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MADRAS RECORD OFFICE

GOVERNMENT OF MADRAS

Rev. DEPARTMENT

G.O. No.	1462	Press
B.P. No.		Mis.
Dated	6-10-1875	196

Not to be folded or roughly handled

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No. 35. Read the following Proceedings of the Board of Revenue, dated 1st September 1875, No. 2,455:—

Read the following letter from J. KELSALL, Esq., Acting Collector, Godavery District, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated Cocanada, 4th August 1875, No. 319.

The Board in their Standing Order, No. 287-1, dated 23rd February 1866, directed that, in order to ensure the speedy despatch of the Monthly Treasury Account to the Accountant-General, all the Taluq Treasuries should be closed at noon of the last day but one of each month, except those situated at a great distance from head-quarters and which were to be closed two days earlier, so that all the taluq accounts current might reach the Collector's Office on the 1st of each month.

2. Under this arrangement, the Taluq Cash Balance Report is sent to the Accountant-General on the 3rd of every month.

3. Paragraph 4 of the Comptroller-General's Circular, No. 203, dated 6th May last, communicated with Board's Proceedings, Miscellaneous No. 5,954, dated 2nd July 1875, states that the detailed Cash Balance Report, including the ~~of the Sub-treasuries~~ should be despatched by the evening post of the last working day of the month. This cannot be done unless the Sub-treasuries are closed earlier than the dates fixed in the Standing Order above quoted. I have, therefore, the honor to request that the Board will be good enough to modify the Standing Order, and allow me to close the Sub-treasuries two days earlier than they are now closed, so that the accounts may reach me on the last day but one of each month to enable me to send my report on the last day.

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SUBMITTED for the orders of Government through the Accountant-General.

2. If the Cash Balance Report must be despatched on the last working day of the month, Collectors must be authorized to close their Sub-treasuries earlier than they are allowed to do at present. The practical effect of this, however, will be simply to falsify the accounts, for it is impossible to stop all cash transactions for three or four days every month, and consequently the transactions of one month will have to be shown as those of another.

3. The Board are of opinion that the accounts everywhere should be closed on the last day of the month. Though this may involve some little delay in the submission of the periodical returns, it is the only arrangement by which they can be made accurately to represent the transactions of the period the returns purport to embrace.

(A true Copy and Extract.)

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

To the Acting Secretary to Government, Revenue Department,
through the Accountant-General.

*Proceedings of the Madras Government, Revenue Department,
6th October 1875.*

No. 352.

THE undersigned has the honor to state that, if the Cash Balance Report be dispatched by the 3rd, it will reach this office in time. These references should, it is submitted, be made by Collectors to this office, and not to the Revenue Board, as this department is entrusted by the Government of India with the management of the cash balances and everything connected therewith.

6th September 1875.

(Signed) R. W. LODWICK,
Accountant-General.

No. 36.

ORDER THEREON, 6th October 1875, No. 1,462.

Miscellaneous.

COMMUNICATED to the Board of Revenue, who will inform all Collectors that the Cash Balance Reports need not

be despatched until the 3rd of every month.

2. The Accountant-General's control over the Account Department does not appear to have been in any way compromised by the Collector having addressed the Board in the first instance. The question was one which involved considerations of administrative convenience, and the Collector's reference coming before that officer with the Board's remarks thereon has only facilitated its disposal.

(Signed) L. A. CAMPBELL,
Under-Secretary to Government.

To the Board of Revenue.
„ the Accountant-General.
„ the Financial Department.

Exd. A. Grubert.

No. 2,45E.

PROCEEDINGS OF THE BOARD OF REVENUE, dated 1st September 1875.

Read the following letter from J. KELFALL, Esq., Acting Collector, Godavery District, to H. E. STOKES, Esq., Acting Secretary to the Board of Revenue, dated Cocanada, 4th August 1875, No. 319:—

The Board in their Standing Order, No. 287-1, dated 23rd February 1866, directed that, in order to ensure the speedy despatch of the Monthly Treasury Account to the Accountant-General, all the Taluq Treasuries should be closed at [head-quarters and which were to be closed two days earlier, so that all the taluq accounts current might reach the Collector's Office on the 1st of each month.

2. Under this arrangement, the Taluq Cash Balance Report is sent to the Accountant-General on the 3rd of every month.

3. Paragraph 4 of the Comptroller-General's Circular, No. 203, dated 6th May last, communicated with Board's Proceedings, Miscellaneous No. 5,954, dated 2nd July 1875, states that the detailed Cash Balance Report, including the balances of the Sub-treasuries, should be despatched by the evening post of the last working day of the month. This cannot be done unless the Sub-treasuries are closed earlier than the dates fixed in the Standing Order above quoted. I have, therefore, the honor to request that the Board will be good enough to modify the Standing Order, and allow me to close the Sub-treasuries two days earlier than they are now closed, so that the accounts may reach me on the last day but one of each month to enable me to send my report on the last day.

SUBMITTED for the orders of Government through the Accountant-General.

2. If the Cash Balance Report must be despatched on the last working day of the month, Collectors must be authorized to close their Sub-treasuries earlier than they are allowed to do at present. The practical effect of this, however, will be simply to falsify the accounts, for it is impossible to stop all cash transactions for three or four days every month, and consequently the transactions of one month will have to be shown as those of another.

3. The Board are of opinion that the accounts everywhere should be closed on the last day of the month. Though this may involve some little delay in the submission of the periodical returns, it is the only arrangement by which they can be made accurately to represent the transactions of the period the returns purport to embrace.

(A true Copy and Extract.)

To the Acting Secretary to Government, Revenue Department,
through the Accountant-General.
Copy to the Acting Collector of the Godavery District.

Exd. A. Grubert.

Accountant General's Office
Recd 4 9.1875
Ans'd

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Bolet. of 1875

REVENUE.

THE BOARD OF REVENUE,

to

to

to

Dated October, 6th.

Recd.

Encl.

G.O. 6th October 1875, No. 1,462.

OCTOBER.

Nos. 35-36.

Monthly Treasury Accounts.—Communication to the Board of Revenue Accountant-General remarks on Board's Proceedings on the subject of the —, and requesting them to inform Collectors that the Cash Balance Reports need not be despatched until the 3rd of every month.

C23 64975 N. 6 1462

N-35

40 6 Oct 75 N 1462

11975

Monthly Treasury Accounts.—Letter from Collector of Godavery requesting Board to modify Standing Order No. 287-I on subject of speedy despatch of — to Accountant-General, submitted to Government through that officer with certain remarks.

SEPTEMBER.
No. 2,465.

Received
S. J. A. K.

PROCEEDINGS, 1ST SEPTEMBER 1876, No. 2,465.
D. J. S. J. A. K.

1876.
BOARD OF REVENUE,
MADRAS.
The Collector

The undersigned has the honor to state that if the cash balance report be dispatched by the 3rd it will reach this office in time. These references showed it is submitted he made by Collectors to this office and not to the Revenue Board as this department is entrusted by the Government of India with the management of the cash balances and everything connected therewith.

Sept 6th 1875

W. Rodurik
ant Genl
N. 352

To The Acting Secretary to Government
Revenue Department
Ostacumma

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N. 1462

6 Oct 75

The Accountant General's remarks on the Prop of the Board of Rev of 1st Sep 1875 N. 2455

Communication to the Board of Rev, who will be good enough to ^{inform} ~~issue instructions~~ to all Collectors that the Cash Balance reports ~~will not~~ ^{should not} be despatched ^{of every month} until the 3rd of the month.

2 It appears to have that the Accountant General's control over the Account Dept has ^{not} ~~not~~ been in any way compromised by the Comr having addressed the Board in the first instance. The question

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ministrative conveni-
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reference coming before
the Officer with the
Board's remarks thereon
was only facilitated
its disposal.

He to Port Rer
6 or 8000 Gals } Dec 22/10
5 or 7000 Gals }

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Reference from the
Department regarding disputed
monthly Treasury Receipts
to Accountant General

Wm. L. ...

...

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