

E. & P. H.

(194 7) Department.

Mis. **SERIES.**

G.O. NO. Ms. 584 Edn.,

Dated the 22. 3. 47

[Despatch Abstract.]

Schools - District Board, Coimbatore - Money transactions with the Coimbatore - Nilgiris Co-operative Central Bank - Proposal - Approved.

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.F. 32.

In reply, please quote number, date and short title.

LOCAL ADMINISTRATION DEPARTMENT.

Received _____ Registered _____

From (Name) Sri V.K. Palaniswami Gounder,

(Designation) President, District Board,

Post Box _____, (Station) Coimbatore.

Telegraphic Address _____

To The Secretary to Government, Education & Public Health Deptt.,
M a d r a s.

Thro' The Registrar of Co-operative Societies, Coimbatore, and
The Inspector of Local Boards,
M a d r a s.

Roc. No. 1755/B3/46, dated 10-6-1946.

Sir,

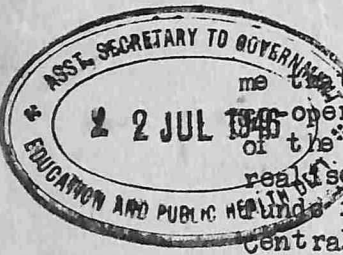
ACCOUNTS- Board Secondary schools - Money transactions
with the central Co-operative banks - Sanction sought for.

ENCLOSURES _____

SPARE COPIES _____

The money transactions of the District Board are being made with the Government treasuries. Most of these sub-treasuries are located at the Taluk Headquarters. There are Board High schools at Mettupalayam and Satyamangalam and Board Middle schools at Perundurai and Kangayam where there are no Government sub-treasuries. Consequently the above schools have to send the school fees collections for remittances to the nearest Government treasuries. Similarly they have to get their cheques for salaries etc. encashed at those treasuries. The nearest place of treasury in the order of the schools mentioned are Coimbatore, Gobichetti-palayam, Erode and Dharapuram. The headmasters of the school represent that the school work suffers much whenever a member of the teaching staff or the clerk is sent for transactions. Further a large expenditure has to be incurred by way of Travelling Allowance to the staff deputed for remitting cash received in the schools and for embashment of cheques besides the money order commission incurred for sending the school-fee collections by money order for remittances.

p.t.o.



39714

KR

The Secretary, the Co-operative Central Bank, Coimbatore, informs me that the fees collections of the Board schools may be remitted into the Co-operative banks in the respective places and cheques obtained in favour of the District Board after paying the prescribed commission, which may be realised through clearing at Coimbatore and similarly for transmission of funds from Coimbatore to the Board schools, drafts may be obtained from the Central Co-operative bank on urban banks on cheques on the Imperial Bank of India by paying ~~an~~ the prescribed commission for the same which is considerably low.

The difficulty will be solved if the District Board is permitted to have an account for direct money transactions with the Central Co-operative Bank to meet the requirements of these schools and other District Board institutions of the place.

I, therefore, request ~~the~~ the Government may be pleased to accord necessary permission.

V.R. Palaniyandam
President, District Board. 11. 6. 46

nv/ 11.6.

99
11.6.46

N. Di 22337/46.

Forwarded

Inspector. 187

To the Secy to Govt.
E. S. B. 14. Dept.
16/7. 17/7/46

From W.R.S. Sathianathan, Esq., I.C.S., To The Inspector of Municipal
Registrar of Cooperative Societies, Councils and Local Boards,
Madras. MADRAS.

R.C. No. 9420/46-A

dated 4-7-46

Sir,

Sub: INVESTMENT - Funds of the Coimbatore District Board -
opening of a current account in the Coimbatore-Nilgiris
Cooperative Central Bank to facilitate transmission of
funds of District Board Schools - permission - recommen-
ded -

Ref: Letter Roc.No;1755/B3/46 dated 10-6-46 from the President,
District Board, Coimbatore.

I enclose the letter cited from the President, District Board, Coimbatore requesting the permission of Government to open a current account with the Coimbatore-Nilgiris cooperative Central Bank Ltd., Coimbatore to facilitate transmission of funds from and to the district Board Schools at Mettupalayam, Satyamangalam, Perundurai and Kangayam. He represents that the amounts collected as school fees in the District Board schools at these places will have to be carried to the nearest treasury at great inconvenience and cost and that similar difficulties are experienced for encashment of cheques for payment of salaries to the teachers. The District Board, therefore, proposes to have a current account in the Coimbatore-Nilgiris Central Bank and the District board schools at these places will be asked to remit their collections to the Central Bank to the credit of the District Board through the local cooperative urban Banks. Similarly the Board will transmit funds to the schools by obtaining drafts from the Central Bank on the local cooperative Urban Banks.

2. At Mettupalayam and Satyamangalam there are urban banks which will be in a position to undertake the transmission of funds of the district Board to the Central Bank at Coimbatore. But at Perundurai and Kangayam there are only small rural credit societies and these will not be in a position to do this work. So the middle schools at Perundurai and Kangayam will have to continue the procedure now in vogue. But for the High schools at Mettupalayam and Satyamangalam the Urban banks at these places can act as agents of the Central Bank and transmit the funds of the district Board to and from.

3. I recommend that the District Board may be permitted to have a current account in the Coimbatore-Nilgiris Central Bank for the purpose mentioned in its letter cited.

/By order/

R.N.6/7 *11/7*

2 items
67
Manager.



Education and Public Health Department
Fort St. George.

Endt. No 39714/46 - 1 B1 Edn. dated 1.8.46

Referred to the Director of Public Instruction
for remarks.

2. The Director is requested to send his
remarks through the Examiner of Local Fund Accounts.

P. B. L. Subramanyam
Assistant Secretary to Govt.

has
29/7
29/7/46

The Director of Public Instruction,
Madras.

Office of the Director of Public
Instruction, Madras.

Roc. No. 1399 G3/46 dated 19-8-1946.

Sub: Education - District Board Secondary Schools - Money transactions
with the central co-operative banks - sanction for.

Ref: Govt. Endt. No. 39714/46-1 B1 Edn., dated 1-8-1946.

Resubmitted through the Examiner of L.F. Accounts.

2. The difficulty mentioned in the President, District Board's
letter is real and a solution, even if applicable only to a few places,
may be adopted as relief even to that extent is better than no
relief at all.

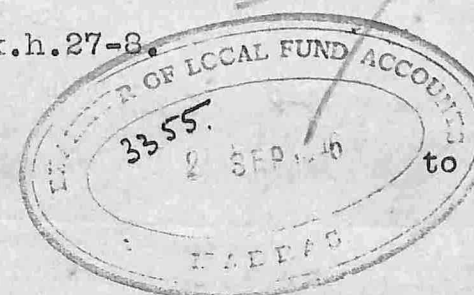
3. Any plan adopted here will apply to other District also.

4. I may also mention here that with the increase and spread
of new schools, the trouble will only grow and not diminish.

for Director of Public Instruction.

To the Secretary to Government, Education & P.H. Department, Madras.
THROUGH THE EXAMINER OF LOCAL FUND ACCOUNTS MADRAS.

k.h.27-8.



AF 5255/1046 EXAMINER'S OFFICE.

Forwarded.

2. The Examiner has no objection to the pro-
posal of the President, District Board, Coimbatore
to open a current account with the ~~Coimbatore~~
Nilgiris Co-operative Central Bank, in order to
facilitate

6
facilitate the remittance of funds from and to certain schools under the control of the District Board, being sanctioned by Government.

PMK - 26
Examiner of Local Fund Accounts.

To The Secretary to Government,
Education and Public Health Department,
Fort St. George, MADRAS.

3/12 8 30/11 (41) + 7 Cases
Schools - Secondary. District Board Coimbatore.
Money transactions with Central Co-operative banks

14.12.46 From the P.D.B. Coimbatore ROC. no 1755/183/46 2
10.6.46
13.5.46 From the DPD ROC 1399 G 5/46 2 19.8.46
From the Exp of L.F. Accounts L.F. 5255 29.10.46

29/11/46
Memo. 39714/46 - M - Edn - 4 - 2.29/11/46.
P.D.B. Coimbatore is requested
The Govt consider that a maximum
limit should be fixed for the amount
which can be at the credit of the banking
account at any time. The P.D.B.
Coimbatore, is requested to suggest through

the Examiner of L.F. Accounts the amount to be
fixed
22-11-46
29-11-46

To
The P.D.B. Coimbatore
DPD
... Ex of L.F. Accounts
[Signature]

C.F. 32.

In reply, please quote
number, date and
short title.

LOCAL ADMINISTRATION DEPARTMENT.

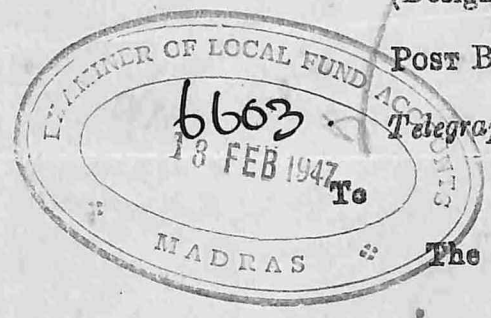
Received.....Registered.....

From (Name) F.W.A. Morris, Esq., I.C.S.,

(Designation) Collector and Special officer, District Board,

Post Box....., (STATION) COIMBATORE.

Telegraphic Address.....



The Secretary to Government, Education and Public Health
Department, Madras through the Examiner of Local
Fund Accounts, M A D R A S.

Roc. No. 1755-B5-46, dated 31-1-1947.

Sir,

Sub: Education - Secondary schools - Coimbatore District
Board - money transactions with central Co-operative
banks - information furnished - p.p. 7-8. ante.

Ref: Government Memorandum No. 39714/46-B1 Edn., dated
29-11-1946.

ENCLOSURES.....

SPARE COPIES.....

The maximum money limit which can be at the credit of
the banking account at any time may be fixed at Rs.2500/-.
School fee receipts would amount to Rs.1500 on the average per
month while, salaries of Establishment to be paid every month,
would be roughly Rs.2500/- and hence the limit is proposed to be
fixed at Rs.2500/-

WMO
sgk/5-2.

[Signature]
FOR COLLECTOR AND SPECIAL OFFICER,
DISTRICT BOARD, COIMBATORE.

10

LF 9869
6.3.47



Examiner's Office

Forwarded to the Secretary to Govt.,
Education and Public Health Department,
Madras.

18728 2. The proposal of the Special Officer,
District Board, Coimbatore, may be approved.

J. N. Srinivasan
Asst. Examiner of Lt. Accts.

RM
28.2.47

2/2/47 31/2/47

b.N. 39714/46.
P.P. 1-2 of

P. 3 of

P. 5 of

P. 9 of

P. P. 5-6 and 10 of

(1)

Schools. St. P. A. Coimbatore - Money transactions
with the Coimbatore - Nilgiris Co-operative
Central Bank - proposal - Approved.

Ref. from the P. D. A. Coimbatore; R.O.C. No. 1755/B3/46. 2.10.46.
Ref. from the D. P. S. No. 1399. 6.3/46. dated 19.8.46.

from the Registrar of Co-operative Societies;
R.O. No. 9420/46-A. 8.2.46.

From the D. P. S.; R.O.C. No. 1399. 6.3/46. dated 19.8.46.

From the S. O. St. P. A. Coimbatore; R.O.C. No. 1755-B3
46. dated 31-1-47.

From the Ex. L. P. A.; No. L.P. 55 dated 9-10-46,
and no. L.P. 1869 26-3-47.

2/2/47

Order No. 584
Mo.

Edn. 22 247

In the circumstances explained,
the Govt. approve the proposal of the
(P. D. A.)

12

2

Dt. Bd. Coimbatore, to open a current account with the Coimbatore-Nilgiris Co-operative Central Bank in order to facilitate the remittance of funds from and to the certain schools under its control.

The amount of money that can be at the credit of the banking account should not exceed Rs 2,500 (Rupees two thousand five hundred) at any time.

11-3-47
14/3/47

12/3/47

p. 9.4

To

The D.D. Bd. Coimbatore

The D. P. J.

The Ex. d. P. A.

The Registrar of Co-operative Societies.

copy to d. A.

26/3

1.8.47

E & P. H (B1)

(100)

C No 39714

pp1-2CF

p 5CF

p 5CF

Schools - District Board, Coimbatore - Money transactions with the Coimbatore-Nilgiris Co-operative Central Bank - Proposal - Approved.

Read :- from the P. D. B, Coimbatore, no 1755/33/46 dated 10.6.46

from the D. P. J., No 1399 G 3/46 dated 19.8.46

from the Ex. g L. T. A, No. 5255 dated 9.10.46

Order No.
Ms

Edn, dated 28/10/46 No. 3

In the circumstances

explained, the Govt approve the proposal of the District Board, Coimbatore to open a current account with the Coimbatore-Nilgiris Co-operative Central Bank in order to facilitate the remittance of funds from and to certain schools under its control. The amount of money that can be at the credit of the banking account should not exceed Rs 2,500 at any time.

19/10/46
21/10/46

22/10/46

[Note :-

hr
ag-11 ub

u's

CID

[Issued as memo No. 39714/46-B1. Edn. 3. 29-11-46.] p.p. 7-8 cf.

From the S. & St. Bd. Coimbatore; R.O.C. No. 1755-B3-46 331 $\frac{1}{67}$. p. 9 cf.
From the Exe. L.P.A.; No. L.P. 9869. Dated 6-3-47.

Please see the memo at p.p. 7-8 cf., and the reference from the S. & St. Bd. Coimbatore at p. 9 cf.



The S.O. has suggested that the maximum amount of money which can be up the credit of the banking account at any time may be fixed at Rs 2,500/-

The Exe. L.P.A. agrees with the S.O.

A revised draft is subd. below for approval.

May be sent to L.A. and Finance for acceptance [with ref. to para 3 of the S.P. 9's letter on p. 5 cf. it is noted that similar permission may be accorded if taken required by other local bodies.]

11-3-47

12-3-47

LA
Fin

Exp. H

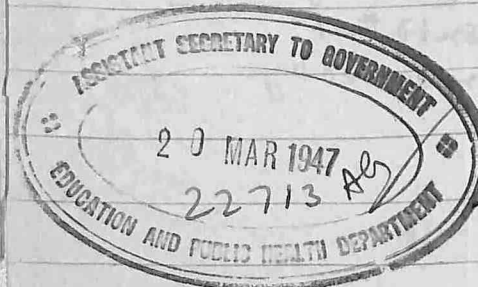
20-6-1947
39714/46

13-3-47



16739 WPT

Fin. u.o. 16739 EA-1
19/3.



14824
20/3/47

B1-10

Accts. A. Gen. 5
L.A.O. 10

The draft order may be accepted and the file passed on to Finance

15/3/47
15-3-47

Rm
17-3-47 Fin

Cons. 8937-1-2/47
18/2/47

Fin (Exp. H)

Please see the notes from p. 2 above. The draft order may be accepted and the case returned to Exp. H.

19-3-47
19-3-47

19-3-47

Exp. H

below

20-6-1947

The draft order may now be issued

20-3-47 S. H. 20/3/47

10/10/10

The draft order was accepted and the
file passed on to finance

10/10/10 10/10/10

10/10/10

10/10/10
The draft order was accepted and the
file passed on to finance

10/10/10 10/10/10