

(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. 214	Press
419-20	Mis.
Dated 23. 1	1872.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23rd January 1872.*

No. 419. Read the following Endorsement of the Acting Chief Engineer for Irrigation, dated Fort St. George, 19th December 1871, No. 93:—

From the Agent and Manager of the Madras Irrigation and Canal Company, to the Chief Engineer for Irrigation, dated Madras, 4th September 1871, No. 377.

I HAVE the honour to hand you a statement of the stock of the Madras Stores (as lately taken) in comparison with the balances of the Store Ledgers.

2. The statement exhibits discrepancies which, however, are more apparent than real, as under:—

	RS.	A.	P.
Excesses	338	8	1
Deficiencies	567	14	10

The following is an analysis of the excess.

Belongs to General Plant	39	10	1
Charged in error to Agent's Office... ..	8	5	7

For Profit and Loss.

Received from Nellore without debit	32	7	9
Resulting from an error made in 1862 in over-debiting Bowanassy Division	221	13	8
An omission, last stock-taking	4	10	6
Transposition with a corresponding one on the other side	12	7	10
Unexplained	19	0	8
	338	8	1

And of the deficiencies.

Found and to be added to count	13	2	9
Charge to Agent's Office	7	9	3

For Profit and Loss.

Useless and worn out articles received from Nellore and taken to debit	28	1	2
Loss by evaporation, leakage, etc.... ..	30	11	5
Error, last stock-taking	1	9	6
Racks received from England, broken	346	12	2
Loss in weighing heavy iron and wire	88	7	10
Transposition with a corresponding amount on the other side	12	8	5
Unexplained	8	8	4
Obsolete forms condemned... ..	30	8	0
	567	14	10

It will thus be seen that, with the exception of the small "unexplained" items of Rupees 19.0-8 and Rupees 8-8-4, the whole of the discrepancies are satisfactorily accounted for, and I shall be glad of your instructions at your very early convenience for the usual adjustment of the differences.

Proceedings of the Madras Government, Public Works Department,
23rd January 1872.

SUBMITTED to Government with a recommendation that the differences referred to be adjusted as shown below:—

Surplus.			
	RS.	A.	P.
Transfer to General Plant ...	39	10	1
Strike out ...	8	5	7
Credit to Profit and Loss ...	32	7	9
	221	13	8
	4	10	6
	12	7	10
	19	0	8
	338	8	1

Deficiencies.			
	RS.	A.	P.
Add to count ...	13	2	9
	7	9	3
Debit to Profit and Loss ...	30	11	5
	1	9	6
	346	12	2
	88	7	10
	12	8	5
	8	8	4
	30	8	0
	539	13	8

The useless and worn out articles to be sold and the sum realized to be reported and difference between this sum and the value of the articles according to the Stock Account, viz., Rupees 28-1-2, to be debited to "Profit and Loss" after a further reference to Government.

(Signed) R. F. OAKES, Captain, R.E.,
Acting Chief Engineer for Irrigation.

No. 420.

ORDER THEREON, 23rd January 1872, No. 214.

IRRIGATION, No. 37.

THE recommendations of the
Acting Chief Engineer for Irrigation are
approved.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Acting Chief Engineer for Irrigation.

Agent and Manager of the Madras Irrigation and Canal Company.

Exd. S. T. Augustin.

N^o 93.
No. 377 of 4th September 1871. from the Agent
and Manager.

Submitted to Government with
a recommendation that the differences
shown below.

MEMORANDUM.

REQUESTED for reference the under-mentioned papers

Original Letter No. 377-4 Sept/71
submitted with the Endorsement
of the Chief Engineer for Irrigation
No. 93. 719 December 1871. printed
with G.O. No. 214 dated 23. Jan'y-72

OFFICE OF THE CHIEF
ENGR. FOR IRRIGATION,
P. W. Department,
29 Jan'y 1872.

The Registrar of the P.W. Secretariat

Add to Count. — 39. 10. 1

Debit to Profit and Loss. — 8. 5. 7

32. 7. 9

221. 13. 8

4. 10. 6

12. 7. 10

19. 0. 8

338. 8. 1.

Add to Count. — 13. 2. 9

7. 9. 3

30. 11. 5

1. 9. 6

346. 12. 2

88. 7. 10

12. 8. 5

8. 8. 4

30. 8. 0

539. 13. 8.

Proceedings of the Madras Government, Public Works Department,
23rd January 1872.

SUBMITTED to Government with a recommendation that the differences referred to be adjusted as shown below:—

Surplus.		RS.	A.	P.
Transfer to General Plant	...	39	10	1
Strike out	...	8	5	7
Credit to Profit and Loss	...	32	7	9
	...	221	13	8
	...	4	10	6
	...	12	7	10
		19	0	8
		338	8	1

Add

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The first
and difference
Stock Account
further referred

No. 420.

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approved.
(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Acting Chief Engineer for Irrigation.

„ Agent and Manager of the Madras Irrigation and Canal Company.

Exd. S. T. Augustin.

N^o 93.

N^o 377 of 4th September 1871. from the Agent
and Manager.

Submitted to Government with
a recommendation that the differences
referred to be adjusted as shown below.

Surplus.

Transfer to General Plant	39.10.1
Strike out	8.5.7
Credit to Profit and Loss.	32.7.9
	221.13.8
	4.10.6
	12.7.10
	19.0.8
	338.8.1

Deficiencies.

Add to Count.	13.2.9.
Debit to Profit and Loss.	7.9.3
	30.11.5
	1.9.6
	346.12.2
	88.7.10
	12.8.5
	8.8.4
	30.8.0
	539.13.8

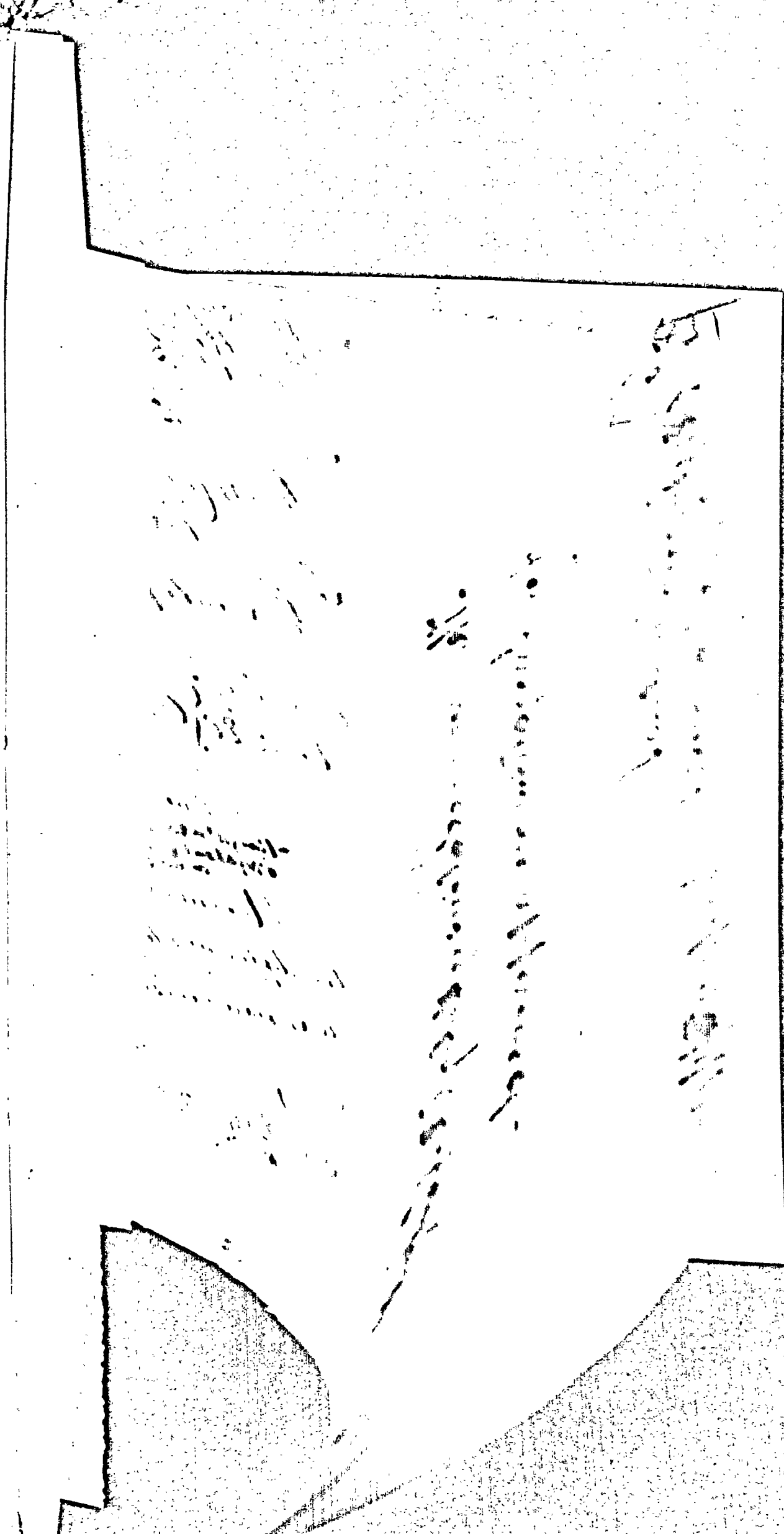
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The useless and worn out articles to
 be sold and the sum realized to be re-
 ported and difference between this sum
 and the value of the articles according
 to the Stock Account viz: Rs 28.1.2
 to be debited to "Profit and Loss" after
 a further reference to Government.

Office of the Chief
 Engr. for Irrign. }
 Fort George 19 Dec. 71. }
 M. T. Nates Capt. R.E.
 Acting Ch. Engr. for Irrign.

To The Secretary to Government.
 P. W. Department.

Comptd
 H. N.



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Completed
H.N.

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be sold and the sum realized to be re-
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Office of the
Eng. for Irr
Fort George 19

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S. 2. 11
33

Opaboyb.
Govt of 1871 Madras.

PUBLIC WORKS.

To Chief Eng. for
Irrigation

Dated.

Recd.

Ind. 1

G. O. 23rd Aug 71, No 214.

Nos. 419 & 420

Stores Proposed of the
Chief Eng. for Irr. for
the adjustment of the dif-
ferences ^{found} in the stock.
The in I & Gas Stores
in the Hindry R. at
Krood -

Completed
H. N.

(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. 215	Press ~~Mis.~~
421-22	
Dated 23. 1	1872.

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