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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 798	Press / Mis.
111-113.	
Dated 9-6-	18 15.

617

Not to be folded or roughly handled

Accounts—Treasury.

Read the following papers:—

No. 111. From R. W. LODWICK, Esq., Accountant-General, to the Hon. D. F. CARMICHAEL, Acting Chief Secretary to Government, Fort St. George, dated Fort St. George, 21st January 1875, No. 573:—

Resource Department.

With reference to G.O., Financial Department, No. 39, dated 11th instant, I have the honor to observe that the rules in force in this Presidency, regulating the pecuniary responsibilities of Collectors and Treasury Deputy Collectors with respect to the Treasuries under their control appear to me in every way suitable and in no respect to require revision. They are laid down in detail in the Accountant-General's Manual and the Standing Orders of the Board of Revenue of which a brief *resumé* will be found in the G.O., Financial Department, No. 1910, dated 7th November last.

2. I take this opportunity, however, of observing that if all the treasury bags were made of strong net as would seem to be the case in some places in Bengal from the last clause of the Rules of the Government of North-Western Provinces, the work of Counting Treasuries would be greatly facilitated, and the possibility of perpetrating fraud altogether done away with.

No. 112. Proceedings of Government in the Revenue Department, dated 3rd April 1875, No. 517.

ABSTRACT.—Communicating to the Financial Department Proceedings, Board of Revenue, intimating that there is no objection to the rules respecting the duties and responsibilities of Treasury Officers being declared applicable to this Presidency.

No. 113. ORDER THEREON, 9th April 1875, No. 798.

Ordered that copies of the papers above recorded, together with copy of G.O., Revenue Department, dated 14th October 1874, No. 1320, be transmitted to the Government of India.

2. The Accountant-General will be instructed to obtain from the North-Western Provinces a sample bag made of net, and submit it, through the Board of Revenue, to Government.

(True Extract.)

Chief Secretary.

To the Revenue Department.
,, Accountant-General.

Exd. T. O'Connor.

Proceedings of the Madras Government, Revenue Department,
3rd April 1875.

No. 31. Read the following Proceedings of the Board of Revenue, dated 19th March 1875, No. 660:—

Read the following Proceedings of the Madras Government, dated 23rd January 1875, No. 125, Revenue Department:—

ABSTRACT.—*Treasury Officers.*—Referring to the Board of Revenue for opinion Proceedings, Financial Department, communicating copy of the rules issued by the Government of the North-Western Provinces respecting the duties and responsibilities of —.

THE Board have no objection to the rules proposed being declared applicable to this Presidency. They are sufficiently comprehensive, and the rules now in force in this Presidency, which are rather more stringent, may be declared to be nevertheless in force.

(A true Extract.)

(Signed) H. E. STOKES,
Acting Secretary.

No. 32. ORDER THEREON, 3rd April 1875, No. 517.

Miscellaneous.

COMMUNICATED to the Financial Department with reference to the Proceedings in that Department, dated 11th January 1875, No. 39.

(True Extract.)

Secretary to Government.

To the Financial Department.
„ the Board of Revenue.

Exd. J. W. Fischer.

Govt. of [1875] Madras

FINANCIAL.

To

THE REVENUE DEPARTMENT.

&c., &c., &c.

Dated April 9th.

Issued

Read

(G.O. 9th April 1875, No. 798.

APRIL.
Nos. 111—114.

Treasury Officers.—The opinion of the Board of Revenue and Accountant-General relative to the application to this Presidency of the rules in force in the North-Western Provinces regarding the duties and responsibilities of Treasury Officers, communicated to the Government of India, and the Accountant-General requested to obtain a sample bag made of sett for coin money, from the North-Western Provinces, and submit it for inspection of Government.

To Fort St. Geo. 20-54.
23 — " — — 254-255 Rec.
12-Feb 1875

Financial Dept.
Govt. of Madras.
1875
REVENUE.
To
THE FINANCIAL DEPARTMENT,
&c, &c, &c.
Dated April 3rd.
Read. — 4 —
Encl.
4, 5 &.
G. O., 3rd April 1875, No. 317.
Ans 838
APRIL.
Nos. 31-32.
Treasury Officers.—Communicating to the Financial Department Proceedings, Board of Revenue, intimating that there is no objection to the rules respecting the duties and responsibilities of — being declared applicable to this Presidency.

Revenue Department.

No. 573

Fort Saint George,
Accountant General's Office,
21 January 1875.

From The ACCOUNTANT GENERAL,
to the GOVERNMENT of MADRAS,

To The Chief Secretary to Government
Fort Saint George

Sir,

With reference to G.O. Financial Department No. 39 dated 11 Instant I have the honor to observe that the rules in force in this Presidency regulating the pecuniary responsibilities of Collectors and Treasury Deputy Collectors with respect to the Treasuries under their control appear to me in every way suitable and in no respect to require revision. They are laid down in detail in the Accountant General's Manual and the standing orders of the Board of Revenue of which a brief resume will be found in the G.O. Financial Department No 1910 dated 7th November last.

I take this opportunity however of observing that if all the Treasury bags were made of strong net as would seem to be the case in some places in Bengal from the last clause of the rules of the Government

of

of North Western Provinces - the work of counting Treasuries would be greatly facilitated and the possibility of perpetrating fraud altogether done away with -

I have the honor to be
Sir,
Your obedient Servant
P. Rodrick.
Accountant General -

No 115
From the Accountant General
Madras
To the Chief Secretary
to the Government
of Lord-de-George.

No 573
Date 21st January 1875.
Rec'd 22? -do-
No 115 Subject.
Observing that the rules in force regarding the remission of responsibilities of Collectors & Treasurers by Collectors appear to be in many particulars inapplicable to the case of remittances to agency divisions -
Refer to Board's Proc. dated

Accounts Branch 3 4

Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the Accountant General dated 21st January 1875 No 573
Read the ~~following letter~~ above

Proceedings of Govt in the Revenue department dated 3rd April 1875 No 574.

Order thereon -

Ordered that copies of the papers above recorded, together with copy of G.O. Revenue department, dated 14th October 1874 No 1320, be transmitted to the Govt of India.

2. The Accountant General will be instructed to obtain from the North Western Provinces a sample bag made

of Ireland and submit it
through the Board of
Revenue to God &c

[signature]

To
The Revenue Dept &c &c
& Accountant General

Govt. of {187 } Madras.

Ind

To

Dated 9 April
Recd. 1875. No. 798.

Nos. 111–14.

Treasury Rules. The opinion of the Bd of Rev. & Acct Govt relative to the appn & their Secy of the rules in force in the N.W. Provinces regarding the duties & responsibilities of Treasury Officers Com? & the S.S.D. & the Acct Genl requested. Warn a sample has made of Rs. to contain Money for the N.W. Provinces & Punjab & for the inspection of Govt.