

N^o III.



presented for payment at the ¹²⁹Treasuries ⁸⁶of their respective Districts together with a statement of leave. The Return alluded to above after comparison with the scale authorized by Government is passed by the Assistant Conservator in charge of the Central Office and the expenditure posted in Register C.

C.
Monthly ac-
count Current.

This return is
very necessary.

This Return shews on the debit side the advances drawn from the Treasury, as per accompanying List of cheques marked IV. On the credit side the expenditure incurred on account of working operations is exhibited. The outlay is compared with the items given in the Detailed Account Particulars of working charges

Charges marked **E**.

12.- The Memo given on the first side of the Account Current represents the sale proceeds realized on various kinds of timber removed from Government Depots, also seignorage paid into the Treasury for timber removed under the Licence system. These are checked from the particulars given in List No. I of form H, and in Statement No. III embodied in form C. Other miscellaneous collections are also exhibited under the classified items in the Memo referred to above. The amount actually carried into the Treasury accounts as shewn at the bottom of the Memo is supported by a certificate No. II obtained from the Treasury



D

Cash Balance Report.

The Account Current shews this, but as this is in abstract form it may be allowed to stand.

E

Detailed Account Particulars of Contingent Bill of the Forests for the month of -

I. Abstract of do.
II. Extract from the Statement shewing the result of the examination of the accounts of Forests for - 187 -

Very necessary returns.

Treasury Officer.

13.- The Cash balance of the various

Indian coins at the close of each month is exhibited in this Report, which is

rendered to the Accountant General in a consolidated form, to enable that

officer to furnish the Financial Department with a general Cash Balance Report monthly.

14.- The first Return is furnished

(in duplicate) by Range Officers,

which is audited by the Assistant

Conservator in charge of the Central

Office and the amount passed in

adjustment of the advances drawn

from the Treasury from the Budget

allotment of each Range. The original

Bill is forwarded to the Accountant

General, to enable him to adjust the

amount

amount of advances standing in the books of his Office, and the duplicate is retained in the Central Office for record. The Abstract No. 1 is returned to the Officer concerned, in which all sums admitted or retrenched are shown, - in the latter case, a statement of objectionable items is forwarded to the Range Officer, calling upon him to afford such explanation as may be deemed necessary, to enable the Central Office to admit the objectionable items.

15. - This bill is furnished in duplicate to the Central Office for audit by Range Officers. The original, after examination, is forwarded to the Accountant,

F.
Office Contingent Bill
No. 1 Abstract of - do -
This is necessary.



G.
Statement of Peak
felled in the Forest
carted to the market
Depot during the
month of -

The monthly bill
shows this, as this
return might be
sent in half
yearly instead of
monthly.

H.
Statement of Timber
sold from the market
Depot of - Forest
during the month
of -

These returns are
necessary.

133
Accountant General, to enable that Officer to adjust the advances drawn from Treasuries upon the presentation of Abstract No. 1, while the duplicate is retained in this Office for reference.

16. - This Return shews the number of logs, the cubical contents of the Timber felled in the forest and carted to market Depots, as well as the average cost of felling, carriage and sundries.

17. - This document exhibits the quantity and the value of the Timber supplied to the Department of P. Works, and to other Departments from the stock in the market Depots together with the particulars of sale. These details are distinctly given in List No. 1.

No. 1.

No. I, and in Memoranda Nos. II & III attached to this Return.

18.- This Return is rendered at the close of each quarter, shewing what funds are required to meet the Forest and planting operations out of the Budget grant of each Range. After it is passed, the Conservator of Forests renders it in a consolidated form to the Accountant General, who thereupon issues Letters of credit on the several Treasuries in which funds have been applied for. Advices being at the same time forwarded to the officers concerned by the Assistant Conservator in charge of the Central Office.

19.- This document is submitted by

I. Estimate of funds required for carrying on the operations of the Forests for the quarter ending - This return is necessary.

J. Half yearly Return of

of implements by the officers of the Department at the end of every half year, to enable the Conservator of Forests to ascertain what quantity of stores could be passed on Indents forwarded by them.

This is necessary but might be sent in annually instead of half yearly.

K. 20.- This Estimate represents the Annual Budget Estimate of the Forest for the official year - 187-.

This return is very necessary. actual Revenue and charges of the past and the Regular Estimate of the Current Official year, also the Estimated Revenue and expenses on "A Conservancy & Working" and "B Establishment and Contingencies" under the various classified items given in the form furnished by the Financial Department.

The other accompaniments noted in the margin are compiled from the Registers maintained in the Central Office for submission to.

- I. Annual Abstract cash accounts.
II. Report on contemplated operations.
III. Last sanctioned scale of Establishment.
Regular Estimate

to Government together with the General
Budget Estimate.-

21.- The Annual Account Current

L.

exhibits on the credit side all Revenue
received into the Treasury by the sale of
Timber from Government Depôts, and

Annual Account
Current of the - Forests
for the official year
187-1-

These returns are
very necessary.-

under the Licence system, which are
supported by Certificate obtained
from the Treasury Officer, as well as
the value of the Timber supplied to
the Department of Public Works, and
to other Departments, which are checked
by the entries in the quarterly Returns
compiled and rendered to the Controller
of Public Works accounts and to the
Accountant General.- On the Debit
side the particulars of the expenditure
under