M.R.O. 1—77,003—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Finance DEPARTMENT.

G.O. No. 1381 Press / Mis.
115-116.

Dated 10-10- 1872.

7/8

115-116

Not to be folded or roughly handled

No. 115. Read the following letter from the President of the Municipal Commissions, Malabar, to the Chief Secretary to Government, Fort St. George, dated Calicut, 25th September 1872, No. 25 :—

With reference to G. O., dated 9th September 1872, No. 1191, I have the honour to inform you that the funds of the Municipalities of Calicut and Cochin have been deposited with the Branch Banks at those places under a separate account for the last five years, and that the arrangements have been found to work most satisfactorily.

2. The Local Fund Board of Tellicherry are anxious to adopt the same system as regards the Local Fund, placing the money with the Oriental Bank.

If this could be done I am of opinion that it would be very advantageous as well as more satisfactory to the representatives of the public.

Some difficulty would be found owing to the fact of receipts and payments having to be made at distant taluqs, but these could be easily overcome. The Act provides that the Local Funds shall be at the disposal of the President, but the rules have entirely reversed this order of things. In regard to the expenditure by the Public Works Department funds never come within the view of the President at all, and the Local Fund Board has to accept the bare notice of adjustment by the Accountant-General without being supplied with any details. In one month 10,000 Rupees was erroneously charged to the Calicut Circle, and subsequently the error discovered in the Accountant-General's Office. The Board have no means of knowing how the error arose; all they know is from the progress reports, which they are told not to rely on for adjustment. In the case of the Public Works expenditure to be carried out by the President he has to obtain funds from the Range Officer. During several months all the funds for expenditure by the Revenue authorities in the Calicut Circle have been doled out by two East Indian Taluq Overseers.

No. 116. ORDER THEREON, 10th October 1872, No. 1381.

Referred to the Board of Revenue for remarks after communication, if necessary, with the Accountant-General and Controller of Public Works Accounts, with reference to the statement that the Local Fund Board has to accept the bare notice by the Accountant-General of adjustment of expenditure on public works without being supplied with any details.

(True Extract.)

Acting Under Secy. to Govt.

To the Board of Revenue.
" Accountant-General.
" Controller of Public Works Accounts.

Exd. J. Wright.

Malabar President's office
Calicut 25th September 1872

No. 25.

From.

A. Macgregor Esqre
President of the Municipalities
Malabar

To.

The Honorable R. S. Ellis C.B.
Chief Secretary to Government
Ootacamund

Sir

With reference to Govern-
=ment Order dated 9th September 1872
No. 1191, I have the honour to in-
=form you that the Funds of
the Municipalities of Calicut
and Cochin have been deposi=
=ited with the Branch Bank
at those places, under a Se-
-parate account for the last
5 years and that the
arrangements

Govt. of {1872} Madras.

FINANCIAL.

To

THE BOARD OF REVENUE,
&c., &c., &c.

Dated October, 10th.

Read.

Encl.

G. O., 10th October 1872, No. 1381.

OCTOBER.
Nos. 115-116.

Referring, for remarks, letter from the President, Municipal Commissions, Malabar, with reference to the statement that the Local Fund Board has to accept the bare notice by the Accountant-General of adjustment of expenditure on public works without being supplied with any details.

arrangments have been found to work most satisfactorily.

2. The Local Fund Board of Tellicherry are anxious to adopt the same system as regards the Local Fund, placing the money with the Oriental Bank.

If this could be done I am of opinion that it would be very advantageous as well as most satisfactory to the representatives of the Public.

Some difficulty would be found owing to the fact of receipts and payments having to be made at distant Talugs but these could be easily overcome. The Act provides that

that the Local Funds shall be at the disposal of the President but the rules have entirely reversed this order of things. In regard to the expenditure by the Public Works Department funds never come within the view of the President at all, and the Local Fund Board has to accept the bare notice of General without being supplied with any details. In one month 10,000 Rs. was erroneously charged to the Calicut Circle and subsequently the error discovered in the Accountant General's office. The Board have no means of knowing how the error arose; all they know is from the progress reports which they are told not to

rely

rely on for adjustment. In
the case of the Public Works
expenditure to be carried out
by the President, he has to obtain
funds from the Range Office.
during several months all
the funds for Expenditure by
the Revenue Authorities in
the Calicut Circle have been
[illegible] by two East Indian

Taluq Overseers.

I have the honor to be
Sir,
your most Obdt. Servant

A Thurfield
President

Rec. 1877
From
Rec'd 27 & abstr. Q's
Municipalities
25-

Rs 1895/12

Rs 1895
Expenditure
Municipal Funds
on Public Works

Financial Department — 1872

G.O. 10th October 1872 No. 115

From,

The President of the Municipalities Malabar

To,

The Chief Secretary to Government Ootacamund

Date 25th September 1872

Rec'd 27—

No. 25.

Inc Encls:

Reporting that the system of depositing Funds in the Branch Banks seems to work satisfactorily; and that the same may be adopted to local Funds.

Financial Department. 901

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from the President of the Municipal Commissioners, Malabar, dated 25th September 1872, No. 25.

Order thereon G.O. dated 10 Oct 1872 No. 1381.

Referred to the Board of Revenue for remarks, after communication, if necessary, with the Accountant General and Controller of Public Works Accounts, with reference to the statement that the Local Fund Board has to accept the bare notice of expenditure on public works by the Bank for adjustment, by the Accountant General without being

being supplied with any

details. [illegible]

[illegible]

Do.

The Board of Revenue. III
— Accountant General 6
— Controller of P.W. Accounts. 3

W.J. 110

Dep 21/10

Govt. of {1872} Madras.

To Financial

The Board of Revenue
&c &c

Dated 20th Oct
Recd. } 1872, No. 1381

Nos. 115-116.

Referring, for remarks, letter
from the Secy. Govt.
Commr. Malabar to the
Board of Revenue for
remarks with reference
to the statement that
the Local Fund Board has
to accept the assessment
by the Accountant General
of adjustment of

expenditure on public
works without being
supplied with any
details.

138