M.R.O. 1—77,006—8-6-51.

(1) Number of pages 24

(2) Date of repair 12-3-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 158. Press ~~Mis.~~

322-~~334~~

Dated 17 — 1 — 1867.

Not to be folded or roughly handled

Read the following papers:—

No 322. From the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 20th December 1866, No. 105.

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 July 1866.

2. During this quarter no Stores were received from England, and the value of those purchased and manufactured in India was Rupees 2,741-12-0 and 820-1-5, respectively; and the adjustments in rectification of errors in the previous accounts, and of the differences between the actual and ledger balance found in the Stock-taking of 1865, amount to Rupees 2,069-5-7 to the debit of Stores. These sums added to the balance of Stock on the 30th April 1866, viz., Rupees 4,98,915-13-2, make the value of Stores Rupees 5,04,547-0-2; deducting from this sum the issues during the quarter, which amounted to Rupees 22,553-3-11, and also Rs. 6,400-4-10 to the credit of Stores under transfer entries, the Stock on hand on the last day of the quarter was Rupees 4,75,593-7-5.

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

Dr. side.

	Rs.	A.	P.
Manufacture of Stores	456	7	8
Profit and Loss	9	0	0
Do.	1	7	7
Do.	452	2	10
	919	2	1

* Cr. side.

Rs.	A.	P.
4,587	8	1
865	0	0
96	1	8
851	11	1
6,400	4	10

† Dr. side.

Rs.	A.	P.
775	0	0
41	3	10
333	15	8
1,150	3	6

4. Out of the sums under transfer entries those marginally noted show the adjustments made in rectification of errors in the previous accounts, and Rupees 6,400-4-10* and 1,150-3-6† represent the adjustment of a portion of the surplus and deficiency of Stores found in the Divisions on the 30th April 1865; besides these two latter sums, Rupees 3,727-13-3 from the deficiency, and Rupees 1,748-14-4 from the surplus, were struck out of their respective columns in the Stock Lists, as their insertion therein has been ascertained to have been erroneous. There remains still a deficiency of Rupees 68,518-12-0, and a surplus of Rupees 8,614-4-1 to be adjusted in the subsequent accounts.

‡ Included in the total of Rupees 851-11-1.

§ For nine windows.

5. The item of Rupees 328-12-2‡ written off to Profit and Loss and noticed in the preceding paragraph includes Rupees 112-4-0,§ for which explanation has yet to be furnished by the Agent. The debit was made upon a pencil note entered by me in looking over the Stock Lists; but the deficiency requires further investigation before it can be disposed of. The Agent has promised to debit Stores with the amount in the current quarter, and to carry out in the meantime the necessary inquiries regarding the deficiency.

6. The debit to the head Stores lost, Rupees 9,044-1-11, shown on the Creditor side of the Account Current, is incorrect, as this sum was ordered in Government Order No. 3,144, of the 3rd October 1866, to be written off to Profit and Loss. This

mistake has, however, been rectified by a transfer entry in the Account Current for the quarter ending 31st October 1866.

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 :—

Description of Articles.	Balance on the 30th April 1866.			Receipts from 1st May to 31st July 1866.						Total of Columns 2 and 6.			Issued during the quarter.			Balance on the 31st July 1866.		
				Received from England.	Purchased in India.		Manufactured in India.		Total.									
	Rs.	A.	P.	Rs.	Rs.	A. P.	Rs.	A. P.	Rs.	A.	P.		Rs.	A.	P.	Rs.	A.	P.
Mathematical Instruments.	15,009	1	8	...	.....		.....		.....			15,009	30	0	0	14,979	1	8
Drawing instruments and Materials.	6,488	13	2	...	29	5 0	17	1 5	46	6	5	6,535	315	5	1	6,219	14	6
Tools	1,29,985	7	8	...	452	2 10	239	7 10	691	10	8	1,30,677	5,142	6	11	1,25,534	11	5
Machinery	51,200	5	6	...	775	0 0	84	7 0	859	7	0	52,149	865	0	0	51,284	12	6
Boats	1,736	2	1	...	.....		.....		.....			1,736	.....			1,736	2	1
Miscellaneous	2,53,332	9	2	...	3,554	9 9	479	1 2	4,033	10	11	2,57,366	22,600	12	9	2,34,765	7	4
Telegraph Stores	40,318	6	8	...	.....		.....		.....			40,318	.....			40,318	6	8
Medical do.	754	15	3	...	.....		.....		.....			754	.....			754	15	3
Total...	4,98,915	13	2	...	4,811	1 7	820	1 5	5,631	3	0	5,04,547	28,953	8	9	4,75,593	7	5

Proceedings of the Madras Government, Public Works Department,
17*th January* 1867.

8. The balance on the 31st July 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 4 of this letter.

9. During the quarter the value of Stores issued was Rupees 22,553-3-11, and that of articles manufactured and used on works was Rupees 1,839-11-3; the two amount to Rupees 24,392-15-2, 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	844	5	10	17	2	6	861	8	4
Construction	1,065	10	8	1,622	3	11	2,687	14	7
Manufacture of Stores	457	5	9	.....			457	5	9
General Plant in use on works	135	1	10	34	4	4	169	6	2
Store charges	88	2	0	.....			88	2	0
Stores sold and recoverable in cash ...	9,917	4	1	166	0	6	10,083	4	7
Stores lost	9,179	8	11	.....			9,179	8	11
Profit and Loss	865	12	10	.....			865	12	10
Total...	22,553	3	11	1,839	11	3	24,392	15	2

10. The unadjusted balance of the Store charges on the 30th April 1866 was Rupees 1,04,964-8-2, and the expenditure during the quarter was Rupees 3,962-15-10,* or together Rupees 1,08,927-3-0; deducting from this sum Rupees 105-12-6, refunds in cash, the net amount to be adjusted was Rupees 1,08,821-11-6; of this sum, Rs. 5,642-10-5 were adjusted during the quarter to the debit of the following heads :—

	Rs.	A.	P.
* By Cash	3,874	13	10
,, Stores	88	2	0
	3,962	15	10

	Rs.	A.	P.
General Management	323	3	9
Construction	2,153	2	9
General Plant in use on works	1,091	11	9
Stores sold and recoverable in cash	46	9	1
Stores lost	2,027	15	1
Total...	5,642	10	5

The remainder, Rupees 1,03,179-1-1, which comes to about 21 per cent. on the value of the stock of Stores in hand on the 31st July 1866, will be adjusted in due course.

11. The progress made during the quarter in the adjustment of the value of Stores in transit has been satisfactory. The amount remaining under this head in the last Account Current was Rupees 20,380-4-0, of which Rs. 9,044-1-11 were ordered to be written off to Profit and Loss in Government Order No. 3,144 of the 3rd October 1866, and Rupees 11,098-4-4 were adjusted by the Agent during the quarter, and so there remains now only the small sum of Rupees 237-13-9 to be adjusted in future accounts, and this sum the Agent states consists of the value of Stores actually in transit.

No. 323. From the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 20th December 1866, No. 106.

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 October 1866.

2. During this quarter no Stores were received from England, and the value of those purchased in India was Rupees 5,410-13-3, and the amount adjusted under transfer entries to the debit of Stores was Rupees 10,204-1-3, amounting together to Rupees 15,614-14-6, which, added to the balance of Stock on the 31st July 1866, viz., Rupees 4,75,593-7-5, makes the value of Stores Rupees 4,91,208-5-11; deducting from this sum the issues during the quarter, which amount to Rupees 3,294-10-6, and also Rupees 9,191-1-3 to the credit of Stores under transfer entry, the stock on hand on the last day of the quarter was Rupees 4,78,722-10-2.

3. The purchases and manufactures in India were made on Indents duly sanctioned by this Office, with the exception of two small sums, Rupees 8-2-0 for drawing materials, and Rupees 30-10-2 for timber, which were expended in excess of sanction under those heads.

4. Out of the sums under transfer entries, the item, Rupees 9,044-1-11, to the credit of Stores lost on the Debtor side, and Rupees 8,621-10-0 to the debit of Profit and Loss on the Creditor side, show the adjustment of the erroneous debit to the former head noticed in paragraph 6 of my letter No. 105 of the 20th December 1866, and the items marginally noted, amounting to Rupees 1,045-6-8 and Rs. 569-7-3, on the Debtor and Creditor sides respectively, represent the adjustment made during the quarter out of the sums which remained in the last Account Current to be adjusted on account of deficiency and surplus of Stores found in the stock-taking of 30th April 1865. In addition to the above, Rupees 9,470-14-3 were added to count out of the deficiency, and struck out of this column in the stock list, as the articles, the value of which makes up that sum, have been found since the stock taking. These entries reduce the total amount of the deficiency and surplus remaining to be adjusted on the 31st October 1866 to Rupees 58,478-6-6 and 7,568-13-5, respectively.

	Rs.	A.	P.
Debtor side.			
* Profit and Loss	1,045	6	8
Creditor side.			
Profit and Loss	487	1	3
Do.	35	4	10
Construction	47	1	2
	569	7	3

5. The sum, Rupees 114-8-8, to the credit of Profit and Loss on the Debtor side of the Account Current is for 100 feet mill band, and it was included in the sum of Rupees 300-12-1 written off to Profit and Loss in the Account Current of the previous quarter; but this quantity of mill band having been since found, its value is brought on the stock by crediting that head.

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 July 1866.	Receipt from 1st July to 31st October 1866.			Total of Columns 2 and 6.	Issued during the quarter.	Balance on the 31st October 1866.
		Received from England	Purchased in India.	Manufactured in India.	Total.		
1	2	3	4	5	6	7	8	9
	Rs. A. P.	Rs.	Rs. A. P.	Rs.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Mathematical Instruments ...	14,979 1 8	.....	30 5 3	.....	30 5 3	99 3 6	14,910 3 5	15,009 6 11
Drawing Instruments and Materials	6,219 14 6	.....	9 4 0	.....	9 4 0	156 7 3	6,072 11 3	6,229 2 6
Tools	1,25,534 11 5	.....	50 2 0	.....	50 2 0	568 7 7	1,25,016 5 10	1,25,584 13 5
Machinery	51,284 12 6	.....	... ...	.....	... ...	932 9 10	50,352 2 8	51,284 12 6
Boats	1,736 2 1	.....	... ...	.....	... ...	... ...	1,736 2 1	1,736 2 1
Miscellaneous	2,34,765 7 4	.....	5,321 2 0	.....	5,321 2 0	1,537 14 4	2,38,548 11 0	2,40,086 9 4
Telegraph Stores	40,318 6 8	.....	... ...	.....	... ...	... ...	40,318 6 8	40,318 6 8
Medical Stores	754 15 3	.....	... ...	.....	... ...	... ...	754 15 3	754 15 3
	4,75,593 7 5	.....	5,410 13 3	.....	5,410 13 3	3,294 10 6	4,77,709 10 2	4,81,004 4 8
Add amount debited to Stores under transfer entry	... ...	.....	... ...	.....	... ...	... ...	10,204 1 3	... ...
	... ...	.....	... ...	.....	... ...	... ...	4,87,913 11 5	... ...
Deduct amount credited to Stores under transfer entry	... ...	.....	... ...	.....	... ...	... ...	9,191 1 3	... ...
	... ...	.....	... ...	.....	... ...	... ...	4,78,722 10 2	... ...

7. The balance on the 31st October 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 4 of this letter.

8. During the quarter the value of Stores issued was Rupees 3,294-10-6, and that of articles manufactured and used on works Rupees 59-11-4; the two amount to Rupees 3,354-5-10, 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	512 9 7	3 2 1	515 11 8
Construction	1,113 6 8	11 9 11	1,125 0 7
Manufacture of Stores	255 0 5	... ...	255 0 5
General Plant in use on works	231 14 0	44 15 4	276 13 4
Store charges	119 9 6	... ...	119 9 6
Stores sold and recoverable in cash, &c. ...	1,062 2 4	... ...	1,062 2 4
Total ...	3,294 10 6	59 11 4	3,351 5 10

9. The unadjusted balance of the Store charges on the 31st July 1866 was Rupees 1,03,179-1-1, and the expenditure during the quarter was Rs. 9,219-8-4,* or together Rupees 1,12,398-9-5; deducting from this sum Rupees 225-9-7, refunds in cash, the net amount to be adjusted was Rupees 1,12,172-15-10; of this sum, Rupees 694-13-0 were adjusted during the quarter to the debit of the following heads:—

	RS. A. P.
* By Cash	9,099 14 10
Do. Stores	119 9 6
	9,219 8 4

	RS. A. P.
General Management	118 15 1
Construction	271 14 3
General Plant in use on works	53 2 2
Stores sold and recoverable in cash	250 13 6
Total ...	694 13 0

The remainder, Rupees 1,11,478-2-10, which comes to about 23 per cent. on the value of the stock of Store in hand on the 31st October 1866, will be adjusted in due course.

No. 324. ORDER THEREON, 17th January 1867, No. 158.

ACCOUNT, No. 27.

The Government pass the Accounts Current of the Madras Irrigation and Canal Company's Stores for the quarters ended 31st July and 31st October 1866.

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company.
,, Manager for do. do.

Exd. T. Cartledge.

Consulting Engineer's Office
Irrigation & Canal Company
Madras, 20th December 1866.

No. 105

From,

Captain, J. Mullins R.E.
Consulting for I.&C. Co.

To,

The Secretary to Government
Department of Pub. Works.

Sir,

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 July 1866.—

2. During this quarter no stores were received from England, and the value of those purchased and manufactured in India was Rupees 2741-12-, and 820-1-5, respectively, and the adjustments in rectification of errors in the previous accounts, and of the differences between the actual and ledger balance found in the Stock taking of 1865, amounted to Rupees 2,069-5-7 to the debit of Stores—These sums added to the balance of stock on the 30th April 1866 viz: Rupees 4,98,915-13-2, make the value of Stores Rupees 504,547-.-2; deducting from this sum the issues during the quarter, which amounted to Rupees 22553-3-11 and

also Rupees 6,400-4-10 to the credit of Stores under transfer entries, the stock on hand on the last day of the quarter was Rupees 4,75,593-7-5.—

3. The purchases and manufactures in India were made on indents duly sanctioned by this office.—

4. Out of the sums under transfer entries those marginally noted shew the adjustments made in rectification of errors in the previous accounts, and Rupees 6,400-4-10 and 1150-3-6 represent the adjustment of a portion of the surplus and deficiency of Stores found in the Divisions on the 30th April 1865, besides these two latter sums Rupees 3,727-13-3 from the deficiency, and Rupees 1,748-14-4 from the surplus, were struck out of their respective columns in the Stock Lists, as their insertion therein has been ascertained to have been erroneous. There remains still a deficiency of Rupees 68,518-12-—, and a surplus of Rupees 8,614-4-1 to be adjusted in the subsequent accounts.—

Dr. side.	
Manufactures of Stores	156.7.8
Profit & Loss	9-—-—
—— Do.	1-7-7
—— Do.	452-2-10
	919-2-1

⊗ Cr. side.	⊗ Dr. side.
4587-8-1	775-—-—
865-—-—	41-3-10
96-1-8	333-15-8
851-11-1	
6400-4-10	1150-3-6

5. The item of Rupees 328-12-2 written off to Profit and Loss and noticed in the preceding para: includes Rupees 112-4-— for which explanation has yet to be furnished by the Agent. The debit was made upon a pencil note entered by me in looking over the Stock Lists, but the deficiency requires further investigation before it can be disposed of. The Agent has promised to debit Stores with the amount

* included in the total of Rs: 851-11-1.—

× for 9 windows.

amount in the current quarter, and to carry out in the meantime the necessary inquiries regarding the deficiency.—

6. The debit to the head Stores lost, Rupees 9044-1-11, shewn on the Creditor side of the Account Current is incorrect, as this sum was ordered in Government Order No. 3144 of the 3rd October 1866 to be written off to Profit and Loss. This mistake has however been rectified by a transfer entry in the Account Current for the quarter ending 31st October 1866.—

7. 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 below.—

Description of articles.	Balance on the 30th April 1866.	Receipts from 1st May to 31st July/66. Received from England.	Purchased in India.	Manufactured in India.	Total.	Total of columns 2 & 6.	Issued during the Qr.	Balance on the 31st July/66.
Mathematical Instruments	15009 1 8	—-—-—	—-—-—	—-—-—	—-—-—	15009 1 8	30-—-—	14979 1 8
Drawing instruments & materials	6488 13 2	—-—-—	29 5-—-—	17 15 5	46 6 5	6535 3 7	315 5 1	6219 14 6
Tools	129985 7 8	—-—-—	452 2 10	339 7 10	691 10 8	130677 2 4	5142 6 11	125534 11 5
Machinery	51290 5 6	—-—-—	775-—-—	84 7-—-—	859 7-—-—	52149 12 6	865-—-—	51284 12 6
Boats	1736 2 1	—-—-—	—-—-—	—-—-—	—-—-—	1736 2 1	—-—-—	1736 2 1
Miscellaneous	253332 9 2	—-—-—	3554 9 9	479 1 2	4033 10 8	257366 4 1	3260 12 9	234765 7 4
Telegraph Stores	40318 6 8	—-—-—	—-—-—	—-—-—	—-—-—	40318 6 8	—-—-—	40318 6 8
Medical —— Do. ——	754 15 3	—-—-—	—-—-—	—-—-—	—-—-—	754 15 3	—-—-—	754 15 3
Total	498915 13 2	—-—-—	4811 1 7	820 1 5	5631 3-—-—	504547-—-—	22895 3 8	475593 7 5

8. The balance on the 31st July 1866 as shewn in this

this Statement differs from that given in the State-ment N°, in consequence of the non adjustment of the deficiency and surplus of stores noticed at the end of paragraph 4 of this letter.—

9. During the quarter the value of Stores issued was Rupees 22,553-3-11, and that of articles manufac-tured and used on works was Rupees 1839-11-3, the two amount to Rupees 24392-15-2 and are debited to the following heads.—

	Stores issued from the Stock.	Manufactured articles used on works.	Total.
General Management	844 5 10	17 2 6	861 8 4
Construction	1065 10 8	1622 3 11	2687 14 7
Manufacture of Stores	457 5 9	...	457 5 9
General Plant in use on works	135 1 10	34 4 4	169 6 2
Store charges	88 2 .	...	88 2 .
Stores sold & recoverable in cash	9917 4 1	166 . 6	10083 4 7
Stores lost	9179 8 11	...	9179 8 11
Profit and Loss	865 12 10	...	865 12 10
Total	22553 3 11	1839 11 3	24392 15 2

10. The unadjusted balance of the Store charges on the 30th April 1866 was Rupees 104964-8-2, and the expenditure during the quarter was Rupees 3962-15-10 or together Rupees 108927-8-.; deducting from this sum Rupees 105-12-6, refunds in Cash, the net amount to be adjusted was Rupees 108821-11-6; of this sum Rupees 5642-10-5 were adjusted during the quarter to the debit of the following heads,

General

× By Cash — 3874-13-10
— Stores — 88-2—
3962-15-10

General Management — 323-3-9
Construction — 2153-2-9
General Plant in use on works — 1091-11-9
Stores sold & recoverable in Cash — 46-9-1
Stores lost — 2027-15-1
Total — 5642-10-5

The remainder Rupees 103179-1-1 which comes to about 21 per cent on the value of the Stock of Stores in hand on the 31st July 1866 will be adjusted in due course.—

11. The progress made during the quarter in the adjustment of the value of Stores in transit has been satisfactory.— The amount remaining under this head in the last Account Current was Rupees 20380-4-—, of which Rupees 9044-1-11 were ordered to be written off to Profit and Loss in Government Order N° 3144 of the 3rd October 1866, and Rupees 11098-4-4 were adjusted by the Agent during the quarter, and so there remains now only the small sum of Rupees 237-13-9 to be adjusted in future accounts, and this sum the Agent states consists of the value of Stores actually in transit.—

I have the honour to be,
Sir,
Your most obedient servant,
John Lundie Captain, R.E.
Consulting Engr for L.W.C. Company.

Ed. M. Brock

Consulting Engineer's Office
Irrigation and Canal Company
Madras 20 December 1866

No. 106.

From,

Captain John Mullins RE
Consulting Engineer for 1866

To,

The Secretary to Government
Department of Public Works.

Sir,

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 October 1866.

2. During this quarter no stores were received from England, and the value of those purchased in India was — Rupees 5410-13-3, and the Amount — adjusted under transfer entries to the debit of Stores was Rupees 10,204-1-3, — amounting together to Rupees 15,614-14-6, which, added to the balance of Stock on the 31st July 1866, viz: Rupees 475593-7-5, makes the value of Stores Rupees 491,208-5-11; deducting from this sum the issues during the quarter, which amount to Rupees 3296-10-6, and also

Rupees

Copying a Letter to Engineer
& P.W. Feburary 1867 No.

Dated 20th November 1866
Rec'd 7th Feb'y 1867

Enc: 1 Return to the A.G.P.W. & C.C.
2 Sub Bill for the Establishment
3 Cond. Statement of the Company's Stores for the quarter ending 31st July 1866.

Rec'd 15th Feb'y 1867

No. 220.

Rupees 9,191-1-3 to the credit of Stores under transfer entry; the stock on hand on the last day of the quarter was Rupees 4,787-22-10-2

3. The purchases and manufactures in India were made on Indents duly sanctioned by this Office, with the exception of 2 small sums, Rupees 8-2-0 for drawing materials, and Rupees 30-10-2 for timber, which were expended in excess of sanction under those heads.

4. Out of the sums under transfer entries, the items Rupees 9,044-1-11 to the credit of Stores lost on the Dr. side, and Rupees 8,621-10-- to the debit of Profit and Loss on the Cr. side, shew the adjustment of the erroneous debit to the former head noticed in para 6 of my letter No. 105 of the 20th December 1866, and the items marginally noted, amounting to Rupees 1045-6-8 and Rupees 569-7-3, on the Dr. and Cr. sides respectively, represent the adjustment made during the quarter out of the sums which remained in the last Account Current, to be adjusted on account of deficiency and surplus of Stores found in the Stock taking of

× Dr. side
Profit & Loss — 1045-6-8

Cr. side
Profit & Loss — 487-1-3
Do. — 35-4-10
Construction — 47-1-2
569-7-3

of 30th April 1865. In addition to the above Rupees 9,470-14-3 were added to Count out of the deficiency, and struck out of this Column in the stock list, as the articles, the value of which makes up that sum, have been found since the stock taking. These entries reduce the total amount of the deficiency and surplus remaining to be adjusted on the 31st October 1866 to Rupees 58,478-6-6, and 7,568-13-5, respectively.

5. The sum Rupees 114-8-8, to the credit of Profit and Loss on the Dr. side of the Account Current is for 100 feet Billbands, and it was included in the sum of Rupees 300-12-1 written off to Profit and Loss in the Account Current of the previous quarter, but this quantity of Billband having been since found, its value is brought on the Stock by crediting that head.

6. 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 below.

7. The balance in the 3rd October 1866 as shewn in this Statement is liable to be given in the Statement [illegible] in consequence of the non-adjustment of the deficiency and surplus of Rupees noticed at the end of Paragraph 4 of this letter.

8. Enclosed I forward the Quarter Abstract of Stores shewing the value of that description received during the Quarter ended 31st December 1866 and also the Quarterly Statement of Manufactures &c. &c. &c.

General Management	572-9-7	3 2 1	575 11 8
Construction	1113 6 8	11 9 11	1125 0 7
Manufactures &c. &c.	255 " 5	" " "	255 " 5
General Charges	231 14 "	44 15 4	276 13 4
Store charges	119 9 6	" " "	119 9 6
Stores sold and recoverable in Cash &c.	1062 2 4	" " "	1062 2 4
Total	3291 10 6	59 11 4	3354 5 10

9. The unadjusted balance of the Store charges on the 31st July 1866 was Rupees 1103 19 -1-1 and the expenditure during the 1st Quarter was Rupees 9219 -8-4; or together Rupees 10322 -9-5. deducting from this sum Rupees 225-9-7, refunds in Cash, the unadjusted balance of the Quarter is Rupees

Recapitulation of Statement

Details	Amount of Details	Total Amount on the 31st	Remarks
Establishment of Artificers			
Allowances and Rewards	1497 9 8		
Clothing	30 5 3	1527 14 11	99 3 6
Contingencies	9 4 "	6129 2 6	1516 7 3
Cost of Stores	50 2 "	12534 11 8	5687 7 10
Establishment	5728 12 6		932 9 10
Carriage	1736 2 1		1736 2 1
Miscellaneous	2347 6 5 7 4	5211 2 "	2409 6 9 4
Extraordinary	402 18 6 8		402 18 6 8
Allowance of Stores	754 15 3		754 15 3
	4759 23 7 8	5410 13 3	3294 10 6
All Amount debited to Stores under Account current			10204 1 3
Credit Amount transferred to Stores			8791 13 8
			9191 1 3
			4787 12 10 2

Rupees 112,172-15-10, of this sum Rupees 694-13-n were adjusted during the quarter to the debit of the following heads

General Management	118-15-1
Construction	271-14-3
General Manufacture on works	53-2-2
Stores sold and recoverable in Cash	250-13-6
Total	694-13-n

the remainder Rupees 111,478-2-10, which comes to about 23 per Cent on the value of the Stock of Store in hand on the 31st October 1866, will be adjusted in due course.

I have the honor to be,
Sir,
Your most Obedient Servant
John Lambert Captain R.E
Consulting Engineer 1866

Ed. Thos Brodie

7 18.

Memorandum

The Hon.ble Secretary submitted with the Compliments of Engineers Letter No 105 and 106 dated 20 Ultimo requesting for reference under the subsequent heads: The undersigned requests the Chief Secretary to Government Bengal Presidency to submit Office Memorandum to be favourably laid before His Excellency in Council requesting that the return may be returned to Office

Comm.r Engrs Office
Mooltan 16 January 1867

Maurice

To,
The Chief Secretary to Govt Punjab
Lahore

Copy in a Letter to England
dd 9th Febry 1867 No 8.

Pol. 1867 Depd
Pro. 10th Govt. 16th January
From
The Secretary for M.C.
To,
The Secy to Govt. N.W.P.

Dated 20th Dec. 66
Rec.d 4th Jany 67.

Enc. one
× Sent to Actg C Com.r & C.C. on Journ. 28/1/67.
Submits for the sanction of Govt. the accompanying Account Current of the Company's Stores for the quarter Ending 31st October 1866.

No 158 17th Jany 67

No 323.
dd 7th Jany 1867 Rd 11th

1 Gouvd Accounts Circular

Cons Engrs Office 1866

Glasgow 23rd January 1867

No. — 23/1/67

It is requested that the Chief Assistant
and Registrar Government Office S.W. will be
good enough to direct the return of the Cash
Accounts for the quarter ending 31st October 1866
to be forwarded with letter No 103 of 19th December 66
as they are required for immediate reference.

J. M. Stroud

Managers

Account

Public Works Department.

No 158

No. 158

PROCEEDINGS of the MADRAS GOVERNMENT

From the Comp Engr Irrcos. Under date the 17th Jany/67
Read the following (Jy G. No 105 of 20th Decr/66)

From ——— to ——— Dated (Here enter No. 105 dated 20 ——)

The Government
have the Accounts
Current of the Cellachee
Irrigation and Canal
Company's Store for
the Quarters ended 31st
July and 31st October 1866

To The Comp Engr Irrcos with two Cuelos: already sent on herewith.
Mmaye do.

Dept. 18th January/67

Copy pin a Letter to England
of 9th February 1867 No. 8.

P. W. 1867. Department.

Pro: of Govt. for January
No. 158

PROCEEDINGS OF GOVERNMENT. of Bra

Dated 19th January 1867

Accounts Current of the I. and C. Co's Stores for the quarters ended 31st July and 31st October/66 p'sed.

322@324.

c. 7th Jany 1867. Ca. 11th