

Public Works (1897) Department.

G.O., No. 2242 W

^{17th}
DATED 16 August 1897

[Despatch Abstract.]

Imprests. Pro: Ammanil Dept requesting
the issue of orders making it imperative on
all ^{respective} disbursing officers to keep within the
amount of their - in the case of P. W.
Expenditure and in other cases to furnish
detailed bills as soon as money has been
disbursed. Com to the S.E.S. I & III Circs with
direction that no delay occurs in the recoupment
of imprests granted to holders.

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[illegible]

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

SUBJECT.

Come I to the P. W. D. letter from
the acct General requesting
that order may be issued making
it imperative on all Tahiti
and other disbursing officers
to keep within the amount
of their imprest in the case
of P. W. Expenditure & in such
cases to furnish detailed bill
as soon as money has been
disbursed.

S.S. I *curia*

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BACK PAPERS.

FURTHER PAPERS.

[63]
2000-13-5-97.

Financial Department



PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following paper:—

From the Accountant General, Madras.
N^o 100. C. B. 268 A, d. 22nd July 1897.

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 Tirunelveli 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 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 control.

control. 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 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 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, Humnabad Division.

Order: N° 596, dt 30th July 1897.

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

(Here Extract)

Hein

for Chief Secretary

The Accountant General.
Revenue Dept.
Public Works Dept.
District Commissioners