

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 13 8 2

Press
Misr

348-349

Dated 24 - 6 - 1862

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
24th June 1862.*

No. 348. Read the following letter from the Honorable C. PELLY, Member of the Board of Revenue, to J. D. SIM, Esq., Secretary to Government, Revenue Department, Fort Saint George, dated Madras, 10th June 1862, No. 1,288 :—

SIR,

1. With reference to the Order of Government dated 9th May 1862, No. 1,029, requesting me to obtain from the Accountant General and the local Officers further information as to the nature of the duties which will devolve on the Officer in charge of the Cannanore Treasury and the amount which on an average will be in his custody, I have the honor to submit for the information of Government the letters received from the Accountant General and the Collector of Malabar.

From the Accountant General, dated 4th June 1862, No. 2,108.
From Collector, dated 5th June 1862, No. 2,113.

2. Mr. Ballard states that the work that will have to be performed by the Cashkeeper, proposed to be entertained for the Cannanore Treasury, will be much the same as that of the Hoozoor Treasurer. The accounts that will be required to be kept by him are those noted in the margin, a floating balance, at times amounting to about 1,12,000 Rupees, is likely to be in the Cashkeeper's custody every month; the disbursements will chiefly comprise the cashing of cheques drawn by the Military Department, the average number being 164, and the amount paid about 1,08,825 Rupees per month. The Accountant General however computes this amount to be Rupees 1,55,511, though the Collector's letter to Government, dated 7th May 1862, shows that the monthly average amount will be Rupees 90,858.

1. Chitta of daily receipts and disbursements.
2. Statement of the different description of coins received and disbursed.
3. Abstract of the daily receipts and disbursements under different heads.
4. Monthly account current.
5. Tri-monthly Cash Balance Report.

3. It may however be fairly assumed that the Treasurer will have to make payments every month to the extent of not less than a lac of Rupees, but as a large portion of them would consist simply of cashing of cheques, the work is not likely to be very heavy; but as it is proposed that he should also keep an abstract of receipts and disbursements under different heads, and prepare an account current every month, which duties are, for the Hoozoor Treasury, performed in the Collector's Office by the English and Native Account Departments, it will be necessary to allow an additional hand to the Treasury for that work. I accordingly beg to propose that an additional Accountant on 30 Rupees be allowed, and then the amount of the Establishment for the new Treasury requiring the sanction of Government will be Rupees 186 instead of Rupees 156 formerly recommended by me. This extra hand for writing the abstract account would be required in the Hoozoor Account Department, but may be more conveniently placed in the Cannanore Treasury.

4. Adverting to paragraph 3 of the Order of Government, I beg to state that it was my intention to put the Cashkeeper in sole charge of the Treasury under the general supervision of the Sub-Collector at Tellicherry, who can periodically visit the Treasury.

5. With reference to the enquiry made by Government, whether funds are available to meet the Establishment recommended by me, under date the 26th April last, by transfer from the Military Budget, I beg to state that the Controller of Military Finance mentions in his letter to the Accountant General of the 26th May last, that if the Paymastership at Cannanore be abolished, the amount of Office Establishment allowed for him, viz., Rupees 350 per month, will be available for transfer to the Civil Department, subject, however, to any charge which may be authorized on account of the payment of the Troops by the Station Staff Officer.

No. 349. ORDER THEREON, 24th June 1862, No. 1,382.

1. In this letter Mr. Pelly reports, after communication with the Collector of Malabar and the Accountant General (as directed in the order marginally noted), on the Treasury establishment which will be required at Cannanore, in the event of the office of Deputy Paymaster at that station being abolished.

G.O 9th May 1862, No. 1,029.

*Proceedings of the Madras Government, Revenue Department,
24th June 1862.*

2. Mr. Pelly originally proposed an establishment which would have cost Rupees 156 monthly. The further information which he has since obtained has led him to add an Accountant on 30 Rupees, thereby raising the total monthly charge to Rupees 186.

3. The Government approve of Mr. Pelly's proposal with one exception, viz., the pay set down for the Treasurer. This officer is to be in sole charge of the Treasury and will at times have a floating balance in his hands of about Rupees 1,12,000. The Government do not consider that 70 Rupees monthly is adequate remuneration for such a responsible office, and they would raise the salary to Rupees 100, to enable the Collector to secure the services of an intelligent and trustworthy person.

Treasurer	Rs
1 Accountant	100
1 do	30
1 Shroff	25
1 do	25
1 Gollah	15
1 Peon	10
1 Massaljee	6
	6
Per mensem	216

4. It will therefore be intimated to the Military Department that in the event of the Deputy Pay-mastership being abolished, an additional charge of Rupees 216* must be incurred in opening a Civil Treasury at Cannanore, and this sum must be regarded as a debit against any saving which may be effected by the contemplated measure.

5. Funds for the Treasury establishments must be provided from the Military Budget of 1862-63.

6. It is observed that the total disbursements at Cannanore in 1861-62 amounted to Rupees 10,90,305, of which Rupees 1,29,551 were for Civil, and Rupees 9,60,750 for Military purposes. It is presumed that suitable accommodation will be available for the Civil Treasury.

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

Pro: 17 May 1862 N^o 327. 328
 " 15 " " 290-291
 " 9 " " 200-201
 " 19 Feb 1861 " 254-257
 " 29 Nov 1860 " 498-499.

Revenue 1862 Dep^t of
 Pro: of Govt for June
 N^o 1659.

From

The Hon^{ble} Mr. Pelly
 Member of the
 P^{ar}l^{iam}ent

To

J. D. Smith Esq^r
 Secretary to Govt.
 P^{ar}l^{iam}ent

Dated 10th June 1862.
 Received 11th June 1862.

N^o 1289

Calcutta 2nd June
 S. D. N^o 1382 24 June

Reporting upon
 the nature of the duties that
 will be required of the
 officers of the Treasury at
 Calcutta.

The establishment
 formerly proposed
 was Rs 156 - but
 has proposed is Rs
 186 - But as the Rea-
 ders will at times
 have a floating bal-
 lance of 112,000 Rs
 the pay proposed viz
 70 Rs seems due to
 small - Rs 100 is, I think
 the least that can
 be allowed. Total 216 p^{er} ann.

The funds, this
 year will be forthcoming
 from the Military Budget
 but next year they will
 fall on the Civil Budget

The change which
 is required as a set
 off against the proposed
 saving by abolishing the
 Dep^t Paymaster's shop

N^o 348.

17 June 1862

Rev Dep^t

N^o 1382.

ceedings of the Madras Government
 Under date 24th June 1862.

Recd the following letter
 from the Hon^{ble} Mr. Pelly Esq^r
 Member of the P^{ar}l^{iam}ent.

Reporting upon
 the duties of the
 officers in charge of
 the Treasury at Calcutta.
 (Here inserted June 1862
 N^o 1289)

W

W

24/62 N^o 1029

In this letter
 Mr. Pelly reports, after
 communication with
 the Collector of Malabar
 and the Accountant
 General (as directed in
 the order marginally
 noted) on the Treasury
 establishment which
 will be required at
 Calcutta, in the
 event of the office of
 Deputy Paymaster at
 that station being
 abolished.

abolished.

Mr. Pelly originally proposed an establishment which would ^{have} cost Rs. 186 monthly. The further information which he has since obtained has led him to add an Accountant on 36 Rupees thereby raising the total monthly charge to Rs. 186.

The Government approve of Mr. Pelly's proposal with one exception - viz the pay set down for the Treasurer. This officer is to be in sole charge of the Treasury and will at times have a floating balance in his hands

of about Rupees 12,000. The Govt do not consider that 70 Rs. monthly is adequate remuneration for such a responsible office, and they would raise the salary to Rs. 100, to enable the Collector to secure the services of an intelligent and trustworthy person.

It will therefore be intimated to the Military Department that in the event of the Deputy Paymaster's ship being abolished, an additional charge of Rs. 26 must be incurred in opening a Civil Treasury at Coimbatore and this sum must be regarded

* Treasurer	100
1 Accountant	30
1 do.	25
1 Sheroff	25
1 do.	15
1 Gollak	10
1 Poon	6
1 Massahje	5
Per Mensem	<u>216</u>

regarded as a debit
against any saving
which may be effected
by the contemplated
measure.

Funds for the
Treasury establish-
ments must be pro-
vided from the Military
Budget of 1862/3.

It is observed
that the total disburse-
ments at Cannanore
in 1861/2 amounted to
Rupees 10,90,005 of which
Rupees 12,95,524 were for
Civil and Rs 9,60,750
for Military purposes.
It is presumed that
suitable accommoda-
tion will be available
for the Treasury.

J. H. S.

7-Office, Military Dept. - C. P. 25
4- Hon. C. Pelly with 2 others
11- Pro Board
1- Coll. of Malabar
3- Rich. Centre
3- Civil Engineers

Treasury at Cannanore

Revenue 1862 Departt.
Pro. of Govt. for Amer.

No 1382.

Pro. of the Madras Govt.
Dy 24 June 1862.

Passing orders on Mr.
Pelly's report on the Treasury
Establishment which will
be required at Cannanore
in the event of the Office of
the Deputy Paymaster at
that station being abolished.

No 348 + 349.