

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2803	Press
256-258	Mis.
Dated 11 — .9. 1867.	

Not to be folded or roughly handled

16.

*Proceedings of the Madras Government, Public Works Department,
11th September 1867.*

Read the following papers :—

No. 256. Endorsement of the Consulting Engineer for Irrigation and Canal Company, dated Madras, 30th August 1867, No. 64.

From the Agent and Manager, Madras Irrigation and Canal Company, to the Consulting Engineer for Madras Irrigation and Canal Company, dated Madras, 27th August 1867, No. 236.

1. It will doubtless be in your recollection that in December 1865 a sum of Rupees 1,000 was missing from the Kurnool cash-chest, and that a Mr. Newman was prosecuted for the theft and convicted.

2. This sum was in part covered by the security deposit of Mr. Beaumont, to whom I had remitted the money, and whom I therefore held responsible for it, but there still remains after the adjustment of all Mr. Beaumont's accounts an uncovered sum of Rupees 76.

3. This amount, I propose, shall be written off to "profit and loss," with the proviso that in the event of any other claims against Mr. Beaumont turning up, which, however, is very unlikely, there may be a further debit to this account.

Submitted for the orders of Government, with a recommendation that the unadjusted balance, Rupees 76, of the sum missing from the Kurnool cash-chest, in December 1865, be authorized to be written off to "profit and loss."

(Signed) J. MULLINS, Captain, R. E.,
Consgr. Engr. for I. & C. Company.

No. 257. Endorsement of the Consulting Engineer for Irrigation and Canal Company, dated Madras, 30th August 1867, No. 65.

From the Agent and Manager, Madras Irrigation and Canal Company, to the Consulting Engineer for Madras Irrigation and Canal Company, dated Madras, 28th August 1867, No. 234.

1. I have the honor to inform you that the Board have decided that the two sums, of Rupees 24-1-10 and Rupees 4-2-9, due respectively by Major Kerr and Mr. Monckton for cart hire, and standing to the debit of Inefficient Balance, shall be written off to "profit and loss," his efforts, the Secretary says, to obtain payment in England having proved ineffectual.

2. I request, therefore, that you will have the goodness to obtain sanction for the adjustment of these amounts in the way proposed.

3. A sum of Rupees 2-13-4, owing under similar circumstances by a Mr. Wilson, who is said to have gone to England, is recommended for adjustment in the same way.

4. Also Rupees 37-13-5, due by Mr. Rozier, formerly an employé of the Company, but now out of the service. Mr. Rozier, as far as I can learn, is not in circumstances to pay.

Proceedings of the Madras Government, Public Works Department,
11th September 1867.

• Rupees 24 1 10
" 4 2 9
" 2 13 4
" 37 13 5
Rupees 68 15 4

Submitted for the orders of Government, with a recommendation that authority be given for writing off to "profit and loss" the four items, amounting to Rupees 68-15-4,* referred to in Mr. Henslowe's letter.

(Signed) J. MULLINS, Captain, R. E.,
Consig. Engr. for I. & C. Company.

No. 258. ORDER THEREON, 11th September 1867, No. 2,803.

ACCOUNT, No. 23.

Authority is granted for the outstanding balances referred to in these papers, amounting in the aggregate to Rupees 144-15-4, being written off to "profit and loss" in the accounts of the Madras Irrigation and Canal Company.

(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.

Exd. S. T. Augustin.

Madras Irrigation & Canal Co.
No. 231.
Madras 28th August 1867.

From

The Agent and Manager
Madras Irrigation & Canal Co.

To,

The Consulting Engineer
Madras Irrigation & Canal Co.

Sir,

I have the honor to inform you that the Board have decided that two sums of Rupees 24-1-10 and Rupees 4-2-9 ^{less} respectively by Major and Mr. Monckton for cart hire, and standing to the debit of Inefficient Balance, shall be written off to Profit and Loss, his efforts, the Secretary says, to obtain payment in England having proved ineffectual.

I request therefore that you will have the goodness to obtain sanction for the adjustment of these amounts in the way proposed.

A sum of Rupees 2.13.4 owing under similar circumstances by a Mr. Wilson who is said to have gone to England is recommended for adjustment in the same way.

Also Rupees 37/13.5 due by Mr. Rozier.

Rozier formerly an employe of the Company
but now out of the service. Mr. Rozier as
far as I can learn is not in circumstan-
ces to pay.

I have the honor to be
Sir,

Your most Obedt. Servt.

W. W. W. W. W.

Agent and Manager

[Signature]

Chief Accountant

To Rozier & Co. 230 1/2 1/2

No 234

1867

Madras Irrigation & Canal Co.
Madras 24th August 1867

No 236

From

The Agent and Manager
Madras Irrigation & Canal Co.

To

The Consulting Engineer
Madras Irrigation & Canal Co.

Sir,

I will doubtless be in your recol-
lection that in December 1865 a sum of Ru-
pees 1000 was missing from the Kurnool
Cash Chest and that a Mr. Newman was
prosecuted for the theft and convicted.

This sum was in part covered by
the security Deposit of Mr. Beaumont to
whom I had remitted the money and whom
I therefore held responsible for it, but there
still remains after the adjustment of all
Mr. Beaumont's accounts an uncovered
sum of Rupees 76.

This Amount, I propose, shall be
written off to Profit and Loss, with the proviso
that in the event of any other Claims against
Mr. Beaumont turning up, which how-
ever is very unlikely, there may be a
further

[Handwritten notes and signatures at bottom left]

11 is Right to Left -

The Secretary to Government
D. P. W.

Public Works Department.

no. 2803

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 11th Sept 1867

Read the following

From The Consulting Engineer J.V.C. Esq. / H. no. under No. 64. dated 30th August 1867 /
From J. J. J. J. (Here enter No. 66 dated 30th Aug 1867)

Authority is granted
for the outstanding
balances referred to
in these papers, amount-
ing in the aggregate
to Rs. 14,415. 11, being
written off to profit and
loss in the accounts
of the Madras Irrigation
and Canal Company

To
The (Eng. Ingr. J.V.C. Esq.)
Manager. - Do.

Dec. 12/9/67

Works 1867. Depart
No. 65 Eng. Ingr. J.V.C. Esq.
From No. 33. 19

The (Cons. Eng. J.V.C. Esq.)
To The Secretary to Govt.
P.W.D.

Dated 30th August 1867
Recd 2nd Sept 1867
Encls. one

Submits for the considera-
tion of Govt. with his
recommendation letter
from the Agents J.V.C. Esq.
requesting sanction for
writing off to Profit & Loss
certain sums within
mentioned

No. 257

2. 11th Sept 1867 Pa. 6th Sept 1867 no. 2803. 11th Sept 1867

P. W. 1867. Department.

Pro: of Govt. for September
No. 2823

PROCEEDINGS OF GOVERNMENT

Madras

Dated 11th September 1867

*Granting Authority
for a sum of Rs. 114-15-11
being written off to Profit
and Loss in the accounts
of the Madras Irrigation
and Canal Company?*

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