MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 690 Press
Mis.

444-445

Dated 25 - 3 - 1861.

Not to be folded or roughly handled

Proceedings of the Madras Government, Revenue Department,
25th March 1861.

No. 444. Read the following letter from R. P. HARRISON, Esq., Accountant General, to J. D. BOURDILLON, Esq., Secretary to Government, Revenue Department, Fort Saint George, dated 8th March 1861, No. 431 :—

SIR,

With reference to the order of Government, No. 386, dated 19th ultimo, directing the surplus collections of the Northern Táluqs of Malabar to be remitted to the Deputy Paymaster of Malabar and Canara, to be kept in deposit by him at the disposal of the Collector, I beg with deference to submit that it is desirable that the amount received by him, and the payments made therefrom, should not be brought upon the accounts which the Paymaster will render to the Military Accountant, as would seem to be the intention of Government, but that a separate account of these receipts and disbursements should be kept for submission to the Collector. Under the recent arrangements ordered by the Government of India, the Military accounts will be entirely separated from the Civil, and rendered to the Military Accountant, and it would, therefore, be very objectionable that any Civil transaction should be recorded in the journals of the Paymasters. It is immaterial whether the cash of the Civil and Military Departments be kept together or separate, but under any circumstance it will be necessary that the Deputy Paymaster should account to the Collector for the sums he receives and pays under his authority, and I would strongly recommend that his accounts of such receipts and payments should be kept distinct, and not mixed up with his accounts as Paymaster.

No. 445. ORDER THEREON, 25th March 1861, No. 690.

1. The Accountant General will be informed that it was not at all the intention of the Government in their order of 19th February 1861, No. 386, that the sums received and payments made by the Paymaster of Malabar and Canara on account of the Collector of Malabar, in consequence of the abolition of the branch Treasury at Tellicherry, should be brought upon the accounts rendered by the former Officer to the Military Accountant. Mr. Harrison admits that it is immaterial whether the cash of the Civil and Military Departments be kept together or separate. The Government are of opinion that it would be unsystematic to have two cash chests in the same Treasury; and it would be still more objectionable to keep two cash books for one cash chest. The Government therefore adhere to their former order, which merely directs that one cash chest and one cash book shall be kept in the Paymaster's Treasury.

2. The other accounts should be prepared separately for the Civil and Military items respectively, and according to the rules and orders of the two Departments. All that is necessary to ensure correctness in these accounts is a carefully prepared abstract of the cash book dividing it under the two chief heads Civil and Military. An intelligent accountant will easily make such an abstract from the nature of the items. All Civil payments will be made under specific orders from the Collector.

(Signed) J. D. BOURDILLON,
Secretary to Government.

No Draft to Land-

ordered in Council June 24th 1806

R. D.

No. 690

Proceedings of the Master Genl.

Under date the 25th March 1806

Read the following

letter from the Acctt. Genl.

Submits that it is desirable that a separate Acct.
of the Receipts & Disbursements
of the Dy. Paymasters of Militia
in Lr. Canada should be kept for
submission to the Legislature

(Here enter 5th March 1806 No. 431)

You should direct Mr. Fisher that
the Paymaster ought to be kept
during the Session of Parliament
for Inspection
of the Accts. to be handed to
the Committee

The Acctt. Genl.
will be informed that
it was not at all the in-
tention of the Govt. in their
order of 19th Feby. 1801 No.
386 that the sums re-
ceived and payments
made by the Paymasters
of Militia in Lr. Canada

on account of the Coll.ᵗʳ
of Malabar, in conse-
-quence of the abolition
of the branch Treasury
at Tellicherry, should
be brought upon the
accounts rendered by the
former officers to the
Military Acct.ᵗˢ - Mr.
Harrison admits that
it is immaterial whether
the Cash of the Civil
and Military Departm.ᵗˢ
be kept together or se-
-parate - The Govt.ᵉ are
of opinion that it
would be unsystematic to

to have two Cash Chests
in the same Treasury;
and it would be still
more objectionable to
keep two Cash books
for one Cash Chest - The
Govt.ᵉ therefore adhere
to their former order,
which merely directs
that one Cash Chest &
one Cash book shall
be kept in the Pay-
-master's Treasury -
2. — The other Acct.ˢ
should be prepared
separately for the Civil
and Military Items
respectively

respectively and accord-
-ing to the rules and
orders ~~of those~~ of the
two Depts. - All that
is necessary to ensure
correctness in these
Accts. is a carefully
prepared abstract
of the Cash book divi-
-ding it under the two
chief heads Civil and
Military - An intelli-
-gent Clerk will easily
make such an Abstract
from the nature of the
items - All Civil pay-
-ments will be made
under

under specific orders
from the Collectors

3 Copies
To the Accountant Genl. C. of F. 26
" Chief Accts for information

(11)

Malabar & Canara Deputy
Paymasters' Accounts. —

Revenue 1861 Departt.
Pro: of Govt for March.

№690.

Pro: of the Madras Govt.
Dy 25th March 61.

Adhering to the
former orders directing that
one Cash Chest and one
Cash Book shall be
kept in the Treasury of the
Paymasters of Malabar
and Canara.

№ 444 & 445.

Q. 498 499
29-11-1860
" 254 — 257
19-2-1861