M.R.O. 1—77,006—8-6-31.

(1) Number of pages 26

(2) Date of repair 29.4.10

(3) Initials of the Reference

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1768 Press ~~Mis.~~

46-52

Dated 5—12— 1913.

14/15

Not to be folded or roughly handled

Read the following papers :—

No. 46. From J. H. MASTER, Esq., Acting President of the Municipal Commission, Bellary, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Bellary, 20th September 1872, No. 83.

I have the honour to acknowledge the Proceedings of Government, Financial Department, No. 1191, dated 9th instant, and to state that the system which has been sanctioned for the Cocanada Municipality is the one which is in existence here.

No. 47. From A. CRUICKSHANK, Esq., Acting President of the Municipal Commission, Vizagapatam, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Vizagapatam, 28th September 1872, No. 1158.

With reference to paragraph 2 of the Proceedings of Government, Financial Department, dated 9th September 1872, No. 1191, I have the honour to state that the Municipal Commissioners of Bimlipatam are unanimously of opinion that there are no advantages to be gained by the funds of that Municipality being lodged with the Branch Bank of Madras at that station.

No. 48. From W. M. CADELL, Esq., Officiating President of the Municipal Commission, Negapatam, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Tanjore, 5th October 1872, No. 260.

With reference to the Order of Government, dated 9th September 1873, No. 1191, Financial Department, I have the honour to report that the Commissioners of the Negapatam Municipal Commission desire to introduce the system sanctioned for the Cocanada Municipality.

No. 49. From H. S. THOMAS, Esq., President of the Municipal Commission, Mangalore, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Mangalore, 9th October 1872, No. 78.

With reference to G.O., No. 1191, dated 9th ultimo (Financial Department), I have the honour to state that the Commissioners are averse to any alteration in the existing practice here of depositing the municipal funds in the Branch Bank of Madras, established at this place, through the intervention of the officer in charge of the Government Treasury, who maintains a separate and distinct account in his office, though the money is merged together with the public cash.

2. The Treasury Officer, at the request of the Commissioners, furnishes them at present with a memorandum of the available balance in the treasury, which is made use of in checking the municipal books, and the Municipal Office and that of

the Treasury Officer are so contiguous to each other that the Commissioners find no difficulty in ascertaining or verifying the balance of their funds, whenever they may have occasion to do so.

No. 50. From J. R. COCKERELL, Esq., President of the Municipal Commission, Nilgiris, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Ootacamund, 26th October 1872, No. 68.

With reference to G.O., Financial Department, dated 9th September 1872, No. 1191, calling upon the Presidents of certain Municipalities to report whether it is advisable the respective Municipalities should bank direct with the branches of the Madras Bank established in their jurisdiction, I have the honour to append a resolution of the Ootacamund Commissioners passed at a meeting held on the 21st ultimo :—

"The Commissioners observe that the system referred to has been partially in force since November 1867, and a separate account has been introduced since July last."

2. There is, however, an anomaly connected with the separate account. The payments and disbursements of the Municipality are still included in the Government accounts, and appear in the daily statement furnished by the Bank Agent to my office.

3. This inclusion seems to me unnecessary, now that Government cease to contribute to the Ootacamund Municipality in proportion to the municipal income, and do not need to be informed of the amount of the income.

No. 51. From G. D. LEMAN, Esq., Acting President of the Municipal Commissions, Kistna District, to the Hon. R. S. ELLIS, C.B., Chief Secretary to Government, Fort St. George, dated Masulipatam, 22nd November 1872, No. 2775.

Adverting to G.O., No. 1191, of 9th September 1872, I have the honour to state that there is no objection to the funds of the Guntoor Municipality being deposited with the Branch Bank there separate from the Government Treasury.

No. 25. ORDER THEREON, 5th December 1873, No. 1768.

The letters above recorded are the replies of the Presidents of certain Municipalities to G.O., dated 9th September 1872, No. 1191, sanctioning the deposit of municipal funds in the Branch Bank of Madras at Cocanada, and calling for reports whether similar arrangements are considered desirable elsewhere.

2. The adoption of the arrangement above alluded to at Negapatam, Ootacamund, and Guntoor is sanctioned. Orders have been passed separately in the case of Berhampore.

Proceedings of the Madras Government, Financial Department,
5th December 1873.

3. The Government presume that the necessary sanction has already been accorded in the case of Bellary, where the practice of depositing municipal funds in the Branch Bank of Madras is said to have been already introduced.

(True Extract.)

W. HUDLESTON,
Chief Secretary.

To the President of the Municipal Commission, Bellary.
" " " Vizagapatam.
" " " Negapatam.
" " " Mangalore.
" " " Nilgiris.
" " " Kistna District.
" Board of Revenue.
" Accountant-General.

Exd. J. Wright.

Municipal Commissioners'
Office, Mangalore. 5.
4th October 1872.

No. 78

From

H. S. Thomas Esqre
President, Municipal Commrs
Mangalore.

To

The Honorable R. S. Ellis. C.B.
Chief Secretary to Government.
Fort St. George.

Sir,

With reference to G. O. No. 1191, dated 9th Ultimo (Fnl. Dept.) I have the honor to state that the Commissioners are averse to any alteration in the existing practice here of depositing the Municipal Funds in the Branch Bank of Madras, established at this place, through the intervention of the Officer in charge of the Government Treasury, who maintains a separate and distinct account in his Office, tho' the money is merged together with the public cash.

The Treasury Officer, at the request of the Commissioners furnishes them at present with a memo of the

Govt. of {1873} Madras.

FINANCIAL.

To

THE PRESIDENT OF THE
MUNICIPAL COMMISSION,
&c., &c., &c.

Dated December, 5th.

Read

Sent,

G.O., 5th December 1873, No. 1768.

DECEMBER.
Nos. 46–52.

Municipal Funds.—Orders passed on reports submitted by the Presidents of certain Municipalities regarding the deposit of these funds in Branch Banks.

available balance in the Treasury, which is made use of in checking the Municipal books and the Municipal Office and that of the Treasury Office are so contiguous to each other, that the Commissioners find no difficulty in ascertaining or verifying the balance of their funds, whenever they may have occasion to do so.

I have the honor to be
Sir,
Your Most Obt. Servt
M. Keenes.
President.

Ont.

5

Commissioners Office
Potaccamund 9-
26 October 1872

No 68.

From

S.D. I. R. Cockerell Esquire
President Municipal
Commissioners
Nilgiris

To

The Chief Secretary
to Government
Ootacamund

Sir

With reference to Government Order Financial Department dated 9 September 1872 No 1191 calling upon the Presidents of certain Municipalities to report whether it is advisable the respective Municipalities should Bank direct with the Branches of the Madras Bank established in their jurisdictions I have the honor to append a resolution of the Ootacamund Commissioners passed at a meeting held on the 21st Ultimo

"The Commissioners observe that the System referred to has been practically in force since November 1869 and a Separate Account has been introduced since July last"

There is however one anomaly connected with the Separate account. The payments and disbursements of the Municipality are still included in the Government Accounts and appears

Financial
Municipal Department

G.O. 1768

From
The Secretary
Municipal Commissioners
Ootacamund

Chief Secretary
to Government
Fort St. George.

Dated 26th October 1872.
Rec'd 28th October 1872.
No 2080
Enclosure: none

Stating that the Commissioners are averse to the establishment of the existing Branches of the Madras Bank at Municipal Headquarters.

Ootacamund
Nilgiris

appear in the daily Statement furnished by the Bank agent to our office.

This inclusion seems unnecessary now that Government cease to contribute to the Ottawa and Municipality in proportion to the Municipal income and do not need to be informed of the amount of the income.

I have the honor to be
Sir
Your most obedt Servt

E. McCockerell
Resident Municipal
Commissioner Ontario

7. S. D

No. 1158.

Vizagapatam September 28th 1872

13.

From,

A. Cruickshank Esquire,
Ag. Collector and President,

To,

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

Sir,

With reference to para 2 of the Proceedings of Government, Financial Department, dated 9th September 1872 No. 1191, I have the honor to state that the Municipal Commissioners of Bimlipatam are unanimously of opinion that there are no advantages to be gained by the funds of that Municipality being lodged with the Branch Bank of Madras at that Station

I have the honor to be,
Sir
Your most obedient servant,
A. Cruickshank
Ag. Collector and President

Received 1872.
No. 68
Date— 26th October
Aug 16th

Commissioner's Office,
Ootacamund.

68

To Chief Secretary to Government

Financial Department

Enclosures.

No. 2104.

SUBJECT.

I have the honor of
having direct with the
Road Cess Fund
from the Chairman
since forwarded
that the inclusion
Court Records of
Conciliation

No. 260

3

Tanjore 5th October 1872

15

From

W. M. Cadell Esq
Offg President Municipal Commission
Negapatam

To

The Honble E. T. Ellis C.B.
Chief Secretary to Government
Fort, Saint George

Sir

With reference to the order of Government dated 9th September 1872 No. 1191 Financial Department, I have the honor to report that the Commissioners of the Negapatam Municipal Commission desire to introduce the system sanctioned for the Cocanada Municipality—

I have the honor to be
Sir
Your most obt Servant

W. M. Cadell

Offg President

15/2

Financial Department
Municipal Branch
Received 11th October 1872

No. 1768

Dated 28th September 1872
Rec'd 7th October 1872

No. 1158

Reporting that the Commissioners of the Negapatam Municipality have given security by the Manager of the Bank of Madras at Negapatam for the Municipal Funds entrusted to the Bank

Bank of Madras at Negapatam

W. M. Cadell

C. Ellis
C.S.G.
28-10

No. 2775

KISTNA DISTRICT COLLECTOR'S OFFICE

MASULIPATAM 27th November 1872

6

FROM,

G. D. Leman Esquire,

Acting President Collector of the Kistna Dirtrict.
Municipalities

TO,

The Chief Secretary to Government,

Financial Department,

Fort St George.

SIR,

Adverting to Government Order No. 1191 of 9th September 1872, I have the honor to state that there is no objection to the funds of the Guntur Municipality being deposited with the Branch Bank — there, separate from the Government Treasury.

I have the honor to be

Sir

Your most obt Servant

G. D. Leman

President

Acting Collector.

1872

Despatched

To

The Chief Secretary to Government

Municipal Commissioner

Respectfully

10 1768

For the Chief Secretary

Financial Department

Fort St George

Collector's Office

Received 3 December 1872

Examined

Copy

Referring to the Commissioner of the Municipality

Respectfully

Forwarded

Collector

Copy

Examined

Commissioner

/21.

BELLARY COLLECTOR'S OFFICE

No 83

Dated { 20th September 1872.

40

From

A/ President M.C.

THE COLLECTOR OF

BELLARY.

To

The Chief Secretary to Government

Madras

Sir

I have the honor to acknowledge the Proceedings of Government, Financial Department, No. 1191, dated 9th Instant, and to state that the system which has been sanctioned for the Cocanada Municipality is the one which is in Existence here.

I have the honor to be,

Sir.

Your Most Obedient Servt.

W Thomas

Acting Collector & President

Municipal Commt.

Financial 1872 DEPARTMENT.

From,

The Collector of Kistna District.

Mutchlipatam

To, The Chief Secretary to Government

Fort St George

Dated 22 November 1872

Received 25 " "

No. 2115

Enclosure

No 2443.

Acknowledging the receipt of the Proceedings of Government noted in the margin, and stating that the system which has been sanctioned for the Municipality of Cocanada is that which is in force here.

Copy sent with the Bank Returns for November 1872 to the Accountant General.

Collector: &c. remarks—sent

Financial Department. 23-

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter

From the President Municipal Commr Bellary Dt dated 20th September 1872 No. 83.

Do Do Do Vizagapatam Dist dated 28th September 1872 No. 1158

Do Do Do Negapatam dated 5th October 1872 No. 260

Do Do Do Mangalore dated 9th October 1872 No. 78

Do Do Do Nilgiris dated 21st October 1872 No. 65.

Do Do Do Kistna Dist dated 22nd November 1872 No. 2775.

Order thereon. 5th Dec 1872 No. 1768

The letters above recorded are in reply to the Presidents of certain Municipalities to G.O. dated 9th September 1872 No. 1191 sanctioning the deposit of Municipal Funds in the Branch Bank of Madras at Cocanada and calling for reports as to the working of similar arrangements are

---

2nd Septr 1872

Financial Department

BELLARY COLLECTOR'S OFFICE

Dated 20 September 1872 No. 83

To,
The Chief Secretary to
Government
Madras.

Enclosure.

Received. 23rd September 1872

Acknowledges the receipt of Govt Proceedings Financial Dist Proceedings No. 1191 dated 9th inst. and states that the Municipal Commissioners have been addressed requesting them to submit their Municipal Funds in the Branch Bank of Madras at Cocanada

C.23/9
2nd Sept
1872

91
23/9
C.23/9
2nd Sept
1872

are considered desirable
Else where.

2. The adoption of the arrangement above alluded to at Negapatam, Cuddalore and Guntoor is sanctioned Orders have been passed separately in the case of Berhampore.

3. The Govt presume that the necessary sanction has already been accorded in the case of Bellary where the practice of depositing Municipal funds in the Branch Bank of Madras is said to have been already introduced.

Note
The sanction of Govt is necessary under Sec 36.
J.

J.N. J.

To The President Municipal Commrs
Bellary Dt. 6
" " " Vizagapatam Dt.
" " " Negapatam
" " " Mangalore
" " " Nilgiris
" " " Kistna Dt.
" " Board of Revenue
" " Accountant General

dispatched

85-240

Deposit of Municipal funds in Branch Banks

Govt. of {187 } Madras.

Financial

To

The Presidt Municl Commrs
Bellary
&c.

Dated Decr 5. } 1873, No. 1768
Recd.

Nos. 46-52.

Municipal Funds. Orders passed on reports submitted by the Presidts of certain Municipalities regarding the deposit of those funds in Branch Banks.

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