

Σ & P.H. (1945) Department.

MS. SERIES.

G.O. No.

14 22 3lu

Dated

14-9-1945

[Despatch Abstract.]

Stationery - Stationery purchased in India - Unnecessary or excessive
supplemental grant - Report of the Public Accounts Committee 1943-44 -
Papers Reported.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
Go	1513	Ch	12-10-44				
Go	557	"	12-4-44				
Go R	285	fu	13-3-44				

Further Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

30696 A
 28.7.45
 T.M. (By post).
 From.
 The Deputy Secretary E+PH Dept
 To.
 The Supdt of Stationery.
 Ref. Para 11(1) of the Appropriation Accounts for 1943-44 and Audit Report 1945. Unnecessary or Excess Supplementary grants under 56. Stationery and Printing
 1. Stationery - B - Purchase of Stationery stores. A - Stationery purchased in India (Copy enclosed).
 Please refer to your letter no A-1-46 Dtd/44
 D 28.3.44 on the subject and furnish very urgently the following information :-
 (1) Tonnage and approximate cost of paper due from the Paper Mills with ref to the orders placed on them as per allocation made by the Controller of Printing & Stationery including the addl allocation of about 83 tons of paper made in Nov. 1943
 (2). Tonnage & approximate cost of paper which was expected to be supplied before the close of the year actually supplied. as the quantities of paper were in transit at the close of the year

Government of Madras

EDUCATION AND PUBLIC HEALTH DEPARTMENT
(Education)

G.O. No. 298, 19th February 1942

Stationary—Waste paper, etc., in Government offices—Collection and removal—
Contract with the Salvation Army—Ordered.

READ—the following papers:—

G.O. No. 2084, Education, dated 29th October 1940.

G.O. No. 212, Education, dated 12th February 1941.

G.O. No. 1816, Education, dated 24th November 1941.

From the Superintendent of Stationery, dated 3rd February 1942, No. B. 3. 7128/41.

Order -No. 298, Education, dated 19th February 1942.

The Government accept the proposal of the Superintendent of Stationery contained in his letter read above and authorize him to enter into an agreement with the Salvation Army for the purchase and removal of waste paper, press cuttings, old gazettes, old periodicals, etc., in the Government offices in the whole Province under the control of the Government of Madras excluding the waste paper in the Government offices in the districts of Chittoor and Anantapur, specified in paragraph 2 of G.O. No. 1786, Development, dated 2nd August 1940, at a flat rate of Rs. 160 per ton from 1st April 1942 to 31st March 1943.

2. A copy of the agreement entered into by the Salvation Army should be sent to this department for record.

(By order of His Excellency the Governor)

V. V. SUBRAHMANYAM,
Deputy Secretary to Government.

To the Superintendent of Stationery.
" the Departments of the Secretariat.
" all Heads of Departments.
" the Accountant-General (through Finance Department).

(3) - Tonnage + approximate cost of paper ordered
in 1943-44 and actually supplied by the Paper Mills
in 1944-45. (m)

Information may also be furnished about the
prices of paper at the time the estimates for 1943-44
were framed and the subsequent increase in
prices on account of which addl appropriation had
to be obtained. vide Res. 46/44 & 15-2-44

192 (H) disposed gm go 285 (R) Finance & 13-3-44
18-7-45
18/7/45

Government of Madras

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To the Superintendent of Stationery.
„ the Departments of the Secretariat.
„ all Heads of Departments.
„ the Accountant-General (through Finance Department).

EDH(S)

T.M. (By Post)

26.7.45

From

The Deputy Secretary, EDH Dept

To

The Superintendent of Stationery

Ref my T.M. Postcopy dated 19.7.45
regarding Para 11(i) of the Appropriation Accounts for
1943-44. & Audit Report 1945. Unnecessary on Excess
Supplementary grants under 56 Stationery and Printing
1 Stationery. Purchase of Stationery Stores - A -
Stationery purchased in India

Please say when the information called for in
the T.M. will be furnished. It is required very urgently
in connection with the meeting of the Public Accounts
Committee

1874
26.7.45

26/7/45

(iii) Subordinate Services—Recruitment (Direct)—cont.						
Serial number and name [service, of	(1)	(2)	(3)	(4)	(5)	(6)
Date when requisition should be sent to Commission.		Last date for receipt of applications.	Oral Test.	Written Test.	Date of receipt of results.	Authority.
(a) Non-Technical Services—cont.						
6 Madras Co-operative Sub-ordinate Service—Junior Inspectors of Co-operative Societies (Scheduled castes only).	3rd week of April.	4th week of May.	2nd week of August.	2nd week of October.	2nd week of November.	2nd week of December.
7 Madras Fisheries Sub-ordinate Service—Sub-Inspectors.	3rd week of April.	4th week of May.	2nd week of August.	2nd week of October.	2nd week of November.	2nd week of December.
8 Madras Registration Sub-ordinate Service—Sub-Inspectors.	3rd week of April.	4th week of May.	2nd week of August.	2nd week of October.	2nd week of November.	2nd week of December.
9 Madras Secretariat Service—Typists and Steno-Typists (except Probationary Revenue Inspectors, clerks in the Local Fund Audit Department and posts classed as technical).	1st week of June.	3rd week of July.	3rd week of October.	3rd week of November.	3rd week of January.	3rd week of February.
10 Madras Judicial Sub-ordinate Service (except Official Receivers).	1st week of June.	3rd week of July.	3rd week of October.	3rd week of November.	3rd week of January.	3rd week of February.
11 Madras Medical Sub-ordinate Service—Sub-ordinate Veterinary Service.	10th September.	4th week of October.	4th week of November.	4th week of December.	4th week of January.	4th week of February.
12 Madras Public Health Sub-ordinate Service.	1st September.	2nd week of October.	2nd week of November.	2nd week of December.	2nd week of January.	2nd week of February.
13 Madras Industries Sub-ordinate Service.	1st August.	4th week of September.	4th week of October.	4th week of November.	4th week of December.	4th week of January.
14 Madras Agriculture Sub-ordinate Service.	1st May.	3rd week of June.	3rd week of July.	3rd week of August.	3rd week of September.	3rd week of October.
15 Madras Engineering Sub-ordinate Service.	1st May.	3rd week of June.	3rd week of July.	3rd week of August.	3rd week of September.	3rd week of October.
(b) Technical Services.						

From The Supdt. of Stationery, (Madras) at Guindy, Saidapet P.O. To The Deputy Secretary to Govt., Education & P.H. Dept., Madras.

No. A-1-Pd1. /45 dated 29-7-1945.

Sir,

PART II(i) of the Appropriation Accounts for 1943-44 and Audit Report for 1945 - Unnecessary and Excess Supplementary Grants under "56 Stationery & Printing - I. Stationery b. Purchase of Stationery Stores - A. Stationery Purchased in India" - Post-copy of your telephone message dated 18th July 1945.

Tonnage of paper due from the Mills with reference to orders placed on them as per allocation for 1943-44 was 2117 tons costing about Rs. 21 lakhs.

2. 440 tons of paper costing about Rs. 4,36,600 expected to be supplied before the close of the year was not supplied.

3. No paper ordered in 1943-44 was supplied in 1944-45.

4. A statement showing the prices of paper at the time of -- estimate for 1943-44 and at the time of additional appropriation (15-2-1944) and the increase in prices is enclosed.

for SUPD. OF STATIONERY.

RTO

STATEMENT.

Description of Paper Estimated.	Prices at the time			Increase in prices.	Description of paper that was available.
	the estimates Additional appro- for 1943-1944 priation has -- were framed. been applied.				
	Per lb.	Per lb.	Per lb.		
	Rs. A. P.	Rs. A. P.	Rs. A. P.		
White or Glazed Buff Printing. ..	0 5 9 less 1%	0 7 4	0 1 7		Bleached or Unbleached.
~~White or Glazed Buff~~ ~~Double Royal 32 lbs.~~ ...	~~0 6 1~~ ~~less 1%~~	0 7 0	0 1 3		Badami.
White Cartridge.	0 6 0 less 1%	0 7 5	0 1 5		Bleached or Unbleached.
Kraft Brown. ..	0 9 1	0 10 0	0 0 11		Kraft Brown.
Blotting. ..	0 10 6 less 1%	0 12 0	0 1 6		Blotting.
Manifolding. ..	0 7 9 less 1%	0 9 0	0 1 3		Typewriting.
Impression. ..	0 6 4 less 1%	0 7 11	0 1 7		Duplicating.

Extract from G.O.No.939, Finance Department, dated the 18th August, 1945.

Accounts - AD HOC Public Accounts Committee - Report on the accounts
for the year 1943-4 - Orders passed.

APPENDIX B.

We have considered the explanations submitted to us in the following cases and have accepted them and we consider that adequate action has been taken, where action was necessary.

Refce. to Audit Report and Appropriation Accounts.1943-4.	Heads of account.	Defect brought to notice.	Explanation submitted to the Committee.
1.	2.	3.	4.
(3)Page 8,para 11 (1) and page 169.	56.Station- ery and Printing- I.Stationery -b. Purchase of sta- tionery stores - A. Stationery purchased in In- dia.	Saving of Rupees 8,05,884 on final ap- propriation of Rs.33,00,000.	Large quantities of paper due from the mills and actually in transit at the close of the year could not be brought to account and paid for before the close of the year.

*

*

*

Received 194 .

Registered 194 .

Abstract.

DEPARTMENT.

G.O. No.

, dated

194 .

READ the following paper :—

ENCLOSURES.

No

Ch. 3046 A

CONTROL OVER EXPENDITURE.

11. The object of control over expenditure is to secure as close an approximation as possible between the actual expenditure and the final grant or charged appropriation under each sub head of appropriation. The Public Accounts Committee have laid down that reference in this report to instances of defective control over expenditure should be restricted to cases involving amounts exceeding Rs.10,000 or 10 per cent of the final appropriation, whichever is greater, the object being to enable the Committee to concentrate on matters of major importance.

Important instances of defective control noticed during the year are mentioned below:--

PJG

Extract from para 11 (i) - page 8 of the Appropriation Accounts for 1943-44 and Audit Report 1945

(1) UNNECESSARY OR EXCESSIVE SUPPLEMENTARY GRANTS--

S.No.	Page	No. of grant and sub head	Amount of supplementary grant.	Amount of Savings
(1)	(2)	(3)	(4)	(5)
4	169	Sub head "b.A." in Grant No.XXX	14,50,000	8,05,884

GRANT NO.XXX--Stationery and Printing

56 Stationery & Printing-1. Stationery

Major head and sub head	Final grant or appropriation	Actual expenditure	Excess Savings
(1)	(2)	(3)	(4)
b. Purchase of Stationery Stores			
A. Stationery purchased in India	(Rs. 18,50,000) (Rs. 14,50,000)	33,00,000	24,94,116 8,05,884

Col.1. Mainly increase in quantities and prices (Rs.11,40,700) payment for certain purchases made in 1942-43 (Rs.1,44,000) and purchase of white and brown boards for printing ration cards sanctioned during the year (Rs.1,58,700)

Col. 4-- Indents for paper could not be fully complied with by the mills before 31st March 1944. A sum of Rs.8,25,000 proposed for surrender on the 28th March 1944 was not accepted, as it was too late. W 509 (M)

The necessity for the additional appropriation of Rs 14,50,500 under 56 Stationery & Printing & A - Stationery purchased in India is explained in col. 6 of the SH on p 96 of Gov. R. 285 Dn 13.3.44. 1088 tons of paper were due from the mills in respect of the quantities of paper allocated by the Controller. for 1943-44. As the mills were not definite about the quantities of paper that would be supplied before the close of the year, provision was retained on the assumption that large tonnage of paper due from the mills would be supplied before the close of the year.

certain quantities of paper were actually in transit at the close of the year but as they could not be brought to account and paid for before the close of the year, the savings occurred. Vide letter from the Supd^r of Stationing on p 5 CF of Co. no 557 2d edn dated 12.4.44

A draft note for the Public Accounts Committee is submitted below for approval. It may be sent to Finance no. for acceptance.

Finance (Audit)
The draft note for the P.A. Committee may be

6777
 Jan 10 28892 Aals H-7 accepted subject to the slight amendments indicated in
 AS1 6-7-45 pencil C.H. 6-7-45
 S 6-7-45 E.P.H. 6-7-45
 E.P.H.

Est 114(13)

The note may now be printed copies furnished

to Finance

108K
6/7/45

6/7/45

Note sent to Press

on 6/7/45

Ten copies of the notes have been sent to Finance.

This may lie over till the P.A. Committee meets

Reputable Mr. re. last year's meeting.

108K
13-7-45

13/7/45

Please see Go. 2278 P. 9 15-8-44 at (10) in l.p. file

Please see Go 1513 Edn d. 12. 1944 put up

at flap (D) - Mr 3-4 of

Re get the details similar to those

at 17 of (2)

17/12/45

13/7/45
108K
17/12/45

EDUCATION AND PUBLIC HEALTH DEPARTMENT.

NOTE FOR THE PUBLIC ACCOUNTS COMMITTEE.

[Paragraph 11 (1) on page 8 of the Appropriation Accounts, 1943-44 and the Audit Report, 1945 (See also page 169).]

[SUBJECT.—Grant XXX. Stationery and Printing—Unnecessary or excessive supplementary grants under stationery purchased in India.]

ACCOUNTANT-GENERAL'S REMARKS.

Major head and sub-head. (1)	Final grant or appropriation. (2)	Actual expenditure. (3)	Excess + Saving —. (4)
	RS.	RS.	RS.
56. Stationery and Printing—I. Stationery— b. Purchase of Stationery Stores—A. Stationery purchased in India.	O. 18,50,000 S. 14,50,000	33,00,000	24,94,116 — 8,05,884

Column (1).—Mainly increase in quantities and prices (Rs. 11,40,700), payment for certain purchases made in 1942-43 (Rs. 1,44,000) and purchase of white and brown boards for printing ration cards sanctioned during the year (Rs. 1,58,700).

Column (4).—Indents for paper could not be fully complied with by the mills before 31st March 1944. A sum of Rs. 8,25,000 proposed for surrender on the 28th March 1944 was not accepted, as it was too late.

NOTE BY THE EDUCATION AND PUBLIC HEALTH DEPARTMENT.

The estimate for the supplementary grant was framed on the assumption that the quantities of paper due from the paper mills (about 1,088 tons on 1st February 1944) according to the allocation made by the Controller of Printing and Stationery, India, including the additional allocation of about 83 tons of paper made in November 1943, would be supplied before the close of the year. Large quantities of paper due from the mills were actually in transit at the close of the year but as these could not be brought to account and paid for before the close of the year, the savings occurred. As the paper mills were not definite about the quantities that would be supplied before the close of the year, it was not possible to estimate the exact amount required for this purpose when the additional appropriation was proposed. Necessary instructions have been issued to the Superintendent of Stationery to avoid such savings in future.

C. O. COBBY-5-7-45.

10 copies sent to P. A. Unit. C. O. C. 30646A-2 R. C. d. 10-7-45

30646A

(12)

A draft T.M. to the Supd of Stationery is submitted below with reference to S.S. orders on p.b. ante.

187K
18-7-45

187-ur

[Sealed at T.M. d. 18-7-45 to S.S.]
Cm 34090 - From the S.S., Letter No A-1. P.H. d. 28-7-45.

Please see the letter from the S.S. of 7-8-45 furnished to the T.M. on the information called for on 1-3-45.
Await P.A. Committee's reply

G. C. 187K
187K
307/45

187-ur

Subject
Stationery -
Stationery purchased
included - unnecessary
or excessive. Supplemental
grant - Report of
the P.A. Committee
1943-44. Papers
Recorded

An extract from the Proceedings of the Public Accounts Committee pertaining to this case has been added as p. 9 of. The papers may be recorded.

Go 1422 Ch dated 14-9-45
12/9/45

