

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.**Government of Madras.***P. W.***DEPARTMENT.**

G.O. No.	1104.	Press
1145-1146.		Mis.
Dated	8-4-	1868.

Not to be folded or roughly handled

12.

Proceedings of the Madras Government, Public Works Department.
8th April 1868.

No. 145. Read the following Endorsement of the Consulting Engineer for Irrigation and Canal Company, dated Madras, 19th March 1868, No. 148:—

Read the following letter from the Agent and Manager of the Madras Irrigation and Canal Company, to the Consulting Engineer for the Madras Irrigation and Canal Company, dated Madras, 13th February 1868, No. 465.

1. I have the honor to submit the following statement with reference to the excesses and deficiencies exhibited in the stock account of the Nundial and Soonkasala Divisions, as taken respectively on the 31st March 1867 and 31st October 1866.

2. Nundial showed an excess of Rupees 31-8-5, and a deficiency of Rupees 197-12-9. Of the excess I have no explanation to offer, but Rupees 188-4-1 of the deficiency has been found to be in Plant account, the unexplained deficiency being no more than Rupees 9-8-8. Soonkasala showed an excess of Rupees 18-4-6, and a deficiency of Rupees 1,001-12-8. The excess hardly requires an explanation, and the deficiency is made up as under:—

	RS.	A.	P.
Found and to be added to stock...	736	2	2
To be debited to Chief Engineer's department	5	14	8
To be charged to office use	9	11	8
To be charged to main supply	20	12	2
Said to be issued and vouchers promised, but not yet received	75	3	4
	847	12	0
Lost or stolen	0	3	6
Unexplained deficiency	153	13	2
	154	0	8
	1,001	12	8

I recommend, therefore, that the excesses Rupees 31-8-5 and Rupees 18-4-6, and the unadjusted deficiencies Rupees 9-8-8 and Rupees 154-0-8, be written off to profit and loss.

1. Submitted for the orders of Government, with a recommendation that the Agent be authorized to write off to profit and loss the balances which remain unexplained of the surplus and deficiency in the Soonkasala and Nundial stores, found at the stock taking of 1866-67.*

* *Vide* G. O., No. 1,197, dated 18th April 1866. The amounts to be credited to profit and loss are for the—

	RS.	A.	P.
Soonkasala stores	18	4	6
Nundial do.	31	8	5
Total	49	12	11

And those to be debited thereto are for the—

Soonkasala Stores	154	0	8
Nundial do.	9	8	8
Total	163	9	4

To be charged to Office use — 9-11-0

Proceedings of the Madras Government, Public Works Department.
8th April 1868.

2. The differences of which the above sums form a part are referred to in paragraph 6 of the letter from this office, printed in Proceedings of the Madras Government No. 3,847, of the 10th December last.

(Signed) J. MULLINS, Captain, R. E.,
Consulting Engineer for I. & C. Company.

No. 146.

ORDER THEREON, 8th April 1868, No. 1,104.

IRRIGATION, No. 4.

Authority is granted for the balances referred to in these papers being written off to profit and loss in the accounts of

the Madras Irrigation and Canal Company.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

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

Erd. S. T. Augustin.

No 465

Madras Irrigation & Canal Co.
Madras 13th February 1868

To, The Agent and Manager
Madras Irrigation & Canal Co.

To, The Consulting Engineer
Madras Irrigation & Canal Co.

Sir, I have the honor to submit the following Statement with reference to the excesses and deficiencies exhibited in the Stock Account of the Mündial and Sonkasala Divisions as taken respectively 31st March 1867 and 31st October 1866.

Mündial showed an excess of Rs 31.8.5 and a deficiency of Rs 197.12.9. Of the excess I have no explanation to offer but Rupees 188.4.1 of the deficiency has been found to be in Plant account, the unexplained deficiency being no more than Rs 9.8.8.

Sonkasala showed an excess of Rupees 18.4.6 and a deficiency of Rs 1001.12.8. The excess hardly requires an explanation and the deficiency is made up as under-

Found and to be added to Stock 736-2-2
To be debited to Chief Insp's Dept 5-14-8
To be charged to Office use --- 9-11-8

To.

To be charged to Indian Supply 20-12-2.
Said to be issued and vouchers
promised but not yet received --- 75-3-4

847-12-2

Lost or Stolen --- 3-6-7

Unexplained deficiency 153-13-2

154-11-8

R^{rs} 1001-12-8

I recommend therefore that the excesses Rupees
31-8-5 and Rupees 18-4-6 and the unadjusted defi-
ciencies Rupees 8-8-8 and Rupees 154-0-0 be written
off to Profit and Loss.

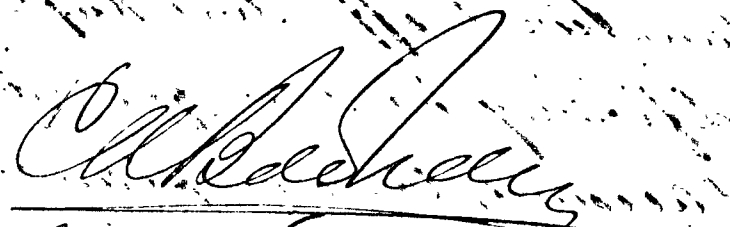
I have the honor to be

Sr,

Yours most Obedt Servt

Fr. Martin Kellon

Agent and Manager



Chief Accountant

To Govt. No 148 of 19 March 65

No 465 Reg

From
The Agent & Manager
S & B Co.

The Consulting Engineer
S & B Co.

Dated 13th Feb 65
Recd 15th Feb 65

2/1/65
Request sanction
to write off to Profit
& Loss certain sums
within mentioned
being the excess & deficiency
in the stock account
of the Mundial & Sunkavala Stores

No 118
Endorsement to a letter No 1165 of the 15th Ultimo from the
Agent and Manager Madras Irrigation
and Canal Company.

Submitted for the orders of Government
with a recommendation that the Agent
be authorized to write off to Profit and
Loss the balances which remain un-
explained of the surplus and deficiency
in the Sunkavala and Mundial stores
found at the stock taking of 1866/67. The
amounts to be credited to Profit and
Loss are for the

Sunkavala stores — Rupees 18-4-6
Mundial — " — " — 31-8-5

Total Rupees 49-12-11

and those to be debited thereto are for the
Sunkavala stores — Rupees 154-4-8
Mundial — " — " — 9-8-8

Total Rupees 163-9-4

The differences of which the above sums
form a part are referred to in para 6 of
the letter from this office, printed in
Proceedings Madras Government No 3847
of the 10th December last.

Consulting Engineer Office,
Irrigation & Canal Dept
Madras, 19th March 1868

John Hunter's Captain R.E.
Consulting Engineer for R.C.C.

To
The Secretary to Government
(D. P. H.)

D.M.B.

M. St. John
Dec 1865

Sir,
The following Express
has been
the dearest to send
to P. M.

Date 193 ³ March 1888.
 Dec 24

I received one
 No. 104 - 8. - April 1848.
 combining with his recom-
 mendation letter from the
 29th. 1846, requesting
 permission to unite of
 to Profit and Loss certain
 items being the excess
 and deficiency in the
 above account of the
 Hamburg and Hambour
 Divisions &

1164
De 1102

Withouit is granted
for the balance referred
to in these papers being
within 30 days and
loss in the account of the
Madras Dispensary and
Council Company -

Carroll Conference -
Wm. H. M.
St. Louis, Mo.
S. April 1888

John Edgar
Munster
Sept. 9. 1841.

ca. 25th March 1868 - O.A. 2nd ed.

10/11/59