17

No. 51. Read the following letter fr the Acting Accountant-General, Madras, to the Secretary to the Go t of India, Financial Department, ment, dated Fort St. George, 22nd 8.765:—

ADVERTING to your Assistant's letter N 23rd January 1872, I ha to forward herewith

Kistna.	Ganjam.
Godavery.	Salem.
Vizagapatam.	Trichinopoly.

from Mr. Fitzgerald of the treasuries, noted on inspected by him. The m inspected by him, but his treasury of South Canara (Mangalore) has report thereon has not yet reached me.

2. The Board of Revenue, to whom t reports have been communicated, have given instructions for remedying sev of the defects brought to notice. Copies of their Proceedings are herein enclo

3. In all his reports Mr. Fitzgerald bservations on the personal l ned for revenue and general d which deposits* "on one a payable to one person" have l ded. His suggestions are to confine the entries in the ledger to deposits one person.

* *Vide* paragraph 3 of Resolution of Government of India No. 1,506 of 31st March 1865, Financial Department.

4. I beg to state, with reference to s, that in their Proceedings† eptember 1869, No. 7,058, the Board, with a view to simplify rly returns sent by treasury the extract registers sent to this office and merous entries, directed that officers to the Board which were encumber nto the personal ledger. items of a similar recurring nature should

† Copy enclosed.

5. It is apparent that in the districts been inspected, and probably in others also, the register of receipts of ave not been kept up under a mistaken idea that it was no longer require e personal ledger was opened. I have, however, forwarded to the Board fo draft of a Circular, instructing Collectors that the register of deposits wh as not been continued to be- maintained should be at once resumed, an ard to items requiring record in the personal ledger that the procedur n in paragraph 11 of Circular from the Comptroller-General, No. 4 of 3 365, which was not previously communicated to them, should be follow

6. Mr. Fitzgerald states that in son subsidiary books have been kept since the personal ledger was opene hat balances of deposits may be readily ascertained, but had the re eposits been maintained as it should have been, and each deposit when tered therein, including items of a similar recurring nature, the repayn posted in the columns opened

ORDER THEREON, 6th J.

Miscellaneous. F

(True Extr
(Sign

oard of Revenue.

Bantleman.

e
ks, because under this syste

7. It is stated by Mr. Fit
efficient examination of the depo
that the monthly extracts receive
prescribed by the Comptroller-Gen
April and 30th May 1865.

8. It seems to me, an

* 4th April 1868.

that every voucher on wh
ment is made from items p
outstanding balance to m
vouchers which may appe
take care that the totals of

9. I would beg to refer to
of 23rd September 1871 passed
reference to paragraph 6 of
to state that no report was
time of its receipt on tour,
stay at the Presidency wo

10. The delay which
my having awaited the Bo
Two reminders have been
for sometime, I have thou

vould have been no necessity for these
ulty in ascertaining the balance can arise.
hat he does "not think there can be an
ctions" in this office, but I would observe
n treasury officers are in the forms
a his Circulars Nos. 1 and 4, dated 24th

inion my predecessor concurs (*vide* his
letter* to Government annexed), that it
is the duty of the treasury officer to see
made is genuine, and that no repay-
onal ledger, until the sufficiency of the
ertained, while this office must reject
n in any way tampered with, and has to
counts are not over-drawn.

l's remarks in their Proceedings No. 4,092
report on the Kistna treasury, and with
dings No. 4,797 of 21st November 1871,
m Mr. Fitzgerald, because he was at the
nown that after his return therefrom his
rt.

e in disposing of this case has arisen from
the reference alluded to in paragraph 5.
answer appears likely to be forthcoming
le to delay this report no longer.

RE No. 1.

From the Officiating Under-Secr
the Accountant-Gener

IN acknowledging the receip
ing Mr. Fitzgerald's reports on

† No. 265, dated 28th May

meaning of the third sentence in
there may be a separate personal
account, namely, on account of o
one ledger should be kept up for
check.

COPY of the above and
Government of Madras for i

vernment of India, Financial Department, to
d Simla, 28th June 1872, No. 583.

No. 8,765, dated the 22nd March 1872, forward-
tain treasuries in the Madras Presidency, I am
directed to forward a copy of the Comptroller-
General's report† thereon, and to state that the
ution No. 1,506 dated 31st March 1865, is that
payable to the *same person* or on the *same*
tate, and so forth. It never was intended that
estate, and to do so, would be to remove all

---

to which it is a reply forwarded to the

Order, etc.)

(Signed) D. BARBOUR,
Under-Secretary to the Govt. of India.

Revenue 1872 Letters Rd
No 2240

From
The Govt of India
Financial Dept.

Dated 28th June
Recd 6th July } 1872.

Ex. 1

Des

Forwarding copy of Comptroller General's report on the state of certain treasuries in the Madras Presidency & explaining the intent of the 3rd Sentence in Financial Resolution, No 1506, dated 31st March 1865.

No 1035

6th July 1872

11. Lds Os and Dep Secs 11 July