

Law (1921) Department.

Education)

SERIES.

Ordinary

G.O. No. 1286

1286

DATED 12-8-21

[Despatch Abstract.]

Dt. Educational Councils---Funds of --Procedure for drawing
orders issued.

BACK PAPERS.

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

FURTHER PAPERS.

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



Office of the Malabar District
Educational Council
Calicut 26th June 1921
✓
Encl 3047A
17/6

E. F. Thomas Esq. J. Es.
President

To,
The Secretary of Government
Law (Education) Dept.
Malabar

Sir,

I have the honour to request that you
will be good enough to inform me in
which form the travelling allowance bills
of the members of the Council are to be
prepared, and, whether, in the absence of
any form, there is any objection to have
the bills prepared on the local Fund or
Government J. A. bill forms.

I have the honour to be,
Sir,

Yours most obedt Servt.

Law (Edn) Dept.

For President, Malabar District
Educational Council.
29/6/21
Secretary

27/6

BACK PAGES



RECEIVED
9 AUG 1917

To the Examiner of
Local Fund Accounts.

with c. in origl: to be
ret'd: with appo.

R. 3 weeks after issue.

RECEIVED
15 JUL 1917

Law (Ed. 2)

C-3047/A.

Contd. No: 3047/A-1, d/11.7.21

Referred to the
Examiner of Local
Fund Accounts for
remarks.

8/7/21

6.7.21
N/S
6/7/21



3

Office of the Madras Legislative
Council, Calcutta 21 July 1921

Slr 3603 A

M.R. R. V. Madhava Rao, Esq.
President

To the Secretary to Government
Law (Education) Department
Madras

Sir,

I have the honour to request
an early reply to the reference quoted
below.

I have the honour to be
Sir

Ref no 81/21/26.6.21
re, form for the prepara-
tion of travelling allow-
ances bills, of the members
of the Council.

For Madras and South
India
27/7/21
Secretary
to Educational Council

Law (Edn)

26/7

The President's previous letter was ref:
to the examination of d. 7. accounts and
advice as to what form - the Govt. as
the d. 7 - should be used for preparation of
T. A. bills by D. 2. es. (A recommendation to the
Council of d. 7. facts: is it not?)

4
Office of the Kurnool District
Educational Council.
Dated 22nd July 1921.

R.O. No 13 Sup of 1921.



For, The Accountant Esq., I.C.S.,

President, District Educational Council, Kurnool.

To,

The Accountant General,

Madras,

Through,

The Secretary to Government,

Law (Education) Department,

Madras.

Sir,

I have the honour to invite your kind attention to section 29 (3) of the Madras Act VIII of 1920, in which it is laid down that all expenses incurred by the District Educational Council shall be --
drawn on orders or cheques signed by the President. I therefore --
request that authorised numbered cheque books similar to those --
supplied to Municipal Offices and bearing this Office name and design-
ated as President, District Educational Council may kindly be --
supplied to this office at an early date.

I have the honour to be,

Sir,

Your most obedient servant,

Thos. M. M.
23.7.21
Vice-President
For President

T.S.M. 22-7-21.

DEPARTMENT.

Received



Registered

191

Subject.

--Cheque Books -- Issue of --

ENCLOSURES.

No.

3

Spare copies

Recd No. 9 of 21.

Station Trichinopoly., , Dated the 27-7-21. 191

From (Name) M.R.Ay. S. R. M. Ct. Pethachi Chettiar Ayl. M.R.A.S.

(Designation) President, District Educational Council., Trichinopoly.

To The SECRETARY TO GOVERNMENT,
Law (Education) Department, Madras.

Sir,

In submitting herewith copies of this office reference R.O.C.No. 9/21 dated 8-7-21 requesting the supply of cheque books for drawing money from the District Treasury, Trichinopoly and the reply thereto of the Examiner of Local Fund Accounts, Madras I have the honor to request you will be so good as to pass the necessary orders on the subject.

I have the honor to be,

Sir,

Your most obedient servant,

S. R. M. Ct. Pethachi

PRESIDENT

K.S/27-7.

2/27

R.O.C.No. 2 of 21 .

Office of the District Educational
Council,

Trichinopoly., Date:- 8-7-21.

From

M.R.Ry. Rai Bahadur U.Rama Rao Ayl, B.A;

President, District Educational Council,

Trichinopoly.

To

The Accountant General,

M a d r a s .

Sir,

As the District Educational Council, Trichinopoly have resolved (please vide true copy of the resolution enclosed) to invest its funds in the District Treasury, I have the honor to request you will be so good as to favor me with a supply of a dozen cheque books and adjust their cost.

The favor of an early reply is solicited as certain payments are already long overdue.

I have, etc.

Sd. U.Rama Rao,

President

True Copy/

S. Ram. V. Ch. Pichai

P r e s i d e n t .

25/7

2/8
Minutes of proceedings of the District Educational Council,
Trichinopoly held on the 2nd July 1921.

Read G.O.No.389 Law (Educational department dated 14th April 1921
giving the District Educational Council the option of placing
their funds either in the District Treasury or at a branch of the
Imperial bank of India.

Resolution No.13.

The Councils' fund will be lodged in the District Treasury,
Trichinopoly.

Sd. M. Rama Rao,
President

True Copy/

S. Ru. M. dt. Petkachi
President

[Signature]
28/7-

8/9
Local Audit Department.

No.L.F.25--3--2571.

Office of the Examiner of Local Fund
Accounts.,
Madras., Port St.George, 23rd.July 1921.

From

The Examiner of Local Fund Accounts,

Madras.

To

The President,

District Educational Council, Trichinopoly.

Sir,

With reference to your letter No.R.O.C.9 of 21 dated 8th.

July 1921 I have the honor to state that the orders of Government
may be obtained on the subject.

I have, etc.,

Sd.

Asst.Examiner of Local Fund Accounts.

True Copy/

S. R. M. et. Pethacki
President.

2/16
28/7.

DEPARTMENT.

Received



Registered

 3733A 192
 S. 8. a.

Subject.

Requesting to obtain orders from the
 Government for the issue of Cheque books —
 Submitting report —

ENCLOSURES

No. 1

Spare copies

R.C. No. 1 P.N. of 21.

Station S a i d a p e t., Dated the 3rd August 1921. 192

From (Name) H. R. Ry. Bai Bahadur M. Venkataraghavalu
 (Designation) Reddi Garu,
 President District Educational
 Council, Saidapet.

To The Secretary to the Government of Madras,

LAW (EDUCATION).... Department.

Sir,

The Government in their order No. 516 Home--

(Education) dated 2nd April 1921 were pleased to place at

*
 For cost of Estab-
 lishment, office-
 etc. Rs. 1796.

stamps and
 stationery 200.
 Travelling-
 allowance to-
 members Rs. 500.

~~Rs. 1500.~~
 Total, Rs. 2546.

the disposal of the District Educational Council the---
 marginally noted sums to meet the charges on account
 of establishment, office and other expenses through the
 Accountant-General, Madras. But it was not indicated
 as to how the money required is to be drawn (ie) whether
 by bills on the Treasury as it is done by the other ---
 departments whose expenditure is met from the Provincial
 Funds or the same has to be drawn by cheques from the
 amount placed to my credit at the Treasury.



DEPARTMENT

Submitting report —
Government for the issue of Cheque books —
Requesting to obtain orders from the

The Accountant-General, Madras who was addressed on the subject has now stated that the orders of Government may be obtained on the subject (Please vide copy of --- letters enclosed.) , although the Treasury Deputy --- Collector has since instructed me that the fund required for the expenditure may be drawn from the Treasury on--- presentation of cheques I have the honour , therefore, to request that you will be so good as to obtain the --- orders of the Government for the issue of a cheque book with one hundred blank cheques to my address as early as possible. As the establishment entertained for District-Educational Council's office has to be paid their salaries for June and July 1921, the favour of early orders is--- solicited.

I have the honour to be,

S i r,

Your most obedient servant,

In-Vent at a r a p h a w a h b

K.Y.

President, District Educational-----
Council, Saidapet.

6

Letter

Copy of this office ^{Letter} P.N. of 321 dated 7-7-21
to the Accountant-General, Madras.

I have the honour to request you to inform me whether the pay of the establishment of the Office of the District-- Educational Council can be drawn by bills on the treasury as it is done by other Departments whose expenditure is met from Provincial Funds or the same has to draw by cheques from the amount placed to my credit at the Treasury. If the latter be the case, cheque book containing 100 cheques may be kindly supplied to me as the establishment entertained for the --- Council's office has to be paid its salary for June 1921. - The favour of your early compliance is requested.

Copy of letter No. L.F. 25-3-2570, dated 23rd July 1921
From the Accountant-General, Madras, to the President, District
Educational Council, Saidapet.

With reference to your letter No. 1 P.N. of 21., dated 7th--
July 1921, I have the honour to state that the orders of Govern-
ment may be obtained on the subject.

AS
2021

L A W (EDUCATION) DEPARTMENT.

RECEIVED No. 12 AUG 1921
 Received 12 AUG 1921 Registered 12/8/21 1921

Subject.

ENCLOSURES.

No.
 Spare copies

No. G. A. 33-4-2019

FORT ST. GEORGE,

Dated the 10th August 1921.

From

K. R. SADASHIVA RAU, Esq., B.A. (Cantab.),
 EXAMINER OF LOCAL FUND ACCOUNTS, MADRAS

To

THE SECRETARY TO THE GOVERNMENT OF MADRAS.
 Law (Education) Department.

SIR,

I have the honour to return letter C. No. 81 dated 26th June 1921 from the President, District Educational Council, Malabar, received with Government Endorsement No. 3047 A--1 dated 11th July 1921, and to state that pending final orders regarding the forms in which the accounts of the District Educational Councils should be maintained, there is no objection to the use of Government travelling allowance bill forms by members of the District Educational Councils.

2 In this connection, I venture to suggest that a general ruling may perhaps be issued by Government, if necessary, in consultation with the Accountant General, regarding the mode of drawing funds lodged in the Government --

Treasury as several enquiries on the subject are being received by me from the Presidents. In the case of funds lodged in the Government treasury according to G.O. No. 589 Law (Education) Department, dated 14th April 1921 the simplest method seems to be to allow drawal by cheques on the Huzur Treasury. Pending the printing and supply of cheque books to the Presidents, payments on simple receipts may perhaps be authorised. The essential records that should be maintained in the President's office are these:--

- (a) Cash Book.
- (b) Treasury Remittance Challan Register.
- (c) Treasury Pass Book.
- (d) Receipt Books.

I request that early orders may be passed on these points and communicated to all Presidents of District Educational Councils.

I have the honour to be,

Sir,

Your most obedient servant,

K. S. Rao

Examiner of Local Fund Accounts.

D. O.

10
Educational
CHINGLEPUT DIST. BOARDS OFFICE

R.C. 13 - Sup. of 21.

Office of the
District Educational Council,
KURNOOL.
D/ 28th. August, 1921.

From *J. W. Stewart Esq., J. C. S.,*
President, District Educational Council,
KURNOOL.

To
The Secretary to Government,
Law (Education) Department,
MADRAS.

Sir,
I have the honour to invite your kind attention to this office R.C. No. 13- Sup. of 21. dated 24-7-21, requesting for a supply of authorised numbered cheque books similar to those supplied to Municipal Offices, and request you to be good enough to order the supply of the same very early, as T.A. Bills of the Members of this Council, have been pending for want of cheque forms.

I have the honour to be,
Sir,
Your Obedient servant.
B. D. Jayaraman
Secretary
for President.

S.J.M. 29/8/21.

D. O.



Educational
CHINGLEPUT DIST. BOARD'S OFFICE
Council's Office,
Camp Saidapet,

Dated 30th August 1921.

Em 4261A
68-21

Sir,

I write to invite your kind attention to my Office letter No.1 P.M. of 21, dated 3-8-21 as regards the issue of orders to the Accountant-General, Madras, to send me cheque books so as to enable me to draw the money on behalf of the District Educational Council, Chingleput. In this connection I have to again point out that the establishment entertained for the Council's Office is kept without payment for the past two months for want of cheque books. I therefore request that you will be so good as to see that early orders are issued on the reference quoted above.

I solicit the favour of your kind reply.

Yours sincerely,

N. V. Subbaraman

President, District Educational Council.

To

The Secretary to Government,

Law (Education) Department,

Fort St. George, Madras.

Law (Ed) Dept

~~The file dealing with the President's letter ~~not~~ quoted above has been sent to the A.G. for remarks with this Dept. No. 3733A-1, dated 23rd August 1921. The A.G. may be requested to expedite~~

R.C.No.81/21.

Office of the Malabar District Educational Council, Calicut, 2-9-1921.

Encl 4339 A
6.9.21

From

M.R.Ry. V. Madhava Rajah Avl.,
President.

To

The Secretary to Government,
Law (Education) Department
M A D R A S.

Sir,

I have the honour to request that you will be good enough to furnish this office with an early reply to this Office C.No.81/21 D/26-6-21, requesting orders as to the Form in which the travelling allowance Bills of the members are to be prepared.

2. Some of the members are sending reminders to this office for the payment of the travelling allowance ~~xx~~ due to them.

I have the honour to be

Sir,

Your most obedient servant

P. P. P. P.
29/9.

Secretary.
Dt. Educational Council.

cc
2/9

Receipt
29/9

U r g e n t.**DEPARTMENT.**

Received



192

Registered

192

Subject.

Requesting early orders for issuing cheque books.

ENCLOSURES

No.

Spare copies

C. No. 15 G.C.L. of 21.

Station S a i d a p e t., Dated the 9th September 1921 192From (Name) M. R. Ry. Rai Bahadur M. Venkataraghavalu Reddi Garu,(Designation) President, District Educational Council, Chingleput District, Saidapet.

To The Secretary to the Government of Madras,

Law (Education) Department.

Fort St. George, Madras.

Sir,

I have the honour to state that the Government have been pleased to sanction a sum of Rs. 1,796/- for the District Educational Council in G.O.No.516 Home (Education) dated 2nd April 1921 to meet the charges on account of -- establishment, office and other expenses, and in para 8 thereof also directed the Accountant-General to place the amount at my disposal. Although it is now more than four months since the District Educational Council was started and the necessary establishment entertained, the amount -

referred to above could not be drawn against, for want of cheque book or authorisation by Government to issue the same, and no pay has been drawn by the establishment as yet. I have already reported the matter ~~to~~ and solicited the favour of early orders in the matter in this office - letter No.1 P.N./21, dated 3-8-21.

In this connection, I have also to state that the Government in their order No.1210 Law (Education), -- dated 26th August 1921 have directed that service postage stamps should not be used in carrying on the correspondence of the District Educational Council but only ordinary --- postage stamps. As pointed above, the money placed at my disposal by Government could not be drawn to purchase --- stamps for want of cheque books. I therefore request -- that you will be so good as to pass early orders so that the Establishment may be paid their salary due to them -- from June 1921, and also the necessary amount drawn for the purchase of stamp and stationery required urgently to carry on the correspondence.

The favour of very early orders ^{is} requested.

I have the honour to be,

S i r,

Your most obedient servant,

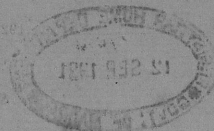
M. K. V. Venkataswamy

M.K.V/10-9-1921.

President, District Educational Council,

Exd.

Saidapet.



20

Law (ED) Dept.

CM 3047A. From the President, D.E.C., Malabar 26. 6. 21

3603A

3527A

3624A

3733A.

From the President D.E.C. Malabar 27. 7. 21
 13. 8. 21
 17. 8. 21
 Saidapet, 12. 8. 21.

3864A. From the Examiners of L.F. Accounts, L.F. 33-4-3019
 3. 11. 8. 21.

Subject - Supply of T.A. Bill forms & cheque books to the D.E.C'.

Page 1 of cf.

(The President, D.E.C.,
~~Malabar~~ Malabar, enquires in which form travelling ^{allowance} bills of members should be

Page 9 of cf.

prepared and the President, D.E.C., Saidapet, asks how money required by the Council ^{to meet establishment charges} should be drawn from the Treasury.

Page 7 of cf.

The Examiners of L.F. Accounts to whom the letter of the D.E.C., Malabar, was referred for remarks states that pending settlement of the forms in which the accounts of D.E.C' should be kept, Govt travelling allowance bill forms may be used by the members of these Council, but suggests that the mode of drawing funds may be settled in consultation with the A.G.

2. As regards the mode of drawal from the Treasury, it is submitted that under the draft rules under the Madras Elementary Education Act, grants to aided schools will

(The amount required for payment of these grant are placed at the disposal of the D.E.Cs by the Govt.)

be ~~paid~~ drawn by managers by bill issued by the Presidents of D.E.Cs. A copy of the rules has been forwarded to the A.G. for remarks + his reply is awaited. ~~in the~~

3. As regards the charges on establishment, office expenses + travelling allowance, the amount required by Presidents of D.E.Cs may be drawn by cheques as in the case of local boards. Before issuing orders the A.G. may be con-

sulted on the point. He may also be requested to state whether, pending supply of cheque book, money may be drawn for by simple receipts as suggested by the Examiner.

Will A.G. kindly advise?

SA

21.8.21.

MA

23/8/21

25.8.21

Aguo.

EDⁿ No. 3738A-1
(W. Raju) 23/8/21

U.O. 317

Office of the Accountant General, Madras,
Fort Saint George, Dated 1st September '21.

The amounts required by the Presidents of District Educational Councils may be drawn by cheques. As an interim measure, pending the supply of cheque books, there is no objection to the use of simple receipts, as suggested by the Examiner of Local Fund Accounts. These receipts require to be stamped under article 12 (c) Civil Account Code Volume I 8th edition.

W. S. S. S. S.

Offg. A.G.

To

The Secretary to the Government of Madras,
Law [Education] Department U.O.



En 4290A
29.21

The A.G. has also replied separately to the
 us. reference made to him regarding the
 draft rules under the Madras Elementary
 Education Act. ~~He has~~ He has
 suggested certain amendments in the
 forms appended to the draft rules &
 has also indicated the registers to be
 maintained by District Councils in
 connection with their money transac-
 tions. Orders on these matters may issue
 with the rules. In the meanwhile Presi-
 dent of D.E.C. may be authorized to
 draw whatever amount they require
 on presenting simple receipts at the
 treasury. A draft order is submitted.

88
 6-9-21.
 NKS
 6/9/21

It may be sent to Finance for
 acceptance

12
 794
 5 Finance Secy
 Finance Dept

Please see the letter of the Examiner
 of H.F. Accounts on 11-7-21. The
 A.G.'s note on page 3 ante. Submitted
 that the draft order may be
 accepted.

W.
 10-9-21

Law (B2) 10.9.21

10.9.21
 J. M. S. S. S.

File 3864 A-
 7-9-21
 File 6116 B W
 8/9/21



File 6116 B-1
 10-9-21
 4453 A
 12-9-21

Dist. Council - Funds of - Procedure for drawing - orders issued.

READ AGAIN G.O. No. , dated 192

" " " " " " 192

READ -

C. No. 3547A	From the President, D.E.C., Malabar	No. 81	, dated 26.6.1921
3613A	" " " "	" 13	" 4.7.21.
3527A	" " " "	" 13	" 22.7.21.
3624A	" " " "	" 9	" 29.7.1921
3733A	" " " "	" 1	" 3.8.21.
3864A	" " " "	" 1	" 11.8.21.
4229A	" " " "	" 1	" 30.8.1921
4261A	" " " "	" 1	" 9.9.21.
46448A	" " " "	" 1	" 9.9.21.

ORDER.

No. 1286 dated 12.9.1921

San

to meet current expenses should be drawn from the Treasury where their funds are lodged by means of cheques

The Govt direct that the ~~amount~~ ^{amount} ~~required~~ ^{required} of District Councils ~~to draw~~ ^{to draw} ~~from the Govt~~ ^{from the Govt}. Pending supply of cheque books, the Govt authorize the Presidents of these Councils to draw the amounts required by them by presenting simple receipts at the treasury. These receipts require to be stamped under art. 12(c), Civil Account Code, Vol 2, 8th edition.

2. Pending ~~the issue of~~ ^{the issue of} ~~orders~~ ^{orders} ~~regarding the form in which~~ ^{regarding the form in which} ~~the receipt of Dist Councils~~ ^{the receipt of Dist Councils} ~~should be maintained~~ ^{should be maintained}, the Govt ~~may~~ ^{may} Travelling allowance bill forms

in use in Govt offices (State)
be used by members of
the Council when

ST
4-9-21. presenting their claims for
travelling allowance.

MS
6/9/21
6.9.21
4994

DESPATCHED
12/8/21

The Presidents
of District Councils
A.G.
Examiners of L.F.
Accounts.

24
Received -----1921 Government of Madras
abstract. Registered-----1921

Law (Education) Department
G.O.No.1286, dated 12th September 1921.

Read the following:-

- From the President, District Educational Council, Malabar,
No.81, dated 28th June and 4th July 1921.
- From the --do-- Karnool, No.13, dated 22nd July 1921.
- From the --do-- Trichinopoly, No.9, dated 29th July 1921.
- From the --do-- Saidapet, No.1, dated 3rd Aug 1921.
- From the Examiner of the Local Fund Accounts, No.L.F.33-4
3019, dated 11th August 1921.
- From the President, District Educational Council, Saidapet,
dated 30th August 1921.
- From ---do--- No.15, dated 9th September 1921.

ORDER.

The Government direct that the amount required by
District Educational Councils to meet current expenses should
be drawn from the treasury wherein their funds are lodged
by means of cheques. Pending supply of cheque books, the
Government authorise the Presidents of these Councils
to draw the amounts required by them by presenting simple
receipts at the treasury. These receipts require to be
stamped under Article 12(c) Civil account Code, Volume I,
8th edition.

2. Pending further orders the travelling allowance
bill forms in use in Government offices shall be used
by Presidents and Members of the Councils when presenting
their claims for travelling allowance.

(By order of Government, Ministry of Education)

RV Krishnam
for Secretary

- To
The Presidents of District Educational Councils.
The Accountant General
The Examiner of Local Fund Accounts.

When given for copying _____
 When copied _____ } 192
 When examined _____
 When signed _____

READ AGAIN G.O. No. _____
 122

DATED



ORDER No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT ..

A A A A A A A

ORDER OF GOVERNMENT.

ORDER WITH DITO.

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

N.E.—

A = Copy in full.
 B = Not to be copied.
 P = Copy abstract only.
 Q = Copy heading only.