

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 1717

Press
Mis.

235, 236

Dated

18. 9. 1918

Not to be folded or roughly handled

*Proceedings of the Madras Government, Revenue Department,
18th September 1863.*

No. 235. Read the following letter from Captain R. H. BEDDOME, Officiating Conservator of Forests, to J. D. SIM, Esq., Secretary to Government, Revenue Department, Fort Saint George, dated Ootacamund, 31st August 1863, No. 662 :—

SIR,

1. With reference to the Proceedings of Government dated 27th July 1863, No. 1,394, paragraph 4, I have the honor to enclose a Statement prepared in this Office, from which it will be seen that a sum of Rupees 15,505 only was left undrawn from the estimate sanctioned for the official year 1862-63.

2. On the 30th April 1862, there was an unadjusted balance of Rupees 22,490, and the officers of the Conservancy Department were, therefore, directed to limit their expenditure and work out these outstanding advances, which were agreeably to the instructions conveyed in paragraph 5 of Extract Minutes of Consultation No. 302, and in the Manual of the Forests Department, page 3, brought to account as a first instalment of the new grant sanctioned for working charges for the following year.

3. The expenditure for the year amounted to Rupees 81,133, the balance left unadjusted at the close of the year was Rupees 38,746, making in all Rupees 1,19,879, which if deducted from the total amount (Rupees 1,35,384) sanctioned for working expenses, *minus* Rupees 2,000 for the proposed Establishment of Kurnool forests, leaves a balance of Rupees 15,505 undrawn on the 30th April 1863.

4. The First Class Assistant provided for in the estimate was not employed during the year, as he was acting for the Conservator.

5. The expenditure in the Central Office and in the Cuddapah District was considerably reduced after the estimate for the year was sent in.

6. The amount estimated for the Annamallays was not expended, as the usual carting operations did not take place; this was partly owing to the ill health of the Superintendent and to the forest changing hands.

7. In South Canara it was not practicable to work out the full amount of the estimate, as it was found impossible to hire elephants.

No. 236. ORDER THEREON, 18th September 1863, No. 1,717.

1. From the above letter it appears that the Acting Conservator's monthly Returns of expenditure have been erroneous. The Budget grant for working charges (excluding Kurnool) was Rupees 1,35,384, and the "actual expenditure" is returned as Rupees 81,133; but a further sum of Rupees 38,746 is entered as the balance of unadjusted advances. How much of this sum was actually paid during the year is not stated, but as only Rupees 22,490 were outstanding at the commencement of the year, it is clear that at least 16,256 must have been paid in its course, so that the "actual expenditure" of 1862-63 could not have been less than Rupees 97,389 and probably was greater. In future the Acting Conservator will enter in his monthly Returns every disbursement, whether it be for work done or as an advance. In preparing his Budget Estimate he will of course take into consideration the amount of outstanding advances, because the sum so outstanding will affect his actual cash requirements during the year, but advances do not otherwise concern the Budget Estimate and Returns which have reference solely to the cash required and expended during the year. The *balance of cash on hand* at the close of the official years forms the first instalment of the Budget grant; the adjustment of outstanding advances will appear in the regular accounts of his Department, where their amount will stand as a debit against him till they are worked out or otherwise adjusted under proper sanction.

2. Captain Beddome will furnish a revised Statement showing the actual disbursements under each head of the Budget during 1862-63.

(True Extract.)

To the Board of Revenue.

„ Conservator of Forests.

„ Accountant General.

Exd. S. T. Augustin.

Secretary to Government.

Statement showing the sums expended and the balance remaining
unadjusted on the 30th April 1863.

Names of Forests	1862-63.		
	Budget Estimate	Actual Expenditure	Amount re- maining un- adjusted on the 30 th April 63
Mudumalai	41841	30188	14497
Annamalloy	52500	22459	16324
Salem	5000	3236	1285
Chuddapah	2000	648	102
Nilgerry	1000	899	100
Wynad	5000	4184	2816
Homio...		1617	383
Madura	5000	2388	1718
Australian Plantation	500	499	679
Seegur	6409	8062	695
Melambur	4134	3989	
South Canara.	12000	2762	149

Total Rs. 135384 " " 81133 " " 38726 " "

Deduct actual
Expenditure & the advance:
unadjusted { 119879 } 38
119

Balance remaining unadjusted
from the estimates sanctioned
for 1862-63 { 15505 } 38
15505

135384
81133
54251

Camp Colacannund
August 31st 1863.

R. H. Addams Captain
Offg. Conserv. Forests.

4
 From the above letter it appears
 that the Officer's monthly
 returns of expenditure have been
 wrongous - The Budget grant for
 Working charges (including Kharod)
 was Rs 135384 - and the "Actual
 Expenditure" ~~was~~ Rs is returned as
 Rs 87,133 - but a further sum of
 Rs 38746 is entered as the balance
 if unadjusted. How much of this
 sum was actually paid during
 the year is not stated, but as only
 Rs 22490 were outstanding at the
 commencement of the year, it is
 clear that at least 16,256 must
 have been paid in its course, so that
 the "Actual Expenditure" of 1262 1/2
 could not have been less, than Rs
 97,389 and probably were greater.
 In future the Officer will
 enter in his monthly returns every
 disbursement, whether it be for work
 done or for an advance in his pay.

Statement showing
 the sums expended and
 the balance remaining
 on account of the 30th June
 1863.
 Rs 20967 1/2

Rs 184,111 1/2
 Rs 11,111 1/2
 Rs 1,111 1/2

Revenue Department

No. 1717.

Proceedings of the Madras Government

Under date the 18th September 1863.

Read the following letter
from the officiating Conservator
of Forests.

Submitting a statement
regarding the over-estimated
sums of working charges noticed
in para 4 of G. O. No. 1374 dated
27th July 1863.

(Here enter 31st August 1863
No. 662)

From the above letter
it appears that the Acting Con-
servator's monthly returns of
expenditure have been erroneous.
The Budget grant for working
charges (excluding Kurnool) was
Rs. 135384- and the "actual ex-
penditure" is returned as Rs. 81133-
but a further sum of Rs. 38746 is
entered

No. 2211
23 October 1863 - A. 489.

Received 1863. Department.
From 11/10/63.

The Officiating Conservator of Forests.

To

Dated 31st August 1863
Received No. 662

No. 662

Enclosure 1-

Subject.

Submitting a statement
regarding the over-estimated
sums of working charges
noticed in para 4 of

G. O. No. 1374 dated 27th July 1863.

entered as the balance of un-
advances
adjusted. How much of this sum
was actually paid during
the year is not stated, but as
only £22,490 were outstanding
at the commencement of the year,
it is clear that at least £16,256 ^{been}
must have ^{been} paid in its course, so
that the "Actual Expenditure" of
1862/3 could not have been less than
£197,389 and probably ~~was~~ ^{was}
greater. In future the A. Com-
servator will enter in his
monthly returns every disburse-
ment, whether it be for work
done or as an advance. In pre-
paring his Budget estimate
he will of course take into con-
sideration the amount of outstanding
advances because the sum so out-
standing will affect his actual
cash

6
Cash requirements during the
year, but advances do not other-
wise concern the Budget esti-
mate and returns which have
reference solely to the cash re-
quired and expended during
the year. The balance of cash
on hand at the close of the of-
ficial year forms the first
instalment of the Budget
Grant. The adjustment of out-
standing advances will ap-
pear in the regular accounts
of his Department where their
amount will stand as a debit
against him till they are worked
out or ^{otherwise adjusted} ~~written off~~ under pro-
per sanction.

Captain Beddome
will furnish a revised
statement showing the
actual

actual disbursements under
each head of the Budget
during 1862/3.

J. P.

11. Copy to the B of Rev. Capt. & Sept 11
to Genl of Forests
3 in Acct. Genl.

11. Copy to the B of Rev. Capt. & Sept 11
to Genl of Forests
3 in Acct. Genl.

Regarding the over-
-mated charges in the
Toussaint Sept.

Ms 235 + 236

Revenue 1863 Sept.
No: of Govt for Sept.

Ms 1717.

No: of the Louisiana Govt
Sept. 1863 Sept. 1863.

Conservator of
Toussaint's letter explaining
certain particulars
regarding the over-
-mated sums of working
charges in the Sept.
noticed by Govt in
Q. & A. 29. July last,
with orders thereon.

Sept 1863