

Public Works (1898) Department.

G.O., No. 592 W

DATED 7th March 1898

[Despatch Abstract.]

Lamine Expenditure, Pro: Financial Dept
According letter from the Accountant General
explaining certain minus figures appearing
in his statement of - for December 1897,
received.

*Subscribed
4/7/98*

B. 3.58

19/10

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Public Works (1898) Department

Current No: 1840

Government (1898) of Madras. FINANCIAL.

Recd. 28. 2. } 1898.
Regd. 28. 2. }

Enclosures

Spare copies

G.O., No. 137, 12th February 1898.

B 592 W 97.3.98

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W.H. 2.2.98

To S. Es I VIII Circles

The Secy. P.W. Section

5/2/98

17/3/98

Famine Expenditure.

Recording letter from the Accountant-General explaining certain minus figures appearing in his statement of — for December 1897.

710

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

287W
4-2-98

READ—again the following paper:—

G.O., Nos. 62, 63, Financial, dated 25th January 1898.

ABSTRACT.—Directing, with remarks, that the allotments required for famine expenditure in the Nellore district in the current year as well as the estimate of expenditure on relief measures in the Markapur taluk of the Kurnool district be added to the estimate contained in G.O., No. 1090, Financial, dated 30th December 1897; and addressing the Government of India on the subject.

READ—also the following paper:—

From F. C. HARRISON, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 1st February 1898, No. 370.

With reference to paragraph 3 of G.O., No. 62, Financial, dated the 25th of January 1898, I have the honour to explain below the several minus figures appearing in my statement of famine expenditure for December 1897:—

Relief Works in charge of Civil Officers.

Vizagapatam, Rs. 4-4-0 } represent the amount of unspent balance of the
Bellary, Rs. 668-11-3 } advance drawn in August 1897.

Weavers' Relief.

Ganjām.—Of the figure Rs. 2,251-2-10, Rs. 2,220-13-6 represents the sale-proceeds of cloths and twist and the balance represents the unspent amount of the advances drawn.

Vizagapatam.—Rs. 97-4-3 is the amount recovered out of the advance drawn in August 1897.

Bellary.—Rs. 3,213-15-3 is the amount of the unspent balance of the imprest made on account of weavers' relief in August 1897.

Kurnool.—Rs. 438-1-10 represents the unspent portion of the advances refunded by the Tahsildars concerned.

Gratuitous Relief.

Vizagapatam.—Of this figure (Rs. 471-11-7), Rs. 417-14-9 represents the recovery of the amount overdrawn on account of gratuitous relief, and the balance is the result of an adjustment made to correct an erroneous classification made by a Sub-treasury officer.

Górávari.—The figure—Rs. 7,653-15-10 is composed of the following:—

Charges debited in the month	RS.	A.	P.	RS.	A.	P.
Deduct—Amount transferred to Public Works Department				279	14	2
Unspent portion of advances drawn refunded	7,918	5	7			
				7,933	14	0
Net				7,653	15	10

Anantapur.—The sum of Rs. 123-14-9 represents the unspent balance of advances drawn refunded.

Kurnool.—Rs. 2,027-4-8 also represents refunds of unspent balances by Tahsildars.

Miscellaneous.

Vizagapatam, Rs. 7-9-0 } are the amounts of unspent advances refunded into
Anantapur, Rs. 37-7-10 } the treasury.

2. As regards the credit referred to in the note to the Examiner's statement, I have the honour to report that it represents the amount of adjustment cheques issued by the Public Works Department in order to bring on to its books the expenditure on famine works by Tahsildars out of funds obtained by them from the treasury on simple receipts against letters of credit. A credit of Rs. 16,172-13-4 was afforded in the account for December 1897 and a further credit of Rs. 31,698-4-6 is expected in the account for January 1898. Under instructions from the Comptroller-General, the Examiner has been asked to instruct the Executive Engineer not to issue any cheques in future in adjustment of the advances drawn by Tahsildars. No further credits should therefore appear.

ORDER—No. 137, Financial, dated 12th February 1898.

Recorded.

(True Extract.)

[Signature]

for Chief Secretary.

To the Accountant-General.

„ Revenue Department.

„ Public Works Department. ✓

