

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No.	1335	Press Mis.
312-13 Dated	13-5-18	68.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Revenue Department,
13th May 1868.*

No. 312. Read the following Proceedings of the Madras Government in the
Public Works Department:—

Sanctioning proposal of the Controller of
Public Works Accounts for giving the Forest
Department credit for a certain amount, and
writing off the same to "profit and loss." } (Here enter 7th May 1868, No. 1,439.)

No. 313. ORDER THEREON, 13th May 1868, No. 1,335.

Forests, No. 11.

Communicated to the Board of
Revenue, Officiating Conservator of
Forests, and to the Accountant General.

(True Extract.)

(Signed) F. BRANDT,
Under Secretary to Government.

To : Board of Revenue,
" the Officiating Conservator of Forests, } With Procs. Public Works Department, No. 1,439.
" the Accountant General,

Exd. S. T. Augustin.

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*Proceedings of the Madras Government, Public Works Department,
7th May 1868.*

No. 182. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 21st April 1868, No. 189 :—

1. With reference to G. O., No. 2,601, dated 26th August 1867, I have the honor to report, for the information of Government, that this office furnished the Conservator of Forests on the 7th September last, No. 2,231, with detailed accounts of the differences between the books of the two departments for the years 1865-66 and 1866-67, in the adjustment of forest supplies.
1 Copy of statement.
2. With his letter of the 31st March 1868, No. 706, the Deputy Conservator in charge forwarded two statements showing the same variations pointed out by this office, but only in different forms.
3. The result of the examination into these differences is exhibited in the accompanying copy of a statement furnished to the Accountant General, Madras, from which it will be seen that the Public Works Department is required to adjust in its books for 1867-68 a sum of Rupees 8,115-9-0, being value of supplies made by the Forest Department, which have not been accounted for by the officers of the Public Works Department.
4. These omissions, as ascertained from replies to references made by this office, are owing, partly, to some of the supplies having been made in 1864-65, in which year the rules in force did not require any adjustment of these transactions, partly to a misapprehension of the rules subsequently issued, and partly to oversight on the part of some officers. The vouchers were received here so late that it was out of the power of this office to discover and supply the omissions in time.
5. In order to carry out the adjustment required on the part of this department, I have to request that you will be so good as to obtain the sanction of Government to my giving the Forest Department credit for the amount abovementioned, and to write off the same to "profit and loss" in the Stock accounts, as the supplies are not now on hand.
6. Upon the receipt of the Orders of Government approving of this proposal, the necessary entries will be made in the final accounts of this office for 1867-68.

*Proceedings of the Madras Government, Public Works Department,
7th May 1868.*

Statement of differences between the Public Works and the Civil and Forest Accounts for 1865-66 and 1866-67, shewing the adjustments requiring to be made in the accounts of these Departments.

	1865-66.	1866-67.	Total.
	(Civil.)	(Forest.)*	
	RS. A. P.	RS. A. P.	RS. A. P.
Debited in the Civil and Forest Accounts	62,610 3 7	75,704 4 8	1,38,314 8 3
Credited in the Public Works Accounts	56,558 0 3	66,873 11 4	1,23,431 11 7
Differences...	6,052 3 4	8,830 9 4	14,882 12 8
<i>Short credits in Public Works Accounts.</i>			
Adjusted in Accounts for 1867-68	12,148 6 0		
Remaining to be adjusted in do. do.	8,115 9 0		20,263 15 0
<i>Short debits in Forest Accounts.</i>			
Remaining to be adjusted in Accounts for 1867-68	5,731 5 4		
<i>Erroneous debits in Forest Accounts.</i>			
Value recovered in cash from Public Works Department.	249 0 0		
Difference in rate between Forest and Public Works Accounts for timber supplied to Major Farewell...	101 3 0		350 3 0
			5,381 2 4
As above	1,38,314 8 3		14,882 12 8
<i>ADD—</i>			
Remaining to be adjusted in Forest Accounts for 1867-68	5,731 5 4		
<i>DEDUCT—</i>			
Erroneous debits in Forests Accounts to be written back to credit of Public Works Department...	1,44,015 13 7		
	350 3 0		
	1,43,695 10 7		
As above	1,23,431 11 7		
<i>ADD—</i>			
Adjusted in Public Works Accounts for 1867-68	12,148 6 0		
Remaining to be adjusted in do. do.	8,115 9 0		20,263 15 0
			1,43,695 10 7

Debited in Civil Accounts for 1865-66 ... Rs. 62,610 3 7
Do do do for 1866-67 66,873 11 4*

Amount value of forest supplies for the two years as shown above ... 1,23,483 14 11
Difference short debited in Civil Accounts ... 14,211 11 8

* Note.—In some of the differences here shown, not then settled, the Accountant General accepted the figures reported by this office in closing his books for 1866-67.

MADRAS (Signed) P. P. L. O'CONNELL, Lieut. Colonel, R. E.,
Controller of Public Works Accounts.
21st April 1868.

*Proceedings of the Madras Government, Public Works Department,
7th May 1868.*

No. 183.

ORDER THEREON, 7th May 1868, No. 1,439.

ACCOUNT, No. 13.

Under the circumstances explained by the Controller of Public Works Accounts, the Government sanction the proposal contained in paragraph 5 of the letter above recorded.

(True Extract.)

*Colonel, R. E.,
Secretary to Government.*

To the Controller of Public Works Accounts.
Revenue Department.

Pen. 1868. Altho
Gen. of Eng. & Land
H. 15712

Proceedings of the
Gen. of Eng. & Land

Dated 4-29 May
Received 8-7 1868.

At 1439.

Containing proposal
of the Gen. of Eng. & Land
Public Works Dept.

for purchasing the land
which is a constant
and running of the
Gen. of Eng. & Land

1868-1869

W. H. Bates

1868-1869

At 1335.

Committed to the

Board of Revenue

of the Gov. of Madras

to the Chief Secy.

13-18 May/68
1868-1869