

Law (192.5) Department.
(Education)

Ordinary SERIES.

G.O. No. 257

DATED 18- 2- 1925

[Despatch Abstract.]

Elementary Education Fund.

Separate banking account to be opened with effect
from the 1st April 1925.

BACK PAPERS.

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

FURTHER PAPERS.

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

1,77,936-24-1-18.

C.F.-21.

DEPARTMENT.

Received



Registered

191

Subject.

L. En 4332 A

26/11/24

The Govt. have been addressed on the subject
of their reply may be awaited

3/12/24

3/12/24

3/12/24

ENCLOSURES.

No.

Spare copies

Doc. No. 914/C.24

Station Calicut, Dated the 20th November 1924

From (Name) M. R. R. V. Madhava Rajah A/L., M. L. C.

(Designation) President, District Board, Malabar.

To The Secretary to the Government of Madras,

Law (Education) Department,
Madras.

Sir,

(b)

Reference:- G. O. No. 978 Law (Education), dated 16th
June 1924. Elementary Education Fund -
Separate banking accounts and the submission
of separate audit notes and reports.

I have the honour to submit for the orders of Govern-
ment copy of a letter addressed to me by the Vice President
in charge of the Kurumbranad Taluk Board requesting that
Government may be moved to hold in abeyance till 1st April
1925 the G. O. quoted above ordering the separation of ele-
mentary education fund from the general account of the local

2
local authorities.

I have the honour to be,

Sir,

Your most obedient servant,

Murugesu

For President.

Copy of the letter No. Roc. 285-A/L.F.24, dated 12th October 1924 of the Vice President in charge of the Kurumbranad Taluk Board.

G. O. No. 978 Law (Education) dated 16th June 1924 and letter L. F. No. 2892, dated 16th September 1924 of the Examiner of Local Fund Accounts.

In paragraph 1 of the above G. O. it has been ordered that a separate banking account should be opened in the Treasury in respect of every Elementary Education Fund, distinct from the transactions relating to the general funds of the local authority. The Examiner of Local Fund Accounts also has, in support of the above G. O. issued instructions in his letter quoted above for the maintenance of separate cash book, Cheque book and pass book for the above Fund. But no specific mention is made therein as to the date when the separation should be given effect to. The Elementary Education Fund is now being lodged in the Treasury along with the general funds of the local board and no distinction is observed in the matter of drawal of the funds from the Treasury by means of cheques. All the transactions relating to the local board including those of the Elementary Education Fund are now being recorded in the pass book of the local board maintained at the Treasury and in the cash book maintained at the Board's office. The monthly account that is being prepared in the Board's office alone shows the transaction relating to the Elementary Education Fund separately.

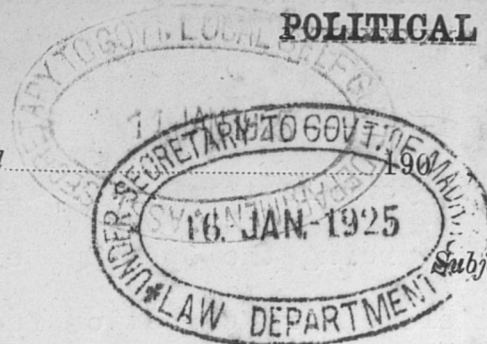
The major portion of the current official year is already

3
already over and as it is likely that the separation of the transactions relating to the Elementary Education Fund from those of the general fund might give rise to various difficulties and complications in the maintenance of the cash book in the Board's office and the pass book in the Treasury, I request that the authorities may kindly be moved to get the separation of the funds postponed to the 1st April 1925.

----- (Sd) V. K. Raman Menon
Vice President in charge
under section 23(2).

POLITICAL DEPARTMENT.

Received



Registered

00799

190

Subject.

Elementary Education ~~area~~ Fund - Opening - L.S.G. 166A
16/1/25

Law (Edu) - no.

L.S.G. 20 799.1 24 14.1.25

Yam

14/1

ENCLOSURES.

No.

R.C. No. 699/24

Spare copies

Station Ootacamund, Dated the 7th January 1925..

From (Name) C. D'A. Crofton Esq., I.C.S.,

(Designation) President, District Board,

The Nilgiris, Ootacamund.

To The Chief Secretary to the Government of Madras,

Local Self Government Department,

Sir,

a? Law (Edu)

Madras.

G.O.No. 667 dated 23.12.24.

I have the honour to state that separate cash and cheque books are maintained by this District Board for Elementary Education accounts from 1.10.24 and the sum of Rs. 3,160-7-7 has been shown as opening balance but the Treasury Officer says he cannot maintain separate banking accounts for Education Fund as he has not received instructions either from Accountant General or from Government.

A copy of Accountant General's letter on the subject is sent herewith.

9 JAN 1925

for President.

Copy of letter No. T.M. 23-3552 dated 23rd December 1924

from the Accountant General to the President, District Board, the Nilgiris.

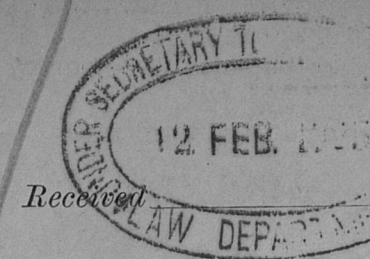
With reference to your letter R.O.C. 699/24 dated 15th December 1924 regarding the opening of a separate banking account for elementary education fund at the Treasury, I have the honour to state that a reference has been made to Government on the subject. As soon as final orders are received, necessary instructions will be issued for the opening of a separate banking account for elementary education fund.

--True copy--

M. L. S.
for President.

Law (Education)

DEPARTMENT.



CURRENT No. *Law Edu 594A*

Received 192 . Registered 192 .

Subject.

Opening of separate banking account in Government Treasuries in respect of Elementary Education Funds.

ENCLOSURES.

No.

No. T.M. 23-4138

FORT ST. GEORGE,

Dated the 10th February 1925.

Spare copies.....

FROM

THE ACCOUNTANT-GENERAL, MADRAS,

To

The Secretary to Government,

Law (Education) Department.

SIR,

p-3880 no. 191 227 7-2-25

With reference to Government of India Finance Department letter No. 853-A dated 26-1-25 on the above subject, I have the honour to state that if Government see no objection, the proposal will be given effect to from 1-4-25.

2. The current year has far advanced and the new procedure will necessitate the maintenance of additional registers by Treasury Officers and Sub-Treasury Officers. It is therefore proposed that the balances on account of the Elementary Education funds now merged in the general balances of the local bodies should be paid to the credit of the Elementary Education fund by the issue of cheques by the authorities concerned.

3. I request the favour of Government *pending orders* in the matter at an early date so as to enable this office

to issue the necessary instructions to the Treasury Officers and local authorities regarding the new procedure.

I have the honour to be,

Sir,

Your obedient servant,

[Signature]
Deputy Accountant General

R.S. 10/2

LAW (EDUCATION) DEPARTMENT.

CURRENT No. *Law Edu 648A*

17.2.25

Received *7 FEB 1925* 192 . Registered . 192 .

Subject.

Opening of Separate Banking Accounts in Government Treasuries in respect of Elementary Education.

ENCLOSURES.

No.....

No. T.M.23-4232.

Fort St. George,

Dated the 14th February 1925.

Spare copies.....

FROM

THE ACCOUNTANT-GENERAL, MADRAS,

To

The Secretary to Government,

Law (Education) Department.

SIR,

I have the honour to acknowledge the receipt of G.O.No.Mis.191 Law (Education) Department, dated 7th February 1925 and to state that I await orders of Government on this office letter No.T.M.23-4138, dated 10.2.1925 before taking action on the G.O., under reference.

I have the honour to be,

Sir,

Your obedient servant,

[Signature]
Deputy Accountant General.

R.V.

Date.	Initials.
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When received for Fair-copying.

When copied

When examined

When signed

When despatched

Law (Education)

DEPARTMENT

Elementary Education Fund.

Separate banking account to be opened with effect from 1-4-25.

READ AGAIN G.O. No., dated 192 .

” ” ” ” ” 192 .

READ ALSO:—

C. No. 594-A From the _____, No. _____, dated _____ 192 .

4332 A

” 166 A ” ” 192

..... 192 .

ORDER.

No. 25 / dated 18-2- 1925.

press?
V.TK

Sub? this need not
be printed
69

iv

The Government approve of the proposal of the Accountant-General that effect should be given to the orders passed in paragraph 1 of G.O.No.978, Law (Education) dated 16-6-24 from the 1st April 1925.

2. The balances on account of the elementary education funds now merged in the general balances of the local bodies should be paid to the credit of the elementary education fund ~~from~~ the 1st April 1925 by the issue of cheques by the authorities concerned. The A.G. is requested to issue ~~the~~ necessary instructions in the matter.

To

The Accountant General (with refce.
to his letter No.T.M.23-4138,
dated 10-2-25)

" All P.T.Bs. ✓
" All C.M.Cs. including Corporation ✓
of Madras.

" P.D.Bs. ✓
 " P.D.E.Cs. ✓
 " Exr. of L.F.Accounts (with 418.03) ✓
 " Regr.Genl. of Panchayats ✓
 " L.S.G. ✓

A.S.
13-2-25

16/4/25

$\frac{16.2.25}{J}$ $\frac{V.TK}{17.2}$

Phd 19/2

Received.....1925, Registered.....1925.
Abstract.

Elementary Education Fund. Separate banking account to be opened
with effect from the 1st April 1925.

Law (Education) Department.

G. O. No. 257, dated the 18th February 1925.

ORDER:-

The Government approve of the proposal of the Accountant-General that effect should be given to the orders passed in paragraph 1 of G.O.No.973, Law (Education) dated the 15th June 1924 from the 1st April 1925.

2. The balances on account of the elementary education funds now merged in the general balances of the local bodies should be paid to the credit of the elementary education funds on the 1st April 1925 by the issue of cheques by the authorities concerned. The Accountant General is requested to issue the necessary instructions in the matter.

(By Order of the Govt. Ministry of Education)

To
The Accountant General, with reference to
his letter No.T.M.23-4130, dated 10-2-25.
All Presidents of Taluk Boards.
" Chairmen of Municipal Councils including Corporation
of Madras
" Presidents of District Boards
" Presidents of District Educational Councils
" Examiners of Local Fund Accounts
" Registrar General of Panchayats
" Local Self Government Department.

Forwarded.
(By Order)

S. Krishna Aiyar

Superintendent.

S.P.R.18-2-25.

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

192

READ AGAIN G.O. No. _____
192

DATED

CURRENT No. _____

ENCLOSURES TO G. No. _____

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH EXPLANATION.

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

N.B.—

- A = Copy in full.
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