

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2685	Press
550-551	Mis.
Dated 24-8-	1866.

Not to be folded or roughly handled

**Proceedings of the Madras Government, Public Works Department,
24th August 1866.**

No. 550. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 4th August 1866, No. 47:—

Account Current Form K.

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 30th April 1866.

* Inclusive of Rupees 44-9-0 for Boat, Customs, and Landing Charges.

2. During the quarter the value of Stores received from the Board of Directors was Rupees 384-9-0,* and of those purchased and manufactured in India Rupees 399-8-0 and 888-13-10, respectively; and the amount adjusted to the debit of Stores under transfer entries was Rupees 25,599-1-9, the whole amounting to Rupees 27,272-0-7, which, added to the balance of stock on the 31st January 1866, viz., Rupees 5,11,978-10-4, makes the total value of Stores Rupees 5,39,250-10-11; deducting from this sum the issues during the quarter, which amounted to Rupees 4,941-12-5, and also Rs. 35,393-1-4 adjusted to the credit of Stores, the stock in hand on the last day of the quarter was Rupees 4,98,915-13-2.

3. The supply of stores from England consisted of Photographic apparatus and chemicals, which the Agent states were purchased and sent here some time ago by the Board of Directors, and their value, Rupees 340,† was remitted to them in the quarter ending 30th April 1866, but the necessity for this remittance is not clear, as all stores supplied by the Board are usually paid for by them from the funds drawn in England.

4. The purchases and manufactures in India were made on indents duly sanctioned by this Office, with the exception of a small sum, Rupees 7, which was expended in excess of sanction given for drawing materials under the head Miscellaneous.

5. Out of the sums under transfer entries, those marginally noted show the adjustments made in rectification of errors in the previous accounts; and Rupees 24,467-7-7 and 33,648-3-6 on the debtor and creditor sides of the Account Current respectively, represent the adjustment of a portion of the surplus and deficiency of

Stores found in the Divisions on the 30th April 1865; this adjustment was made in accordance with the arrangement approved of in paragraph 3 of Government Order, No. 968, of the 26th March last. The former sum is credited to profit and loss, and of the latter sum only Rupees 15,755-8-7 is debited thereto, and the remainder, Rupees 17,892-10-11, to different heads of charge, it having been omitted to be charged to them as the issues were made. The net credit to profit and loss, or the

Dr. side.
Construction.
Main supply.

Cr. side.

		43 14 11
		1,087 11 3
Manufacture of stores	566 0 5	
General plant	1,087 11 3	
Construction, Main supply	74 7 0	

*Proceedings of the Madras Government, Public Works Department,
24th August 1866.*

actual surplus of Store brought on the accounts by the partial adjustment now effected, is therefore Rupees 8,711-15-0, and there remains still a deficiency of Rupees 78,646-14-1 and a surplus of Rupees 11,513-5-11 to be adjusted in future accounts, and I am in correspondence with the Agent for the final disposal of these sums.

6. The sum, Rupees 16-11-2, shown as written off to profit and loss, consists of the difference between the stock value and the amount realized by the sale of surplus lead; full particulars regarding the sale of unserviceable and surplus stores were furnished in my letter, No. 176, of the 19th April 1866.—Government Order, No. 1,438, of the 4th May last.

7. 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.

*Proceedings of the Madras Government, Public Works Department,
24th August 1866.*

Description of articles.	RECEIPTS FROM 1ST FEBRUARY TO 30TH APRIL 1866.					Total of Columns 2 and 6.	Issued during the quarter.	Balance on the 30th April 1866.
	Balance on the 31st January 1866.	Received from England.	Purchased in India.	Manufactured in India.	Total.			
1	2	3	4	5	6	7	8	9
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Mathematical instruments	14,823 0 2	.....	.....	.....	.....	14,823 0 2	287 7 2	14,535 9 0
Drawing instruments and materials.	7,100 2 7	.....	19 8 0	.....	19 8 0	7,119 10 7	178 5 1	6,941 5 6
Tools	1,28,113 4 6	.....	.....	.....	.....	1,28,113 4 6	543 5 2	1,27,569 15 4
Machinery	54,139 7 4	.....	.....	.....	.....	54,139 7 4	25 0 0	54,114 7 4
Boats	1,643 7 6	.....	.....	.....	.....	1,643 7 6	.....	1,643 7 6
Miscellaneous	2,65,081 11 9	384 9 0	380 0 0	888 13 10	1,653 6 10	2,66,735 2 7	3,885 8 0	2,62,849 10 7
Telegraph Stores	40,318 6 8	.....	.....	.....	.....	40,318 6 8	.....	40,318 6 8
Medical do.	759 1 10	.....	.....	.....	.....	759 1 10	22 3 0	736 14 10
Add amount debited to Stores under transfer entry	5,11,978 10 4	384 9 0	399 8 0	888 13 10	1,672 14 10	5,13,651 9 2	4,941 12 5	5,08,709 12 9
Deduct amount credited to Stores under do.	.....	.....	.....	.....	.....	.....	.....	25,599 1 9
	.....	.....	.....	.....	.....	.....	.....	5,34,308 14 6
	.....	.....	.....	.....	.....	.....	.....	35,393 1 4
	.....	.....	.....	.....	.....	.....	.....	4,98,915 13 2

pees 35,393-1-4 adjusted to the credit of Stores, the stock.

*Proceedings of the Madras Government, Public Works Department,
24th August 1866.*

8. The balance on the 30th April 1866, as shown in this Statement, differs from that given in the Statement N., in consequence of the non-adjustment of the deficiency and surplus of Stores noticed at the end of paragraph 5 of this letter.

9. During the quarter the value of Stores issued was Rupees 4,946-12-5, and that of articles manufactured and used on works was Rupees 5,874-0-5; the two amount to Rupees 10,815-12-10, 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	486	14	7	.....			486	14	7
Construction	1,214	14	7	4,777	6	6	5,992	5	1
Manufacture of Stores	179	14	7	.....			179	14	7
General plant in use on works	1,035	4	2	1,071	5	4	2,106	9	6
Store charges... ..	93	10	6	.....			93	10	6
Stores sold and recoverable in cash, &c.	1,931	2	0	13	14	9	1,945	0	9
Stores lost ... ..	.....			11	5	10	11	5	10
Total	4,941	12	5	5,874	0	5	10,815	12	10

10. The unadjusted balance of the Store charges on the 31st January 1866 was Rupees 1,04,655-11-5, and the expenditure during the quarter was Rupees 5,586-8-1,* or together Rupees 1,10,242-3-6; deducting from this sum Rupees 18-8-0, refunds in cash, the net amount to be adjusted was Rupees 1,10,225-11-6; of this sum Rupees 5,261-3-4 were adjusted during the quarter to the debit of the following heads:—

	RS.	A.	P.
General Management	108	5	0
Construction	1,753	2	10
General plant in use on works	3,379	7	7
Stores sold and recoverable in cash	20	3	11
Total... ..	5,261	3	4

The remainder, Rupees 1,04,964-8-2, which comes to about 21 per cent. on the value of the stock of store in hand on the 30th April 1866, will be adjusted in subsequent accounts.

11. The value of Stores in transit at the end of the last quarter was Rupees 22,322, and at the close of the quarter under report Rupees 20,380-4-0. The Agent, in forwarding the accounts, writes that he fully anticipates being able to accomplish the final adjustment of this account in the first quarter of 1866-67.

12. The General Plant Account, Form S., for the year ended 30th April 1866, has not yet been received.

*Proceedings of the Madras Government, Public Works Department,
24th August 1866.*

No. 551. ORDER THEREON, 24th August 1866, No. 2,685.

ACCOUNT, No. 48.

1. The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the quarter ended 30th April 1866.

2. The unadjusted balance of the Store charges is shown to be Rupees 1,04,964-8-2, or about 21 per cent. on the value of the stock of Stores in hand on the 30th April 1866. It is hoped that this large sum will be speedily adjusted.

(True Extract.)

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

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

Erd. S. T. Augustin.

Consulting Engineer's Office
Irrigation Canal Company
Madras, 1st August 1866.

To
From,
Captain, L. Mullins, R.E.
Consul for S.C. Co.
The Secretary to Government
Department of Pub Works.

Enclosure
Account current
from R.

I have the honor to submit for the sanction
of Government the accompanying account current
of the Company's Stores, for the quarter ending 30th
April 1866.

2. During the quarter the value of stores received
from the Board of Directors was Rupees 384-9-
and of those purchased and manufactured in India
Rupees 399-8-0, and 888-13-10, respectively; and the amount
adjusted to the debit of Stores under transfer entries
was Rupees 25399-1-9, the whole amounting to
Rupees 27272-11-7, which, added to the balance of
stock on the 31st January 1866, viz. Rupees 511978-10-4,
makes the total value of Stores Rupees 539250-11-11,
deducting from this sum the issues during the quarter,
which amounted to Rupees 4941-12-5, and also Ru-
pees 35393-1-4 adjusted to the credit of Stores, the

Stock in hand on the last day of the quarter was
Rupees 498915-13-2.

3. The supply of stores from England consisted
of Photographic Apparatus and chemicals,
which the Agent states were purchased and
sent here some time ago by the Board of Directors,
and their value Rupees 340 was remitted to them ^{exclusive of the}
in the quarter ending 30th April 1866, but the ne- ^{Indian charges-}
cessity for this remittance is not clear, as all
stores supplied by the Board are usually paid
for by them from the funds drawn in England.

4. The purchases and manufactures included
were made on Indents duly sanctioned by this
office, with the exception of a small sum Rupees
7, which was expended in excess of sanction given
for drawing materials, under the head Miscellaneous-

5. Out of the sums under transfer entries,
those marginally noted shew the
adjustments made in rectification
of errors in the previous accounts,
and Rupees 24,467-7-7 and 33,648-
-3-6 on the Debtor and Creditor sides
of the Account Current respectively, represent the
adjustment of a portion of the surplus and
deficiency

Dr. Side.
Construction.
Main Supply
x x x 43-16-11
x x x 1087-11-3
Cr. Side.
Manufacture of Stores 566--5
Emergl Plant 1087-11-3
Construction Main Supply 74-7-2

deficiency of stores found in the Accounts on the
30th April 1865; this adjustment was made in ac-
-cordance with the arrangement approved of in para-
-3 of Government Order N^o 968 of the 26th March
last. The former sum is credited to Profit and
Loss and of the latter sum only Rupees 15,755-8-7
is debited thereto, and the remainder, Rupees 17,892-
-10-11, to different heads of charge, it having been
omitted to be charged to them as the issues were
made. The net credit to Profit and Loss, on the
actual surplus of stores brought on the accounts by the
partial adjustment now effected, is therefore Rupees
8,711-15-11, and there remains still a deficiency of Ru-
-pees 78,646-14-1, and a surplus of Rupees 11,513-5-11
to be adjusted in future accounts, and I am in cor-
-respondence with the Agent for the final disposal of these
sums.

6. The sum Rupees 16-11-2 shewn as written
off to Profit and Loss, consists of the difference be-
-tween the stock value, and the amount realized
by the sale of surplus lead. Full particulars
regarding the sale of unserviceable and surplus
stores were furnished in my letter N^o 176 of the 19th
April 1866. Government Order N^o 1438 of the 4th May last.
7. An abstract shewing under each main head the
value of the articles received and issued during, and the
balance

She

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9. During the quarter the value of stores issued was Rupees 4946-12-5, and that of articles manufactured and used on works was Rupees 5874-11-5 - the two amount to Rupees 10815-12-10 and are debited to the following heads:-

10. The unadjusted balance of the Store charges on the 31st January 1866 was Rupees 104,655-11-5, and the expenditure during the quarter was Rupees 27,558-8-1, or together Rupees 110,242-3-6, deducting from this sum Rupees 16-8-0 refunds in cash, the net amount to be adjusted was Rupees 110,225-11-6; of this sum Rupees 5,261-3-4 were adjusted during

By Paul
a Store

During the quarter to the debit of the following heads:-

General Management 108-5-

Construction 1753-2-10

General Planting on works 3379-7-7

Stores sold & recoverable in cash 20-3-11

Total 5261-3-4

The remainder Rupees 102,964-8-2, which comes to about 21 per cent on the value of the stock of Stores in hand on the 30th April 1866, will be adjusted in subsequent accounts:-

11. The value of Stores in transit at the end of the last quarter was Rupees 22,322 and at the close of the quarter under report Rupees 20,380-4-0. The Agent in forwarding the accounts writes that he fully anticipates being able to accomplish the final adjustment of this account in the first quarter of 1866/67.-

12. The General Plant account Form S. for the year ended 30 April 1866 has not yet been received.-

I have the honor to be,

Sir,

Your most obedient servant,

Edmund Miller, Captain R.E.

Consing for S.H. Company.

Public Works Department.

2685

PROCEEDINGS of the MADRAS GOVERNMENT
under date the 24th August/66
Read the following

From The Consig. Engineer
J. F. C. Compy. (Here enter No. 47 dated 4th Aug. 1866)

The Government from the
Account Current of the Madras
Irrigation and Canal Company's
Stores for the quarter ended
30th April 66.

The unadjusted balance
of the store charges is shown
to be Rs. 104,964. 8. 2, or
about 25 per Cent on the
value of the stock of stores in
hand on the 30th April 66.
It is hoped that this large
sum will be speedily adjust-
ed.

The Chief Engineer
Manager for
27th Aug 66

CPB

Copy in a letter to England
25th September 1866

Office of the
Consig. Engineer
26th

To
The Secretary to Govt.
A.P.M.

Read 14th
26th August 1866
14th
Enclosure

Submitted for sanction,
Account Current of the
Company's Stores for
the quarter ending 30th
April 1866

2685 - 21st August 1866

2685 - 21st August 1866

Copy in a Letter to England.
Dy 25th September 1866.

P W W B Dept
Pr. of Govt for August

1865

Pr. of the Madras Govt

Dy 24th August 1865

Account^{current} of the
Madras Irrigation
and Canal Company's
Stores for the quarter end-
ed 30th April 1866, paid
ed, &c.

£550. 551.