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MADRAS RECORD OFFICE

Government of Madras

Public works

DEPARTMENT

G.O. No.	2131	Press
B.P. No.		Mis.
432-433		
Dated	26-8-	18-13

Not to be folded or roughly handled

117

*Proceedings of the Madras Government, Public Works Department,
26th August 1873.*

No. 432. Read the following endorsement of the Officiating Controller of Public Works Accounts, dated Fort Saint George, 11th August 1873, No. 2,860:—

From R. SMITH, Esq., District Engineer of Nellore, to S. BROCK, Esq., Controller of Public Works Accounts, Madras, dated Camp at Veerangani, 30th January 1873, No. 10.

I HAVE the honour to enclose a copy of Mr. Assistant Engineer Lyon's letter, No. 308, of 26th instant, to my address, regarding a sum of Rupees 50-0-7, which it appears should be written off to "Profit and Loss," and to request you will be so good as to arrange for this being done at your early convenience.

From H. LYON, Esq., Assistant Engineer in charge of Northern Range, Northern District, to R. SMITH, Esq., District Engineer, Nellore; dated Camp, 26th January 1873, No. 308.

I HAVE the honour to bring to your notice that with the monthly accounts that have been submitted to the Controller, has been sent for a long time past a "monthly account of value of receipts and issues of stock," value Rupees 50-0-7. It appears from the records of the office that the Superintending Engineer, 2nd Division, noticed* with reference to this stock that "steps

* In his No. 502, of 27th October 1869.

will be taken for the writing off to 'Profit and Loss' of Rupees 49-4-2 referred to."

2. From a misstatement with half-yearly Return of stock hitherto submitted to your office has arisen the difference between Rupees 49-4-2, the sum named in the Superintending Engineer's Memorandum above quoted, and the sum of Rupees 50-0-7, which is that given in the monthly Return submitted to the Controller.

3. The difference is accounted for as follows:—

In the Return of stock for the half-year ending 30th September 1871, the total value of materials is given as Rupees 528-5-8, the item of 16½ candies of chunam being valued at Rs. 125, whereas it should be Rupees 125-12-4, so that the total value of the stock should have been shown as Rupees 529-2-0. Now it appears that with the exception of bricks valued at Rupees 49-4-2 all the materials mentioned in the Return were

† Particulars concerning these will be given in another letter. "written off to various works."†

4. In the "Stock Account Current" the mistake of leaving out the Rupees 0-12-4 above referred to was not made. Consequently the total value is shown in that ledger Rupees 529-2-0.

5. In addition to the forementioned discrepancy of Rupees 0-12-4, there is another of 1 Pie which has been lost in the addition of items, so that between the half-yearly Return of stock account and that of the Stock Account Current Ledger, there has hitherto been a difference of Rupees 0-12-5, and this sum Rupees 0-12-5 added to the sum of Rupees 49-4-2, gives Rs. 50-0-7 the value of the stock (8,581 bricks), of which an account is forwarded monthly to the Controller.

6. So far back as September 1869 the Range Officer reported† to the Superintending Engineer that these bricks were destroyed, and the

† In his letter, No. 163, of 29th September 1869.

Superintending Engineer, as I previously quoted, intended to allow the value to be written off; but as the account has been brought forward up to the time I took charge, and I cannot find any order to strike them out of the accounts, I now seek permission to be allowed to do so; the amount to be written off to "Profit and Loss" being Rupees 50-0-7, and not Rupees 49-4-2 for the reasons given above.

From T. MOSS, Esq., Officiating Controller of Public Works Accounts, to R. SMITH, Esq., District Engineer, Nellore; dated Fort St. George, 11th February 1873, No. 321.

With reference to your letter No. 10, dated 30th January 1873, I have the honour to request that you will be so good as to state the particular work or works for which the stock therein

Proceedings of the Madras Government, Public Works Department,
26th August 1873.

alluded to (valued Rupees 50-0-7) was purchased, as, under the provisions of the Public Works Code, the charge in question appears to be correctly debitable to the work or works for which the stock was obtained.

Vide G. O., No. 1,054, dated 15th April 1871.

From R. SMITH, Esq., District Engineer of Nellore, to T. MOSS, Esq., Officiating Controller of Public Works Accounts, Madras; dated Nellore, 1st August 1873, No. 42.

I HAVE the honour to acknowledge the receipt of your letter, No. 321, of 11th February, 1873, and to enclose, for your information, a copy of Mr. Sub-Engineer Ottmann's letter* reporting that it cannot be ascertained for what work the stock referred to in my No. 10, dated 30th January last, was purchased. I trust therefore that you will be so good as to arrange for the amount, (Rupees 50-0-7) being written off to "Profit and Loss."

* No. 193, dated 23rd June 1873.

From S. OTTMANN, Esq., Sub-Engineer, in charge of Northern Range, Northern District, to R. SMITH, Esq., District Engineer of Nellore; dated 29th June 1873, No. 193.

WITH reference to Memorandum No. 235, dated 15th February last, I have the honour to report that this office records, after all the searching, do not show for what work the stock was originally collected. In 1865 (September) the material, 66,581 bricks, was brought to stock account, and deducting issues subsequently, a balance of 8,581 bricks remained in January 1868, and from that time to this the transaction has been appearing in the stock account unadjusted.

2. In 1869 a recommendation† was made to write off the transaction to profit and loss, and the Superintending Engineer replied‡ it would be so done; but the matter has been left unadjusted.

† No. 163, of 29th September 1869.
‡ „ 502, of 27th December „

2. I beg that the transaction may be disposed of as before approved of by the Superintending Engineer, so that it may be written off, and there may be no further trouble about it.

1. Letter from the District Engineer, Nellore, No. 10, dated 30th January 1873, with enclosures.
2. Do. from the Controller of Public Works Accounts, No. 321, dated 11th February 1873.
3. Do. do., No. 42, dated 1st August 1873, with enclosures.

FORWARDED to Government with recommendation that the stock alluded to may be ordered to be written off to "Profit and Loss."

(Signed) T. MOSS,
Officiating Controller of Public Works Accounts.

No. 433.

ORDER THEREON, 26th August 1873, No. 2,131.

ACCOUNT, No. 31.

UNDER the circumstances represented in these papers the sum of Rupees 50-0-7 will be written off to "Profit and Loss."
(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the District Engineer, Nellore.
„ Officiating Controller of Public Works Accounts.

Exd. T. O'Connor.

Spare Copies.

Endorsed
District Engineer's Office
Camp. Veeranganipilly
30th January 1873
From P. Smith Esquire
District Engineer of
Nellore.

To S. Brock Esquire
Controller of P. W. Accounts,
Madras.

Sir, I have the honor to enclose a copy of Mr Assistant Engineer Lyons' letter, No 308, of 26th instant, to my address, regarding a sum of Rupees 50-0-7 which, it appears, should be written off to "Profit and loss", and to request you will be so good as to arrange for this being done at your early convenience.

I have the honor to be, Sir,
Yours most obedient servant.

P. Smith
District Engineer of
Nellore.

No 308

Northern Range Officer
Camp.

26th January 1873

From

The Officer in charge
Northern Range,
Kellore District

To

The District Engineer
Kellore.

Sir, I have the honor to bring to your notice that with the monthly accounts that have been submitted to the Controller, has been sent for a long time past a "monthly account of value of Receipts and Issues of Stock" value Rs. 50-0-7.

It appears from the records of the Office that the Superintending Engineer 2nd 5th

⁺ In his No. 027 noticed with reference to this stock 27th October 1869 that steps will be taken for the writing off to "Profit & Loss" of Rs 49-4-2 referred to in the

From a misstatement with half yearly return of stock hitherto submitted to your Office has arisen the difference between Rs 49-4-2 the sum named in the Superintending Engineer's Memo. above quoted and the sum of Rs 50-0-7 which is

4th Atm. Bellare
of 11th July 1873 No. 321

From

The District Engineer,

To the Controller of

Public Accounts,
Chennai.



Dated 30 January 1873

Recd 1st Feb. 1873

Recd

Chennai.

Regarding the

No 50-0-7 may be

written off to "Profit

and Loss" from the

Accounts of Northern

Range.

11th July 1873

that given in the monthly Return submitted to the Controller.

The difference is accounted for as follows;

In the Return of Stock for the Half year ending 30th September 1871 the total value of materials is given as Rs 528-5-8 the item of 16³/₄ Candies of Chunam being valued at Rs 125-... whereas it should be Rs 125-12-4 so that the total value of the stock should have been shown as Rs 529-2-... Now it appears that with the exception of bricks valued at Rs 49-4-2 all the materials mentioned in the Return were "written off to various works." +

In the Stock account Current the mistake of leaving out the -12-4 above referred to was not made. Consequently the total value is shown in that ledger Rs 529-2-... + Particulars concerning these will be given in another letter.

In addition to the forementioned discrepancy of Rs -12-4 there is another of ... 1 pie which has been lost in the addition of items so that the addition between the half yearly Return of stock

Account & that of the stock account⁷¹⁷ of Current Ledger there has hitherto been a difference of -12-5 and this sum - 373. -12-5 added to the sum of Rs 49-4-2 gives Rs 50-...7 the value of the stock (8581 bricks) of which an account is forwarded monthly to the Controller. 1873.

+ In his letter 42163 of 29th September/69

So far back as September/69 the Range Officer reported to the Superintending Engineer that these bricks were destroyed and the Superintending Engineer as I previously quoted intended to allow the value to be written off, but as the account has been brought forward up to the time I took charge and I cannot find any order to strike them out of the accounts, I now seek permission to be allowed to do so; the amount to be written off to "Profit and Loss" being Rs 50-...7 and not Rs 49-4-2 for the reasons given above. 1873, at 5 for ed used, Public stion &

I have the honor to be

Sir

Your most obedient servant

H. Lyon

Asst. Surg. in charge Northern Range, N. S. W.

/True copy/

G. Smith
District Engineer.
Mellor

R.H.

P.M. 11/4/73
1/9/73

Office of the Controller of
Public Works Accounts.
Fort Saint George, 11th February 1873.

N^o. 321

From,
The Controller of P.W. Accounts,
To,
The District Engineer,
Mellor.

Sir,

With reference to your
letter N^o. 10, dated 30th January 1873,
I have the honor to request that
you will be so good as to state
the particular work or works for
which the Stock therein alluded
to (valued Rs 50--7) was purchased,
as, under the provisions of the Public
Works Code, the charge in question
appears to be correctly debitable
to the work or works for
which the Stock was obtained.

I have

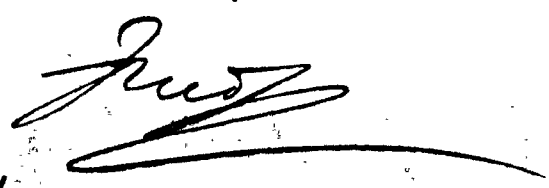
G.O. N^o. 1054
15th April 1871.

I have yes

/ Signed S. Brock

Controller of O.W. Accounts.

/ True copy/



Offg Controller of O.W. Accounts.

[Faint, mostly illegible handwritten text, possibly bleed-through from the reverse side of the page.]

Enclosure in a letter from the
Offy: Controller of M. Accounts
to the Secy. to Govt. M. A. D. dated
11 August 1873 No 2860

J. W. 4646/73.

No 42

From

1315
District Engineer's Office
Mellore, 1st August 1873

R. Smith Esquire
District Engineer
of Mellore

To

J. Mops Esquire
Offy: Controller
of Public Works Accounts
Madras

Sir,

I have the honor to
acknowledge the receipt of
your letter, No. 321 of 11th February 1873,
and to enclose for your information

* No 193 dated 29th June 1873 as copy of Mr. Sub Engineer Ottomani's
letter reporting that it cannot
be ascertained for what work
the stock referred to, in my
No 10 dated 30th January last,
was purchased. I trust therefore
that you will be so good as to
arrange for the amount (Rs. 50-7)

being written off to "Profit and loss".

I have the honor to be
Sir
Your Most Obedt. Servt.

Wm. H. Smith
District Engineer
Bellevue

(W. H. S.)

From
P. O. 1147 6/23.
The District Engineer
of Bellevue
J. H. Conklyn
of W. H. S. Co.
Bellevue
Dated 1/27/73
To the
District Engineer
of Bellevue
Bellevue
Respectfully to
arrange for the
amount of \$6.50--
being written off
to the District Engineer
of Bellevue
to my letter No 10 of 30th

No. 193.

From.

The Officer in charge

Northern Range N. H.

To.

The District Engineer,
Bellevue.

Sir.

With reference to Memo No. 235 of
15th February last, I have the honor to
report that this Office records, after
all the searching, do not show for what
work the stock was originally collected.
In 1868 (September) the material 66,581
bricks was brought to stock account and
deducting issues subsequently, a balance
of 8,581 bricks, remained in January 1868--
and from that time to this, the transac-
tion has been appearing in the stock
account unadjusted.

In 1869 a recommendation was made,
to write off
to 1863 of 29th September 1869. the transaction

Engineer replied, it would be so done.
 ** No. 502 of 27th Dec^r 1869. But the matter
 has been left
 unadjusted.

Wish that the transaction may
 be disposed of as before approved of by
 the Superintending Engineer, so that it
 may be written off and there may be
 no further trouble about it.

I have the honor etc.

Sgt. S. Ottumam Subdy?

Subd. Northern Range.

Northern Range Office.
 29th June 1873

/ True copy /

Griffin
 District Engineer

Enclosure in
 letter No. 42 of 27th Dec^r
 1st copy 11/10 from the
 District Engineer
 to the Controller of Public
 Works
 8.11.11/10/73
 14.26.11/13/84.
 432

Office of the Controller of
 Public Works Accounts.
 Fort Saint George 11 August 1873

No. 2860

Forwarded to Govern-
 =ment with recommendation
 that the Stock alluded to,
 may be ordered to be written
 off to "Profit and Loss".

Aug
 Offg: Controller of P.W. Accounts

To: The Secretary to Government,
 Public Works Department,
 Fort Saint George.

A.

9/17/73

Govt. of 1873
PUBLIC WORKS

To
The District Clerk
J. L. ...

Dated
Recd.
Ex

Aug 31 1873

No. 43743

Stock Account

The sum of \$2,000
ordered to be paid
off to Profit and
in the Stock Account
of the ...

P. M. 1873
No. 4476

From
The Comptroller of
the ...

To
The Secretary to Government,
Public Works Department
Fort Smith Ark

Dated 11
Aug 1873

No. 2882

Forwarded to the
the District Engineer
requesting for
invasion of Government
for writing off to "Profit
and Loss" the sum of
\$2,500.00

With an order

11-432-33
Aug 12 1873

No. 2131
Under the circumstances referred to in
three papers the sum of \$2,500.00 will be
written off to Profit and Loss

Aug 12 1873
3/9/73