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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 926 Press ~~Mis.~~

24-25

Dated 2 — 5 — 1862.

Not to be folded or roughly handled

No. 74. Read the following letter from Lieutenant-Colonel F. H. RUNDALL, Consulting Engineer for Irrigation and Canal Company, to Lieutenant-Colonel W. H. HORSLEY, Secretary to Government, Public Works Department, dated Fort Saint George, 25th March 1862, No. 99 :—

SIR,

1. With reference to the Proceedings of Government of the 4th December 1861, No. 2,233, passing the Store Accounts of the Company up to 30th June 1860, I have the honor to submit a further Account Current of Stores for the half year ending 31st December 1860. In support of the entries on the Debtor and Creditor sides of the Account Current, the Agent furnished two separate Statements, showing the quantity and description of the articles received and issued. These Statements being in minute detail, and very lengthy, an Abstract of them has been prepared showing only the total value of Stores received and issued under each main head adopted in the Agent's books.

Main heads.	Balance on the 1st July 1860.			Received during the half year.			Total.			Issued during the half year.			Balance on the 31st December 1860.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Instruments...	18,175	11	7	3,246	10	11	21,422	6	6	2,332	0	3	19,090	6	3
Stationery...	7,459	12	3	2,052	12	4	9,512	8	7	1,898	2	5	7,614	6	2
Furniture....	893	15	7	3,036	15	10	3,930	15	5	1,089	13	0	2,841	2	5
Earth work and mason's tools.	21,057	7	9	7,686	6	9	28,743	14	6	4,734	4	8	24,009	9	10
Blasting tools..	2,923	10	11	8,967	3	5	11,890	14	4	1,381	4	11	10,509	9	5
Brickmaking tools... ...	950	15	0	175	0	0	1,125	15	0	...	...	...	1,125	15	0
Brickwork tools, ...	...	...	...	22	0	0	22	0	0	3	0	0	19	0	0
Carpenters & Smiths do.	8,577	1	3	3,100	14	10	11,678	0	1	1,517	15	11	10,160	0	2
Machines and Fitting-shops, &c...	7,226	11	9	2,500	0	0	9,726	11	9	107	7	0	9,619	4	9
Miscellaneous.	8,774	15	6	6,208	5	3	14,983	4	9	1,358	15	10	13,624	4	11
General Stores...	21,690	1	9	15,541	1	11	37,231	3	8	891	14	7	36,339	5	1
Timber and wood... ...	645	8	8	17,438	12	7	18,084	5	3	415	13	0	17,668	8	3
Tents...	8,747	2	7	1,325	0	0	10,072	2	7	815	3	4	9,256	15	3
Accounting books and Forms.	2,370	11	10	938	0	0	3,308	11	10	275	6	2	3,033	5	8
Total...	1,09,493	14	15	72,239	3	10	1,81,733	2	3	16,821	5	1	1,64,911	13	2

2. From this it will be observed that the total value of Stores received during the latter half of the year 1860, amount to Rupees 72,239-3-10, of which Rupees 70,981-0-7 are for Stores purchased by the Agent and by the Engineers in the Divisions, under the sanction conveyed in the Proceedings* of Government, dated 17th April 1860; Rupees 470-12-0 are for articles manufactured and brought to account, and the remainder Rupees 787-7-3 are the value of articles previously issued from, and returned into the Stores during the half year for which the Account Current is rendered.

* No. 792.

3. The total value of Stores issued, amounting to Rupees 16,821-5-1, has been charged to the following heads :—

	Rs.	A.	P.
Agency...	853	9	2
Engineering...	3,661	2	8
Construction...	6,996	13	11
General plant on works...	4,371	6	7
Store charges...	153	0	9
Do. on stores from England...	3	14	0
Medical Department...	0	14	2
Manufacture of Stores...	780	7	10
Total...	16,821	5	1

4. The Account Current and its Statements of particulars referred to above have been duly examined in my Office, and explanations obtained from the Agent for all doubtful items, as will be seen by the Memorandum of my audit thereon herewith forwarded.

5. From the commencement up to 31st December 1860, the expenditure on manufacture of Stores is Rupees 14,724-9-2, of this sum articles to the value of Rupees 470-12-0 are brought to account for the first time in the present Store Account Current, leaving Rupees 14,253-13-2 to be still accounted for. This sum the Agent states "must be held in suspense until particulars "of the cost of articles manufactured in the Divisions is obtained" by him. I have called the particular attention of the Agent to the early adjustment of the same.

6. It will be observed that the accounts now submitted comprize the transactions up to 31*st December* 1860. The subsequent Account Current up to 30th June 1861, has also been forwarded by the Agent, but its submission to Government is deferred pending the receipt of Abstract Statements similar to that entered above.

No. 75.

ORDER THEREON, 2nd May 1862, No. 926.

In their Order of 4th December 1861, No. 2,233, the Government noticed the large amount of stock on hand and also the delay in the submission of the accounts. The present accounts also are open to the same remark. The value of stock on hand amounts to Rupees 1,64,912. The Consulting Engineer will be requested to see that articles in excess of probable requirements are not purchased and retained in Store for any length of time. The accounts for the two half years in 1861 are now overdue, and it is hoped that they will be submitted at an early date.

(Signed) W. H. HORSLEY, Lieut.-Colonel,
Secretary to Government.

No. 99.

Consulting Engineer's Office,
Irrigation & Canal Company,
Fort St. George 25th March 1862.

3
7

From,
Lieut.-Col. F. H. Rundall,
Consulting Engineer for I. & C. Co.

To,
The Secretary to Government,
In the Department of Pub. Works,
Fort St. George.

Sir,

With reference to the Proceedings of Government of the 4th December 1861 No. 2233 passing the Store Accounts of the Company upto 30th June 1860, I have the honor to submit a further Account Current of Stores for the half year ending 31st December 1860. In support of the entries on the Debtor and Creditor sides of the Account Current, the Agent furnished two separate Statements shewing the quantity and description of the articles received and issued. These Statements being in minute detail, and very lengthy, an Abstract of them has been prepared, shewing only the total value of stores received and issued under each main head adopted in the Agent's books.

Main heads.

Mann heads.	Balance on the 1st July 1860	Received during the half year	Total	Issued during the half year	Balance on the 31st December 60
Instruments	18,175 11 7	3,246 10 11	21,422 6 6	2,332 " 3	19,090 6 3
Stationery	7,459 12 3	2,052 12 4	9,512 8 7	1,898 2 5	7,614 6 2
Furniture	893 15 7	3,036 15 10	3,930 15 5	1,089 13 "	2,841 2 5
Earthwork & Masons Tools	21,057 7 9	7,686 6 9	28,743 14 6	4,734 4 8	24,009 9 10
Blasting Tools	2,923 10 11	8,967 3 5	11,890 14 4	1,381 4 11	10,509 9 5
Brickmaking Tools	950 15 "	175 " "	1,125 15 "	" " "	1,125 15 "
Brickwork Tools	" " "	22 " "	22 " "	3 " "	19 " "
Carpenters & Smiths Do	85,77 1 3	3,100 14 10	11,678 " 1	1,517 15 11	10,160 " 2
Machines & Fitting shops	7,226 11 9	2,500 " "	9,726 11 9	107 7 "	9,619 4 9
Miscellaneous	8774 15 6	6,208 5 3	14,983 4 9	1,358 15 10	13,624 4 11
General Stores	21,690 1 9	15,541 1 11	37,231 3 8	891 14 7	36,339 5 1
Timber and Wood	645 8 8	17,438 12 7	18,084 5 3	415 13 "	17,668 8 3
Tents	8747 2 7	1,325 " "	10,072 2 7	815 3 4	9,256 15 3
Accounting books & Forms	2,370 11 10	938 " "	3,308 11 10	275 8 2	3,033 5 8
Total	1,09,493 14 5	72,239 3 10	1,81,733 2 3	16,821 5 1	1,64,911 13 2

2. From this it will be observed that the total value of Stores received during the latter half of the year 1860 amounts to Rupees 72,239—3—10 of which Rupees 70,981—"—7 are for Stores purchased by the Agent, and by the Engineers in the Divisions, under the sanction conveyed in the Proceedings of Government dated 17th April 1860 — Rupees 470—12—" are for articles manufactured and brought to account, and the remainder Rupees 787—7—3 are the value of articles previously issued from, and returned into the Stores

Stores during the half year for which the Account Current is rendered. 5

3 The total value of Stores issued amounting to Rupees 16,821—5—1 has been charged to the following heads.

Agency	853—9—2
Engineering	3,661—2—8
Construction	6,996—13—11
General plant on works	4,371—6—7
Store charges	153—"—9
do on Stores from England	3—14—"
Medical Department	"—14—2
Manufacture of Stores	780—7—10
Total	16,821—5—1

4 The Account Current and its Statements of particulars referred to above have been duly examined (in my Office, and explanations obtained from the Agent for all doubtful items — as will be seen by the Memo of my audit thereon herewith forwarded

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obtained" by him. I have called the particular attention of the Agent to the early adjustment of the same.

6. It will be observed that the Accounts now submitted comprise the transactions upto 31st December 1860. The subsequent Account Current up to 30th June 1861 has also been forwarded by the Agent, but its submission to Government is deferred pending the receipt of the Abstract Statements similar to that entered above.

I have the honor to be,
Sir,
Your Most Obedient Servant
F. W. Randall Lieut. Col.
Consulting Engineer for L.V.&C.

Comp. L.A.

Rec.d 17th April /60 No 133-134
& 4th Dec.r /61 — 46-47
Copy in a Letter to Engs
d/ 21st June 1862 No 49.

No 74—76.

C 14 April R 17th

Public Works 1862 Departt.
From
Bo: of Govr for Bay
No 533
The Consulting Engineer
for N.W.C.
To
The Secretary to Government
for the Department of Pub. Works
Fort St. George

Dated 25th March 1862
Rec.d 27th
No 99

Enclosures:
1 Audit Memo:
1 Account Current
1 Letter with 2 Enclosures.

Submits with reference to the Proceedings of Govt. d/ 4th December /61 No 2233 a further Account Current of Stores for the half year ending 31st December 1860.

No 926-2 Proy

With an Order

No 926.

In their order of 4th December 1861 No 2233 the Govt noticed the large amount of Stock on hand & also the delay in the submission of the accounts. The present accounts also are open to the same remark. The value of stock on hand amounts to Rs 164,912. The Consulting Engineer will be requested to see that articles in excess of probable requirements are not purchased and retained in Store for any length of time. The accounts for the two half years in 1861 are now overdue, and it is hoped that they will be submitted at an early date.

Dated May 1862
Chief Secy

4 Copies
&c

The Consulting Engr for the
N.W.C. Company with 3 Encls.
Agent — 4th — Do — Disp.d 23rd