

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1961.	Press Mis.
448-499.	
Dated 22. 6.	1866.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
22nd June 1866.*

No. 498. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 4th June 1866, No. 15 :—

1. I have the honor to submit, for the sanction of Government, the accompanying Account Current of the Company's Stores for the quarter ending 31st January 1866.

2. During this quarter no stores were received from England, and the value of those purchased, and manufactured in India, was Rupees 737-4-0 and 3,636-8-3 respectively; and the amount adjusted to the debit of stores, in rectification of errors in the past accounts, was Rupees 41-3-4; amounting in the aggregate to Rs. 4,415, which, added to the balance of stock on the 31st October 1865, viz., Rs. 5,19,541-9-1, makes the value of stores Rupees 5,23,956-9-1; deducting from this sum the issues during the quarter, which amounted to Rupees 11,957-4-6, and also Rupees 20-10-3 adjusted to the credit of stores, the stock on hand on the last day of the quarter was Rupees 5,11,978-10-4.

3. Out of this latter sum only Rupees 4,34,575-1-2 represent the value of the actual stock in hand, and the remainder, Rupees 77,403-9-2, consists of the net deficiency of stores found in the Divisions on the examination of the stock on the 30th April 1865. This deficiency amounted

G. O. No. 968, dated 26th March 1866. to Rupees 80,788-5-4 at the close of the previous quarter, and the difference, Rupees 3,384-12-2, has, during the quarter, been traced and duly charged to works, and the process will be steadily continued in accordance with Proceedings Madras Government, No. 968 of the 26th March last.

4. A small additional unsanctioned outlay on stores was made during the quarter under notice. This appears to have been due to the manufacture of stores in the Krenool and Bowanssy Workshops. The total unsanctioned expenditure at the end of the quarter was Rupees 7,536-13-9 against Rupees 4,554-2-11 before; and, with reference to paragraph 1 of the Government Order of the 15th March last, No. 859, I may add that I have not been able to pass the indents referred to in paragraph 5 of my letter printed with that Order, as it appeared that, either timber had been purchased, the necessity for which had not been explained, or the timber included in the indent had formed part of that already sanctioned in previous indents, or even of the stock of a still earlier period, and it appeared therefore desirable that the transactions in jungle-wood, since an indent, No. 5 of the 29th May 1865, was prepared, should be investigated.

5. In the Account Current Rupees 109-2-11 are written off to "profit and loss," being the difference between the stock value and the amount realized by the sale of certain Casuarina poles, tent pegs, and sundries. The Agent states that the sale was effected in the Pennair Division without his authority, and it was necessitated probably by the removal of the establishment of that Division. It appears to be quite unobjectionable, except for the want of authority, and the Agent will doubtless take care that Divisional Engineers understand that special orders are required in similar cases for the future.

*Proceedings of the Madras Government, Public Works Department,
22nd June 1866.*

6. An Abstract showing, under each main head, the value of the articles received and issued during, and the balance of stock on the last day of the quarter is given below:—

Description of articles.	Balance on the 31st October 1865.			Received from Eng-land.			Purchased in India.			Manufactured in India.			Total.			Total of columns 2 and 6.			Issued during the quarter.			Balance on the 31st January 1866.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1.																								
Mathematical instruments	15,322	13	6																					
Drawing instruments and materials.	7,407	11	3																					
Tools	125,410	13	9																					
Machinery	54,680	2	0																					
Do.	4,826	15	10																					
Miscellaneous	2,87,751	8	3																					
Telegraphic stores	40,318	6	5																					
Medical do.	753	1	10																					
Total...	5,10,541	9	1																					
Add amount debited to stores under transfer entry.																								
Debit amount credited to do do.																								
Balance																								

*Proceedings of the Madras Government, Public Works Department,
22nd June 1866.*

7. The balance on the 31st January 1866, as shown in this Statement, differs from that given in the Agent's Statement N, in consequence of his having excluded from the latter the deficiency of stores in the Engineering Divisions, noticed in paragraph 3 of this letter.

8. During the quarter the value of stores issued was Rupees 11,957-4-6, and that of the articles manufactured and used on works was Rupees 29,921-13-1. The two amount to Rupees 41,879-1-7, and are debited to the following heads:—

	Stores issued from the stock.			Manufactured articles used on works.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General Management	550	3	8	2	2	2	552	5	10
Construction	5,091	2	6	26,437	5	5	31,528	7	11
Manufacture of stores	2,020	3	5				2,020	3	5
General plant in use on works	3,337	13	5	2,479	12	10	6,317	10	3
Store charges	78	13	8	678	8	2	757	5	10
Stores sold and recoverable in cash, &c.	269	12	11	324	0	6	593	13	5
Profit and Loss...	109	2	11				109	2	11
Total...	11,957	4	6	29,921	13	1	41,879	1	7

9. The unadjusted balance of the store charges on the 31st October 1865 was

	RS.	A.	P.	Rupees 1,07,134-1-1, and the expendi-
* By cash	6,464	3	9	ture during the quarter was Rs. 7,221-9-7,*
Do. Stores.	757	5	10	or together Rupees 1,14,405-10-8, deduct-
	7,221	9	7	ing from this sum Rupees 21 refunds
				in cash, the net amount to be adjusted was Rupees 1,14,384-10-8; of this sum
				Rupees 9,693-15-3 were adjusted during the quarter to the debit of the following
				heads:—

	RS.	A.	P.
General Management	137	12	10
Construction	7,860	0	0
General plant in use on works	1,567	1	7
Stores sold and recoverable in cash	134	0	10

Total... 9,693 15 3

The remainder, Rupees, 1,04,685-11-5, which comes to about 20 per cent. on the value of the stock of stores on hand on the 31st January 1866, will be adjusted in subsequent accounts.

10. The value of stores in transit on the 31st October and 31st January respectively, was Rupees 24,598 and Rupees 22,322, and this latter sum the Agent states may be approximately distributed

Under date the 13th March.	thus:—	RS.
Stores received at Kurnool, but not yet acknowledged...		11,226
Actually in transit		1,313
Lost and will probably be recovered from Contractors...		3,122
Wholly lost to the Company		6,661

Total... 22,322

The Agent was in daily expectation of obtaining the information which would enable him to effect a final adjustment of outstandings under this head, and I hope,

Proceedings of the Madras Government, Public Works Department,
22nd June 1866.

therefore, that the accounts for the last quarter of the year will show the exact amount which will require to be written off to "profit and loss."

11. The General Plant Account form S, for the year ended 30th April 1865, was received in April last. It exhibited some minor discrepancies of small importance, but the sum charged for depreciation was altogether insufficient, and the Agent has stated his agreement with the opinion I expressed on this point, and the return has been sent to him for the correction of the depreciation.

No. 499.

ORDER THEREON, 22nd June 1866, No. 1361.

ACCOUNT, No. 45.

The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the quarter ended 31st January 1866.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer for Irrigation and Canal Company, with one Enclosure.
" Manager for do do

Ed. S. T. Augustin.

Consulting Engineer's Office,
Irrigation & Canal Company,
Madras, 4th June 1866.

To
From,
No. 15.
Captain, J. Mullins, P. E.
Counselor for I. & C. Co.
The Secretary to Government, P. W. D.

1. Have the honor to submit for the sanction of Government the accompanying Account Current of the Company's Stores for the quarter ending 31st January 1866.

2. During this quarter no stores were received from England, and the value of those purchased, and manufactured in India, was Rupees 737-4-0, and 3,636-8-8 respectively, and the amount adjusted to the debit of Stores, in rectification of errors in the past accounts, was Rupees 11-3-4; amounting in the aggregate to Rupees 4,410-0-0, which, added to the balance of Stores on the 31st October 1865, viz: Rupees 5,19,541-9-1 makes the value of Stores Rupees

1. Rupees 523956-9-1; deducting from this sum the
issues during the quarter, which amounted to
Rupees 11957-4-6, and also Rupees 20 10-2
adjusted to the credit of Stores, the stock on
hand on the last day of the quarter was Ru-
pees 511978-10-4.

2. Out of this latter sum only Rupees
434575-1-2 represent the value of the actual
stock in hand, and the remainder, Rupees 77402-
9-2, consists of the net deficiency of Stores
found in the Divisions, on the examination of
the stock on the 30th April 1865. This deficiency
amounted to Rupees 80788-5-4 at the close of
the previous quarter, and the difference, Rupees
3314-12-2, has, during the quarter, been
brought and ^{duly} charged to works, and the process
will be steadily continued in accordance with
Proceedings Madras Government No. 968 of the
21st March last.

4. A small additional unsanctioned outlay
on Stores was made during the quarter under
notice. This appears to have been due to the
Manufacture

Manufacture of Stores in the Turwood and Bon-
anary works shops. The total unsanctioned ex-
penditure at the end of the quarter was Rupees
7526-13-9 against Rupees 4554-2-11 before, and,
with reference to para 1 of the Government
Order of the 15th March last No. 889, I may add
that I have not been able to pass the Endents
referred to in para 5 of my letter printed with
that order, as it appeared that either timber
had been purchased, the necessity for which
had not been explained, or the timber included
in the Endent had formed part of that already
sanctioned in previous Endents, or even of the
stock of a still earlier period, and it appeared
therefore desirable that the transactions in-
volve wood, since an Endent No. 5 of the 29th
May 1865 was prepared, should be investigated.

5. In the Account Current Rupees 109-2-11
are written off to Profit and Loss, being the
difference between the stock value and the
amount realized by the sale of certain casuarina poles,
tent pegs and sundries. The Agent states that
the sale was effected in the Ponnai Division without his

[illegible]

	Stores issued from the Store.	Manufactures articles used on works.	Total
General Management	550 3 8	2 2 2	552 5 10
Construction	5091 2 6	26437 5 5	31528 7 11
Manufactures of Stores	2020 3 5	---	2020 3 5
General Plant in use on works	3837 13 5	2479 12 10	6317 10 3
Store charges	78 13 8	678 8 2	757 5 10
Stores sold & recoverable in cash ^{grain}	269 12 11	324 . 6	593 13 5
Profit and Loss	109 2 11	---	109 2 11
	11957 4 6	29921 13 1	41879 1 7

9. The unadjusted balance of the Store charges on the 31st October 1865 was Rupees 107,184-1-1, and the expenditure during the quarter was Rupees 7221-9-7 or together Rupees 114,405-10-8, deducting from this sum Rupees 21-0-0 refunds in cash, the net amount to be adjusted was Rupees 114,384-10-8; of this

Byla 6464-3-9
W. 757-5-10
7221-9-7

This sum Paper 9698-15-3 were adjusted during the quarter to the debit of the following heads:-

General Management 137-12-10

Construction 7860-00

General Standin used on works 1567-1-7

Stores sold & recoverable in cash 134-0-10

Total 9698-15-3

The remainder, Paper 104685-11-5, which comes to about 20 per cent on the value of the Stock of Stores on hand on the 31st January 1866, will be adjusted in subsequent accounts.-

10. The value of Stores in Transit, on the 31st October, and 31st January, respectively, was Paper 24598, and Paper 22322, and ~~the~~ this latter sum the Agent has may be approximately distributed thus:-

under date the 10th March

Stores received at Turncoot but not yet acknowledged 11226

Actually in Transit 1313

Lost and will probably be recovered from contractors 3122

Wholly lost to the Company 6661
22322

The Agent was in daily expectation of obtaining the

the information which would enable him to offer a final adjustment of outstanding under this head, and I hope therefore that the accounts for the last quarter of the year will show the exact amount which will require to be written off to Profit and Loss.

11. The General Bank account form B. for the year ended 30th April 1865 was received in April last. It exhibits some minor discrepancies of small importance, but the sum charged for depreciation was altogether insufficient, and the Agent has stated his agreement with the opinion expressed on this point, and the Return has been sent to him for the correction of the depreciation.

Have the honor to be,
Sir,
Your most obedient servant,
Wm. Mullins Captain R.E.
Comd'g for E.M. Company.

Wm. Mullins

18.1961

PROCEEDINGS of the MADRAS GOVERNMENT
under date the 22nd June 1866
Read the following

From the Consulting Engineer
Irrigation & Canal Co

(Here enter No. 15 dated 1st June 1866.)

The Government
pass the Account Current
of the Madras Irrigation
and Canal Company's
Stores for the Quarter
ended 31st January 1866.

[Signature]

4 To Cons. Engr. With one Encl.
4 To Manager I. & C. Co.

Recd. 28th June

Copy in Madras to England
of 24th July 1866

22nd June 1866
From the Consulting Engineer
Irrigation & Canal Co

To the Consulting Engineer
Irrigation & Canal Co

Received 4th
June 1866

21

Exhibit for the purposes
of Government the account
of the account of the Company's
Stores for the quarter ending
31st January 1866

18.1961-22nd June 1866

Copy in a Letter to England
July 24th 1866.

P. W. 186 D. Department
Proc. of Govt for India
No. 196.

PROCEEDINGS OF GOVERNMENT of Madras

Dated 22nd Jan 1866

Madras S. B. Company
Store Account Current for the quarter
ended 31st January 1866 paid.

P. 198. 1866

1866 Jan 24th 1866