M.R.O. 1—77,005—8-6-37.

(1) Number of pages 14

(2) Date of repair 2.3.40

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No.	348	Press / Mis.
95-97.		
Dated	14-3-	1873.

95-97 89

Not to be folded or roughly handled

Read the following papers :—

No. 95. From A. WEDDERBURN, Esq., Collector of Coimbatore, to the Chief Secretary to Government, Fort St. George, dated Marthully, 24th February 1873, No. 5.

With reference to Circular, No. 14 of 1870, from the Accountant-General, stating that cash balance reports and treasury accounts will no longer be received in that office if signed by the Officer in charge of the Treasury, and to the resolution of the Government of India that the District Officer must in no case allow more than two months to elapse without a personal verification of the cash balance, I have the honour to inform Government that, before leaving head-quarters on a tour in the Northern Division, I signed the reports on the 30th November 1872, but that, owing to my having had to visit a number of roads and conduct the settlement of the distant taluqs of Collegal and Sattiamungalum, I find that I shall not be able to return in time to sign the report for February. I am at a distance of about 100 miles from head-quarters ; I have still settlement work to get through, and sanitary arrangements to make for a very large assemblage of people in this vicinity, which I wish to see personally carried out, no previous arrangements having hitherto been made, and the threatened approach of cholera making it imperative to use every precaution. Under these circumstances, I beg Government will be pleased to sanction my deferring the examination of the treasury until March.

Referred to the Accountant-General for his remarks, as observance of the rule as stated must be often impracticable without serious hinderance to important business.

FORT ST. GEORGE,
6th March 1873.

(Signed) W. HUDLESTON,
Chief Secretary.

No. 96. From the Accountant-General, to the Chief Secretary to Government, Fort St. George, dated Fort St. George, 8th March 1873, No. 710.

Treasury Account Department.

I have the honour to return the letter from the Collector of Coimbatore, No. 5, dated 24th ultimo, which was referred to me for my remarks under your endorsement of the 6th instant, and to state that, under the circumstances reported by Mr. Wedderburn, it is competent to the Local Government, under the Resolution of the Government of India dated 22nd June 1870, Financial Department, No. 1389, to exempt the Collector from personally verifying the cash balance of his treasury until his return to head-quarters in this month. During the absence of the Collector the cash should be examined and the accounts signed by his Senior Covenanted civil subordinate present at head-quarters, and if there be no Covenanted subordinate present, by the Senior Uncovenanted Officer other than the Officer in charge of the Treasury.

Proceedings of the Madras Government, Financial Department,
14th March 1873.

No. 97. ORDER THEREON, 14th March 1873, No. 348.

Ordered that the Accountant-General's letter be communicated to the Collector of Coimbatore, and to all Collectors for information and guidance.

(True Extract.)

W. HUDLESTON,

To all Collectors.
To the Board of Revenue.
,, Revenue Department.
,, Accountant General.

Exd. J. Wright.

Govt. of {1873} Madras.

FINANCIAL.

To

THE COLLECTORS OF THE
SEVERAL DISTRICTS,

&c., &c., &c.

Dated March, 14th.

Recd. *Encl.*

G. O., 14th March 1873, No. 348.

MARCH.
Nos. 95—97.

Communicating, for information and guidance, the Accountant-General's letter regarding the examination of the cash and accounts of District Treasuries during the Collector's absence.

Trans. Sect. Department.

No. 710

Fort Saint George,
Accountant General's Office
8th March 1873.

From The ACCOUNTANT GENERAL,
to the GOVERNMENT of MADRAS,

To The Chief Secretary
to Government
Financial Department
Fort Saint George

Sir,

I have the honor to return the letter from the Collector of Coimbatore, No. 5 dated 24th ultimo, which was referred to me for my remarks under your endorsement of the 6th Instant, and to state that under the circumstances reported by Mr. Wedderburn, it is competent to the Local Government under the Resolution of the Government of India dated 22nd June 1870 Financial Department No. 1389 to exempt the Collector from personally verifying the Cash balance of his treasury until his return to Head Quarters in this months. During the absence of the Collector, the Cash should be examined and the accounts signed by his Senior Covenanted Civil Subordinate

at that owing to my having had to

Trans. Sect. 710
Accountant General's Office
Recd 7 Mar 3 1873
Answd 8 Mar 710

Rec'd 1873
Financial Sect.
Mar 3
Chief Secretary
Fort St. George

subordinate present at Head Quarters,
and if there be no Covenanted Subordinate
present, by the Senior Uncovenanted Officer
other than the Officer in charge of the Treasury.

I have the honor to be,
Sir
Your most obdt. Servt.

H. Cuthbert
Accountant General

Comb.re
C.A.

5D

Coimbatore Collectors office
Camp Marthully 24th February 187
Despt. 3 March 1873

Sir
5

From A Wedderburn Esquire
Collector of Coimbatore

To The Honorable W Audley Colton
Chief Secretary to Government

Sir,

With reference to Circular No 14 of
1870 from the Accountant General
stating that Cash balance reports
and Treasury accounts will no longer
be received in that office if signed
by the Officer in charge of the Treasury
and to the resolution of the Government
of India that the District Officer
must in no case allow more than
2 months to elapse without a personal
verification of the Cash balance,
I have the honor to inform Government
that before leaving Head quarters on a
tour in the Northern Division, I signed
the reports on the 30th November 1872,
but that owing to my having had to

visit a number of roads and conduct
the settlement of the distant Talugs of
Pollegal and Sattimungalam. — " —
— I find that I shall not be able
to return in time to sign the report
by February. I am at a distance
of about 100 miles from Head quarters,
I have still settlement work to get
through, and sanitary arrangements
to make for a very large assemblage
of people in this vicinity, which I
wish to see personally carried out
no previous arrangements having
hitherto been made, and the threatened
approach of Cholera making it imperative
to use every precaution. Under these
circumstances I beg Government will
be pleased to sanction my deferring
the Examination of the Treasury to
until March.

I have the honor to be
Your most Obt Servant

A Pendleton

Trichinopoly 1873

From The Accountant General,
to the Govt. of Madras.

To

Dated
Recd.

No.

1873.

Enclosure

Tuticorin Nov 1873 No 348.
14 Decr 1873

Govt. of {1873} Madras.

Financial

To

The several Collectors of the Dt.

&c.

Dated March 14.
Recd.

G. O. 14 March, 1873; No. 340.

Nos. 95. 97.

Commg. for information guidance the Accountant Genl's letter regarding the Examination of the Cash and Accts. of Dt. Treasuries during the Collectors absence.

Collect