M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2744. Press ~~Mis.~~
135-136.

Dated 6— 9 — 1867.

Not to be folded or roughly handled

No. 135. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 27th August 1867, No. 58 :—

1. I have the honor to submit, for the consideration of Government, the letters as per margin,* having reference to the Stock-taking of the Nagatoor Division, sanctioned in Proceedings Madras Government, No. 1,197, dated 18th April 1866, to be made on the 1st November 1866, and which was actually taken by Captain Hunter, R. E., on the 18th January 1867.

* From Agent, dated 23rd July 1867, No. 191.
To do. do. 3rd Aug. ,, ,, 121.
From do. do. 8th ,, ,, ,, 215.
Do. do. do. 21st ,, ,, ,, 227.
With three statements of Stock-taking.

2. The difference between the Stock Lists and the actual count, as shown in the Agent's first letter, are—

Surplus	Rupees	557 10 3
Deficiency	,,	413 12 10

The greater part of the sum shown as surplus has, on investigation, been accounted for as follows :—

	Rs.	A.	P.
Belonging to plant and working tools, but counted by mistake as stores	275	4	4
Debited to works from Workshop, but not actually issued to works	159	15	0
Over counted by mistake	1	12	0
	436	15	4

The first and third of these items have simply to be removed from the Stock-taking List. The second item, Rupees 159-15-0, should be debited to Stores, in cancelment of the previous entry of issue, until such issue take place. The actual surplus remaining unexplained is Rupees 120-10-11, which should be debited to Stores, and credited to "profit and loss."

3. The apparent deficiency, Rupees 413-12-10, has been in great part accounted for thus—

	Rs.	A.	P.
Issued to General Plant without record	131	1	4
Found since the Stock-taking, and to be added to count	22	4	6
Issued principally for Office use, but not recorded at the time	110	13	5
Chargeable to works, having been issued in November 1865, but not recorded	80	0	6
Gum recovered and to be added to count ...	5	8	0
	349	11	9

The regular adjustment of these items can therefore at once be effected.

The small balance, Rupees 64-1-1, requiring arbitrary adjustment, consists of—

	Rs.	A.	P.
Articles supposed to have been stolen	39	3	6
Do. which have become unserviceable... ...	7	8	1
Do. lost by wastage	9	7	4
Do. unaccounted for	7	14	2
	64	1	1

and I beg to recommend that sanction be given for the debit of this sum to "profit and loss."

Proceedings of the Madras Government, Public Works Department,
6th September 1867.

No. 136. ORDER THEREON, 6th September 1867, No. 2,744.

ACCOUNT, No. 13.

The Government sanction the adjustments proposed in this letter by the Consulting Engineer for the Madras Irrigation and Canal Company.

(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. S. T. Augustin.

Consulting Engineers Office,
Irrigation and Canal Co.
No. 58
Madras 27th August 1867.

From

Captain John Mullins R.E.,
Consulting Engineer I and C Co.

To

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

Sir,

I have the honor to submit for the
From Agent dy 23 July, 1867 No. 191
To —do— dy 3 August 1867 No. 121 consideration of Government the
From —do— dy 8 —do— No. 215 letters as per margin having reference
— do — dy 21 — do — No. 227
with 3 Statements of Stock taking, to the Stock taking of the Nagatoor
Division sanctioned in Proceedings
Madras Government No. 1197 dated 18th April
1866 to be made on the 1st November 1866, and
which was actually taken by Captain Hunter
R.E. on the 18th January 1867.

2 The differences between the Stock Lists
and the actual Count, as shown in the Agents
first letter, are

Surplus Rupees —— 557-10-3
Deficiency —do —— 413-12-10

The greater part of the sum shewn as
Surplus has on investigation been accounted
for as follows.

Belonging

Belonging to Plant and Working tools
but Counted by mistake as Stores ——— 275-4-4
Debited to works from Workshop, but
not actually issued to works ——— 159-15-0
Over counted by mistake ——— 1-12-0
1,136-15-14

The first and third of these items have simply to be removed from the Stock taking List. The 2nd item Rupees 159-15-0 should be debited to Stores in Cancelment of the previous entry of issue, until such issue take place.
The actual Surplus remaining unexplained is Rupees 120-10-11 which should be debited to Stores, and Credited to Profit and Loss.—

3 The apparent deficiency Rupees 413-12-10 has been in great part accounted for thus,

Issued to General Plant without record ——— 131-1-4
Found since the Stock taking and to be added to Count ——— 22-4-6
Issued principally for Office use but not recorded at the time — 110-13-5
Chargeable to works having been issued in November 1865 but not recorded ——— 80-0-6
Guns recovered and to be added to Count ——— 5-8-0
349-11-9.

The regular adjustment of these items can therefore at once be effected.

The small balance Rupees 64-1-1 requiring arbitrary adjustment consists of 5 x

Articles supposed to have been stolen — Rupees 39-3-6
— do — which have become unserviceable 7-8-1
— do — lost by wastage ——— 9-7-4
— do — unaccounted for ——— 7-14-2
64-1-1

and I beg to recommend that sanction be given for the debit of this sum to Profit and Loss.—

I have the honor to be,
Sir,
Your most obedient servant
W. Hawkins Captain R.E.
Consulting Engineer N.W.C.E.

Ed. Mills:—

Public Works Department.

No. 2744

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 6th September 1867

Read the following

From The Cons. Engr. I.M.G.C. (Here enter No. 58 dated 27th August 1867

The Government sanction the adjustments proposed in this letter by the Consulting Engineer for the Madras Irrigation and Canal Company.

To

The Cons Engr. Mcco with seven enclosures

Manager. Do.

Dept. 7/9/67

Rec'd 4th Sept. 1867
No. 3217
From The Cons: Engineers
To The Secretary to Government
Dated 27th August 1867
Rec'd 29th Do.

Submitted for the consideration of Government the letter noted in the margin, relative to the adjustment of the Agreement of the Madras Irrigation & Canal Co. dated 19th April 1866 for the encashment of the Rupee Capital of the Company actually taken by Capitalists under Rule 18 of the Rules.

Fort St. George
The 27th August 1867

J. Price
Lieut. Col.
Chief Engr.

Ry 1135

c. 31 Oct 1867 R. 30 Oct

(1)

P. W. 1867. Department.

Pro: of Govt for September

No. 2744

PROCEEDINGS OF GOVERNMENT of Madras

Dated 6th September 1867

Sanctioning the proposals made by the Consulting Engineer for the adjustment of the differences discovered at the Stock-taking of the Nagatore Division in January last.

No. 135-136

C. 3105 Aug 1867 Q. 30 Sept