M.R.O. 1—77,000—8-6-31.

(1) Number of pages 5

(2) Date of repair 3-10-40

(3) Initials of the Referencer

GP

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1376 Press / Mis.

261-262.

Dated 28-6- 1875.

5/6

Not to be folded or roughly handled

2-10-40

Municipal—Accounts.

No. 261. Read the following letter from R. W. LODWICK, Esq., Accountant-General, to the Hon. D. F. CARMICHAEL, Officiating Chief Secretary to Government, Fort St. George, dated Fort St. George, 21st June 1875, No. 196:—

Book Department.

In continuation of this office letter, No. 189, dated 18th June 1875, I have the honor to forward copy of a letter received from the Collector of Bellary, No. 830, dated the 19th June 1875, intimating inability to reconcile the amount of the Municipal balance in the Government Treasury on the 30th April 1875, with that shown in the statement, rendered by him as the President of the Bellary Municipalities. The information being required in accordance with paragraph 3 of the Comptroller-General's letter, recorded in G.O., No. 1198, dated 3rd June 1875, Financial, I have the honor to request that orders may be passed for my guidance.

From J. H. MASTER, Esq., Collector of Bellary, to R. W. LODWICK, Esq., Accountant-General, dated Bellary, 19th June 1875, No. 830.

With reference to your docket, No. 1457, dated the 10th May 1875, I have the honor to inform you that the information therein required cannot be furnished, as it is not possible to ascertain the same from the annual accounts of the Municipalities received previous to April 1874, unless a minute comparison of the Municipal accounts from the very beginning is made with those of the Treasury. But this cannot be done as the Municipal accounts were so irregularly kept that the Vice-Presidents are unable to account correctly for the variance between their accounts and the Treasury accounts. They are, however, now kept systematically, and furnished monthly by the Vice-Presidents, with suitable explanation for the difference between them and the Treasury accounts. I would, therefore, request that the statement for April 1874 may be passed as it is, with reference to which the accounts for the following months up to October 1874 were prepared and submitted to you. I further beg to state that as the Municipal accounts are now received monthly, with the necessary explanation, this office will be able to account for any discrepancy you may meet with in them.

No. 262. ORDER THEREON, 28th June 1875, No. 1376.

The Collector's explanation must be accepted and acted upon by the Accountant-General.

(True Extract.)

Officiating Chief Secretary.

To the Accountant-General.
,, Collector of Bellary.

Exd. J. Wright.

Govt. of Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL,

&c., &c., &c.

Dated June, 28th.

Issued

Read.

G.O., 28th June 1875, No. 1376.

JUNE.

Nos. 261-262.

Municipal—Accounts.—The suggestion of the Collector of Bellary that the Municipal accounts of his district for April 1874 be accepted as they are, as he is unable to account for the difference in the balances of the Treasury and Municipal accounts, ordered to be accepted and acted upon.

No 830

Bellary Collector's Office
Dated 19th June 1875

From

The Collector of
Bellary

To

The Accountant General
Madras

Sir.

With reference to your docket No. 1457 dated the 10th May 1876 I have the honor to inform you that the information therein required cannot be furnished, as it is not possible to ascertain the same from the annual accounts of the Municipalities received previous to April 1874, unless a minute Comparison of the Municipal accounts from the very beginning is made with those of the Treasury. But this cannot be done as the Municipal accounts were so irregularly kept, that the vice Presidents are unable to account correctly for the variance between their accounts and the Treasury Accounts. They are however now kept systematically, and furnished monthly by the vice Presidents with suitable Explanation for the difference between them and the Treasury accounts. I would therefore request that the Statement for April 1874, may be passed as it is with reference to which the accounts for

the

following months up to October 1874, were prepared and submitted to you - I further beg to state that the Municipal Accounts are now received Monthly, with the necessary Explanation, this Office will be able to account for any discrepancy you may meet with in them.

I have &c.

(Signed) J. H. Master

Collector

(True Copy)

D. Kilpatrick

Asstt to the Actt Genl

Compd & Chkd

Book Department. No. 196 15/

Fort Saint George,
Accountant General's Office,
2nd June 1875.

From The ACCOUNTANT GENERAL

To The Chief Secretary to Government
to THE GOVERNMENT of MADRAS,

Sir,

In continuation of this Office letter No. 189 dated 18th June 1875 I have the honor to forward copy of letter received from the Collector of Bellary No. 830 dated 19th June 1875, intimating inability to reconcile the amount of the Municipal Balances in the Government Treasury on the 30th April 1875 with that shown in the statement rendered by him as the President of the Bellary Municipalities. The information being required in accordance with para 3 of the Comptroller General's letter recorded in Government Order No. 1198 dated 3rd June 1875, Financial, I have the honor to request that Orders may be passed for my guidance.

I have the honor to be
Sir
Your obedient servant

W. Chadwick

Accountant General

Compd & Chkd

G. 923

Recommend. 28 June 1875 No 1376.

The Collector's explanation is satisfactory & must be accepted & acted upon by the Accountant General.

To the Accountant General. } Despr
The Master of Rolls } 147
24/6/75

Transmit herewith Despatch from the Accountant General to the Chief Secretary to Government

Dated 21st June 1875
Received 24th June 1875
No. 1503

Forwards copy of Letter from the Collector of Ballary intimating his inability to reconcile the alleged cash treasury balances and requests to have order thereon.

Note Mar

balances of the Treasury and Municipal accounts, ordered to be accepted and acted upon.

Govt. of {1875} Madras.

Financial

G.O. 28 June, 1875, No. 1376

261–2

Nos. ~~221–2~~

Municipal - Accounts

The suggestion of the Collector of Bellary that the Municipal accounts of his District for April 1874 be accepted as they are, as he is unable to account for the difference in the