

(1) Number of pages _____

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

G.O. No. 3993	Press
362-365	Mis.
Dated 19-12-1866.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
19th December 1866.*

No. 362. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 4th December 1866, No. 99 :—

1. I have the honor, with reference to Proceedings Madras Government, No. 1,197 of the 18th April 1866, to forward the correspondence and documents as per margin, connected with the Stock-taking of the Stores of the Madras Irrigation and Canal Company at Madras.

From Agent, No. 319, 21st ultimo, in original.
Madras Stock Book showing the Stores examined by Lieutenant-Colonel Bean.
Priced List of the Stores.
Lieutenant-Colonel Bean's letter, No. 471 of the 12th ultimo, in original.

2. The Government will be glad to observe that the only difference between the ledger and count is due to the destruction, by insects, of a brush, value 11 Annas and 2 Pice.

3. The stock of Teak timber was not measured in detail. There have been no issues or receipts since the last Stock-taking, and Colonel Bean has satisfied himself that the timber, to the extent of 10 per cent. of the logs, agrees as regards length with the entries in the Stock list, and under these circumstances it would not have been worth while to incur the expense and loss of time which the removal of the logs for measurement in detail would have necessitated.

4. The Agent brings to notice that certain books and forms, valued in the Stock books at Rupees 757-4-4, are obsolete and useless, and he asks authority to write them off to profit and loss. I beg to recommend that this be done, and that the books and forms be sold, and the sale proceeds credited to Stores, and the difference between that amount and the stock value debited to profit and loss. The value, Annas 11 and Pice 2, of the brush destroyed should also be debited to the same head.

From the Agent and Manager Madras Irrigation and Canal Company, to the Consulting Engineer Madras Irrigation and Canal Company, dated Madras, 21st November 1866, No. 319.

1. I have the honor to hand you a Statement exhibiting the results of the late Stock-taking of the Company's Stores in Madras, viz., a comparative Statement of Ledger balances and Stock made out in the way suggested in your letter No. 194 of the 13th instant.

2. As you will see, with the exception of a brush of the value of 11 Annas and 2 Pice, devoured by insects, there are neither excesses nor deficiencies to be accounted for.

3. There are, however, in stock a number of books, and forms to the value of Rupees 757-4-4, which owing partly to changes in the mode of keeping the accounts, but chiefly to the reckless profusion of the orders issued in time past, have become obsolete, and I do not think it is desirable that the books should any longer be encumbered with them.

4. I enclose a list of these books and forms, and I have also marked the items in the Statement with a cross to facilitate a reference to them. I shall be glad of your authority to write the value of these articles off to profit and loss.

5. The comparative Statements of the stocks in the Divisions shall be forwarded to you when the Stock lists come in, but I am afraid it is useless to expect that the results exhibited will be as satisfactory as in Madras.

*Proceedings of the Madras Government, Public Works Department,
19th December 1866.*

List of obsolete Books and Forms.

Particulars.	Quantity.	Value.	Remarks.
	No.	RS. A. P.	
Receipt Balance	20	40 0 0	
Receipt for Salaries and Allowances ...	6	12 0 0	
Cash Remittance	6	18 0 0	
Cash Balance	49	73 8 0	
Ten day Account Current	13	68 4 4	
Weekly Account Current	24	119 14 2	
Indent on Chief Engineer	3	9 5 3	
Indent on Board	1	27 0 0	
Indent, General	1	27 0 0	
Store Issue Agency	11	88 0 0	
Bill Remittance to Engineers	3	12 0 0	
Family Certificate	1	22 0 0	
Securities, Employes'	16	31 12 0	
Store Day	12	42 0 0	
		590 11 9	
Labels, nomenclature	1,500	1 8 0	
Memorandum	5,000	50 0 0	
Bill head No. 1	800	8 0 0	
Bill head No. 2.	800	8 0 0	
A	158	4 11 10	
Quarterly Return of Stores, outer sheets ...	130	6 10 5	
Quarterly Return of Stores, inner sheets ...	70	2 9 5	
Indent for Stationery and Printed Forms ...	74	7 6 4	
Cash Day Book, outer sheets	10	0 14 5	
Cash Day Book, inner sheets	5	0 1 11	
Abstract of Stores	650	26 0 0	
Workshop Cost Book	6	0 7 0	
Workshop Return	6	0 5 9	
Store Day Book, outer sheets	2,950	49 6 5	
Certificate of work done, outer sheets ...	9	0 3 10	
Certificate of work done, inner sheets ...	6	0 3 3	
		166 8 7	
		757 4 4	

From the Executive Engineer, Presidency, Southern Range, to the Consulting Engineer Irrigation and Canal Company, dated Madras, 12th November 1866, No. 471.

1. I have the honor, agreeably to Government Order No. 1,197, dated 18th April 1866, to inform you that I have carefully taken stock of the Madras Irrigation and Canal Company's Stores at the Presidency, having been kindly assisted by Mr. Badham, the General Storekeeper and Head Accountant, and I have found the stores to be correct in accordance with the lists in the Stock book which I forward herewith.

2. As regards the stock of Teak timber, I am satisfied as to the correctness of the entries in the books.

3. There are between three and four hundred round and square logs piled up one upon another, and to remove all of them and to measure them separately would involve much time and labor, but I have checked the entries in the Stock list with the actual dimensions of logs as numbered, to the extent of about ten per cent., and as I have found no instance of a discrepancy in the cubic content, I conclude the total in the Stock book to be perfectly correct.

*Proceedings of the Madras Government, Public Works Department,
19th December 1866.*

No. 363. ORDER THEREON, 19th December 1866, No. 3,993.

ACCOUNT, No. 35.

Value of Stock as entered in	RS. A. P.
Ledger	1,29,355 7 1
Do. found in hand	1,29,354 11 11
Difference	0 11 2

being the value of a brush destroyed by insects.

The Government consider the results of the late Stock-taking of the Madras Irrigation and Canal Company's Stores at the Presidency to be very satisfactory, and, under the circumstances explained, they sanction the proposals which are submitted in paragraph 4 of the Consulting Engineer's letter.

(True Extract.)

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

To the Consulting Engineer for the Madras Irrigation and Canal Company,
with one Stock book and one Comparative Statement of Stores,
do. do.
,, Manager for

N^o 319

M. J and C. Lempoy

Madras 21 November 1866

Sir

The Agent & Manager
of the Madras Waterworks Co.

The Consulting Engineer M. J. & C.

I have the honor to hand you
a Statement exhibiting the results of
the late Stocktaking of the Company's
Stores in Madras, viz: a comparative
Statement of Ledger Balances and
Stock made out in the way suggested
in your letter No 194 of the 13th instant.

As you will see, with the
exception of a loss of the value of 11
Annas 2 pice devoured by insects,
there are neither excesses nor deficiencies
to be accounted for.

There are however in Stock
a number of Books, and Forms to
the value of Rupees 757. 4. 4, which
owing partly to changes in the mode
of keeping the Accounts, but chiefly to
the

The great profusion of the orders issued in times past have become obsolete and I do not think it is desirable that the Books should any longer be encumbered with them.

I enclose a list of these Books and Forms and I have also marked the items in the Statement with a cross to facilitate a reference to them. I shall be glad of your authority to write the value of these articles off to Profit and Loss.

The comparative statements of the Stocks in the Divisions shall be forwarded to you when the Stock lists come in, but I am afraid it is useless to expect that the results obtained will be as satisfactory as in Madras.

I have the honor to be

I have the honor to acknowledge the receipt of your letter of the 11th inst. and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.

Very respectfully,
 J. H. [Signature]
 Chief Accountant.

List of obsolete Books and Forms

Particulars	Quantity	Value	Remarks
Receipt Balance	20	40	
Receipt for Salaries & allowances	6	12	
Cash Remittance	6	18	
Cash Balance	49	738	
Ten day A/c Current	13	6844	
Weekly A/c Current	24	119142	
Indent on Chief Engineer	3	953	
Indent on Board	1	27	
Indent General	1	27	
Store Issue Agency	11	85	
Bill Remittance to Engineers	3	12	
Family Certificate	1	22	
Scientific Employees	16	3112	
Store Way	12	42	590.11.9
Labels Nomenclature	1500	18	
Memo	5000	50	
Bill head No 1	800	8	
Bill head No 2	800	8	
A.	158	4110	
Quarterly Return of stores, outer sheets	130	6105	
Quarterly Return of stores inner sheets	70	295	
Indent for Stationery & printed forms	74	764	
Cash Way Book Outer sheets	10	145	
Cash Way Book Inner sheets	5	11	
Abstract of stores	650	26	
Workshop Cook Book	6	7	
Workshop Return	6	59	
Store Way Book Outer sheets	2950	4965	
Certificate of Work done Outer sheets	9	340	
Certificate of Work done Inner sheets	6	33	166.8.7
			757.4.4

Pres^y Eng^y Office S. B.
No. 471. Madras 12th November 1866.

From
The Executive Engineer Pres^y
Southern Range
To
The Consulting Engineer
Irrigation & Canal Company

Sir,

I have the honor, agreeably to Govern-
ment Order No. 1197 dated 18th April 1866,
to inform you that I have carefully taken
stock of the Madras Irrigation and
Canal Company's Stores at the Presidency,
having been kindly assisted by Mr. Buchanan
the General Storekeeper and Head Account-
ant, and I have found the stores to be
correct in accordance with the lists in
the Stock Book which I forward herewith.

2. As regards the stock of Teak Timber,
I am satisfied as to the correctness of the
entries in the books.

3. There are between three and four
hundred round and square logs piled up
one upon another, and to remove all of
them and to measure them separately
would involve much time and labour,
but

if Accountant.

I have the honor to be
 Sir
 Your Most Obedt^l Servt^l
 Rear Lieut^l Col^l R. E.
 Executive Engineer, Prov^l & B.

Received by J. S. Brown of \$668.19.

Indigent 138 av of 668: 194.

Dear Sir,

Dear Mary

16471

David 12 } November

See: our list

22/4/52

Towards a Light
Dares in Black in

Address on No 7 Nounbury

1866 examined by

John C. Williams

Respectfully,
Frederick Ingwersen

interagency discussion

N. 99.

From,
Captain J. Mulline R.E.
Contractor for S.H.C.
To
The Secretary to Government
Department of Pub. Works.

1. I have the honor with reference to
Proceedings of Madras Government No. 1197 of the
18th April 1866. to forward the correspondence
and documents, as per margin, connected with
the Stock taking of the Stores of the Madras
Irrigation and Canal Company at Madras. —
2. The Government will be glad to observe
that the only difference between the ledger and
count is due to the destruction by insects of a
bundle, value 11 annas and 2 pies. —
3. The stock of teak timber was not mea-
sured in detail. There have been no issues or
receipts since the last stock taking, and Colonel
Beaw has satisfied himself that the timber,
to the extent of 10 per cent of the logs, ^{as regards length} agrees with
the

the entries in the Stock list, and under these circum-
stances it would not have been worth while
to incur the expense and loss of time which
the removal of the logs for measurement in
detail would have necessitated.

4. The Agent brings to notice that certain
books and forms, valued in the Stock books
at Rupees 757-4-4, are obsolete and useless,
and he asks authority to write them off to
Profit and Loss. They recommend that this
be done and that the books and forms be sold
and the ^{to stores & the difference between that amount & the stock value debited} sale proceeds credited to Profit and
Loss. The value annas 11 and pice 2 of the bunch
destroyed should also be debited to the same
head.

I have the honor to be,

Sir,

Your most obedient servant,

Wm. Miller, Captain R.E.

Cox. Eng. for S.H. Company.

C. M. B.

18 April 1866 No 1197

Public Works Department
Proceedings of the Madras Government
Under date the 19th Decr 1866

Cated 1st December 1866
Rev. B.

C-1

Forwards the correspondence & documents within mentioned connected with the Stocktaking of the Stores of the Madras Irrigation and Canal Company
No 362
No 2993. 19th Decr 1866

Public Works Department
3. 2993
15-
Proceedings of the Madras Government
Under date the 19th Decr 1866
Read the following
From The Consulting Engineer
Jr. Canal Comp. (Jr. No 99 of 4th December 1866)

Value of stock as entered in Ledger ———— Rs 1,29,355-7-1
— 5th found in hand ———— 1,29,354-11-11
Difference Rs 0-11-2
being the value of a book destroyed by insects —

The Government consider the results of the late Stocktaking of the Madras Irrigation and Canal Company's Stores at the Presidency to be very satisfactory, and, under the circumstances explained, they sanction the proposals which are submitted in para 4 of the Consulting Engineers Letter —

To The Consulting Engineer
for the Madras Irrigation & Canal Co. — with one stock book
— Manager for — 5th — 5th — for comparative statement of stores
W. B.

Recd 20th December

16
To WMS Depo
Pro: & Cont for Seco

No 3993

Pro: & Cont of Maras

of 17 Decr 1785

The result of
Stock taking of the I. Co's
Stores favorably noticed
and authority granted
for writing off the value
of certain Stock books.