

(1) Number of pages 12(2) Date of repair 20.12.43

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.**Government of Madras.***Public Works* **DEPARTMENT.**

G.O. No. 2996	Press
	Mis.
29677	
Dated 15 . 12 . 1943	1862 .

Not to be folded or roughly handled*CO. 12. 15.**S/P.**6.*

PUBLIC WORKS DEPARTMENT.
Canal Irrigation.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following letter from the Acting Consulting Engineer, Irrigation and Canal Company :—

Submits for the sanction of Government the Store Account }
Current for four months ending 30th April 1862. } (Here enter 26th November 1862, No. 95.)

ORDER THEREON, 15th December 1862, No. 2,996.

The Account Current of the Company's Stores for the half year ending 30th April 1862 submitted with this letter is passed.

(True Extract.)

(Signed.) W. I. BIRDWOOD, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer, Irrigation and Canal Company.

„ Agent for do. do.

Exd. S. T. Augustin.

Madras Irrigation and Canal Company.
Account Current showing the Value of Stores Purchased and Expended in
India and the Balance remaining on hand on the 30th April 1862.

1862
 January 1st To Balance on hand
 April 30th " Stores Purchased during
 the 4 Months

Rs 67,707 12 2 1/2

Rs 1,354 10 1/2

N.D.
 Stores to the Value of Rupees 1695 2 1
 were brought on charge, but not
 adjusted in the Cash Account
 till 1st May 1862.

Total Rupees 302,903 11 1/2

1862
 April 30th By Issued to Construction 9,474 0 11
 " " to General Plant 9,222 9 4
 " " on Works 17,696 10 3
 " Expended in Agency 129 13 8
 " " in Engineering 950 1 10
 " " in Manufactures of Stores 12,446 10 7
 " " in Store Charges 19 3 11
 " " in Medical Department 20 6 0
 " " in Stores sold damaged or lost 33 11 4
 31,296 9 7 1/2

By Balance in the following stores

Madras	108,472 2 0
Muzul	101,656 0 10
Chindry	13,411 2 1
Powanasery	14,457 1 11
Sankasala	5,909 0 1
Hoondalur	4,301 8 11
Pennair	16,772 10 7
Nellore	19,511 4 3
Pellary	21,842 2 4
	271,607 1 5 1/2

Total Rupees 302,903 11 1/2

J. H. M. M. M.
 Acting Consulting Engineer

J. M. M. M.
 Chief Accountant and
 General Storekeeper

J. M. M.
 Agent.

Madras
 Agents Office
 7th October 1862

Compared
C. H.

Consulting Engineer's Office,
Irrigation & Canal Company
Chepauk 26th November 1862

N^o 95.

From,

Lieut. Col. S. O. E. Ludlow R.E.
Acting Consulting Engineer for S.W.C.
To,

Colonel W. M. Birdwood R.E.
Secretary to Government D.P.W.
Sir,

1 I have the honor to submit for the sanction of Government the accompanying Account Current of the Company's Stores.

2 I beg to point out that hitherto the Store Accounts were furnished half yearly but the one now submitted embraces the transactions of only 4 months, viz. from 1st January to 30 April 1862 with a view to the submission of all future Returns ^{being} adopted to the official instead of the calendar year, arrangements having been made by the Agent for bringing into operation the Forms and Rules recently sanctioned by Government from the commencement of

To Agent R.E. 169 93 and 1862
To Post Office 1862
To pay in to the W. to the Company
at 11th 10th 1862
of 1863.

Washed and irrigated
and

Canal Company

Account Current

showing the balance of

Store purchased and

expended in order

during the 4 months

ending 30 April 1862

Submitted to S. O. E. Ludlow R.E.

Received

W. M. Birdwood R.E.

of the current official year.

3. The Account Current was submitted by the Agent on the 10th of June but its detailed Statements of Receipts and Issues were received from him only on the 14th Instant as the Clerk who was fair copying them in his Office was at that time absent for some time through illness. Hence the delay between the date of the Account Current and its submission to Government.

4. The detailed Statements referred to above show the quantity, description and value of the several articles received and issued; an abstract of which is as follows.

Main heads	Balance on the 31 st from previous year (December 31 st 1861)	Received on the 31 st from the 1 st of January 1862	Total	Balance on the 31 st of April 1862
Instruments	22,402.5 11	1,176.8	23,579.13 11	21,735.12
Stationery	17,528.7 1	3,931.2	21,459.9 1	11,865.19
Furniture	30,321.10 1	6,101.8	36,422.9 1	12,414.38
Earthwork and Masonry	11,483.1	1,997.12 11	13,480.13	6,567.11 11
Blasting Tools	15,327.2 11	5,895.2	21,222.4 11	11,611.11
Brickmaking Tools	3,827.11 8	"	3,827.11 8	3,827.11 8
Brickwork Tools	74.12 7	"	74.12 7	74.12 7
Carpenters & Smiths Tools	7,865.7 1	8,855.5 6	16,721.2 7	9,917.11 6
Machin and fittings	22,437.12	"	22,437.12	12,356.8 11
Miscellaneous	5,722.1	2,411.12	8,133.12	5,722.1
General Stores	12,702.4 4	7,018.14 6	19,720.5 10	12,702.4 4
Timber and wood	1,793.11 1	1,761.3 11	3,554.4 12	2,407.11
Tents	8,708.1 1	26.8	8,734.9 1	10,291.12 2
Accounting books & forms	7,977.13 9	"	7,977.13 9	37.11 11
Hospital and Dispensary	35	"	35	35
Total	2,777.12 2	33,198.14 10	35,975.26 12	31,296.9 7

5. From this it will be observed that during the four months for which the Account Current is rendered the value of stores purchased under the sanction of the Government is rendered in the Proceedings of Government on the 19th February 1862 amounting to Rs. 31,296-9-7 and Rs. 31,296-9-7 which sum is charged to the following heads.

General	129-13-8
Engineering	950-1-10
Manufacture of Stores	12,446-10-7
Store charges	19-3-11
Medical Department	20-6-
Construction	84,74--11
General Plant and works	9,222-9-4
Stores and damaged stock	33-11-4
Total	31,296-9-7

6. The Account Current and the detailed Statements of Receipts and Issues have been duly examined in my Office and found to be substantially correct.

7. The Government in their Proceedings of the 3rd Instant have commented upon the large value of stores collected and the very small quantity

quantity issued but the balance shown
in the present Account current is still
on the increase viz: Rupees 271,607-1-5

The Agent was addressed on the subject
and requested to state the causes
that have led to the accumulation
of the large stock on hand. His reply
when received will be duly submitted
to Government.

8. It however appears to me, from
the replies to the Memo. of Audit on
the Store Accounts, that the balance
in question includes the value of
mathematical instruments and
Machinery issued out of the Stock
for use on works and in Workshops,
which should have been removed
from the Store Accounts and charged
to the head "General Plant on works"
as enjoined by 45 to 47 of the Rules.
This was pointed out to the Agent
and he was requested to ascertain
the cost of all such articles and
to credit the Store Accounts with
the same under a transfer entry
in his next accounts. This adjust-
ment when carried out will of course

not

not only diminish the balance to its
proper sum in the Store Accounts
but will also furnish the correct
amount to be accounted for under
the head "General Plant on works".

I have the honor to be
Sir,

Your most Obedient Servant
J. O. Hudson Esq. Col. R.E.
Acting Consulting Engineer S. C. C.

Edw. Brach

On 19th February 1862 at 26-268
" 3rd November 1862 - 57-55

Delivered as letters to England
dated 10th February 1862
of 1863.

29th 27th 1862 Debit
Exp. of Post for America
100 00

The 29th 27th 1862
of 1863

Delivered as letters to England
dated 10th February 1862
of 1863.

And 26th
1862 27th 1862
No 95

Delivered as letters to England
dated 10th February 1862
of 1863.

Delivered as letters to England
dated 10th February 1862
of 1863.

Delivered as letters to England
dated 10th February 1862
of 1863.

Delivered as letters to England
dated 10th February 1862
of 1863.

Delivered as letters to England
dated 10th February 1862
of 1863.

29th 27th 1862

The account book of the

Company's stores for the half year ending

30th April 1862 submitted with this letter is

checked.

11th 1862

Delivered as letters to England
dated 10th February 1862
of 1863.

4th April

Delivered as letters to England
dated 10th February 1862
of 1863.

1862