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

G.O. No. 1412	Press Mis.
244-45	
Dated 9 5 1867	

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department
9th May 1867.

No. 244. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 1st May 1867, No. 8 :—

1. I have the honour to submit, for the sanction of Government, the accompanying Account Current of Company's stores for the quarter ending 31st January 1867.

1 Account Current.

2. During this quarter no stores were received from England, and the value of those purchased in India was Rupees 420-8-0, and the amount adjusted under transfer entries to the debit of stores was Rupees 121-2-7, amounting together to Rupees 541-10-7; which, added to the balance of stock on the 31st October 1866, viz., Rupees 4,78,722-10-2, makes the value of stores Rupees 4,79,264-4-9; deducting from this sum the issues during the quarter, which amount to Rs. 3,199-15-2, and also Rupees 775 to the credit of stores under transfer entry, the stock on hand on the last day of the quarter was Rupees 4,75,289-5-7.

3. The purchases in India were made on Indents duly sanctioned by this Office.

4. The entry of Rupees 8-14-7 on the debtor side of the Account Current, is for the value of two hammers, Smiths' sledge, which were found surplus in the Central Stores after the stock-taking of the 30th April 1865 was completed; the amount has therefore been carried to the credit of "profit and loss."

5. The item of Rupees 775, on the creditor side of the Account Current, represents the value of a 1-ton crane, which was erroneously credited to General Plant in the previous accounts, and now reversed to its debit.

6. The item, Rupees 112-4-0, to the credit of "profit and loss" represents the adjustment of the erroneous debit to that head in the Account Current for July 1866, noticed in paragraph 5 of my letter
Proceedings Madras Government, No 158, No. 105, of 20th December last.
dated 17th January 1867.

7. The deficiency and surplus of the stock-taking of 30th April 1865, which remained to be adjusted in the previous Account Current, were Rupees 58,478-6-6 and 7,568-13-5 respectively, and the only item of these sums adjusted in the Account Current now submitted is the Rupees 112-4-0, referred to in the preceding paragraph, which increases the deficiency to Rupees 58,590-10-6.

8. 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.

(P. 8)

Consulting Engineer's Office,
Irrigation and Canal Co.
Madras 1st May 1867.

From

Captain John Mullins R.E.
Consulting Engineer, Said Co.

To

Colonel G. V. O. R.E.
Secy to Government, P.W.D.

Sir

I have the honor to submit, for the sanction of Government, the accompanying Account Current of Company's stores for the quarter ending 31st January 1867.

2. During this quarter no stores were received from England, and the value of those purchased in India was Rupees 420.8.0, and the amount adjusted under transfer entries to the debit of stores was Rupees 121.2.7, amounting together to Rupees 541.10.7, which, added to the balance of stock on the 31st October 1866, vizt. Rupees 4787.22.10.2, makes the value of stores Rupees 4799.264.4.9; deducting from this sum the issues during the quarter, which amount to Rupees 3199.15.2, and also Rupees 775 to the credit of stores under transfer entry, the stock on hand on the last day of the quarter was Rs. 175289.5.7.

3. The purchases in India were made on Orders duly sanctioned by this Office.

- 8 An abstract shewing 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

P.B.G., #158.
 27th January 1867

[illegible]

9 The balance on the 31st January 1867, as shown in this statement, differs from that given in the Statement N, in consequence of the now adjustment of the deficiency and surplus of stores noticed in para 7 of this letter.

10 During the quarter the value of stores issued was Rupees 3974.15.2, and that of articles manufactured and used on works Rupees 123.11.9, the two amount to Rupees 4397.15.11, and are debited to the following heads.

	Stores issued from the Stock	Manufactured articles used on works	Total
General Management	328 9 4	" "	328 9 4
Construction	1081 11 1	423 9	1504 11 10
Manufacture of stores	380 13 11	" "	380 13 11
General Plant in use on works	1326 8 1	" "	1326 8 1
Store Charges	99 5 3	" "	99 5 3
Profit and Loss	757 15 6	" "	757 15 6
	3974 15 2	423 9	4397 15 11

11 The unadjusted balance of the store charges on the 31st October 1866 was Rupees 11,478.2.10, and the expenditure during the quarter was Rupees 5,017.6.1 or together Rupees 11,6,495.8.11; deducting from this sum Rupees 2.11, refunds in Cash, the net amount to be adjusted was Rupees 11,6,495.6.10; of this sum Rupees 552-7-11 were adjusted during the quarter to the debit of the following

following heads

General Management 78-14-8
Construction 343-10-5
General Plant in use on works 129-14-10
Total 552-7-11

12 The remainder, Rupees 1159 42-14-11, which comes to about 2 1/2 per cent on the value of the stock of stores in hand on the 31st January 1867, will be adjusted in due course.

I have the honor to be,

Sir,

Your most Obedient servant,
Wm. Mullins Captain R.E.
Consulting Engineer I.C.E.

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The Consulting Engineer
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