M.R.O. 1—77,005—9-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Repairer_____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.	Press / Mis.
Dated 18 .	

1-2 5/6

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
7th July 1870.

No. 1. Read the following letter from the Comptroller-General of Accounts, to all Accountants-General, dated Calcutta, 22nd June 1870, Circular No. 106 :—

I have the honour to request that you will have the goodness to inform me whether the debt and personal heads on the books of your office are regularly analysed, and if so, to what date the examination has been completed. You should also state whether such heads as Deposits, Local Funds, and the Railway Accounts (where these occur) are agreed with the subsidiary returns appertaining to them. An early reply is requested.

2. I have the honour, also, to request that you will, in future, furnish me annually, commencing with the year 1869-70, with an explanatory statement in the accompanying form of the closing balances on the books of your office. The statement should be in full detail as regards the heads Advances Recoverable and Suspense Account, &c., each item comprised in the balance being distinctly entered. Details are not wanted of the balances under Deposits and Local Funds, but it should be stated whether they agree with the returns received from the local officers.

No. 494.

Copy forwarded to the Secretary to the Government of Madras for information.

(Signed) E. F. HARRISON,
Comptroller-General.

No. 2. ORDER THEREON, 7th July 1870, No. 290.

To be recorded.

(True Extract.)

R. S. ELLIS,
Chief Secretary.

Exd. J. Wright.

(With 1 spare copy)

Govt. of 1870 Madras.

FINANCIAL.

Dated July 7th.

Read.

Encl.

G. O., 7th July 1870, No. 290.

JULY.
Nos. 1-2.

Recording Circular from the Comptroller General of Accounts, Calcutta, calling upon Accountants General to furnish in future, annually an Explanatory Statement of the closing balances on the books of their respective Offices.

EXPLANATION OF BALANCES.

Comptroller General's Office,

CENTRAL ACCOUNTS BRANCH;

Calcutta, the 22nd June 1870.

CIRCULAR No. 106.

FROM

THE COMPTROLLER GENERAL,

To

ALL ACCOUNTANTS GENERAL.

SIR,

I have the honor to request that you will have the goodness to inform me whether the debt and personal heads on the books of your Office are regularly analysed, and if so, to what date the examination has been completed. You should also state whether such heads as Deposits, Local Funds, and the Railway Accounts (where these occur) are agreed with the subsidiary Returns appertaining to them. An early reply is requested.

2. I have the honor also to request that you will, in future, furnish me annually, commencing with the year 1869-70, with an Explanatory Statement in the accompanying form of the closing balances on the books of your Office. The Statement should be in full detail as regards the heads Advances Recoverable and Suspense Account, &c., each item comprised in the balance being distinctly entered. Details are not wanted of the balances under Deposits and Local Funds, but it should be stated whether they agree with the Returns received from the local Officers.

I have the honor to be,

SIR,

Your most obedient Servant,

E. F. HARRISON,

Comptroller General.

No. 494.

Copy forwarded to the *Secretary to the Government of Madras* for information.

~~Deputy~~ *Comptroller General.*

Explanatory Statement of Balances on the Books of the Accountant General,
_____, *for the year* 186 - .

Heads of Account.	Dr. Balances.	Cr. Balances.	Explanatory Remarks.

Office Supdt. Govt. Printing.—No. 8690 C. G. A.—23-6-70.—100.

Rec'd 18 July 1870

Treas 1870 Dept.

From
Comptroller Genl
of Accounts.

Circular No 106.

Dy 22 June
Ry 5 Aug 3 1870.

No 279

Comng. copy of a
Circular to the several Account-
-ants Genl calling for
an Explanatory Statement
of the closing balances
on the books of their
Offices—

No 290. 7 Aug 70
Recorded.

Govt. of {1870} Madras.

Jud.

Dated July 7.

Recd. Read.

G. O. 7 July. 1870, No. 290.

Nos. 1. 2.

Recording Circular from the Controller-Genl. of Accounts, Calcutta, calling upon Account. Genl. to furnish annually in future an explanatory Statement of the closing balances on the books of their respective offices.