

1. Number of pages. /0
2. Date of repair. 17-12-30
3. Initials of Reference

M.R.O. 1-20,000-16-10-20

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No.

604

Press
Mis.

Dated

10-5-

1918/69

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Department,
10th May 1869.

No. 55. Read the following letter from the Accountant General, Madras, to the Chief Secretary to Government, Fort Saint George; dated 20th April 1869, No. 21.

Book Department.

With reference to the orders of Government noted in the margin, I have the honour to state that the only objection of which I am aware to the funds of Civil Dispensaries being deposited in the Savings' Bank, is that such deposits come under the head of *Trusts*, which under Rule 7 of the Bank are inadmissible.

No. 356, dated 19th March 1869, Public Department.
" 433, " 5th April " " "

2. If this objection be set aside, I would suggest that the accounts of these institutions be opened in the names of the Collector and Civil Surgeon of the districts, who, it is believed, are usually ex-officio members, and that all investments on account of it be also made in their names. This course of procedure seems to be in accordance with the instructions contained in the Order of the Government of India, recorded in the Proceedings of the Madras Government, Public Department, No. 1106, dated 30th September 1864, relative to Promissory Notes belonging to Government-aided institutions.

3. I beg to take advantage of the opportunity to forward at the same time copy of a letter received from the Collector of Vizagapatam, No. 169, dated 7th instant, and to suggest that a similar course of procedure be adopted in respect to the funds of the Vizagapatam Male and Female Orphan Asylums, which might be lodged in the Savings' Bank, an account being opened in the joint names of the Collector and Chaplain of the district for the time being.

From the Collector of Vizagapatam, to the Accountant General, Madras; dated Vizagapatam, 7th April 1869, No. 169.

I have the honour to request your sanction to a continuance of the system hitherto in practice, under which the money belonging to the Vizagapatam Male and Female Orphan Asylum has been lodged in the Government Savings' Bank.

2. The institution is chiefly supported by Government, receiving a grant-in-aid of twice the amount of the subscriptions from the public, and it will be put to great inconvenience if the privilege hitherto granted of placing its funds in the Savings' Bank be withdrawn.

3. As in your letter, dated 18th March 1869, No. 6621, Book Department, permission was accorded for lodging in the Savings' Bank the moneys collected on account of a charity fund belonging to the Regiment at this station, I trust the same may be extended to the Male and Female Orphanages.

No. 56. ORDER THEREON, 10th May 1869, No. 604.

It appears from the foregoing letter from the Accountant General that the only objection he is aware of to the funds of Civil Dispensaries being deposited in the Savings' Bank is that such deposits are considered to come under the head of "Trusts," which under Rule 7 of the Bank are inadmissible.

2. As, however, there are grave objections to the funds of Dispensaries, which are "Government-aided institutions," being kept in the custody of any person filling the office of Secretary and Treasurer, His Excellency the Governor in Council is of

*Proceedings of the Madras Government, Public Department,
10th May 1869.*

opinion that the course suggested by the Accountant General in paragraph 2 of his letter, that accounts of Dispensaries be opened in the Savings' Bank in the names of the "Collector and Zillah Surgeon," should be adopted.

3. By paragraph 2 of G. O., dated the 5th April 1869, No. 433, Collectors have been appointed ex-officio Presidents of all the Dispensaries within their jurisdiction. The Zillah Surgeons will now be appointed ex-officio members of all such institutions within the districts to which they stand appointed.

4. The funds of the Vizagapatam Male and Female Orphan Asylums will, as suggested by the Accountant General in paragraph 3 of his letter, be deposited in the names of the "Collector and Chaplain of the District."

5. The following Notification will be published in the *Fort Saint George Gazette*.

NOTIFICATION.

His Excellency the Governor in Council has been pleased to appoint the Collector of each district as ex-officio President, and the Zillah Surgeon as ex-officio member, of all the Civil Dispensaries within the District.

(By order of His Excellency the Governor in Council.)

R. S. ELLIS,
Chief Secretary.

To the Accountant General.

- „ Collector of
- „ Inspector General, Indian Medical Department.
- .. Directors of the Bank of Madras.

Exd. J. Wright.

Public Department.

Prov: 5th April 1869 No 33-34
" 19 March 1868-159
" 30 Sept 1864-143-144

Public Department
1869. From
The Account Genl. No 21
Fort George
To The Chaplain of the

Dated 20th April 1869 the
Rec^d 21

No 21
No 754
Rec^d

Relating to the Invest-
ment of the Funds of
Civil Dispensaries in the
Government Savings Bank

27th Apr
27th May

2 As however there
are grave objections to the
funds of Dispensaries, which
are "government aided institu-
tions" being kept in the custody
of

Govt. of 1869

PUBLIC.

THE ACCOUNTANT GENERAL.

As. Ac. 56

Patent May 10th.

Rec^d

G. G. 10th May 1869, No. 101.

W. A. V.

No. 55-56.

Leaving instructions in regard to the invest-
ment of the funds of Civil Dispensaries.

of any person filling the Office of Secretary and Treasurer, His Excellency the Governor in Council is of opinion that the course suggested by the Accountant General in paragraph 2 of his letter, that Accounts of Dispensaries be opened in the Savings Bank in the names of the "Collector and Zillah Surgeon" should be adopted.

3 By paragraph 2 of L. O. dated the 5th April 1869 No 433, Collectors have been appointed ex-officio Presidents of all the Dispensaries within their jurisdiction. The Zillah Surgeons will now be appointed ex-officio members of all such institutions, within the Districts to which they stand appointed.

4 The funds of the Viragapatam Male and Female Orphan Asylums, will, as suggested by the Accountant

Accountant General, in paragraph 3 of his letter, be deposited in the names of the "Collector and Chaplain of the District".
5 The following Notification will be published in the Fort Saint George Gazette

Notification

His Excellency the Governor in Council has been pleased to appoint the collector of each District as ex-officio President, and the Zillah Surgeon as ex-officio member of all the civil Dispensaries within the District.

To The Accountant General

" Collector of all ^{dispensaries} ~~dispensaries~~ ^{including Ammasol & Co. Office}

" Inspector General & Medical

" Directors of the ^{Department} ~~Bank~~ ^{of the Bank of Madras} ~~of the Bank of Madras~~ ^{Gazette 11/5}

dated 15/5

20/5/71 ✓
 24/5/1871 ✓
 4-3-15 ✓
 28-9-17 ✓

Count of 1863 **ENDING**
Public
 To
 The Accountant General
 12/11/71 9454/71

Dated May 10 } 1869, N
 Recd. } 1869, N

Nos. 55-56.

Having instructions in
 regard to the instructions
 of the friends of Civil Dis-
 obedience.

24/5/71
 12/11/71