10th September 1866.

4. Accordingly the old system of accounts of the Funds must be closed up to 10th Sept. 1866, and all pensions and other charges which accrued after that date must be charged to the General Revenues.

5. This latter treatment of the subscriptions and the charges from 10th September 1866 is indeed not feasible in the accounts for 1866-67, the

the books for that year having been closed and the transactions being in a suspense account for that year but they should be adjusted to the heads of revenue and charge in arrear from 10th Septr 1866 in the accounts for 1867-68 and this can be done without deranging the financial results of the latter year, seeing that the excess of payments over receipts will be met by writing off an equal amount from deposit to miscellaneous revenue, in accordance with the 5th para of the Secretary of State's Despatch dated 23d August 1867.

6. The individual accounts with members of the Funds the payment to them under the rules, and the recoveries from them, will be managed by the new Office which will be formed in the Military Department.

7. Funds for the payments will be provided by the Civil Department and the payments will be adjusted in the Civil Accounts on the audit of the New Military Funds Office in the same way precisely as the expenses of the Trigonometrical Survey were disbursed and adjusted in 1865 in the Civil Department, on the audit of the Military Audit Department.

8. In the 7th paragraph of his despatch dated 23d August 1867 the Secretary of State requested the Government of India to, "take care that such "instructions be given as are necessary to ensure "the prompt recovery of the subscriptions and "donations of Subscribers who are in India and "that as requested in the Financial Despatch

D

"of the 4th June 1866 already referred to, every sub-"scriber on returning to this country be furnished "with a certificate showing the state of his account "with the Fund".

9. The responsibility for promptly realizing subscriptions and donations will rest with the new Military Funds Office and an annual report on the outstandings in which they should be classified so as to show any amounts that may be unduly in arrear, should be submitted by that Office to the Military Department for communication to the Financial Department.

10. The Comptroller General of Accounts and the Accountants General, Madras and Bombay will communicate, as hitherto, to the Military Funds Office, the amount of recoveries of subscriptions and donations which may be credited monthly in the Account of the various Public Departments.

11. On an Officer proceeding to England the Account Department which grants him a Last Pay Certificate, will arrange for showing in the Certificate the state of his accounts with the Funds to which he subscribes.

I have the honor &c-
(Sgd) E. H. Lushington.
Secretary to the Govt. of India.

Ordered that a copy of this letter be sent to the Military Department, the Public Works Department, the several Accountants General and the Depy. Accountant Genl. in independant charge

(True Copy)

Ag. 1st Asst Genl Genl

Compd H.C.

Book Department.

No. 258

Fort Saint George,
Accountant General's Office,
5th January 1869.

From The ACCOUNTANT GENERAL,
to the GOVERNMENT of MADRAS.

To The Chief Secretary to Government,
Fort Saint George.

Sir,

With reference to the official Memorandum from the Under Secretary &c No. 1,536 dated 21st Ultimo, I have the honor to enclose a copy of the Resolution of the Government of India No. 535 dated 31st Jany. 1868, directing the inclusion in the Civil Department, of the Military Pensions on the abolition of the Military Fund &c.

I have the honor to be,
Sir,
Your Obedient Servant,

F. Leschmere
Accountant General

Forwarded for the perusal of the Honble A. J. Arbuthnot with reference to remarks on para 33 of the letter to the Govt of India forwarding Civil Budget Estimates for 1869/70.

Secy to Council 12th 1/69

Copy to Comptr

Memo: to Stat. Account to Govt
of 22nd Dec. 68.
Letter to Govt of India of 18 Dec
No 647

Recd 26 Jany

Financial Department

From
The Secretary Govt.
To the Chief Secretary to
Govt

Dated 23 Jany 69.
Rec'd 23 Jany 69.
No 258
Encls:
No 6
No 24 dated 14 Jany 69
Recorded 69.

Encloses a copy of
of the order of the Govt of
India directing the in-
clusion in the Civil Depts
of the Military Pensions
on the abolition of the
Military Fund

39 Vol

Govt. of {1868} Madras.

Financial

D. Jany. 14 No.

R. Encl.

G. O. No., 14 Jany. 1868 No. 24.

Nos. 39. 40.

Recording letter from the Asst. Genl. forwarding copy of the Resolution of the Govt. of India, directing the inclusion in the Civil Depts. of the Mily. Pensions on the abolition of the Mily. Fund.