

(1) Number of pages 16

(2) Date of repair 2 8 43

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	295	Press
592-93		Mis.
Dated	29-1-	1869.

Not to be folded or roughly handled

72

*Proceedings of the Madras Government, Public Works Department,
29th January 1869.*

No. 592 Read the following letter from the Controllor of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 12th January 1869, No 4,266 —

1 In reply to paragraph 4 of the Proceedings of the Government of India, recorded in G O, No 52, dated 8th January 1869, I have the honor to state that the sum of Rupees 73,810, shown in column 3 of the table appended to paragraph 3, is made up as follows —

Actual cost of Workshop and Store buildings, as per accounts rendered to this Office	rs 90,560
Moiety of above, chargeable to Workshop	45,280
Actual cost of foundry, as per Progress Reports	28,530
Total	73,810

2 The second item of Rupees 60,116 comprises Rupees 37,175, the cost of machinery in use in the Workshop, and Rupees 22,941, the value of that employed in the foundry. The valuation in each case was fixed by the Superintendent of the Stores, with the aid of the records of his Office. The remaining items in column 3 were taken from the accompanying financial account of the factory, for the year 1866-67, commencing from the 1st February 1866, when the Workshop was brought into operation.

3. Adverting to paragraph 6, I have to observe that, in accordance with the recommendation of the Accountant General of the Public Works Department, in his Report on the Presidency Workshop, dated 5th December 1866 (*vide* extract in the margin), and under the orders of Government thereon, No 242, dated 24th January 1867, no credit has been afforded to Imperial Revenue on account of

interest on capital. In future, the charge of interest will be included in the accounts, as directed, but I am of opinion that the Workshop, being still in its infancy, will not be able to bear the charge

4 With reference to the pay of the Superintendent and of the Mathematical Instrument-maker, I have to state that the salary of the latter was debited to the Workshop in 1867-68, but that, under the orders above quoted, the pay of the former was provided for in the Public Works Department. From the commencement of the current official year, a moiety of the salary of the General Superintendent may be debited to the Workshop, as recommended by Major Chesney.

5 In reply to paragraph 7 of the Proceedings of the Government of India under reference, I have to state that a large quantity of iron was purchased and paid for by the Officer in charge of the bridge over the Cooum bar. This iron was received by the Workshop without payment, but its value was taken credit for, and on being worked up, the bridge was debited with the value of the iron as well as the cost of workmanship. The entry was merely nominal in the accounts of the factory, and may have been omitted on both sides of Statement II., as the cost of workmanship alone was recovered by the Workshop, the value of the iron having been deducted at the foot of the bill against the bridge

Proceedings of the Madras Government, Public Works Department,
29th January 1869

Financial Account of the results of the operations of the Presidency Chepauk Workshop from 1st February 1866 to 31st March 1867

Assets	Amount		Liabilities	Amount		Total
	RS	A P		RS	A P	
To value of manufactured articles, &c, including packing charges for which payments have been received			By charges for fixed Establishments	11,922	8 8	
Advances received for above works	14,080	15 8	" Wages of artificers, contingencies, &c	14,221	0 7	26,143 9 3
Deduct refunds made on account of advances adjusted	838	13 8	" Charges for purchase of stores and manufacture of articles from Public Works Stores and local market	16,051	14 9	
Value of skilled labor and stone articles for which no payment has been received			" Charges for purchase of Stores, &c, from Public Works Stores without payment	12,444	0 4	28,493 15 1
Bills outstanding			" Profit			8,693 9 1
Incomplete articles up to 31st March 1867	7,647	10 6				
Deduct advances unadjusted	2,900	0 0				
Stock of raw materials	2,850	8 6				
Advances made by the Workshop for purchase of materials	38	13 6				
Cash on hand on 31st March 1867						
	2,889	6 0				
	8	1 7				
Total			Total	14,544	9 11	
				63,333	1 5	63,333 1 5

MADRAS,
12th January 1869

(Signed) S BROCK,
Controller of Public Works Accounts

Proceedings of the Madras Government, Public Works Department,
29th January 1869.

No. 593. ORDER THEREON, 29th January 1869, No. 295.

ACCOUNT, No. 30.

1. Ordered that this letter be forwarded to the Government of India.

2. The charge for interest on Capital will also be made applicable to the Dowlaishweram Workshop.
(Here enter No 296, dated 29th January 1869)
(True Extract.)

Colonel, R. E,
Secretary to Government.

To the Controller of Public Works Accounts
" General Superintendent of Public Works Stores and Workshops
" Superintending Engineer, 1st Division

Exd. S. T. Augustin.

Govt. of 1869; London.

PUBLIC WORKS.

To

THE GOVERNMENT OF INDIA

ACCOUNTS

ac, do, do

Date of January, 1869

Re: 1

C. C. 100, 100, 100, 100, 100, 100

CHARTERED

200, 000, 000

Passing orders on the 1st of the Controller of Public Works, London, furnishing certain explanations in reference to the orders of the Government of India of the Accounts of the Government Works Shop at Chesham, London, for 1868.

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Financial account of the results of the operations of the Presidency Chepauk Workshop from 1st February 1866 to 31st March 1867.

Assets.

Amount. Total.

To value of Manufactured articles including Packing charges for which payments have been received	17,077	12 5
Advances received for above works	14,080	15 8
Deduct refunds made on account of advances adjusted	838	13 8
Value of skilled labor and stone articles for which no payment has been received	13,242	2 ..
Bills outstanding	30,319	14 5
Incomplete articles up to 31 st March 1867	18,468	9 1
Deduct advances unadjusted	6,899	7 10
Stock of Raw Materials	4,747	10 6
Advances made by the Workshop for purchase of Materials	2850	8 6
Cash on hand on 31 st March 1867	2889	6 ..
	8	1 7
	11,544	9 11

Total Rupees 63,333 1 5

Liabilities.

Amount. Total.

By charges for fixed Establishments	11,922	8 8
Wages of articles Contingencies	14,221	.. 7
Charges for purchase of stores and manufacture of articles from P.W. Stores and local market	16,051	14 9
Charges for Purchase of stores from P.W. Stores without payment	12,444	.. 4
Profit	28,495	15 1
	86,93	9 1

Total Rupees 63,333 1 5

Office of the Controller
Public Works Accounts
Madras 12th January 1869

S. Brock
Controller of P.W. Accounts.

Office of the Controller of P.W. Accounts
Madras 2nd January 1869.

N^o 4266.

From,
The Controller of Public Works Accounts
To,

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

Enclosure One
Statement.

Sir,
In reply to para 4 of the
Proceedings of the Government of
India recorded in G.O. N^o 52
dated 8th January 1869, I have the
honor to state that the sum of
Rupees 73,810 shown in Column 3 of
the Table appended to para 3 is
made up as follows:-

Actual Cost of Workshop and
Store Buildings, as per
accounts rendered to this
office, Rupees 90,560

Moiety

Enclosure in a letter from
the Controller of P.W. Accounts
to the Secretary to Government
P.W.D. dated 12th January 1869
N^o 4266.

10/1/69

10/1/69

90,560 ———
 Majority of above chargeable
 to Workshop ——— 25,280 ———
 Actual cost of Foundry,
 as per Progress Reports ——— 28,530 ———
 Total ——— 73,810 ———

2. The second item of Rupees
 60,116 comprises Rupees 37,175, the cost
 of Machinery in use in the Workshop,
 and Rupees 22,941, the value of
 that employed in the Foundry. The
 valuation in each case was fixed
 by the Superintendent of the Stores
 with the aid of the records of his
 office. The remaining items in
 Column 3 were taken from the
 accompanying Financial Account
 of the Factory for the year 1866-67,
 commencing from the 1st February
 1866, when the Workshop was brought
 into operation.

Adverting

3. Adverting to para 6, I have
 to observe that, in accordance with
 the recommendation of the Account-
 ant General of the Public Works
 Department, in his Report on the
 Presidency Workshop dated 5th Decem-
 ber 1866 (vide extract in the margin)

Considering the present and under
 limited extent of the concern, the orders of
 and the great value it is likely to be to the depart-
 ment, it will probably not be desirable to complicate
 the accounts by making any charge for interest
 at any rate for the present. thereon No. 242,
 dated 24th
 January 1867,
 no credit has been afforded to
 Imperial Revenue on account of
 Interest on Capital. In future, the
 charge for interest will be in-
 cluded in the accounts, as directed,
 but I am of opinion that the
 Workshop, being still in its infan-
 cy, will not be able to bear the charge.

With

4. With reference to the pay of the Superintendent and of the Mathematical Instrument-maker, I have to state that the salary of the latter was debited to the Workshop in 1867-68, but that, under the orders above quoted, the pay of the former was provided for in the Public Works Department. From the commencement of the current official year a moiety of the salary of the General Superintendent may be debited to the Workshop, as recommended by Major Chesney.

5. In reply to para 7 of the Proceedings of the Government of India under reference, I have to state that a large quantity of iron was purchased and paid for

13
for by the Officer in charge of the Bridge over the Coom Bar. This iron was received by the Workshop without payment, but its value was taken credit for, and on being worked up, the Bridge was debited with the value of the iron as well as the cost of workmanship. The entry was merely nominal in the accounts of the Factory, and may have been omitted on both sides of Statement H, as the cost of workmanship alone was recovered by the Workshop, the value of the iron having been deducted at the foot of the bill against the Bridge.

I have the honor to be
Sir,

Your most Obedient Servant

S. Hoof

Controller of P. & A. Accounts.

J. B. W.

7/20/20

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Ordered that the letter be forwarded

to the Lord of hosts.

the charge for imbursement

Capital will be made applicable to
the Engineering and Trade Schools.

the American Bookstore

Stutts, George

29 January 1864

The Controller of Mr. Reed, dated Dec 30, 1968
sent me a copy of PM memo from Kennedy.
I have it in my file.
JAN 2 1969

*The 3rd Div
Eng Bn Co 1st Regt
Feb 12/69*

20

20

2

Ac. 131
Govt. of 1869 Madras.

PUBLIC WORKS.

To

Ac R. Ac

Debit

From

Ex

C O 2957 *2957* 1869, No. 2957

Nos. 592 & 593

Govt. Works at Cherpunk

Payment orders on the letter from
the Comr of Mad forwarding cer-
-tain explanations with
reference to the orders of the
Govt of India on the accounts of
the Govt Works at Cherpunk,
Madras, for 1867-68.