

INDEXED. *M/S*
Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 344 M.

DATED 2-3-97.

DESPATCHED

[Despatch Abstract.]

Deposit

Disapproving the proposal of the Munl. Comd. Conjeevaram. to deposit the amount of Rs 48,500, the balance of loan for water works, in the Bank of Madras & stating that it should make the best arrangement that may be feasible to settle its liabilities at the place where they are payable.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Local & Munl. (1897) Department.

Forwarded

5/1 Duncany

A pub Collector

Forwarded

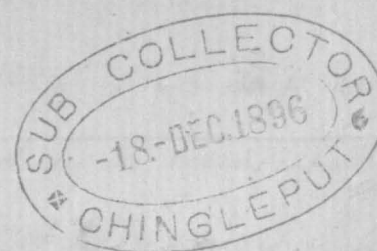
J S Duncany

Collector

Muni

Order. No. 344 m min. 2-3-97

CURRENT No.



From

The Chairman
15. JAN. 1897
Municipal Council
CHINGLEPUT

The Municipal Council

Ref No. 52 of 16

proposal cannot be approved

It should make the best arrangements that may be feasible to settle its liabilities at the places where they are payable.

Dated 12th Dec 96

Received 15-1-97

Registered 15-1-97

Enclosures 1

Spare copies



SUBJECT.

Requesting that the Council may be pleased to accord its permission for the deposit of Rs. 48,500 in the Bank of India by the Council under the 28 (1) of the Municipalities Act II of 1897

1. For a precedent please see go. no. 1635 m of 28th November 1893. Flag A

2. Please see the notes ordering go. no. 1635 m of 28-11-93 to Flag A and the acctt gents letter Flag B.

The Chairman the Council

Office 21/12/97
30/1

Please work out the case carefully & show why what Mr Harrison says can be done

BACK PAPERS.

G.O.	No.	Department.	Date.
jo	1990	hch	19-11-96
jo	665	hch	11-11-96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

NOTE FOR THE Secretary

The course suggested by Mr. Harrison viz. the deposit of the money in the Bank of Madras, is opposed to the provisions of section 28(1) of Act IV of 1884, which says that "all moneys recovered by the municipal Council or forming part of the municipal fund shall be lodged in the nearest Government Treasury, or with the sanction of Government in any bank in or near the municipality". A similar difficulty was felt in the case of the Madura municipal Council in 1893, and after some correspondence with the Accountant-General (Mr. Rawlinson) the Government of India was addressed requesting the extension to municipal Councils of the privilege of transmitting money by Remittance Transfer - receipts - vide G.O. No. 216 M dated 23rd February 1894. Flag C. The Government of India declined to grant this concession, but suggested that the most convenient course would be for the Local Government to authorize the municipality to open an account with the Presidency Bank, the Municipal Act being amended, if necessary, so as to allow of such a course being followed; and stated that if the Local Government

Government approved of this suggestion, it would issue instructions to the Accountant General to make the necessary arrangements - vide G.O. No. 944 M dated 24th July 1894 - Flag L. The proposed amendment has now been made in the Section referred to, and as soon as the Act comes into force the Government of India will be requested to issue the necessary instructions to the Accountant General, but until this is done, the course suggested by Mr. Harrison cannot be adopted in the present case.

V.R.
26/12/97

Now issue draft order

8/12/97

Ref on No: 52 of 96.
G.O.

Office of the Municipal Council

12th Dec 96

LOCAL & MUNICIPAL DEPT.

CURRENT No. 157

From

M. R. N. Venkataswamy Iyer, Esq.

Chairman, Municipal Council,

Congress.

To

The Secretary to Government.

Municipal & Local Fund Department.

Through the Sub-Collector & Collector of

Chingleput District.

Sir,

I beg to bring to your notice that remittances are required to be made often to the Sanitary Engineer to Government to meet the payment of his monthly imprest account, and the drafts on him from England for machinery, pipes &c supplied for the water works. As I have no other alternative but to remit the money in currency notes it entails much difficulty. To obviate it I have addressed the Accountant General to place the sum of Rs 48,500, the Government have lately sanctioned to be paid to this Municipality in G.O. No. 1990 M. dated 19th November 96 as the balance of loan for water works, at his credit in the Bank of Madras and

and pay out of the same for Cheques
drawn on him by me in favour of
the Sanitary Engineer and in his
reply the Accountant General informs
me that it may be so paid provided
the Government will allow the Council
to deposit the money in the Bank of
Madras under Section 28 (1) of the
District Municipalities Act IV of 1884.
I therefore beg that the Government
may be pleased to accord its permission
for the deposit of the said sum of Rs
48,500 in the Bank of Madras by the
Council.

I beg to enclose a copy of
the letter from the Accountant
General on the subject.

I beg to remain

Sir

Your most obedient servant.

Chairman

Bank

Department.

Accountant-General's Office,

11th December 1896.

No. 3884.

From

F. C. Harrison Esqre,

Offg. Accountant-General to the

Govt. of Madras,

To,

The Chairman,

Municipal Council,

Coimbatore.

Sir,

With reference to your letter
No. 52 dated the 23rd November 1896,
I have the honor to state that the loan
sanctioned to the Coimbatore
Municipal Council may be drawn
from my office if the Government
under Section 28 (1) of the District
Municipalities Act IV of 1884 allows
the Council to deposit the money
in the Bank of Madras. It can then
be drawn against by cheques. As this
sum is due by Government to the
Municipality in Coimbatore, a
charge of $\frac{1}{10}$ per cent will be made
for the privilege of receiving it in
Madras instead of in the place
where

157/1000

where it is due.

I have the honor to be
Sir,

Your most obedient servant,

Signed, F. C. Harrison.

Off. Accountant General.

(True copy)

Municipal office

Consideration

12 " Decembe 96.

Chairman.

With reference to your letter
of 22 dated the 23rd Nov 1896,
I have the honor to state that the same
has been forwarded to the Conference
Municipal Council may be seen
from my office if the Government
under Section 28 (1) of the District
Municipalities Act IV of 1884 allows
to Council to deposit the money
in the Bank of Madras. It can then
be drawn against by Cheques. As this
sum is due by Government to the
Municipality in consideration a
charge of 1/4 per cent will be made
for the privilege of receiving it in
Madras instead of in the

When given for copying
When copied 2-3-97 77
When examined 189
When signed 73

READ AGAIN G.O., No.
189

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT .. A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.-
A = Copy in full.
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