

27-11-47

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M.B.O. 1-32,400-22-11-80

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No.	394	Press Mis.
Dated	6-4-	1870

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Department,
6th April 1870.*

Read the following papers :—

- No. 30. From the Assistant Secretary to the Government of India in the Financial Department, to the Chief Secretary to Government, Fort Saint George, dated Fort William, 24th November 1869, No. 2566.

Accounts.]

In forwarding to you the accompanying copy of a Report from the Committee appointed in Bombay to consider and report how the present system of checking and auditing the Municipal expenditure in that Presidency may be improved, I am directed to observe that the two essential blots which have been discovered and remedied in the accounts of the Bombay Municipality are—*first*, that the accounts were kept, not according to the actual payments and receipts of each year, but according to the supposed time of the origin of each transaction ; *secondly*, that money was paid out without passing through the Bank which is Cashier of the Municipality.

2. I am accordingly to inquire whether like defects exist in any of the other Municipalities in which the Government is interested, and to request that you will submit a report in connexion with the Madras Municipality.

Copy sent to the Accountant-General, Bombay, with a suggestion that the system reported in paragraph 24 being faulty, there should apparently be a revision of the Budget grants twice or thrice in the year, with the view of cutting down optional expenditure, if it appear that the revenue has been over-estimated ; and that the Municipality should take the necessary steps to know its own position during the year.

No. 1657.

No. 31.

OFFICE MEMORANDUM.

In reply to the communication from the Public Department, Madras, No. 42, dated 17th February 1870, the undersigned has the honour to forward to that office a copy of the report of the Bombay Committee on the system of checking and auditing Municipal expenditure.

FORT WILLIAM,
FINANCIAL DEPARTMENT,
9th March 1870.

(Signed)

R. H. HOLLINGBERRY,
Assist. Secy. to the Govt. of India.

To the Public Department, Madras.

No. 32.

ORDER THEREON, 6th April 1870, No. 394.

The copy of the report referred to in the foregoing letter will be forwarded to Lieutenant-Colonel Touch, now engaged in auditing the accounts of the Municipality of Madras, for information, and with a request that it may be returned.

(True Extract.)

Chief Secretary.

To Lieutenant-Colonel J. G. Touch, with the Report.

,, the President of the Municipal Commission for the Town of Madras.

Exd. J. Wright.

1657

Fort Williams

Financial Department

The 9th March 1870

Office Memo:

In reply to the communications from the P. & F. Department, Madras, No 42 dated 17th February 1870, the undersigned has the honor to forward to that Office a copy of the Report of the Bombay Committee on the system of checking and auditing Municipal expenditure.

W. H. Miller

Assistant to the Secy of the Govt of India

To The P. & F. Department

Madras

W. H. Miller
1870

Cost. of 1870 ~~Settlement~~

PUBLIC.

To

LIEUT.-COLONEL J. G. TOUCH.
Acq. &c.

For

Dated April, 6th.
Recd.

Recd.

G. O., 6th April 1870, No. 394.

APRIL.

Nos. 30—32.

Forwarding, for information, copy of the Report of the Bombay Committee on the system of Checking and Auditing Municipal Expenditure.

Public Dept
April 7 1890
Asst Secy, Govt of India
The Financial Department

CP 1057
Ld. March 1/90
B/P 1057

Encl.

260400

Forwards a copy of Report
of the Bombay Committee on
the system of checking and auditing
municipal expenditure.

260

GOVERNMENT OF INDIA.
FINANCIAL DEPARTMENT.

Accounts.

To

ART WILLIAM, the 24th November 1890.

SIR,

In forwarding to you the accompanying copy of a Report from the Committee appointed in Bombay to consider and report on the present system of checking and auditing the Municipal expenditure in that Presidency may be improved, I am directed to observe that the defects which have been discovered and remedied in the accounts of the Bombay Municipality are—*first*, that the accounts were kept, not according to the actual payments and receipts of each year, but according to the supposed time of the signing of each transaction; *secondly*, that money was paid out without passing through the Bank which is Cashier of the Municipality.

2. I am accordingly to enquire whether like defects exist in any of the other Municipalities in which the Government is interested, and to request that you will submit a report in connection with the Municipalities.

I have the honor to be,

SIR,

Your most obedient Servant,

R. H. HOLLINGBERRY,

Assistant Secretary to the Government of India.

Copy sent to the Accountant General, Bombay, with a suggestion that the system reported in para. 24 being faulty, there should apparently be a revision of the Budget grants twice or thrice in the year, with the view of cutting down optional expenditure, if it appear that the revenue has been over-estimated; and that the Municipality should take the necessary steps to know its own position during the year.

And the 1884 Accounts

GOVERNMENT OF INDIA,
FINANCIAL DEPARTMENT
Accounts.

No. 2566.

Dated, Fort William, the 1st November 1869.

Received *6000*

Rs. 2561

*By transfer of amount to
the capital of clearing and
auditing of the accounts
of the 1884 accounts in
the 1884 accounts.*

See the order.

26-10-1869. No. 2566. 3. 2561/70.

AT 1

The account of the Municipality of Madras, for the year 1869, is now being audited by Mr. C. C. Smith, who is engaged in auditing the account of the Municipality of Madras, for the year 1869, and will be ready to submit the same to the Government of India, when the same is required.

*I am, Sir, very respectfully,
Your obedient servant,
J. C. C. Smith.*

Gort. of 1870 Madras.

Public

L

J. Col. H. Touch.

f. c.

Dated April 6.

Read

And

G. O. 6 April

1870, No. 32

Nos. 30. 32

Forwarding for information,
copy of the report of the Bombay
Committee on the system of
Clerking and Auditing
Municipal Expenditure.