

Abstract.

2261

Accounts - Streamlining the compilation of accounts -  
Formation of Committee to study timeliness and precision -  
Ordered.

Finance Department.

G.O.Ms.No.102.Dated: 6th February, 1976.

Read:-

1. Govt. Memo. No.86782/BGII/74-3, Finance,  
dated 28-9-74.
2. G.O.Ms.No. 920, Finance (BGI), dated 25-9-75.
3. Govt. Memo. No.27, Finance (DP)/76-1, dated 29-1-76.
4. Govt. Memo. No.27, Finance (DP)/76-2, dated 29-1-76.
5. Govt. Memo. No.27, Finance (DP)/76-3, dated 29-1-76.

Read also:-

ORDER: Memo.No.Fl.(5)/75, dt. 5-1-76, Special Cell, Ministry  
of Finance, Government of India.

Government of India have set up a Task Force to go into the rules and procedure relating to financial transactions and how best they could be simplified and rationalised for ensuring timely compilation. This Committee will also be going into various aspects of computerisation as a part of improving the system of compilation of accounts.

2. In Tamil Nadu, timely compilation of precise accounts has been given very great importance and from time to time, Government have been issuing series of instructions to Heads of Departments, to the Treasuries, etc. (vide the references cited above). Government have also appointed an Inspection Cell in Finance Department to go round the offices of Heads of Departments study and watch the progress of reconciliation. Government, however, feel that there is scope for improvement in the matter of timeliness and precision of compilation of account figures. It has, therefore, been decided to appoint a Committee, under a senior officer, to go into various aspects for improving the system further with the following members:-

- i) Thiru K. Subramaniam, I.A.S.,  
Member, Board of Revenue.
- ii, Thiru Sukavaneshvar, I.A.S.,  
Director, Government Data Centre &  
Deputy Secretary (E.O)  
Finance Department.
- iii) Thiru T. Parasaratnam, M.A.,  
Director of Treasuries & Accounts.
- iv, Thiru N. Narayanan, I.A.S.,  
Deputy Secretary to Government,  
Finance Department.

The Committee shall submit its report in the first phase on the following points:-

- 1, Review the present system of compilation and reconciliation of treasury accounts and suggest improvements.
- 2, Improvements to Treasuries & Sub Treasuries in the matter of staff norms, accommodation, mechanical aids etc. so that they can function with greater efficiency and provide greater service to the public.

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- (3) review the codification of heads of improve compilation and reconciliation in the Data Centre.
- (4) The procedure for Account Compilation in the case of cheque drawing departments in general, with particular reference to Public Divisions may be gone into.
- (5) Study the need for changeover in the Pay and Accounts Offices to the Treasury system of compilation.

3. In the second phase, the Committee is requested to go into aspects of Management Accounting, with reference to current budget procedure and schedule and the performance Budgets being prepared in select Departments, and how they can be integrated effectively with information system available from the Data Centre.

4. The Committee is requested to furnish its report on the terms of reference mentioned in para 2 within 6 weeks.

5. The Committee may undertake necessary tours for the purpose of preparing its report.

(By order of the Governor)

S. Guhan,  
Secretary to Government.

D. Dis. No. 359/76.

Communicated for information.

High Court, Madras.  
Dated: 25-2-1976.

*T. Chakravarty*  
Sub Assistant Registrar,  
Administrative Department.

To

All the District Judges,  
All the Chief Judicial Magistrates,  
All the Law Officers including Official Assignee, Madras  
and Administrator-General and Official Trustee, Madras,  
All the Presiding Officers of City Courts,  
The Presiding Officers of Labour Courts, Madras, Madurai  
and Coimbatore,  
The Industrial Tribunal, Madras.

~~The~~  
Copy to: The Head Accountant, High Court, Madras.

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Copy communicated to all pay drawing officers.

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GOVERNMENT OF TAMIL NADU  
ABSTRACT.

Treasury and Accounts Modernisation Committee - Payment for  
a month in which leave is taken and not regularised -  
Recommendation No.90 - Orders - Issued.

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e (CFC) Dept.  
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Finance (T&A) Department

G.O.Ms.No.278

Dated 30th March 1978  
Read:

G.O.Ms.No.102, Finance, dated 6.2.76.

ORDER:

In the order cited the Government of Tamil Nadu  
set up a Committee to go into various aspects for improving  
the Treasury system of Accounts in order to ensure timely  
compilation of Treasury Accounts.

2. The Committee has recommended that in the case  
of regular Government servants who are going on leave  
during the course of the month the pay for the entire month  
may be paid pending regularisation of leave and the  
differences in pay, if any, may be adjusted in the subsequent  
month or any other dues to Government servants as the case  
may be.

3. The Government after careful examination accept  
the recommendation of the Committee.

(BY ORDER OF THE GOVERNOR)  
Roc 38 23 / 78 B 01-30-5-78

Copy communicated to  
all magistrates

S.GUHAN  
Commissioner & Secretary to Govt.

D.Dis.935/78.

Copy communicated for information and necessary action.

High Court, Madras, x

Dated: 19.4.1978. x

Sub Assistant Registrar (Addl.).

To

1. All the District Judges.
2. All the Chief Judicial Magistrates.
3. All the Presiding Officers of City Courts.
4. All the Law Officers including O.A. and A.G.&O.T., Madras.
5. The Head Accountant, High Court, Madras.
6. The Section Officer, B, C, D, E, F, G and Service Sections,  
High Court, Madras.

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7. The Presiding Officer, Labour Court, Madras,  
Madurai and Coimbatore.
8. The Industrial Tribunal, Madras.

Copy to: A5, A6 and A7, Accounts Section.

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Finance (T&A) Department  
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S.GUHAN  
Commissioner & Secretary to Govt.

D.Dis.935/78.

Copy communicated for information and necessary action.

High Court, Madras, *J.K. V. 4.5.78*

Dated: 19.4.1978. *X*

Sub Assistant Registrar (Addl.).

To

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kpar/ Madurai and Coimbatore.

8. The Industrial Tribunal, Madras.

Copy to: A5, A6 and A7, Accounts Section.

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*Copy communicated to all Judges & Mr. M. V. for information*

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