M.R.O. 1—77,006—8-6-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Reference _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2958 56-61	Press Mis.
Dated 20 9	18 61 .

Not to be folded or roughly handled

No. 560. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 12th September 1867, No. 71 :—

1. 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 quarter ending 30th June 1867.

2. During the Quarter no stores were received from England ; the value of those purchased and manufactured in India was Rupees 2,494-4-3 and 296-7-11 respectively, and the amount adjusted under transfer entries to the debit of Stores was Rupees 33-0-11, amounting together to Rupees 2,823-13-1, which added to the balance of stock on the 31st March 1867, viz., Rupees 4,67,251-11-7, makes the value of stores Rupees 4,70,075-8-8; deducting from this sum the issues during the Quarter which amount to Rupees 6,488-12-5, the stock on hand on the 30th June 1867 was Rupees 4,63,586-12-3.

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

4. An Abstract showing under each main head the value of the articles received and issued during the Quarter, and the balance of stock on the 30th June 1867, is given below :—

Description of articles.	Balance on the 31st March 1867.	Receipt from 1st April, to 30th June 1867.			Total of columns 2 and 6.	Issued during the Quarter.	Balance on the 30th June 1867.
		Received from England.	Purchased in India.	Manufactured in India.	Total.		
	2	3	4	5	6	7	8
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Mathematical Instruments ...	14,201 7 3	...	292 15 4	.....	292 15 4	210 9 5	14,343 13 2
Drawing instruments and materials	5,326 12 2	...	51 0 0	.....	51 0 0	429 12 0	5,448 0 2
Tools	1,23,035 13 5	...	.....	.....	.....	2,116 11 4	1,20,919 2 1
Machinery ...	47,516 11 2	...	.....	.....	.....	1,687 8 0	45,829 3 2
Boats	1,736 2 1	...	.....	.....	.....	.....	1,736 2 1
Miscellaneous ...	2,33,501 7 7	...	2,159 4 11	295 7 11	2,454 12 10	2,039 8 9	2,34,908 11 8
Telegraph Stores ...	40,313 6 8	...	.....	.....	.....	.....	40,313 6 8
Medical do ...	754 15 3	...	.....	.....	.....	4 10 11	750 4 4
Total ...	4,67,231 11 7	...	2,454 4 3	295 7 11	2,749 12 2	6,488 12 5	4,63,553 11 4
All articles debited to Stores under transfer entry ...							93 0 11
Total ...							4,63,560 12 3

5. The balance on the 30th June 1867, as shown in this statement, differs from that given in the Statement No. , in consequence of the non-adjustment of the deficiency and surplus of stores found in the Central* Stores and Bowanassy Divisions at the Stock-taking of 30th April 1865. The adjustment of the differences in the latter division, with the exception of Rupees 3,902-8-5, have since been carried out by the Agent, as reported in paragraph 5 of my letter, No. 62 of the 29th ultimo, and it will appear in the accounts for the current quarter. Regarding the differences in the Hindry

* Now called Hindry Stores.

Proceedings of the Madras Government, Public Works Department,
23*rd September* 1867.

Stores no further report has been received from the Agent, who, in April last, stated that explanations had been called for.

6. During the Quarter the value of stores issued was Rupees 6,488-12-5, and that of articles manufactured and used on works Rupees 810-1-8, the two amount to Rupees 7,298-14-1, 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	621 11 5	2 4 6	623 15 11
Construction	3,075 11 4	323 8 3	3,399 3 7
Manufacture of stores	168 7 9	472 13 6	641 5 3
General Plant in use on works ...	2,478 8 0	0 0 0	2,478 8 0
Store charges	141 10 7	0 0 0	141 10 7
Stores sold and recoverable in cash.	2 10 7	0 0 0	2 10 7
Revenue Account...	0 0 0	11 7 5	11 7 5
Total ...	6,488 12 5	810 1 8	7,298 14 1

7. The unadjusted balance of the Store charges on the 31st March 1867 was Rupees 1,17,051-5-0, and the expenditure during the quarter was Rupees 4,309-15-2,* or together Rupees 1,21,361-4-2 : of this sum Rs. 1,671-11-11 were adjusted to the debit of the following heads :—

By cash	Rs.	4,168	4 7
„ stores	„	141	10 7
Rupees		4,309	15 2

	Rs. A. P.
General Management	159 12 8
Construction	841 10 0
General Plant in use on works	667 14 6
Stores sold	0 10 10
Revenue Account...	1 11 11
Total...	1,671 11 11

The remainder, Rupees 1,19,689-8-3, which comes to 25·82 per cent. on the value of the stock of stores in hand on the 30th June 1867, will be adjusted in due course.

No. 561. ORDER THEREON, 23rd September 1867, No. 2,953.

ACCOUNT, No. 56.

The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the Quarter ended 30th June 1867.

(True Extract.)

Major, R. E.,
Under Secretary to Government.

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

Exd. S. T. Augustin.

Central Ry. Engineer's Office
Presidency Medical Company
Madras, 12th September 1867.

No. 71.

From,

Captain, J. Wallace, R.E.
Executive Engr for Ry. Co.

To,

The Secretary to Government
Public Works Department.

Sir,

I have the honor to submit for the information of Government the accompanying Abstract of the Madras Presidency Medical Company's Stores &c. for the Quarter ending 30th June 1867.—

2. During the quarter no stores were received from England, the value of those purchased and manufactured in India was Rupees 2,494-4-3, and 296-7-11 respectively, and the amount realized under Sale of Stores &c. &c. to the debit of Stores was Rupees 33-11-11, amounting together to Rupees 2823-13-1, which added to the balance of stock on the 31st March 1867, viz: Rupees 4,67,251-11-7, makes the value of Stores Rupees 4,70,075-5-8, deducting from this sum the issues during the quarter which

which amounts to Rupees 6,488-12-8, the stock on hand on the 30th June 1867 was Rupees 463588-12-3.—

3. The purchases and manufactures in India were made on Indents duly valued & passed by this office.—

4. The above Abstract shewing under each head the value of the articles received and issued during the quarter, and the balance of stock on the 30th June 1867, is given below.—

Abstract of Stores received into and issued from the Stock in charge of the Chief Clerk Ordnance Stores Madras Fort St George for the Quarter ending 30th June 1867.

Description of Stores	Stock in hand on the 1st April 1867	Received during the Quarter from Europe	Received during the Quarter from India	Total Receipts	Issued during the Quarter	Balance in hand on the 30th June 1867
	Rupees A. P.	Rupees A. P.	Rupees A. P.	Rupees A. P.	Rupees A. P.	Rupees A. P.
Ordnance Stores	463588-12-3	6488-12-8	810-1-0	7298-14-1	6,488-12-8	463588-12-3

5. The balance on the 30th June 1867, as shewn in this Return, differs from that contained in the 3rd Return for 1st quarter of the non-receipt Return of the Inspection and Examination of Stores found in the Chief Store and Warranty Inspections at the Stock taking of 30th April 1868.— The difference of the Inspections in the latter Return, with the exception of Rupees 3902-8-8, have since been carried on by the Store Keeper Report in para 6 of my Letter No. 82 of the 29th ultimo, and will appear in the accounts for the current quarter. According the Inspections in the Ordnance Stores as per this Report have been received from the Store Keeper in April last stated that explanations had been called for.—

6. During the quarter the value of stores issued was Rupees 6,488-12-8 and that of articles manufactured and used in works Rupees 810-1-0, the two amounts to Rupees 7298-14-1 and are posted to the following heads.—

	Stores issued from the Stock	Manufactured articles used in works	Total.
General Management &c.	621 11 5	2 4 6	623 15 11
Ordnance Stores	3073 11 4	323 8 3	3397 3 7
Manufactures of stores	168 7 9	472 13 6	641 5 3
General Charges on works	2478 8 9	" " "	2478 8 9
Store charges	141 10 7	" " "	141 10 7
Stores sold and recoverable in cash	2 10 7	" " "	2 10 7
Revenue account &c.	" " "	11 7 5	11 7 5
Total	6488 12 5	810 1 0	7298 14 1

Examined

Chief Clerk

7. The unadjusted balance of the Stores charges on the 31st March 1867 was Rupees 117061-8-5 and the expenditure during the quarter Rupees 4,309-15-2 or together Rupees 121361-4-2: of this sum Rupees 1671-11-11 were adjusted to the debit of the following heads.

General Management	159-12-8
Construction	841-10--
Canal Machinery on works	667-14-6
Stores sold	" -10-10
Revenue account	1-11-11
Total	1671-11-11

The Remainder Rupees 119689-8-3; which comes to 25.82 per cent on the value of the stock of stores in hand on the 30th June 1867, will be adjusted in due course.—

Beyond Rs. 4160-4-7 in Stores — 141-10-7 = 4309-15-2

I have the honor to be,
Sir,
Your obedient Servant,
Columbus Wilkins Captain R.E.
Executive Engr for L.P.C. Company.

From The Superintending Engr
No 3501
To The Secretary to Govt
P.W.D.

Dated 12th Sept 1867
Rec'd 14th Sept 1867

E 1

Submitted for the sanction of Government the accompanying Account Current of the P.W.D. Stores for the Month ending 30th June 1867.

eVo 2953 - 23 Sept 67

Dy 5800

2nd 18th Sept 1867 2nd 18th

Public Works Department.

eVo 2953

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 23rd Sept 1867

Read the followir

To the Comptroller
& Auditor General

(Here enter No. 71 dated 12th Sept 1867

The Government
[illegible] the Account
Current of the
Workers Irrigation
and Canal Company
Stores for the Quarter
ended 30th June 18[illegible]

To
The Secy Civil Service Store Committee
Manager. Do.

Dept 24/9/67

P. W. 1867. Department.

Rec'd from Govt for September

No. 2953

PROCEEDINGS OF GOVERNMENT of Madras

Dated 23rd September 1867

Adding the account
Current of the Madras
Irrigation and Canal Company
Stores for the quarter ending
30th June 1867.

No. 560-561

P. 18½ Sept. 1867. R. 18th