

GOVERNMENT OF TAMIL NADU

ABSTRACT

Codes - Sub vouchers - relating to Non-countersigned contingencies (fully vouched contingencies) to the Accountant General along with Contingent bills - Raising of monetary limit from Rs.100 to Rs.500 - Discontinuance of periodical - Orders issued.

FINANCE (TREASURIES AND ACCOUNTS) DEPARTMENT.

G.O.Ms.No.413

Dated the 27th May 1983.
Vaikasi 13, Ruthrothkari,
Thiruvalluvar Aandu 2014.

Read:

- i) Govt. Finance Department Memo.No.128032/Codes-I/70-7, dated 4.1.72.
 - ii) From the Inspector General of Police (Armed Police), Lr.No.Pd1.324/M/PA.2/82, dt.11.5.82 and Letter dated 18.6.82.
 - iii) From the Director of Treasuries and Accounts, Madras, Lr.No.K.Dis.22215/83/D4, dated 31.3.83.
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ORDER:

The Procedure in vogue now is that all the drawing Officers who are competent to draw contingent bills on Treasuries and Sub Treasuries should submit monthly a control statement of expenditure to their heads of departments the expenditure upto Rs.500/- in order to ensure effective internal control and check on contingent expenditure.

2. In the reference second read above, the Inspector General of Police (Armed Police) has stated that the details regarding the number of contingent bills drawn in a month for the amounts (i) less than Rs.100/- but not exceeding Rs.500/- are received in the proforma prescribed, from the subordinate officers every month and as far as the Police department is concerned, Accountant General's audit party and departmental audit parties are checking the above items. He has suggested that orders be issued by Government to the effect that the above statements need not be sent to him by the subordinate Officers for perusal.

3. The Director of Treasuries and Accounts has stated that according to existing procedure, the sub vouchers below Rs.500/- are cancelled and retained by the drawing Officers and these sub vouchers are test checked by the internal audit parties of the respective departments and also by the

Accountant General during their inspection. This ~~rule~~ provides for a detailed scrutiny of the expenditure though such scrutiny takes place much later only during the inspection of the Offices. In as much as the existing procedure ensures detailed scrutiny of the expenditure though at the time of inspection of the offices by the concerned, it is felt that the periodical introduced in the reference first read above may be dispensed with. Accordingly, Government order that the existing periodical ordered in the reference first read above be dispensed forthwith. The Heads of Departments, are however, requested to ensure that such vouchers are scrutinised more effectively during the inspection by the internal audit parties.

(BY ORDER OF THE GOVERNOR)

SUKAVANESHVAR,
JOINT SECRETARY TO GOVERNMENT.

To
The Inspector General of Police (Armed Police),
Madras-600 004.
The Director of Treasuries and Accounts, 485 Anna Salai,
Madras-600 035.
The Accountant General I, Tamil Nadu, Madras-18.
The Accountant General II, Tamil Nadu, Madras-35.

Copy to:

All Heads of Departments.
All Departments of Secretariat, Madras-9.
Gazetted P.A. to M(F), Madras-9.
Finance (BG III), Madras-9.
Finance (Salaries) Department, Madras-9.
SF/SC.

/Forwarded/By Order/

Handwritten signature
28/5/83

SELECTION GRADE
SECTION OFFICER.

GS.28.5.