

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

P. W. DEPARTMENT.

G.O. No.	1135-	Press
		Mis.
206-7		
Dated	16-4-	1868

Not to be folded or roughly handled

No. 206. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 18th March 1868, No. 146:—

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 31st December 1867.

2. During the quarter the value of stores received from England, and brought to account, was Rupees 129-12-0, the cost of those purchased in India was Rs. 3,354-2-6, and the value of articles manufactured in the Company's Workshops was Rupees 235-14-10, and the amounts adjusted to the debit of stores, under

					RS.	A.	P.	Transfer Entries, was Rupees 184-9-10,*
* Item	...	...	...	...	73	10	0	amounting in the aggregate to Rupees ^s
Do.	...	...	...	...	3	6	7	3,904-7-2, which, added to the balance
Do.	...	...	...	...	107	9	3	of stock on the 30th September 1867,
								viz., Rupees 4,36,010-1-4, makes the
					Total	...	184 9 10	

total value of the stores Rupees 4,39,914-8-6, deducting from this sum the issues during the quarter, which amount to Rupees 13,711-4-6, and also Rupees 107-9-3 adjusted to the credit of stores under Transfer Entry, the stock on hand on the 31st December 1867 was Rupees 4,26,095-10-9.

3. The supplies from England and the purchases and manufactures in India were made on indents duly sanctioned by this Office, with the exception of Rupees 50-6-0 for eight Measuring Chains, Rupees 28-3-6 for five Stamps, and Rs. 5 for one Book-shelf, which however are included in indents sanctioned on dates subsequent to their purchase.

4. No adjustment of the deficiency and surplus in the stock-taking of 1865 in the Bowanassy and Hindry Divisions
† G. O. No. 3,847, 10th December 1867. noticed in paragraph 5 of my letter No. 112,† dated 26th November 1867, has

been, as hoped by the Agent, carried out in the accounts now submitted. He will be again addressed on the subject. With regard to the deficiency and surplus of the stock-taking of 1866-67 in the Hindry, Soonkasala, Kunder, and Nundial Divisions, noticed in paragraph 6 of the above letter, explanations were received only for the difference in the Nundial and Soonkasala Divisions in the Agent's letter, No. 465, dated 13th February 1868; but this letter having been miscarried while in transit between Madras and Shimoga, a duplicate thereof has just been obtained, and the subject will be disposed of immediately. Consequently, the total deficiency and surplus stores, *i. e.*, Rupees 62,841-11-5 and Rs. 13,810-5-4, respectively, shown under the head "Particulars of Balance" in the previous Account Current, yet remain unadjusted.

5. 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 31st December 1867, is given below:—

*Proceedings of the Madras Government, Public Works Department,
16th April 1868.*

Description of Articles.	RECEIPTS FROM 1st OCTOBER TO 31st DECEMBER 1867.				Total.		Total of columns 2 and 6.		Issued during the quarter.		Balance on the 31st December 1867.	
	Received from England.	Purchased in India.	Manufactured in India.	Total.	6	7	8	9	10	11	12	13
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
1												
Mathematical instruments	9,270 0 7	909 6 1	.....	909 6 1	909 6 1	10,179 6 8	922 12 4	9,256 10 4	922 12 4	9,256 10 4		
Drawing instruments and materials	5,257 0 8	458 2 9	.....	587 14 9	587 14 9	5,844 15 5	847 6 11	4,997 8 6	847 6 11	4,997 8 6		
Tools	1,13,888 11 8	669 15 4	228 14 6	898 13 10	898 13 10	1,14,787 9 6	7,030 5 6	1,07,757 4 0	7,030 5 6	1,07,757 4 0		
Machinery	42,796 5 9	16 0 0	.....	16 0 0	16 0 0	42,812 5 9	.....	42,812 5 9	.....	42,812 5 9		
Boats	1,736 2 1	.....	.....	.....	.....	1,736 2 1	.....	1,736 2 1	.....	1,736 2 1		
Miscellaneous	2,21,993 1 7	1,300 10 4	7 0 4	1,307 10 8	1,307 10 8	2,23,300 12 3	4,903 3 2	2,18,397 9 1	4,903 3 2	2,18,397 9 1		
Telegraph stores	40,318 6 8	.....	.....	.....	.....	40,318 6 8	.....	40,318 6 8	.....	40,318 6 8		
Medical stores	750 4 4	.....	.....	.....	.....	750 4 4	7 8 7	742 11 9	7 8 7	742 11 9		
Add amount debited to stores under Transfer Entries	4,36,010 1 4	3,354 2 6	235 14 10	3,719 13 4	3,719 13 4	4,39,729 14 8	13,711 4 6	4,26,018 10 2	13,711 4 6	4,26,018 10 2		
Deduct amount credited to stores under Transfer Entries	.....	.....	.....	.....	.....	.....	.....	184 9 10	.....	184 9 10		
	.....	.....	.....	.....	.....	.....	.....	4,26,203 4 0	.....	4,26,203 4 0		
	.....	.....	.....	.....	.....	.....	.....	107 9 3	.....	107 9 3		
	.....	.....	.....	.....	.....	.....	.....	4,26,095 10 9	.....	4,26,095 10 9		

*Proceedings of the Madras Government, Public Works Department.
16th April 1868.*

6. The balance on the 31st December 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 of stores found in the stock-taking of 1865 and 1866-67, noticed in paragraph 4.

7. During the quarter the value of stores issued was Rupees 13,818-13-9, and that of articles manufactured and used on works Rupees 293-10-1; the two amount to Rupees 14,112-7-10, and stand 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	856	1	8	4	13	1	860	14	9
Construction	8,629	12	6	38	2	1	8,667	14	7
Manufacture of stores	569	6	4	.....	.....	.....	676	15	7
Do. by Transfer Entry	107	9	3	3	9	7	3,366	0	8
General plant in use on works	3,362	7	1	235	14	10	235	14	10
Stores	.....	.....	.....	.....	.....	.....	.....	.....	.....
Store charges	160	13	7	.....	.....	.....	160	13	7
Stores sold	132	11	4	.....	.....	.....	132	11	4
Revenue account	.....	.....	.....	11	2	6	11	2	6
	13,818	13	9	293	10	1	14,112	7	10

8. The unadjusted balance of the store charges on the 30th September 1867 was Rupees 1,15,669-0-5, and the expenditure during the quarter was Rupees 4,718-12-4,* or together Rupees 1,20,387-12-9; of this sum Rs. 3,680-1-1 were adjusted to the debit of the following heads:—

	RS.	A.	P.
General management	233	14	4
Construction	2,353	14	10
General plant in use on works	912	7	3
Manufacture of stores	155	13	10
Stores sold	23	14	10
Total	3,680	1	1

The remainder Rupees 1,16,707-11-8, which comes to 27-39 per cent. on the value of the stock of stores in hand on the 31st December 1867, will be adjusted in due course.

9. The item of Rupees 2,746-11-2 for stores in transit in the Account Current now submitted, includes Rupees 55-10-4 for Hammers, Smiths, sledge, and coir line, which the Agent states† were lost in transit under circumstances which preclude him from recovering the amount from the Carriage Contractors. I therefore beg to recommend the amount to be written off in the accounts to "Profit and Loss."

† In letter No. 459, dated 11th February 1868.

*Proceedings of the Madras Government, Public Works Department,
16th April 1868.*

No. 207. ORDER THEREON, 16th April 1868, No. 1,135.

IRRIGATION, No. 7.

1. The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the quarter ended 31st December 1867.

2. Authority is granted for the sum of Rupees 55-10-4 referred to in paragraph 9 being written off to Profit and Loss.

(True Extract.)

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

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

Ed. F. R. Bantleman.

Consulting Engineer's Office,
Irrigation & Canal Company
Madras, 18th March/68.

No. 146.
From,
Captain J. Mulline, R.E.
Engineer for I. & C. Co.
To,
The Secretary to Government
Depart. of Pub. Works.

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 quarter ending 31st December 1867 -
2. During the quarter the value of stores received from England and brought to account was Rupees 129-12-0, the cost of those purchased in India was Rupees 3,354-2-6, and the value of articles manufactured in the Company's Workshops was Rupees 235-14-10, and the amounts adjusted to the debit of Stores under transfer entries was Rupees 184-9-10, amounting in the aggregate to Rupees 3,904-7-2, which added to the balance of stock on the 30th September 1867

Item Rs. 73-10-0
" 3-6-7
" 107-9-3
184-9-10

viz: Rupees 4,36,010-1-4, makes the total value of the stores Rupees 4,39,914-8-6; deducting from this sum the issues during the quarter, which amount to Rupees 13,711-4-6, and also Rupees 107-9-3 adjusted to the credit of Stores under transfer entry, the stock on hand on the 31st December 1867 was Rupees 4,26,095-10-9.

3. The supplies from England and the purchases and manufactures in India were made on Indents duly sanctioned by this office, with the exception of Rupees 50-6- for 8 measuring chains, Rupees 28-3-6 for 5 stamps, and Rupees 5 for one Rooti shelf, which however are included in Indents sanctioned on dates subsequent to their purchase.

4. No adjustment of the deficiency and surplus in the stock taking of 1865 in the Romanassy and Hindry Divisions noticed in para: 5 of my letter N^o 112 dated 26th *G.O. N^o 3847-10th Dec 67 November 1867 has been, as hoped by the Agent, carried out in the accounts now submitted. He will be again addressed on the subject. With regard to the deficiency and surplus of the stock taking of 1866/67 in the Hindry, Eonkavala,

Kindar

Kindar and Nundial Divisions noticed in para: 6 of the above letter, explanations were received only for the difference in the Nundial and Eonkavala Divisions in the Agent's letter N^o 465 dated 13th February 1868, but this letter having miscarried while in transit between Madras and Shimoga, a duplicate thereof ^{the subject} has just been obtained and will be disposed of immediately. Consequently the total deficiency and surplus stores i.e. Rupees 62,841-11-5 and Rupees 13,810-5-4 respectively, shown under the head "Particulars of Balance" in the previous account current, yet remain unadjusted.

5. 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 31st December 1867 is given below.

Description

Description of articles	Receipts from 1 st Oct. 1867 to 31 st December 1867			Total of issues during the 31 st Decr 1867		
	Balance on the 30 th Sept. 1867	Received from England	Purchased in India	Total	Balance on the 31 st Decr 1867	
1	2	3	4	5	6	7
Mathematical instruments	9270 " 7	" " "	909 6 1	" " "	10179 6 8	922 12 4
Drawing instruments and materials	5257 " 8	129 12 "	458 2 9	" " "	5845 15 5	547 6 11
Tools	113888 11 8	" " "	669 15 4	228 14 6	898 13 10	114787 9 6
Machinery	42796 5 9	" " "	16 " "	" " "	42812 5 9	" " "
Boats	1736 2 1	" " "	" " "	" " "	1736 2 1	" " "
Miscellaneous	221993 1 7	" " "	1300 10 4	7 " 4	1307 10 8	223300 12 3
Telegraph stores	40319 6 8	" " "	" " "	" " "	40319 6 8	" " "
Medical stores	700 4 4	" " "	" " "	" " "	700 4 4	787 7 42
Add amount debited to stores under transfer entries						
	436010 1 4	129 12 "	3354 2 6	235 14 10	3719 13 4	439729 14 8
Deduct amount credited to do do						
						13711 4 6
						426018 10 2
						184 9 10
						426203 4 "
						1079 3
						426203 109

6. The

6. The balance on the 31st December 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 of stores found in the stocktaking of 1865 and 1866/67, noticed in paragraph 4.

7. During the quarter the value of stores issued was Rupees 13818-13-9, and that of articles manufactured and used on works Rupees 293-10-1; the two amount to Rupees 14112-7-10, and stand debited to the following heads:-

	Stores issued from stock	Manufactured articles used on works	Total
General Manufacture	356 1 8	4 13 1	360 14 9
Construction	3629 12 6	38 2 1	3667 14 7
Manufacture of stores	569 6 4	" " "	676 15 7
do by transfer entry	107 9 3	" " "	" " "
General Plant increase on works	3362 7 1	3 9 7	3366 8
Stores	" " "	235 14 10	235 14 10
Store charges	160 13 7	" " "	160 13 7
Stores sold	132 11 4	" " "	132 11 4
Revenue Account	" " "	11 2 6	11 2 6
	13818 13 9	293 10 1	14112 7 10

8. The unadjusted balance of the Store charges on the 30th September 1867 was Rupees 115669--5, and the expenditure during the quarter was Rupees 4718-12-4, or together Rupees 120387-12-9; of this sum, Rupees 36801 were

By Cash - Rupees 4557-14-9
Store - 160-13-7
4718-12-4

were adjusted to the debit of the following heads. —

General Management	Rs 233-14-4
Construction	2353-14-10
General Plant in use on works	912-7-3
Manufacture of stores	153-13-10
Stores sold	23-14-10
Total	3680-1-1

The remainder, Rupees 116707-11-2, which comes to 27.39 per cent on the value of the stock of stores in hand on the 31st December 1867 will be adjusted in due course. —

9. The item of Rupees 2746-11-2 for stores in transit in the Account Current now submitted includes Rupees 55-10-4 for Hammers, smiths, sledge, and coir line, which the Agent states were lost in transit under circumstances which preclude him from recovering the amount from the carriage Contractors, I therefore beg to recommend the amount to be written off in the accounts to Profit and Loss. —

I have the honor to be,
Sir,
Your most obedient servt.
Colonel Munro Captain R.E.
Comd'g for S.H. Company.

E. M. Brock.

Lu

Imposition

No 1135

The Government pass the Account Current of the Madras Irrigation and Canal Company's Stores for the quarter ended 31st Decr/67.

2. Authority is granted for the sum of Rs 55-10-4 referred to in para 9 being written off to profit and loss.

20 Cms. E. M. Brock, Secy to the Govt. of Madras, 16th Decr 1868. 17/4/68

were adjusted to the debit of the following heads.
Re 40 P

P 21 1868 Dec 14
N^o 146. Recd. 14th April
From, A 1051.

The Consulting Engineer
1866.

To, The Secretary to Govt.
D. P. W.

Dated 18th March 1868.
No 208

Enclosure one.

No 1135-16th April 1868

Submits for sanction
Account Current of the
Madras Irrigation and
Canal Company's
Shares for the Quarter
ending 31st December 1867
With an Order

No 206 & 207

20th March 1867 D. 2nd April