

Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 762

Dated 2. 9. 98

9/5

[Despatch Abstract.]

Loans

Record? in contn of G.O. No 526, Finb.
21st June 1898, Pres: of the Rev. Dept record?
Bd's Pres: comm? to coll^{rs} with instructions,
G.O. drawing the attention of the coll^{rs} to the
necessity for the prompt & correct booking of
— granted under the Loans Acts.

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19/58

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

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G.O., No. 762, 2nd September 1898.

SEPTEMBER.

Loans.

Recording, in continuation of G.O., No. 526, Financial, dated 11th June 1898, Proceedings of the Revenue Department recording Board's Proceedings drawing the attention of the Collectors to the necessity for the prompt and correct booking of — granted under the Loan Acts.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

G.O., Mis. No. 3474, Revenue, dated 25th August 1898.

Read—the following Proceedings of the Board of Revenue (Revenue Settlement, Land Records and Agriculture), No. 274, dated 29th July 1898 :—

Read—the following G.O., Mis. No. 3015, Revenue, dated 18th July 1898 :—

Read—the following G.O., No. 526, Financial, dated 11th June 1898 :—

Read—again 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.

Read—again 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.

Read—again 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 letter from T. HESKETH 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.)

(Signed) A. T. ARUNDEL,
Chief Secretary.

To the Revenue Department.
" Accountant-General.

Order thereon—Mis. No. 3015, Revenue, dated 18th July 1898.

Communicated to the Board of Revenue for the issue of the necessary instructions to Collectors.

(True Extract.)

(Signed) F. J. WILSON,
for Secretary to Government.

To the Board of Revenue (Revenue Settlement, &c.).

Resolution—No. 274, dated 29th July 1898.

Communicated to the Collectors of all districts, except Madras, who are requested to see that the amounts advanced under the Loans Acts are promptly and correctly brought to account. Their attention will, in this connection, be drawn to article 162 of the Civil Account Code, under which, money paid shall, under no circumstances, be kept out of the accounts a day longer than is absolutely necessary.

2. In view to securing agreement between the figures reported by Collectors and those recorded in the Accountant-General's books, Collectors will again be requested to see that the treasury accounts and the monthly loan accounts submitted by Tahsildars, are closed on the same day of the month.

(True Copies and Extract.)

(Signed) C. BENSON,
Dy. Dir., L. Rds. and Agri.

To the Collectors of all districts (Divisional-officers—Tahsildars), except Madras.

Copy to the Secretary to Government, Revenue Department.
" " Accountant-General.

Order thereon—Mis. No. 3474, Revenue, dated 25th August 1898.

Recorded.

(True Extract.)

(Signed) F. J. WILSON,
for Secretary to Government.

To the Financial Department.

ORDER—No. 762, Financial, dated 2nd September 1898.

Recorded in continuation of G.O., No. 526, Financial, dated 11th June 1898.

(True Extract.)

G. STOKES,
Chief Secretary.

To the Accountant-General.

Exd. C. M. Thumbarawmy.

Financial (1898) Department.

CURRENT No. 2372

From

The Revenue Dept.

Order No. 762, 8200 Sept. 1898

Recorded in contn

No. 3474 Dis.

of 80. N. 526 mil dated 11th
June 1898.

Dated 25-8-98.

Received 1/9/98

Registered 1.9.98

Enclosures /

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SUBJECT.

Recording Pros. of the
Bd. of Rev. (Sess.) coming
to Colls. with instructions
g. a. directing that attention
of Collectors should be drawn
to the necessity for the prompt
& correct booking of loans
granted under the loans -

WITH ORDER

Ref.
S. C. to loans advance file
Cust

BACK PAPERS.

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543	15-6	98	
526	11-6	98	
401	26-4	98	
704	2-3	98	
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1084	73-12	97	
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READ AGAIN G.O. No.
159

DATED

CURRENT No.

2372 with ends: A

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ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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IN ORIGINAL.

A.B.—

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