

Law (Education) (1925) Department.

Ord. SERIES.

G.O. No. 240

DATED 16-2-25

[Despatch Abstract.]

University of Madras

Arrear payments -
Superior Sanchin - Papers
Recorded

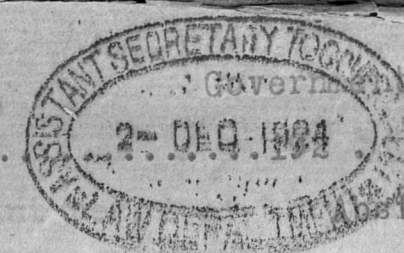
BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
65.	241	Law (Govt)	16.2.25.				

Received.....



Government of Madras..

Registered.....192

Abstract.

Accounts - Special Funds - System of payment by cheque - 2
Continuance of existing practice - Nugur Special Fund -
Placing of balances - Deposit - Orders Issued.



G.O. No. Mis. 850.

Read the following:--

From the Registrar, University of Madras No.4460 B-1 dated 15th December 1923.

From the Registrar of University of Madras No. dated 15th January 1924.

Memo. to the Board of Revenue (Land Revenue and Settlement.) No.272-D-24-1 dated 12th February 1924.

O R D E R:--

Under G.O.No.227 Finance dated 18th March 1924 the system of payment by cheque has been introduced in respect of all special Funds the audit of which has been entrusted to the Examiner of Local Fund Accounts. The following Funds are covered by the Government Order referred to:--

University Fee Fund.

University Library Fund.

Estates under the Court of Wards.

Irrigation Cess Fund.

Attached Estates.

2. In view of the special nature of the accounts of the Court of Wards, the Government direct that the existing procedure for the drawal of money from the treasury in respect of the estates controlled by the Court of Wards should continue unchanged, and that money required for expenditure should be obtained by issuing cheques on the personal deposit account of the Collector concerned, which should be kept in the nearest Husur or sub-treasury. If an estate has transactions with more than one treasury, the personal deposit account should be kept in the Husur Treasury and the officer empowered to issue cheques, should draw cheques in his own favour, inscribe thereon the word

7.P.

C. R.
11-12-23.

Memo No. 4463 B-1 dated 15th December 1923. C.2328

S e c r e t a r y.

Copy to Law (Education) Department.

Superintendent.

2. In view of the special nature of the accounts of the Court of Wards, the Government direct that the existing procedure for the drawal of money from the treasury in respect of the estates controlled by the Court of Wards should continue unchanged, and that money required for expenditure should be obtained by issuing cheques on the personal deposit account of the Collector concerned, which should be kept in the nearest Mint or sub-treasury. If an estate has transactions with more than one treasury, the personal deposit account should be kept in the Mint Treasury and the officer empowered to issue cheques, should draw cheques in his own favour, inscribe thereon the words

"Amount received." authenticate them by separate signature and send them to the Treasury Deputy Collector with a requisition to issue a cash order on the Sub-treasury for the amount.

3. In regard to the Bhadrachalam Nagar Special Fund the Government approve the proposal of the Board of Revenue to authorise the Agent to the Governor, Godavari, to place a sum of Rs.13,000 out of the assets of the fund in fixed deposit for one year in the Imperial Bank at Rajahmundry.

(By Order of the Governor in Council)

R. W. Davies,
Secretary.

To the Accountant General, Madras.
.. .. Examiner of Local Fund Accounts.
.. .. Board of Revenue (Land Revenue and Settlement).
Copy to the Revenue Department.
Copy to Law (Education) Department.

T o r w a r d e d
(By Order)

Superintendent.

A. S. R. 28.11.

The University of Madras may, it is submitted, be consulted as to whether it agrees to the proposal contained in the Finance Department note. A draft memo on the lines of the note is submitted for approval.

C. R.
11-12-23.

R. R. R.
15-12-23.

pp1-2, Memo No. 4468 B-1 dated 15th December 1923. C. 2328 -
7 from the Registrar, University of Madras No. 404 dated
27.11.24 15th January 1924.

The University agrees to the proposal regarding payment by cheques.

2. As regards the proposal relating to arrear claims, the control over the University funds is as pointed out by the Vice-Chancellor; vested in the Syndicate and the Government do not seem to have the power to require the University to obtain the approval of the Examiner of Government in certain classes of such claims. This Department may concur in the views of the Vice-Chancellor and his committee. The safeguard suggested at *A" on page 3 of G.F. will suffice for all practical purposes.

3. The file may be returned to Finance U. O.

C. R.
19-1-24.

No: for belated claims, the audit office is the best office to judge that the claim is proper and not paid already

We can issue a departmental instruction to the audit office that claims over 1 year should come to Government.

R. R. R.
1-2-24.

Payment of arrear claims by the University. :--The Examiner of Local Fund Accounts, has suggested that the administrative authority or the head of the department may pass arrear claims if presented within six months of their becoming due, the approval of the Examiner being obtained to claims over six months but within one year old, and that of the Government to claims pending for more than a year. The Vice Chancellor of the University objects to this proposal as the University is the final authority to sanction payment of arrears of claims against the University and that no further sanction either of the Examiner, Local Fund Accounts or of the Government should at all be necessary. The Law Secretary, however, proposes to issue a departmental instruction to the audit office that claims over 1 year should come to Government. The restriction proposed will be in the interests of the funds of the University as it will prevent old claims being paid without proper scrutiny. Extracts of notes may be sent to the Law Department for issue of necessary orders.

'A'

Law (Education) Dept.

A draft order as at 'A' above is subd. for consideration. As will be observed from the University's letter at p. 3 of G.O. No. 850 Mysore, dt 27th Nov: 1924, the University considers the restriction relating to arrear payments as a curtailment of its autonomy.

In orders.
9.12.24 Any direction such as the one proposed issued in the face of the

Page 39 (D)

University Registrar's letter of 15.1.24, will be resented very much. The direction to the Audit Office will not improve matters.

CA
20.12.24

The reply to the reference to the D.P.D. suggested in the linked file may be awaited.

CA
10.1.25
V.K.
14.1

A.S.

G.O. 241 C.E.
16.2.25

The question of payment of arrear claims against the University has been discussed in paragraph 3 of the departmental note at p. 9 M.F. of the linked file. With reference to the orders in the linked file, the papers may be

Univ. of Madras.

Arrear payments -
Superior sanction -
Papers recorded

Order No. 240 dt 16-2-25

Recorded.

CA
13.2.25
14.2.25

When copied _____ } 192
When examined _____
When signed _____

READ AGAIN G.O. No. _____ DATED _____
192

CURRENT No. _____

ENCLOSURES TO G. No. _____

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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

N.B.—
A = Copy in full.
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P = Copy abstract only.
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