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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1808

Press
Mis.

359-360

Dated

17-6-

18 67.

Not to be folded or roughly handled

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

No. 359. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 7th June 1867, No. 24:—

Account Current K.

1. I have the honour to submit, for the sanction of Government, the accompanying Account Current of the Madras Irrigation and Canal Company's Stores for the two months ending 31st March 1867.

2. During these two months no stores were received from England, and the value of those purchased in India was Rupees 1,475-10-9, and the amount adjusted under transfer entries to the debit of Stores was Rupees 180-8-2, amounting together to Rupees 1,656-2-11, which, added to the balance of stock on the 31st January 1867, viz., Rupees 4,75,289-5-7, makes the value of stores Rupees 4,76,945-8-6; deducting from this sum the issues during the two months, which amount to Rupees 4,657-14-7, and also Rupees 5,035-14-4 to the credit of Stores under transfer entries, the stock on hand on the 31st March 1867 was Rupees 4,67,251-11-7.

3. The purchases in India were made on sanctioned Indents, of which Rupees 451-3-1 were included in Indents sanctioned previously to the purchase, and for the remainder, Rupees 473-12-0, an Indent was sanctioned subsequently.

4. The items under transfer entries, viz., Rupees 180-8-2, to the credit of profit and loss on the debtor side of the Account Current, and Rupees 5,017-2-4 on the creditor side to the debit of several heads of charge, represent the final adjustment of the surplus and deficiency of stores found in the Nellore, Soankasala, and Hindry Divisions on the stock-taking of 30th April 1865. Besides these Rupees 75-12-4 from the surplus, and Rupees 178-2-9 from the deficiency, were struck out of these columns in the Stock list, as their insertion therein has been ascertained to have been erroneous. There remains still a surplus of Rupees 7,312-8-11, and a deficiency of Rupees 53,395-5-9 to be adjusted, and these are in the Central Stores, or as they are now called, Hindry Stores, and in the Bowanassy division only. With regard to the adjustment of these long-standing differences, the Agent states that the information furnished by the Divisional Officers was very unsatisfactory, and that he is in consequence pressing the Engineers concerned for the requisite explanations.

5. The last item, Rupees 18-12-0, on the creditor side of the Account Current is the amount which was erroneously debited to Stores in 1865, while not actually paid for, and now removed from the Store Account Current.

6. An abstract showing under each main head the value of the articles received and issued during the two months, and the balance of stock on the 31st March 1867, is given below:—

3 The purchases in India were made on sanctioned

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

Description of articles.	RECEIPT FROM 1ST FEBRUARY TO 31ST MARCH 1867.				Total.	Total of Columns 2 and 6.			Issued during the 2 months.	Balance on the 31st March 1867.		
	Received from England.	Purchased in India.	Manufactured in India.	RS. A. P.		RS. A. P.	RS. A. P.	RS. A. P.		RS. A. P.	RS. A. P.	RS. A. P.
1	2	3	4	5	6	7	8	9				
Mathematical Instruments ...	14,667 15 5	117 12 0	...	...	...	14,785 11 5	515 9 2	14,270 1 11				
Drawing Instruments and Materials ...	5,755 2 0	398 12 0	...	...	...	6,153 14 0	321 9 2	5,832 4 10				
Tools ...	1,25,109 13 0	...	...	...	...	1,25,109 13 0	455 14 3	1,24,623 14 9				
Machinery ...	49,577 2 8	...	...	...	...	49,577 2 8	...	49,577 2 8				
Boats ...	1,736 2 1	...	...	...	...	1,736 2 1	...	1,736 2 1				
Miscellaneous ...	2,37,399 12 6	959 2 9	...	...	...	2,38,358 15 3	3,334 13 8	2,34,994 1 7				
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				
Add amount debited to Stores under transfer entry ...	1,75,289 5 7	1,475 10 9	...	...	...	1,76,765 0 4	4,657 14 7	1,72,107 1 9				
Deduct amount credited to Stores under do.	...	...	...	...	...	...	...	180 8 2				
								4,72,287 9 11				
								5,035 14 4				
								4,67,251 11 7				

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

7. The balance on the 31st March 1867, as shown in this Statement, differs from that given in the Statement N, in consequence of the non-adjustment of the deficiency and surplus stores noticed in paragraph 4 of this letter.

8. During the two months the value of stores issued was Rupees 4,657-14-7, and that of articles manufactured and used on works Rupees 369-10-1, the two amount to Rupees 5,027-8-8, 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 ...	373 14 6	...	373 14 6
Construction ...	2,560 11 6	352 4 3	2,912 15 9
Manufacture of stores ...	203 2 8	...	203 2 8
General plant in use on works ...	1,110 6 5	17 5 10	1,127 12 3
Store charges ...	45 11 6	...	45 11 6
Stores sold and recoverable in cash ...	364 0 0	...	364 0 0
Total ...	4,657 14 7	369 10 1	5,027 8 8

9. The unadjusted balance of the Store charges on the 31st January 1867 was Rupees 1,15,942-14-11, and the expenditure during the two months was Rupees 2,781-12-6,* or together Rupees 1,18,724-11-5; of this sum Rupees 1,673-6-5 were adjusted to the debit of the following heads:—

	RS. A. P.
General Management ...	92 14 3
Construction ...	678 0 0
General Plant in use on works ...	811 8 2
Stores sold ...	91 0 0
	1,673 6 5

The remainder, Rupees 1,17,051-5-0, which comes to 25.05 per cent. on the value of the stock of stores in hand on the 31st March 1867, will be adjusted in due course.

No. 360. ORDER THEREON, 17th June 1867, No. 1,808.

ACCOUNT, No. 24.

The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the months of February and March 1867.

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company. *with one Rs*
do. Manager for do. do.

Exd. S. T. Augustin.

The purchases in India were made on auctioned

1867

Consulting Engineer Office,
Irrigation and Canal Co.
Madras 7th June 1867

Sir

Captain John Mullins R.E.
Consulting Engineer Irrigation and Canal Co.

Sir

Colonel C. F. Orr R.E.
Secretary to Government P.W.D.

Sir

I have the honor to submit for the sanction of Government, the accompanying Account Current of the Madras Irrigation and Canal Company's Stores for the 2 months ending 31st March 1867.

During these 2 months no stores were received from England, and the value of those purchased in India was Rupees 1475-10-9, and the amount adjusted under transfer entries to the debit of Stores was Rupees 180-8-2, amounting together to Rupees 1656-2-11, which, added to the balance of stock on the 31st January 1867, viz. Rupees 475239-5-7, makes the value of stores Rupees 476945-8-6; deducting from this sum the issues during the 2 months, which amount to Rupees 2687-11-7, and also Rupees 5035-14-4 to the credit of Stores under transfer entries, the stock on hand on the 31st March 1867, was Rupees 467251-11-7.

The purchases in India were made on sanctioned

The items under transfer entries viz Refuse
80-8-2 to the Credit of Profit and Loss on the
Debtor side of the Account Current, and Refuse
8017-2-4 on the Creditor side to the debit of
several heads of charge, represent the final
adjustment of the surplus and deficiency of
stores found in the Bellare, Soukavale, and
Hindry Divisions on the stock taking of
30th April 1865. Besides these Refuse 78-12-4
from the surplus, and Refuse 178-2-9 from
the deficiency, were struck out of these
Columns in the Stock list, as their insertion
therein has been ascertained to have been erro-
neous. There remains still a surplus of Refuse

The last item \$4.18-12 on the Cr side of the account Current is the amount which was erroneously debited to stores in 1865, while not actually paid for, and was removed from the Store Account Current.

6. An abstract showing under each main head the value of the articles received and issued during the two months and the balance of stock on the 31st March 1867 is given below.

Balance		Receipts from February to 28 March 1867		Total of Receipts		Balance	
on the 31 st January 1867		in goods		Total		on the 31 st January 1867	
1867		1867		1867		1867	
Mathematical Instruments	117 12	117 12	117 12	117 12	117 12	117 12	117 12
Drawing Instruments and Materials	57 55 2	57 55 2	57 55 2	57 55 2	57 55 2	57 55 2	57 55 2
Tools	125 109 13	125 109 13	125 109 13	125 109 13	125 109 13	125 109 13	125 109 13
Machinery	49 577 2 8	49 577 2 8	49 577 2 8	49 577 2 8	49 577 2 8	49 577 2 8	49 577 2 8
Boats	17 56 2 1	17 56 2 1	17 56 2 1	17 56 2 1	17 56 2 1	17 56 2 1	17 56 2 1
Miscellaneous	237 369 12 6	237 369 12 6	237 369 12 6	237 369 12 6	237 369 12 6	237 369 12 6	237 369 12 6
Telegraph Station	40 318 6 8	40 318 6 8	40 318 6 8	40 318 6 8	40 318 6 8	40 318 6 8	40 318 6 8
Medical Stores	7 54 15 3	7 54 15 3	7 54 15 3	7 54 15 3	7 54 15 3	7 54 15 3	7 54 15 3
Add amount debited to Store under transfer		167 5 10 9		167 5 10 9		167 5 10 9	
Total amount credited to Store under		50 35 11		50 35 11		50 35 11	

7 The balance on the 31st March 1867, as shown in this Statement, differs from that given in the Statement *N* in consequence of the non-adjustment of the deficiency and surplus.
 stores noticed in paragraph 4 of this letter.

8 During the 2 months the value of stores issued was Rupees 4657-14-7 and that of articles manufactured and used on works Rupees 369-10-1, the two amount to Rupees 5027-8-8, and are debited to the following heads.

	Stores issued from the Stock	Manufactured articles used on works	Total
General Management	373 14 6		373 14 6
Construction	2360 11 6	352 4 3	2712 15 9
Manufacture of Stores	203 2 8		203 2 8
General Plant in use on works	1110 6 5	17 5 10	1127 12 3
Store Charges	45 11 6		45 11 6
Stores sold and recoverable in Cash	364 . . .		364 . . .
Total	4657 14 7	369 10 1	5027 8 8

9 The unadjusted balance of the store charges on the 31st January 1867 was Rupees 115942-14-11, and the expenditure during the 2 Months was Rupees 2781-12-6 or together Rupees 118724-14-5, of this sum Rupees 1673-6-5 were adjusted ~~to~~ to the debit of the following heads.

General Management	92	14	3
Construction	678		
General Plant in use on works	811	8	2
Stores sold	91		
Total	1673	6	5

The remainder, Rupees 117,051-5-4, which comes to 25.00 per cent on the value of the stock of stores in hand on the 31st March 1867, will be adjusted in due course.

I have the honor to be,
 Sir,
 Your most obedient servant,
 Volunteer Engineer Captain R.E.
 Consulting Engineer M.C.C.

* By Cash Rs 2736 . . .
 " Stores " 45-11-6
 At 2781-12-6

Adm

0121808

Under date the 17th June 1867

From the Trust business for
J. H. Conkey

(Here enter No. 24 dated 7 June 1967)

The Government
pays the Account &
current of the Madrid
Migration and Canal
Company's Stores for
the months of February
and March 1867

To
The Comd Capt with me and
the other passengers.

Deposito 18/6/67
Que en los dep. 24/6/67

Colony in a letter to England
27th June 1825 of 1867

I hope to see
 you soon.
 I am
 your
 friend
 Wm.

Notary { June 1867
Page 10 }

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Subscribed for Washington &
Account forward of the Co.
Done for the 2 hundred
ending 31 March 1867. —

1808-17 June 1867

22 May 1967. D.D. 1930

Copies of Letters to England
of 21st June 1867

P. W. 1867. Department.

Pro. of Govt. for China

No. 1808

PROCEEDINGS OF GOVERNMENT.

Dated

17th June 1867

Passing the Account
Current of the Irrigation and
Canal Camps Stores for
February and March

No. 359-360

12th June 1867 (A. 1867)