M.R.O. 14—10,000—21-4-22.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 1827	Press Mis.
380. 381	
Dated 27 8 1862.	

Not to be folded or roughly handled

No. 380. Read the following Proceedings of the Board of Revenue, dated 6th August 1862, No. 5,118.

Read the following papers :—

From the Officiating Civil Paymaster, dated 22nd October 1861, No. 406.

1. Adverting to the Board's Proceedings No. 3,134, dated 17th June last, paragraph 3, I have the honor to annex a revised list of periodical documents appertaining to this Office, which may be signed by Deputy Collectors.

2. It will be seen that the present list, though not in the same detail, includes all the documents enumerated in the former* list, with the exception of Contingent or Bills for extra and Contingent charges, which under recent orders are required to be signed by the Collectors.

* Board's Circular No. 2,865, dated 21st July 1859. List II.

3. I have also added to the list the Returns of the Resource Branch of this Office, formerly under the Accountant General.

List of Documents appertaining to the Civil Paymaster's Department, which may be signed by Deputy Collectors in charge of Treasuries.

Audit Branch.

Salary Abstracts of *all fixed Establishments* in the Revenue and Magisterial, including all other Departments under the control and supervision of the Collector.

Monthly Returns of Leave.

Abstracts for Pensions of all descriptions.

Casualty Reports.

Abstracts for compensation in lieu of resumed lands, offices and privileges.

Abstracts of Pagoda, and Mosque allowances of all descriptions.

Annual detailed list of Establishments.

Do. lists of Uncovenanted Servants.

Resource Branch.

Monthly Cash Balance Report of Huzur Treasuries.

Do. do. of Táluq do.

Cash Balance Report of the 15th for Huzur Treasuries.

Monthly Certificate of Examination of Huzur Cash balance.

Monthly Estimate of probable Receipts and Disbursements of the Current and two ensuing months.

Memorandum of small silver and copper coin issued during the month.

Annual Statement of actual Receipts and Issues, and probable requirements of small silver and copper coin.

General correspondence connected with the above.

Bills and Returns.

(Signed) W. J. RAYNOR,
Officiating Civil Paymaster.

From the Acting Accountant General, dated 28th June 1862, No. 1,312.

Official Memorandum. From the Board of Revenue, dated 20th August 1861. Do. 3rd April 1862. Do. 20th June do.

With reference to the correspondence noted in the margin, I have the honor to enclose a list, showing the Returns, &c., rendered to this Office, which, in my opinion, Deputy Collectors are competent to sign.

Statements furnished to the Accountant General's Office, which may be signed by Deputy Collectors.

Budget and Finance Department.

1. Abstracts of Receipts and Disbursements.... ... ... Monthly.
2. Comparative Statement with explanatory report of variations, between estimate and actual results of the same year, and the actual results of the previous year... ... Annually.
3. Statement showing the quantity and the amount of salt sold, and price obtained for it, together with the charges of manufacture, and the net proceeds .. .. Do.
4. Account particular of Extra Revenue.... ... ... Do.

Book and Adjustment Department.

Register of unadjusted charges, adjusted during the month.....	Monthly.
Memorandum of unadjusted charges, outstanding three months and upwards ...	Do.
Statement of Permanent Advance Fund.....	...Occasionally.
Detailed Statement of unadjusted items..... ...	... Annually.
Account Particular of Bills of Exchange, Transfer Receipts, &c.....	... Monthly.
Extracts from the Registers of Receipts of Deposits.....	... ... Do.
Do. do. of re-payments.....	... Do.
Detailed Statement of Deposits remaining unjusted..... ...	... Annually.
Memorandum of receipts on account of Straits lights furnished by Collectors of Maritime District.....	... Do.
Statements of subscriptions collected on account of Civil Fund.....	... Monthly.
Memorandum showing the quantity and value of salt remaining in store	Annually.
Statement of Foreign Pensioners.....	... Do.
Statement of arrears of Land Revenue for fifteen years..... ...	.. Do.
Abstract Statement of Demand, Collection and Balance for Fasli year....	... Do.
Memorandum showing the gross amount of Income Tax and Stamp collections.	Monthly.
Statement showing the collection of Salt Revenue....	... Do.
Do. do. Customs do...	... Do.

Audit Department.

Treasury Account...	... Monthly
Account Current of Telegraph Remittances.....	... Do.
Do. Post Office do...	... Do.
List of sums credited and debited for Transfer Receipts under the head "Military Remittances."...	... Do.
Statement of 1 per cent. Income Tax.....	... Do.
Do. 3 do. do....	... Do.

Public Works Department.

Detailed monthly Statement of payments on account of salaries, &c., of the Public Works Department...	... Monthly.

Bond Department.

Register of Interest paid on Promissory Notes of the several loans....	... Monthly.

Resource Department.

Estimate of probable Receipts and Charges....	... Monthly.
Statement of small Silver and Copper required...	... Annually.
Do. of the state of Treasuries...	... Quarterly.
Report of Cash Balances in the Collectors' Treasuries...	... Monthly.
Do. do. do. in the Táluq Treasuries.....	... Do.

Bill Department.

Advices of Bills of Exchange...	Daily.

(Signed) H. A. MANGLES,
Acting Accountant General.

Resolved that the foregoing letters be submitted to Government, with reference to paragraph 4 of their Order, dated 5th November 1860, No. 2,047. The Acting Accountant General and the Officiating Civil Paymaster forward lists of periodical documents which the Deputy Collectors are in their opinion competent to sign in future in supersession of those enumerated by the Board in their Circular, dated 21st July 1859, No. 2,865. The list furnished by the Civil Paymaster on 22nd October 1861, includes the returns of the Resource Branch as it then belonged to his Office, but this Department having since been re-transferred to the Accountant General's Office, and the Accountant General having included in his list the corresponding returns, those in the Civil Paymaster's list should be omitted. Should the lists now submitted be approved by Government they will be circulated to Collectors amended as above pointed out.

(True Copies and Extract.)
(Signed) W. HUDLESTON, *Secretary.*

No. 381. ORDER THEREON, 27th August 1862, No. 1,827.

Approved.

(Signed) T. PYCROFT,
Chief Secretary.

Resolved that the foregoing letters be submitted to Government, with reference to paragraph 4 of their Order dated 5th November 1860, No. 2,047. The Acting Accountant General and the Officiating Civil Paymaster forward lists of periodical documents which the Deputy Collectors are in their opinion competent to sign in future in supersession of those enumerated by the Board in their Circular dated 21st July 1859, No. 2,865. The list furnished by the Civil Paymaster on 22nd October 1861 includes the returns of the Resource Branch as it then belonged to his Office, but this Department having since been re-transferred to the Accountant General's Office, and the Accountant General having included in his list the corresponding returns, those in the Civil Paymaster's list should be omitted. Should the lists now submitted be approved by Government they will be circulated to Collectors amended as above pointed out.

(True Copies and Extract.)

Secretary.

To Honorable T. Pycroft, Chief Secretary to Government.

Copy to H. A. Mangles, Esq., Acting Accountant General.

„ to W. J. Raynor, Esq., Officiating Civil Paymaster.

Exd. J. Wright.

Rev. 5th November 1862 No 1730

No. 1827

Rev. 1862 Department.

Pro. of Govt. for August.

No. 2252.

PROCEEDINGS OF THE BOARD OF REVENUE,

Dated 6th August 1862.
Despatched. 9h
Received. 11h

No. 5,118.

Submitting letters from the Officiating Civil Paymaster and the Acting Accountant General, forwarding lists of periodical documents appertaining to their respective departments which the Deputy Collectors are in their opinion competent to sign in future.

No. 380 & 381.

No. 1827. 27th augt

Wm Cameron Esqr

Approved.

Fort St. George
27th augt 1862

14 Board of Revenue Despatches

3 Civil Paymasters

3 Accountant Generals