

Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 526

DATED 11-6-98

INDEXED.

6/6

[Despatch Abstract.]

Loans

Com in ~~communication~~ to the
Rev Dept letter from the H.E reporting
on the irregularities brought to notice in
the booking of the disbursements of —
in the districts of Madura & Kurnool, and
requesting that dept to draw the
attention of all Collectors to the necessity
for the prompt & correct booking of
—

BACK PAPERS.

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

FURTHER PAPERS.

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

Government {1898} of Madras. FINANCIAL.

Recd.

Regd.

1898.

Enclosures

Spare copies

G.O., No. 526, 11th June 1898.

JUNE.

Loans.

Communicating to the Revenue Department letter from the Accountant-General reporting on the irregularities brought to notice in the booking of the disbursements of — in the districts of Madura and Kurnool, and requesting that department to draw the attention of all Collectors to the necessity for the prompt and correct booking of loans.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following papers:—

G.O., No. 1084, Financial, dated 23rd December 1897.

ABSTRACT.—Communicating to the Revenue Department, with remarks, letter from the Government of India, Finance and Commerce Department, regarding the additional allotment required in 1897-98 for advances under class I loans in Madras.

G.O., No. 138, Financial, dated 12th February 1898.

ABSTRACT.—Passing orders on the subject of the irregularities brought to notice in the booking of the disbursements under class I loans in certain districts.

G.O., No. 214, Financial, dated 3rd March 1898.

ABSTRACT.—Passing orders on the subject of certain irregularities in the booking of disbursements under class I loans in the Bellary district.

READ—also the following paper:—

From T. H. BIGGS, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 29th April 1898, No. 1679.

With reference to G.O., No. 138, Financial, dated the 12th of February 1898, regarding certain irregularities in booking the disbursement of loans in the districts of Madura and Kurnool, I have the honour to report as follows:—

Madura.—The Collector of Madura, who was called upon to explain the circumstances under which the amounts drawn from the treasury for disbursement of loans were adjusted in the accounts in the following months, reports that the money was drawn by cheques from the treasury by the Special Deputy Collector and disbursed to the parties without delay, but that, owing to pressure of work in his office, he was unable to send the requisite vouchers to the treasury in time for the adjustment of the amounts in the months in which they were drawn. Meanwhile the amounts were shown in the accounts under "Objection book advances." Steps have now been taken to ensure that such amounts are in future debited to the proper head of account immediately on being drawn from the treasury.

Kurnool.—As explained by the Collector in his letter, No. 3919, dated 23rd December 1897, embodied in Board's Proceedings, Mis. No. 11, dated 3rd January 1898, the sum of Rs. 12,285 was disbursed in September 1897 after the taluk accounts had been closed. It was necessary, therefore, to book the amount in the account for October.

ORDER—No. 526, Financial, dated 11th June 1898.

Communicated to the Revenue Department with the request that the attention of all Collectors may be drawn to the necessity for the prompt and correct booking of loans.

(True Extract.)

A. T. ARUNDEL,
Chief Secretary.

To the Revenue Department,
Accountant-General.

Financial (1898) Department.

CURRENT No. 1306



From The Accountant General
Madras.

Order

No. 1679

Dated 29 April 1898

Received } 3 May 98
Registered }

Enclosures —

Spare copies —

SUBJECT.

Reporting about certain irregularities in looking the disbursements of Loans in the districts of Madura & Tirunelveli with reference to S.O. 138 of 1897 dated 12 July 97.

BACK PAPERS.

G.O.	No.	Department.	Date.
214:	3.3.98		
138:	12.2.98		
1084:	23.12.97		

FURTHER PAPERS.

G.O.	No.	Department.	Date.

[G. 25]

500-10-5-98.

C. No. 1306.

Financial DEPARTMENT.

HIS EXCELLENCY THE GOVERNOR.

THE HON'BLE SIR HENRY BLISS, K.C.I.E.

THE HON'BLE MR. GROSE, C.I.E.

SUBJECT. Excess disbursements under Loans.

FOR ORDERS.

Page 25 of G.O.1084 Finl. d/23-12-97.

In para 4 of its letter of the 16th December 1897 No.5414 and the Govt. of India complained that Collrs. did not restrict disbursements under loans to the grants placed at their disposal, that they had spent 1.07 in October against 1.00 sanctioned for the last six months of the year by itself and 4.30 in the two months of Sept. & Oct. against 3.50 estimated by this Govt. for the remainder of the year.

Explanations were called for & submitted, when it was found that contrary to the provisions of Art. 162 of the C.A.C, amounts actually disbursed in earlier months were not brought into the accounts until the following months, as shown in the marginal annexed statement.

The Acct. Genl. was thereupon asked to investigate the matter thoroughly & suggest remedial measures. He says that in the case

Page 19 of D.O. 1306

	allotment	disbursement	in review	in allotment	total
Besany	.15	.14	.13	.14	.47
Kurumol	.15	.12	.07	.19	.19
Madur	.10	.12	.10	.22	.22
Other Sts	.60			.19	.19
	1.00			1.07	

G.O.No.138 Finl,d/ 12-2-98
,, 214,d/ 3-3-98. H

of Kurnool, Rs. 12,298 12,285 were disbursed in Sept. after the taluk accounts had been closed and that therefore the sum was necessarily brought to account in the next month.

In the case of Madura, the Sp. Dy. Collector would appear to have drawn money by cheques from the Treasury and disbursed it to the parties without delay, but owing to pressure of work in his office, he was unable to send the necessary vouchers in time to the Treasury for the adjustment of the amounts in the same months in which they were drawn and ~~that~~ consequently the amounts were provisionally shown under "Objection book advances" The Acct. Genl. says that steps have been taken to ensure that such amounts are in future debited to the proper head of account immediately ^{their} on being drawn from the treasury.

The Acct. Genl.'s remarks with reference to G.O. No. 214, Finl., dated 3rd March '98 in the case of Bellary have not been received, but he will say, most probably, the same thing as in the case of Kurnool.

~~Submitted that the papers may be~~

Order.

~~Recorded, subject to the necessary amendments being made in the revised rules framed under the famine code.~~

Draft order is sent. In approval

Cum 2.6.98.

2. In attention Revenue Dept with the

MT

To
The Accountant-General. (Q)
,, Revenue Department (A).

Financial Dept

Read again G.O. No. 1084 Finl 7/12. 12. 97

— " " + 138 Finl: 7/12. 2. 98

— + 214 Finl 7/3. 3. 98

- C. No. 1306 (A)

Order No. 526, 7/11th June 1898.

Pd. Communicated to the

Revenue Dept. with the request that the attention of all Collectors may be drawn to the necessity for ^{the} prompt looking and correct looking of loans.

Cum 2.6.98.

MT 3.6.98

Rev. Dept.

A.S.

despd. 1-7.98

11/7/98

Financial Dept

Read again G.O. No. 1004
p. 2. 11. 1004
C. No. 1004 (A)

Order
The Commission is the
primary object with the
regard to the attention of
all officers and the Board
the necessary for the
and the necessary for the

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN G.O., No.
139

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
ORIGINAL.

N.B. —

A = Print in full.
B = Not to be printed.
P = Print abstract only.
Q = Print heading only.

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REQUIRED.

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Letter only.

Order complete with Letter.

Financial Dept

Read again G.O. No. 1004
p. 2. 11. 1004
C. No. 1004 (A)

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