

Financial (1895) Department.

ORDINARY MS.

G.O., No. 596

Dated 30-7-97

INDEXED.

[Despatch Abstract.]

Communicating to the Revenue and P.W. Departments, letter from the Accountant-General requesting that orders may be issued making it imperative on all Tahsildars and other disbursing Officers to keep with- in the amount of their imprests in the case of Public Works expenditure and in other cases to furnish detailed bills as soon as money has been disbursed.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
<i>Cut</i> 1265/98							

Financial (1897) Department.

CURRENT No. 2242

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Order
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28-7-97
26-7-97
28/7/97
28/7/97
28/7/97

Communicated to the

Revenue Public works depts. with
the request that orders may issue
at an early date in the sense of
para 3 of the AG's letter

24/7/97
24/7/97
24/7/97

Acct Genl
Ror. Dept.
PW Dept
Famine Comm.

Duplicate - Shikhar process

From

The Accountant General
Madras.

No. *JacB*
268 A

Dated *23-7-97*

Received *23-7-97*

Registered *23-7-97*

Enclosures *3*

Spare copies

SUBJECT.

Bringing to the notice of Govt
the delay on the part of Tahsildar
in the Thummal District in furnishing
vouchers for the adjustment of
amounts drawn from the treasury
on account of expenditure on
Famine Relief.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Copy of letter from the Executive Engineer, Kurnool Division No. 1527 dated 25th June 1897 to the Collector of Kurnool.

With reference to your No. ²⁹⁸ ~~298~~ of 1897 I have the honour to inform you that when the sub divisional officers were relieved of the recapment of Tahsildars' accounts and the work was taken up by my office in April last it was found that there were great arrears. In some cases no Nominal Musti Rolls had been submitted for months together, and in other cases the Tahsildars had sent in their accounts covering long periods. The shorter the periods between the submission of imprest accounts the smaller need the imprest amounts be. The imprests now with Tahsildars cover about a fortnight's expenditure, so if Tahsildars delay the submission of accounts for 3 weeks or 4 weeks they must necessarily run out of funds.

2. Most of the Tahsildars have not up to 19th instant submitted a single Roll for June.

3. If accounts could be sent in twice a week regularly there would be quick recapments. A small account is soon checked and settled with, but when a three week's or a month's account comes in at one time with almost a cartload of vouchers there there must be a proportionate delay in recapment.

4. The Tahsildars have imprests as under:-

	Rs	As	P
Patticonda	25,000	-	-
Koilkuntla	15,000	-	-
Siruell	20,000	-	-
Kawalla Kotta	10,000	-	-

Handwritten signature

Rs As Ps.

Nandyal 5,000 - - -

These are quite large enough if accounts are promptly submitted.

(True copy)

1st/ Mahomed Yacob
Superintendent, General Branch.

(True copy)

J. D. S. Sower
Chief Superintendent.

Copy of letter from J. C. Johnston Esq
Executive Engineer Kurnool Division to the Examiner
of Public Works Accounts Madras No 1840 dated
12th July 1897.

With reference to your No 341A, dated 5th
July 1897, I have the honour to forward herewith
a copy of my letter No 1527 dated 25th June 97 addressed
to the Collector Kurnool on this subject, which will
shew whether this office is to blame in this respect.
The promptness with which this matter has to be
attended to, is understood and consequently steps are
being taken to clear off the arrears.

(True copy)

1st/ Mahomed Yacob
Superintendent General Branch

(True copy)

J. D. S. Sower
Chief Superintendent.

[Signature]

7
Fine
3

2242

From.

E. A. Denny, Esqre
Examiner of Public Works Accounts,
Madras.

To

The Accountant General
Madras.

N^o 389 A Madras 17th July 1897

Sir,

Referring to the correspondence
ending with this office N^o 342 A. dated 5th
instant, I have the honour to forward here-
-with, copies of the marginally noted papers

N^o 1840 dated 12th July 1897 from the Executive
Engineer Kurnool Division to the Examiner
P. W. Accounts, Madras. } for your information
and such action as

N^o 1527 dated 25th June 1897 from the Executive
Engineer Kurnool Division to the
Collector of Kurnool. } may be thought
necessary towards
obviating delays of the kind complained of.

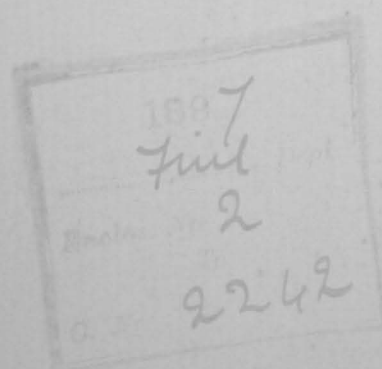
I have &c

Y^{rs} E. A. Denny

Ex^{te} of P. W. Accounts, Madras

(True copy)

J. B. Jones
Chief Superintendent.



Treasury Account DEPARTMENT.

CURRENT NO 224
FORT ST. GEORGE,

Accountant-General's Office,

22nd July 1897.

No. 9ACB
268A

From

J. C. Harrison Esq.,

ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,

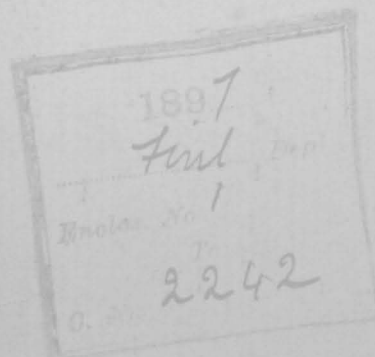
To

THE Chief Secretary to Government
Financial Department.

SIR,

In submitting for the orders of Government the accompanying copy of letter No 389 A, dated 17 instant with its enclosures from the Examiner of Public Works Accounts, I have the honour to bring to notice the delay on the part of Tahsildars in the Kurnool District in furnishing vouchers for the adjustment of amounts drawn from the treasury on account of expenditure on Famine relief. In spite of frequent reminders from this office no detailed bills have been furnished yet on account of expenditure on gratuitous relief and communications.

2. The delay brought to notice by the Public Works Department is still more serious. It has happened that the



that they cannot obtain funds from that department, they draw advances from the treasury for expenditure on works under its control. This procedure, I need hardly point out, is not only irregular but is likely to lead to confusion and differences between the Public and Public Works Accounts. I have so far tolerated it simply from the fear that the refusal to meet their irregular drafts might cause delay in the relief of distress.

3. I would therefore respectfully suggest that early orders on the subject be issued making it imperative on all Tahsildars and other Disbursing officers to keep within the amount of their imprints in the case of Public Works expenditure, and in other cases to furnish detailed bills as soon as money has been disbursed. The requirements of the Public Works Department would be met if Tahsildars are directed to send in their accounts twice a week regularly, as proposed by the Executive Engineer, Kurnool Division.

I have the honour to be,
Your most obedt. servant,
Dhanusa
Off. Accountant General.

[G]
53
2,000-13-5-97.

Financial Department



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following paper:—

From the Accountant General, Madras
No. 30. G. B. / 268 A, dt 22 July 1897.

In submitting for the orders of Government the accompanying copy of L. L. No. 389 A, dt 17th inst. with its enclosures from the Examiners of Public Works Accounts, I have the honour to bring to notice the delay on the part of Tahsildars in the Kurnool District in furnishing vouchers for the adjustment of amounts drawn from the treasury on accounts of expenditure on Famine relief. In spite of frequent reminders from this office no detailed bills have been furnished yet on account of expenditure on gratuitous relief and communications.

2. The delay brought to notice by the Public Works Department is still more serious. It frequently happens that when Tahsildars find that they cannot obtain funds from that department, they draw advances from the treasury for expenditure on works under its

ated. This procedure, I need hardly point out, is not only irregular but is likely to lead to confusion and differences between the Civil and Public Works accounts. I have so far tolerated it simply from the fear that the refusal to meddle with irregular drafts might cause delay in the relief of distress.

I would therefore respectfully suggest that early orders on the subject be issued making it imperative on all Tahsildars and other disbursing officers to keep within the amounts of their imprests in the case of Public Works expenditure, and in other cases to furnish detailed bills as soon as money has been disbursed. The requirements of the Public Works Department would be met if Tahsildars are directed to send in their accounts twice a week regularly, as proposed by the Executive Engineer, Kurnool Division.

Order: N^o 596, d/ 30th July 1877.

Communicated to the Revenue and Public Works Departments with the request that orders may issue at an early date in the sense of paragraph 3 of the Accountant General's letter.

(True Extract)

The Accountant General.

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[G]
53
2,000-13-5-97.

Financial Department



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following paper:—

From the Accountant General, Madras
N^o 306 B/265 A, d/ 22nd July 1877.

In submitting for the orders of Government the accompanying copy of letter N^o 389 A, d/ 17th instant with its enclosures from the Examiner of Public Works Accounts, I have the honour to bring to notice the delay on the part of Tahsildars in the Kurnool District in furnishing vouchers for the adjustment of amounts drawn from the Treasury on accounts of expenditure on Famine relief. In spite of frequent reminders from this office no detailed bills have been furnished yet on accounts of expenditure on gratuitous relief and communications.

The delay brought to notice by the Public Works Department is still more serious. It frequently happens that when Tahsildars find that they cannot obtain funds from that department, they draw advances from the Treasury for expenditure on works under its

interd. This procedure, I need hardly point out, is not only irregular but is likely to lead to confusion and differences between the Civil and Public Works accounts. I have so far tolerated it chiefly from the fear that the refusal to make any irregular drafts might cause delay in the relief of distress.

I would therefore respectfully suggest that early orders on the subject be issued making it imperative on all Tahsildars and other disbursing officers to keep within the amount of their imprests in the case of Public Works expenditure, and in other cases to furnish detailed bills as soon as money has been disbursed. The requirements of the Public Works Department would be met if Tahsildars are directed to send in their accounts twice a week regularly as proposed by the Executive Engineer, Kurnool Division.

(Order: N° 596 of 30th July 1877.)

Communicated to the Revenue and Public Works Departments with the request that orders may issue at an early date in the sense of paragraph 3 of the Accountant General's letter.

(Enc. Extract)

To the Accountant General,
Revenue Dept.
Public Works Dept.

for Chief Secy.

110

When given for copying 4/8
When copied 1/3/8
When examined 1/3/8
When signed 1/3/8

189

When again G.O., No. 159

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

IS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.

N.B.—

A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.