

E.P.H

(1948) Department.

Ms SERIES.

G.O. NO. 2431 Edu

Dated 24. 9. 48

7 of  
closed.

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[Despatch Abstract.]

Stationery Dept - Audit Report  
for 1944-45 - Recorded

### Back Papers.

| G.O. | No. | Department. | Date.   | G.O. | No. | Department. | Date. |
|------|-----|-------------|---------|------|-----|-------------|-------|
| Ms   | 316 | Edn         | 18.2.48 |      |     |             |       |

### Further Papers.

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|------|-----|-------------|-------|------|-----|-------------|-------|
|      |     |             |       |      |     |             |       |

From: D. Padmanabhan Esq., I.C.S., To  
Superintendent of Stationery, The Secretary to Government,  
Madras at Guindy, Education and Public Health  
Madras.15. Department, Fort St. George, Madras.

No.A.1.2992/46 dated 8-4-48

Sir,

Sub: Stationery Department--Audit Report for 1944-45--  
Certain particulars furnished.  
Ref: G.O. Ms. No. 316 Edn. dated 18-2-1948.

1. With reference to the penultimate sub-para of para 2 of the G.O. quoted above calling for remarks on the Accountant General's suggestion to amend rule 177 of Stationery Manual Vol. I, I have to state that the procedure outlined therein is not intended to cover the case of supplies of paper to local bodies on prepayment of cost but only to the collection by cash or book adjustment of the cost of stationery supplied by this office to certain Government departments like the Electricity department, Cinchona department, manufacturing sections of the Jail department and quasi-Government institutions such as Universities, Port Trust and Municipalities and Panchayat boards in respect of supplies made to Town and Panchayat Surveyors which are authorised to get stationery from this office.

2. The supply of paper to local bodies and co-operative institutions on prepayment of cost was introduced as a temporary measure when the paper control was introduced on account of the scarcity of paper in the market and difficulty in procurement. The local bodies indent for a few items of paper only, to meet which, there is ~~are~~ special allotment of paper whereas the requirements of the other departments are for all kinds of stationery stocked by this office and have to be met from the general stock. As the actual supply depends upon the stock position of the various articles at the time of compliance, it is not feasible to fix in advance the amount to be collected from them with accuracy. Hence there is no need to change the system in vogue for the collection of cost from such departments and amend rule 177 of Stationery Manual Vol. I.

With reference to the last sub-para of para 2 of the G.O. quoted above, the following particulars are furnished.

| D.C.B.No. | Name of office or officer  | Amount of bill. |
|-----------|----------------------------|-----------------|
| 50/44-45  | Tirupattur Municipality.   | Rs. 27-14-0     |
| 65/44-45  | Panchayat Surveyor, Salem. | Rs. 13-2-0      |

Countersigned bills have been received in respect of the above two items and they will be included in the consolidated annual statement of supplies made to Town Surveyors and Panchayat Surveyors sent to Accountant-General for effecting adjustment.

The bills noted below have not yet been settled and are the subject matter of protracted correspondence.

| D.C.B.No. | Name of office or officer                                                     | Amount of bill. |
|-----------|-------------------------------------------------------------------------------|-----------------|
| 194/44-45 | Director of Public Health, Madras.                                            | Rs. A. P.       |
| 233/44-45 | Tahsildar, Madras (Maintenance section) (Pending with Corporation of Madras.) | 323 11 0        |
| 310/44-45 | Bellary co-operative Store, Bellary                                           | 289 0 0         |

Bills of cost have not been prepared for the following items, as the indents and balance slips sent to the respective officers for acknowledgment have not been received back. A list of articles supplied on these indents and balance slips are being prepared and bills will be sent to them soon.

D. C. B. No.

Name of office or officer.

74/44-45  
89/44-45  
96/44-45  
101/44-45  
110/44-45  
160/44-45  
267/44-45  
392/44-45  
397/44-45  
410/44-45  
413/44-45  
426/44-45  
446/44-45  
453/44-45  
476/44-45  
481/44-45  
487/44-45

Conjeevaram Municipality.  
Bezwa Municipality  
Chingleput Municipality  
Coonoor Municipality  
Gudiyattam Municipality  
Vizianagaram Municipality  
Tiruvavur Municipality  
Chingleput Municipality  
Coonoor Municipality  
Karaikudi Municipality  
Kumbakonam Municipality  
Palghat Municipality.  
Tiruvavur Municipality  
Villupuram Municipality  
Ramanad District Board, Madura.  
Vizagapatam District Board.  
Saidapet Municipality.

In respect of D.C.B.No.537/44-45 relating to the District Panchayat Officer, Nellore, out of a sum of Rs.1671-3-0 due, a sum of Rs.1303-1-0 has been collected and a balance of Rs.368-2-0 remains to be collected.

*R. S. d. digne*  
15-4-48

for SUPERINTENDENT OF STATIONERY.

BM.12/4

*Exp (H. a.)*  
*Go m. 3.6 Jan 18.2.48 has been put up in a file*  
*bearing no. 2122/48 and submitted to S.I. on*  
*19.4.48. For his order on 30.4.48*

*The file has just been submitted*  
*to the A.S. with the note in a*  
*book.*

*25/5/48*

*26/5/48*

Enr 27899/48-1-28/6/48. <sup>cz</sup> <sup>cz</sup> <sup>3</sup>  
Shy. de. H. A. in  
Refer to 1944.45. Further  
Refer to the S. H. in Shy.  
Let for 15 S. V. S. H. No. A-1 2992/48  
78.44.4

Refer to the A. G.  
for remarks.

*2 L. A. G.*  
*Can. C. G.*  
*Copy 1802*  
*21/7/48*

*25/7/48*

*26/6/48*

183.  
No. O.A. 33-f-28/Madras 26th July 1945.  
45-46.

FROM

THE ACCOUNTANT-GENERAL, MADRAS,

To The Secretary,  
Education & Public Health Deptt.,  
Subject:— Government of Madras.

Sub:— Audit Report 1944-45 -  
Stationery Department, Madras.

Sir, 56049

With reference to Government  
endorsement No. 2899/48-1-C.2 Edn. &  
P.H. dated 28-6-48 forwarding a copy of  
letter No. A.1-2992/46 dated 8-4-48 of  
the Superintendent of Stationery on the  
subject indicated above, I have the  
honour to state that in the circumstance  
stated in paras 1 & 2 of his letter, ~~may~~  
no revision of rule 177 of Stationery  
Manual, Volume I, appears necessary,  
provided the procedure outlines in para  
2 of G.O.No. MS.316 Edn. dated 18-2-48 is  
followed by the Superintendent of  
Stationery in respect of un-acknowledged  
indents for which bills are due.

Yours faithfully,

K. K. S. S. S. S.

Examiner, Outside Audit  
Department.

K.C.R.

6

DRAFT FOR APPROVAL.

C.F. 16

|                                   | Date. | Initials. |
|-----------------------------------|-------|-----------|
| When received for fair copying .. |       |           |
| When copied ..                    | 84    |           |
| When examined ..                  | 24/9  |           |
| When signed ..                    |       |           |
| When despatched.                  |       |           |

SUBJECT:—

Stationery Dept - Audit Report for 1944-45 - Recorded

READ AGAIN *125264* G.O. 849 Edn, dated 5<sup>th</sup> June 1945  
" " G.O. 316 Edn " 18<sup>th</sup> Feb 1948

READ ALSO:—  
No. \_\_\_\_\_ From the *11-24 S of S.*, No. *A1-2992/KG*, dated *8-6-1948*  
" *15-26 A.G.*, No. *O.A. 33-8-28*, dated *26-5-1948*  
" " " " " *183-45-46*, dated 19\_\_

Order Ms. No. *2431* *Edn*, dated *24-9-1948*  
Resolution Rout.

Recorded.

*148 Book 119 removed* 2. On the circumstances stated by the S of S. in his letter read above, *para 2* do not consider it necessary to amend *para 177* of the Stationery Manual Vol I provided the procedure laid down in para 2 of G.O. 316 Edn d 18-2-48 is followed by him. in respect of unacknowledged *bills* incidents for which acknowledgement are due

The S of S.  
A.G.  
spare copies 5  
*14/9/48*  
*89/48*

*14/9/48*  
*14/9/48*

Sub: Stationery Dept - Audit Report for 1944 - 45.

Ref: From the S of S. A.1.2992/46. dated 8-4-48.

In G.O.Ms. 849 Edn. dated 5-6-45 the Govt.

decided that prepayment is necessary for the supplies of stationery to be made to local bodies, cooperative institutions etc., and that these <sup>indents</sup> ~~indents~~ should be required to deposit in advance to the credit of the S of S. at any Govt treasury or in any branch of the Reserve Bank of India. In view of these instructions the A.G. suggested that para 177 of the Stationery Manual need revision. In G.O. Ms. 316 Edn. dated 18-2-48, the S of S. was requested to offer his remarks on the A.G.'s suggestion.

The S of S. has reported that in the circumstances explained in para 1 to 2 in his letter no ~~change~~ change in the existing system is necessary. The A.G. also stated that no revision of <sup>para</sup> ~~rule~~ 177 is necessary provided the procedure outlined in para 2 of G.O. 316 Edn. dated 18-3-46 is followed by the Supdt. of Sty., in respect of unacknowledged indents for which bills are due.

In G.O. Ms. 316 Edn. the S of S. was requested to give details for the items still pending recovery in respect of transaction relating to 1944 -46 and the reasons for their non-recovery so far. The S of S. has given ~~recovery~~ a list of items pending and the reasons for their non-recovery so far. No further remarks seem called for. Fin. may see for remarks.



85041

E.P.H. no. 27899 C2/48-2  
14.9.48

accepted.

The draft order below may be

Finance (A.A.) Dept.

E.P.H.2

The draft order below may issue

Apr  
20/19/48  
JA  
20/19/48  
signature

20/19/48

7m have seen  
overleaf

(5)