

Education and Public Health

(194⁷) Department.

Ms. **SERIES.**

G.O. NO. 2439 Edn.,

Dated 12-11-1947.

[Despatch Abstract.]

Subsidy-Equipment-Municipal High School, Tirupattur-Drawal in advance in
1946-47-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.

From
Sd/- H. Kannuswamy Naidu B.A.,
Special Officer,
Tirupattur Municipality,
Tirupattur

To
The Secretary to Government,
Education and Public Health
Department,
M A D R A S.

29 SEP 1947 Through

cm 008292/47

The Director of Public Instruction,
M A D R A S.

R.O.C.C.2/6235/47

dated:- 16-9-47.

Sir,
Sub:- Education - ^{Secretary} Municipal High School, Tirupattur -
equipment grant - drawl of 1946-47.

In their order No.Ms.1039 Education dated 25-5-46 the Government were pleased to sanction a half grant of Rs.1621/- to this Municipality for the supply of books, furniture and Science apparatus to the Municipal High School under its control. Out of this grant Rs.1043-12-0 was drawn before 31-3-47 and this sum included Rs.444-6-6 being the half cost of the dual desks purchased from the St. Joseph's Industrial School, Coimbatore.

2. With a view to accomodate more children within the limited space it was proposed to purchase long benches and desks. But the Educational authorities insisted on purchasing only dual desks and representations were being made to the District Educational Officer and the Divisional Inspector of Schools in the matter till about the end of November, 1946, when it had to be finally decided to purchase dual desks. Tenders were then called for and the lowest tender of the St. Joseph's Industrial School, Coimbatore was accepted. Orders were placed with the above school with specific instructions that the articles should be supplied before 15-3-47. The Manager of the school, in his letter dated 14-2-47 assured that delivery will be made on 25-3-47. Again in his letter dated 12-3-47 the Manager of the School informed me that the furniture would be sent before the end of that month and as an assurance sent his bill and a stamped receipt. On the assurance granted by the Manager of the school and on the expectation that they would be received before 31-3-47 a bill was presented at the Treasury and the half grant of Rs.444-6-6 was got adjusted to the Credit of Municipal funds on 31-3-47. Though the desks were ready by the end of March 1947 there were difficulties in looking them and hence their actual receipt was delayed and they had to be sent in two consignments. The last consignment was received during the first week of May 1947. Payment was made for the supply on 28-5-47.

3. In these circumstances, I request that the Government may be pleased to approve my action in having drawn the half grant of Rs.444-6-6 in advance of the actual payment to the supplier.

P.S.K.19/9/

SPECIAL OFFICER.

19.9.47

OFFICE OF THE DIRECTOR OF PUBLIC INSTRUCTION, M A D R A S.
R. C. 2082 G2/47, Dated 16-10-47.

@&@
Sub:- Subsidy - Equipment - Municipal High School, Tirupattur -
Equipment grant - drawl of - 1946-47.

Ref:- Letter Rec. C2-6235/47, dated 16-9-47 from the Commissioner,
Tirupattur Municipality addressed to the Government.

Submitted.

Government in their Order No. Ms. 1039 Edn. dated 25-5-46 sanctioned a grant of Rs. 1681/- to the Municipality and requested the Accountant General to place the amount at the disposal of the local body on production of the necessary vouchers. It is not clear how a bill for Rs. 444-6-6 presented by the Tirupattur Municipality on 31-3-47 even without taking delivery of the furniture from the supplier and without vouchers was honoured by the Treasury on 31-3-47.

3) However, in the circumstances explained by the Commissioner his action in having drawn the half grant of Rs. 444-6-6 in advance of the actual payment to the supplier may be approved.

For Director of Public Instruction.

To
The Secretary to Government,
Education and Public Health Department.

pk. 20/10



2

OFFICE OF THE SECRETARY TO THE GOVERNMENT
EDUCATION DEPARTMENT, MADRAS
1-1-47
To the Secretary to the Government
Education Department, Madras
From the Secretary to the Government
Education Department, Madras
1-1-47
F. B. H. Dept (B)

Referred to the Accountant General
Madras for remarks.
Assistant Secretary to Govt.
The Accountant General,
Madras

1/1/47

50
13/4
X/26
p 10f
p 30f
B-
10/11/47

5
Subsidy. Equipment - Municipal High School
Tempattur - Drawal in advance in 1946-7 - Approved
Read.
Go. no 1039 Edu. d. 25.5.46
From the Special Officer, Tempattur Municipality
R.O.C. C.2/6235/47 d. 16.9.47
From the DP 9 R.C. 2082 G.2/47 d. 16.10.47
Order no 2439 Edu. A 12.11.47
In the circumstances explained, the
Govt approve, as a special case, the action of
the Special Officer, Tempattur Municipality, in having drawn
a subsidy of Rs 444-6-6 towards one half of the
cost of the dual desks purchased from the
St Joseph's Industrial School, Coimbatore, before
payment was made to the supplier. He is
informed that such irregularities should not
recur.

6 B, E.A.

The A.G. is requested to ascertain & report bill for Rs 444-6-6 presented by the special Tempattur Municipality without producing vouchers in support of the expenditure incurred on the purchase of the equipment was honoured by the Treasury on 31.3.47. and he is requested to instruct the treasury officers not to make such payments in future



Wm
31.10.47

W
1.11.47 S W
8/11/47

Fin. O.O. 66983 E.A.
10.11.47

E.P.H. Wm
84056 B/47-1
Ednd 7.11.47

Rev. as per with reference to para 2 above.

TSB

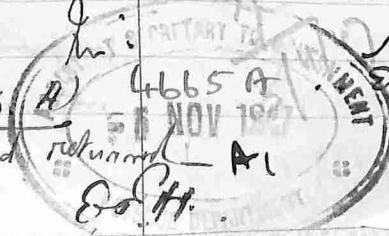
Sp
5.11.47

Can be passed & passed in to Fin

Issue Issue
10.11.47

Fin. (Exp)
10.11.47

To
The Special Officer
Tempattur Municipality
89235 D.P. 9
Rev. through his
with copy
For of L.F. Acct
Rev. 10.11.47
E.A.H.



2

E.A.

~~E.A.~~ B.1. (5)

Please see copy of the A.G.'s circular referred to, at p.9 infra. The papers may be filed with G.O. No. 2439 Ednd d.12.11.1947.

(7)

Wm
8.5.48
9/5/48

W
10.5.48

Fin (Exp. A)

27620 B/48-2
Ednd 11/48

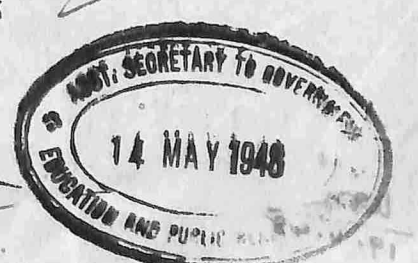


The A.G.'s reference in p.1 above and his circular letter to all Treasury Officers on p.9 below with reference to G.O. No. 2439 Ednd d.12.11.47, may be perused and the case returned to EPH.

Wm
12.5.48
12.5.48

Wm
12.5.48

Fin. O.O. 36390 E.A.1
12/5/48



25500 Dm

No. T.9.Edn.III.17.

OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, dated 7th April 1948.

Enclosures.

The Secretary to the Govt. of Madras,
Education and Public Health Dept.,
Fort St. George, Madras.



Sub: Subsidy - equipment - Municipal High School, Tiruppattur - drawal in advance in 1946-47.
Ref: G.O.No.Ms.2439 Education dated 12.11.47.

The Treasury Officer, North Arcot has reported that all the sub vouchers produced were scrutinised by him before payment and that the required certificates of scrutiny of such vouchers have been recorded by the Treasury on the bills presented. From the reply of the Commissioner, Tiruppattur Municipality to the Treasury Officer (copy sent herewith) it would appear that unpaid sub vouchers should also have been produced and inadvertently accepted by the Treasury. The Treasury Officer is being instructed to exercise more vigilance in the scrutiny of the paid sub vouchers in future.

2. A copy of this office circular letter to Treasury Officers is also enclosed for the information of Govt.

CEPH Dept.

Submitted for perusal.

May be filed with S.G.M.

DEPUTY ACCOUNTANT GENERAL.

2439 Edid 12.11.47.

194/48 Call for copy of circular

1682

19.4.48

Adroft Memo to the

is submitted for approval.

Copy of letter No.L.801/48 dated 5th March 1948 from the Treasury Officer, North Arcot Vellore to the Accountant General, Madras.

Subject:- Subsidy -Equipment-Municipal High School-Tiruppattur -Drawal in advance in 1946-47.

Reference:- A.G's T.9.Edn.III-510 dated 7-2-48 and Tiruppattur Municipal Councils R.O.C.C.2/6235/47 dated 1-3-48.

I enclose copy of the letter of the Commissioner Municipal Council Tiruppattur from which it will be seen that the sub-vouchers were produced before this Treasury on 31-3-47 and that they bear the certificate of scrutiny by the Treasury Officer.

Copy of Tiruppattur Municipal Commissioner R.O.C.C2/6235/47 dated 1-3-48 to the Treasury Officer, Vellore.

Subject:- Subsidy Equipment -Municipal High School Tiruppattur Drawal in advance in 1946-47 Particulars furnished.

Reference:- Your No.A.6-801/48 dated 25-2-1948.

With reference to the above, I have to report that all the sub-vouchers produced in support of the claim of Rs.79-2-6, 29-0-6 and 938-9-0 bear the certificate of scrutiny as "Billed for, cancelled" with the initials of the Treasury Officer with date as 31-3-47, but there was no date seal of your office on the Bills.

(True copy)

Manager.

2

~~E & P Dept~~

Please see the notes on p 2 and

The papers may now be filed with

From 2439 dated 12-11-47

~~15/48~~

⑦
E & P. H. Dept

N.C.

From the A.G. No T.9. Edn III 17
d 7-4-1948.

~~8/22/48~~

Subsidy. Equipment. Ml. High School,
Tirupattur. Drawal in advance in 1946-47

~~8/22/48~~

Memo No 27620 B/1/48-15ch d 22-4-48

The A.G. is requested to furnish
a copy of his office circular ~~to~~ to
Treasury Officers referred to in para 2 of
his letter cited above as it has not been
received.

To
The A.G. ✓

~~21/4/48~~
21-4-48

~~21/4/48~~

Office of the Accountant General
First George, Madras.

T₉ Edon III 73 29.5-2.48.

To The Asst Secretary⁶ Genl
Cm & P. Dept.

G. Memo. No 27620 B1/48-1 Edn of 22-4-48



copy of this office circular to reinfra
Treasury officers ~~referred~~ calls for in Govt
Memo. referred to above is sent herewith.

Hugh Hamach
 Asst Accounts Officer
 8/5

No. T.9.2da.III-18

Office of the Accountant General,
Madras dated 8th April 1946.

To

All Treasury Officers except
Treasury Officers, Coorg, Travancore and Bangalore.

Subject:- Equipment grant to schools-Payment of

It has been brought to notice that a portion of the equipment grant sanctioned to a municipality was claimed on the authority of certain unpaid bills produced by it to the Treasury and that the Treasury Officer concerned had inadvertently accepted such unpaid bills as evidence of payment by the municipality. The result was an irregular payment of equipment grant to the Municipality before expenditure had been incurred by it and necessary instructions to guard against such irregular claims have been issued by Government to the Municipality. It should be noted by the Treasuries that only paid bills or Sub Vouchers are accepted in future in support of claims for equipment grant whenever instructions are given that the Treasury Officer should scrutinise the Sub Vouchers produced by local bodies in support of the claim for grant in aid.

4/8-46
25 copies.

True Copy

Deputy Accountant General.

10.

STAN(M)

Please see the notes on p1 ante. A copy of the
circular obtained from the AS will be found
on page 9 ante. This may now be filed
with Co. No 24 32 Con of 12.11.47

(Y)

Ken
16/6/48

K
17.5.4

19