

Law (Edu.) (1926) Department.

Ordy SERIES.

G.O. No. 445

DATED 26.3.26.

[Despatch Abstract.]

District Educational Council Ramnagar.

Payment of teaching grants etc. —
acknowledgement of payee — audit —
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.

C.P. 30-5,452-8-8-23.

EDUCATIONAL - DEPARTMENT.

2

Received 192 Registered 192



Subject.

L. Cu 4429A
19/11/25
Encl No 4429A-L
2.12.25.
Law (Edu) Dept

Referred to the Examiner of Local Fund Accounts for remarks (Agree)

Amamangiam
Amint Singh

ENCLOSURES.
No.
Spare copies.

R.O.C. No. 435/25.

Station Madura, Dated the 14th November 1925.

From (Name) Mahamed Abbas Ali Khan Bahadur M.A., LL.B.,
Bar-at-Law, M.L.C.,
(Designation) President, District Educational -
Council, Ramnad at Madura.

To The Secretary to the Government of Madras,

LAW (EDUCATION) Department.

M A D R A S.

Sir,

(A)

With reference to G.O.No.R.135 Law (Education) dated 1--4--25 passing orders on the Audit Report of this Council for 1923-24, para 7, re.- obtaining separate acknowledgments from the Correspondents for receipt of the cheques issued - in their favour and para 6 of the ~~Audit~~ Report on the audit of the accounts of this Council for 1924-25, inviting my attention to the G.O. referred to above as to the importance of producing such acknowledgments at the time of audit, I have the honour to state that a few of the Correspondents of the aided elementary schools in the remote corners or in rural areas which are far away from the railway communications and postal facilities in this district, do not generally care to send the acquittance for receipt of the cheques -

issued in their favour, by reason of some ^{of} such schools being closed either prior or subsequent to receipt of the cheques by them, the Correspondents themselves leaving their place for good or by gross negligence or indifference, etc., Any amount of correspondence on the subject is not properly -- responded to and it becomes exceedingly difficult to obtain such acknowledgments invariably from all the payees. In such cases where we are not able to obtain personal acknowledgments ^{The following} we have records in our office to prove the acquittance.

(a) Postal Receipt of the registered covers sent to the payees.

(b) Postal acknowledgments receipts signed by the -- correspondents on whose favour cheques are issued and sent by registered post as per G.O.NO. 231, Law (Edn) dated 12-2-1923

(c) Pass Books signed by the Treasury Officers showing the entries therein in support of payment of the cheques in question to the respective payees.

In addition to these records in this office, there are the paid cheques with the signature of the payees in the Treasury Offices to prove the acquittances. Orders may be issued to the concerned Treasury Officers to forward the paid cheques to the office of the District Educational Council after the close of the official year so that they may be -- checked with reference to the respective bills and other -- records available in the Council office at the time of audit and thereby avoid multiplication of correspondence and the unavoidable audit objection with regard to the particular item in question.

I have the honour to be,
Sir,

Your most obedient servant,

[Signature]
V. PRESIDENT.

Local Audit

DEPARTMENT.

284 884A

Received



192

Registered

23-12-1925

Subject.

ENCLOSURES.

No.

Spare copies

L.F. No. 7914

Station Madras, Dated the 23rd December 1925.

From (Name) J. M. Hooper Esquire,

(Designation) Examiner of Local Fund Accounts,

MADRAS.

To The Secretary to the Government of Madras,

Law (Education)

Department.

Sir.

With reference to Endorsement No.4429-A-1, dated 2nd December 1925, referring to me for remarks letter R.O.C. No.435/25, dated 14th November 1925, from the President, District Educational Council, Ramnad, herewith returned, I have the honour to invite a reference to Government Order No.231, Law (Education), dated 12th February 1923 and to state that if according to paragraph 2 of that Government Order, the acknowledgment receipts signed by the addressees are invariably available and if the submission of previous acknowledgments by the correspondents are insisted upon

upon

upon and produced at the time of audit, no further proofs or acknowledgments from the correspondents are necessary.

I have the honour to be,
Sir,
Your most obedient servant,

[Signature]

Examiner of Local Fund Accounts.

K.A.
22/12

bpl-2cf (Civ 4429A) From the P. D. E.C., Pannach, R.D.C 435/250 14-11-25

pp 3-4 cf. (Civ 4884A) " " Exam. of L. F. Accts L.F. no 7914 23-12-25

Salysch:- Dist. Edl. Councils - Transgrants
in-aid - Transmission of cheques -
Acknowledgements by Payees.

The Examiner of Local Fund Accounts states ~~in his report to the P.D.E.C. that~~ that if the acknowledgments receipts signed by the addressees are invariably ~~obtained~~ ^{submitted} and if the submission of previous acknowledgments by the correspondents are insisted upon and produced at the time of audit, no ~~proof~~ ^{proof} acknowledgments from the correspondents are necessary. It is not clear as to what is meant by 'previous acknowledgments'. The Examiner may be requested (a.o) to ~~clarify~~ ^{elucidate} the point.

p 3cf.



Law Edl. no. 4429 A-2

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EXCM 6570 R. 1. 26

P.V.K.

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9. 1. 26

EX L. 7 Account

Examiner's Office.

Please see Articles 9 and 10 of the Civil Account Code, Volume I. When a District Educational Council has passed orders on the recommendations of the inspecting officers regarding the grant to a school, and sanctioned an amount, it becomes a claim against the Council and the management is entitled to

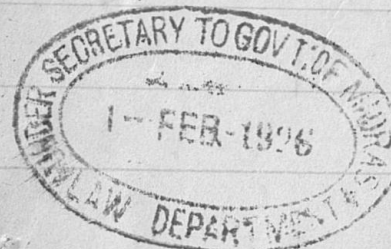
6
receive it. The teaching grant bill prepared in Form Appendix 23 to Government Order No.208, Law (Education), dated 21st February 1922 should then be signed by the manager in the space provided for the purpose before the amount is paid to him by cheque. When the cheque is delivered in person the signature of the actual payee is obtained.

2. In Government Order No.231, Law (Education), dated 12th February 1923, it was stated that when the manager is unable to take delivery of the cheque to be issued in his favour in person and desires that the cheque should be sent to his place of residence by post he should meet the postage and registration charges. The postal acknowledgment would take the place of "the signature of the actual payee" in the form of the bill.

3. In some cases it happens that as soon as the amount is sanctioned by the councils, a cheque is drawn and sent to the manager by post without obtaining his acknowledgment at the left hand corner of the bill form, and without ascertaining from the manager whether he will take delivery of the cheque in person or not. The words "previous acknowledgment" in my letter referred to this acknowledgment in the bill and the written request of the manager to send the cheque by post.

4. I would therefore suggest that instructions may be issued to the Presidents of District Educational Councils that the grant bill should be duly receipted by the manager at the left hand corner before the cheque is drawn and delivered to the party. If it is delivered in person, the signature of the actual payee should be taken at the right hand corner of the bill or if the cheque be sent by post the postal acknowledgment

Cm 323 B/26.
FEB 1926
Ex 657-1
1.2.26.



Law Edn 373 A
1.2.26

Law Edn 4429 A-1
8.2.26



Lb 692 A
24 2 2 6

will take its place.

Law (Education) u.o.

3. 75
The D.P.I. may be consulted (u.o.) as to the feasibility of the suggestions in para 3 & 4 of the Examiner's note.

A
612
D.P.I.

U.O. Reply No. 323 B/26, 20.2.26

Under G.O.No.245 L.E., dated 3-3-1922 all payments made by D.E.Cs should be by means of cheques. Cheques issued are delivered either in person or by post. In para 3 the Examiner suggests that a written requisition from the manager is necessary to send the cheque by post. If such a rule is laid down, the D.E.Cs will not be able to disburse the grants within the year, and after a lapse of six months from the date from which the grant is ^{due} ~~made~~ sanction of Government will have to be obtained for the payment of arrear grants. With a view to disburse the sanctioned grant within the year the D.E.Cs will have to issue cheques by post as soon as the final assignments are passed and as the postal charges are to be met by the managers concerned it does not throw any additional expenditure on the D.E.C. Prior to the constitution of the D.E.Cs the teaching grant bills were issued by post, without any written requisition from the managers, and the respective managers were asked to cash the bill at the nearest sub-treasury--one copy of the grant bill was submitted to the

D.P.I.'s office

8 4
D.P.I.'s office for check and audit after passing through the treasury. The postal acknowledgment of the cheque issued will serve the purpose of a proper voucher for audit and the acknowledgment should be pasted on the respective grant bills.

As regards cheques delivered in person, there is no difficulty to obtain the signature of the actual payee in the grant bill. The Examiner's suggestion in respect to this may be supported.

Attention of Government is invited to G.O.No.229 L.E., dated 12-2-1923.



Law (Ed) Dept

A-8. In effect the D.O. considers that the instructions issued in G.O. No. 229 of 12-2-23 are sufficient and that no written requisitions from managers are necessary. A draft order is subd for approval.

Approval not being given by D.P.I. is not. The Exam. of L.F. Accts may see the case before issue.

MS 4/5/26
A 9.3.26

Law Ed. No. 4429A-4
Ex. L. F. Accounts 10.3.26
Exm. No. 831 11/3/26

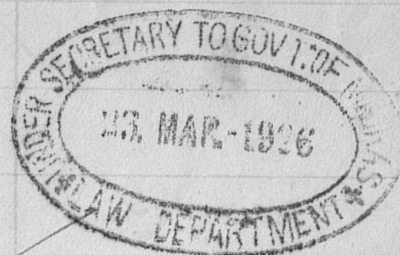
Letter returned with thanks.

Law. 24/3/26

The draft may now issue.

Exm. No. 831-1 22/3/26

L. Com. 1174 A 23.3.26



Seott. II-5 (b)-6,004-25-11-25. (6)

Law (Education) DEPARTMENT.

	Date.	Initials.
When received for Fair-copying.	26/3	on
When copied		
When examined		
When signed	26/3	W
When despatched		

District Educational Council, Ramnad.

Payment of teaching grants etc - acknowledgment of payee - audit - orders issued.

READ AGAIN G.O. No. 229 L.E., dated 12-2-23. 192 T

" " " " 231 L.E. dated 12-2-23 192 B

READ ALSO:-

C. No. 4429A From the , No. , dated 192

" " " " " " " " 192

" " " " " " " " 192

ORDER.

No. 445, dated 26.3.1926

Misc.

The President, District Educational Council, Ramnad, is informed that it is sufficient if the instructions contained in G.O. No. 229 Law (Education), dated 12th February 1923 are followed. The postal acknowledgments of cheques sent by post should be pasted on the respective grant bills.

DESPATCHED 24 MAR 1926

To

To

the P.D.E.C. Ramnad (with refec.

to his letter R.O.C.No. 435/25

dated 14th November 1925)

Copy to D.E.Cs.

" the Exr. of L.F. Accts

" D.P.I.

MS 9/3/26

A 9.3.26

When given for copying
 When copied
 When examined
 When signed

192

READ AGAIN G.O. No. , DATED
 192

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 OF, BEING PRESENT FOR DESPATCH
 IN ORIGINAL.

N.B.—

- A = Copy in full.
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