MRO I—77,006—8-6-37.

(1) Number of pages_____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1874	Press. / Mis.
178-79		
Dated	9 — 6 —	1869.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 9th June 1869.

No. 178. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 21st May 1869, No. 391 :—

THE audit of the accounts of the Public Works Workshop at Madras for the past official year having been completed, I have the honour to report the results of that audit for the information of Government.

2. By G. O, No. 1,145, dated 16th April 1868, Rupees 1,20,000 were placed at the disposal of the Chepauk Workshop for 1868-69, and this sum was supplemented by Rupees 50,000 under G. O, No. 3,960, dated 18th December 1868.

* Rupees 1,70,000

3. From the aggregate* of the above sums, Rupees 1,60,623 were drawn by credit orders during the year, and Rs 1,60,839-0-10, inclusive of Rs. 62-12-0, being the collections on account of License Tax, were paid into the Treasury.

4. From the Profit and Loss accounts, Statement A attached, it will be seen—

I.—That the actual profits of the year are Rupees 38,416-6-6.

II.—That these profits went to meet the charges for establishments, general charges, refund of overcharges in 1867-68, cost of repairs to tools and machinery, depreciation, and interest on capital, which latter has been debited to the Profit and Loss account agreeably to the orders of the Government of India, No. 972-A, dated 23rd December 1868, printed with G O, No. 52, dated 8th January 1869.

III.—That the net profit amounts to Rupees 560-3-3.

5 Of this net profit, Rupees 153-4-10 have been surrendered to Government, while the difference, Rupees 406-14-5, has gone towards the increase of capital.

6. The increase to capital during the year amounts to Rupees 8,062-9-2

7. The following statement will explain the differences between the opening and the closing balances of the year, and how the increase to capital has been arrived at :—

Particulars	Capital on 31st March 1869.			Capital on 31st March 1868			Increase during 1868-69			Decrease, 1868-69			Remarks		
	RS	A	P	RS	A	P	RS	A	P	RS	A	P		RS	A P
Block ...	68,028	0	2	70,857	9	8	...			2,829	9	6			
Machinery, &c	52,688	0	10	58,320	13	4				5,632	12	6	Interest not paid into Treasury	7,655	10 9
Raw material ..	6,048	4	4	892	15	6	5,155	4	10				Net profit not surrendered	406	14 5
Mechanical Department	16,624	5	7	5,035	0	11	11,589	4	8					8,062	9 2
Instrument do	5,057	2	2	3,415	3	3	1,641	14	11						
Sales (bills receivable)	24,309	1	3	14,591	12	9	9,717	4	6						
Manufacture .	364	9	0	..			364	9	0						
Cash	...			..											
	1,73,119	7	4	1,53,113	7	5	28,468	5	11	8,462	6	0			
Less bills payable .	15,958	5	0	4,014	14	3	15,958	5	0	4,014	14	3			
	1,57,161	2	4	1,49,098	9	2	12,510	0	11	4,447	7	9			
	1,49,098	9	2				4,447	7	9						
	8,062	9	2				8,062	9	2	Increase to Capital					

Chepauk

8. This increase to capital necessitates, under the rules, a debit to "Tools and Plant" in the books of the Public Works Department for 1868-69 of Rupees 8,062-9-2, for which I request the sanction of Government

9. The depreciation on block has been calculated at four per cent, and that on machinery at ten per cent.

10. As the Workshop is charged interest on the value of the Foundry buildings, and obtains no compensating advantage, I would suggest that all requisitions for castings for officers of the public service be submitted to the General Superintendent, and that the castings, when completed, be made over to, and despatched by, that officer, to whom Mr. de Closets' bills should be submitted for payment.

No. 179. ORDER THEREON, 9th June 1869, No. 1,874.

ACCOUNT, No. 7

IN accordance with the Controller's recommendation, the Government authorize the increase of Rupees 8,062-9-2 to the capital of the Public Works Workshop at Chepauk during the year 1868-69, to be debited to "Tools and Plant" in the books of the Public Works Department."

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Controller of Public Works Accounts
" General Superintendent of Public Works Stores and Workshops
" Accountant-General

Exd. S. T Augustin.

1/20

My dear Mr D'Vahl.

The Accts of the Chepauk Workshop for 1868/69, sent to Mr Gyn a few months ago, were not printed, and as they are req^d in this Office, would you kindly favour me with the originals, if possible

Yours sincerely
S. Brodie

1/3

Office of the Controller of
P W Accounts

Madras, 21st May 1869.

From,

The Controller of P W Accts

To,

The Secretary
to Government
P W Department

Enclosure as

Sir

The audit of the accounts of the Public Works Workshop at Madras for the past Official year having been completed, I have the honor to report the results of that audit for the information of Government.

2. By G O No 1125, dated 16th April 1868, Rs 120,000 were placed at the disposal of the

Chief

Chepauk Workshop for 1868-69,
and this sum was supplemented
by Rs 50,000 under G.O. No. 3960,
dated 18th December 1868.

3 From the aggregate of * Rs. 1,70,000
the above sums, Rs. 1,60,623 were
drawn by credit orders during
the year, and Rs. 1,60,839-4-10,
inclusive of Rs. 62.12.4, being
the collections on account of
License Tax, were paid into
the Treasury.

4. From the Profit and
Loss account, Statement A
attached it will be seen

I. That the actual Profits of
the year are Rs. 38,416-6-6.

II. That these Profits went to
meet the charges for Es-
tablishment, General charges,

Refund

Refund of Overcharges in 1867-68,
Cost of repairs to Tools and
Machinery, Depreciation,
and Interest on Capital,
which latter has been debited
to the Profit and Loss
account agreeably to the
Orders of the Government of
India No. 942 A, dated 23d
December 1868, printed with
G.O. No. 52, dated 8th January
1869.

III That the Net Profit
amounts to Rs. 560.3.3.

5, Of this Net Profit, Rupees 153-4-10 have been sur-
rendered to Government,
while the difference Rs. 406.14.5
has gone towards the increase
of capital.

6. The increase to Capital
during the Year amounts
to Rs. 8062.9.2.

7.

7. The following Statement will explain the differences between the opening and the closing Balances of the year and how the increase to capital has been arrived at:—

Particulars	Capital on 31st March 1869			Capital on 31st March 1868			Increase during 1868-69			Decrease 1868-69			Remarks
Block	68028	2		70357	9	8				2329	9	6	
Machinery &c	52683	10		58320	13	4				5632	12	6	Interest not
Raw Material	6418	4	4	892	15	6	5155	4	10				paid into
Mech. Department	16626	5	7	5035	10	11	11589	4	8				Treasury Rs 7655-10-9
Instrument &c	5057	2	2	3415	3	3	1641	4	11				Net Profit
Sales with recoverable	12389	1	3	14591	12	9	9771	4	6				not surrendered 406-14-5
Manufacture	3649						3649	3	2				8062-9-2
Cash													
	173119	7	4	153113	7	5	28468	5	11	8462	6		
Less bills payable	15958	5		4014	11	3	15958	5		4014	11	3	
	157161	2	4	149098	9	2	12510		11	4447	7	9	
	149098	9	2				4447	7	9				
	8062	9	2				8062	9	2				Increase to Capital

8. This increase to capital necessitates, under the rules, a debit to

to "Tools and Plant" in the Books of the Public Works Department for 1868-69 of Rupees 8062-9-2 for which I request the sanction of Government.

9. The depreciation on Block has been calculated at 4 per cent, and that on Machinery at 10 per cent.

10. As the Workshop is charged interest on the value of the Foundry Buildings, and obtains no compensating advantage, I would suggest that all requisitions for castings for Officers of the Public Service be submitted to the General Superintendent, and that the castings, when

"completed,"

completed, be so made over to, and despatched by, that Officer, to whom Mr. De Closets' bills should be submitted for payment.

I have the honor to be,
Sir,
Your Most Obedient Servant,

S. Woodhouse
Controller of P.W Accts.

Public Works Department

No. 1874

Proceedings of the Madras Government

under date the 5th June/69

Read the following

217

from The Controller of A/cs A.E. No. 391 dt/21st May 1869

Accounts.

In accordance with the Controller's recommendation, the Government authorize the increase of Rs 6062. 9. 2 to the Capital of the Public Works Workshops at Chepauk during the year 1868/9. to be debited to "Tools & Plant" in the Books of the Public Works Dept.

To the Controller
" Genl Supt of P.W. Saws & Workshops
" Accts Genl

Desptr 10/6/69

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4231-(5)

From The Public Works Department
To The Controller of A/cs
Madras

No. 1874. Dated 21st June 1869

Rec'd 25th —

No. 391 Genl.

Submitting the estimate in support of the application of the Revenue of the Public Works for the year 1869/70.

Ans 1874 - 5th June

Copy to 24 Accts 1869 A. Stam

Cue 2190

Govt. of {1869} Madras.

PUBLIC WORKS.

To The Controller of Public Work Accounts

Dated

Read

G. O. 9 June 1869, No. 879

Nos. 178–179

Dr. Wakoba Permukien granted for the increase of Rs. 8062-9-2 to the Capital of the Dr Wakoba at Chepauk during 1868-69, being debited to Tools and Plant in the Books of the Circle.

c. 29 Aug 1869 Vol - 9th June