M.R.O. 1—77,066—3-6-31.

(1) Number of pages 1 to 18

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 561 Press ~~Mis.~~

359-60

Dated 18 2 1870.

Not to be folded or roughly handled

No. 359. Read the following Proceedings of the Government of India, Public Works Department, (Account—General,) dated Fort William, 8th January 1870, No. 6-A—G.:—

Annual Account of the Roorkee Workshops for 1868-69.

Read—

Report by the Controller of Public Works Accounts, North-Western Provinces, No. 7,062, dated 25th September 1869, together with the Resolution thereon by the Government of the North-Western Provinces, No. 4,836, dated 17th November 1869.

RESOLUTION.—The state of the accounts of these workshops as they stood at the beginning and end of 1868-69 appears to have been as follows:—

	31st March 1868.	31st March 1869.
	RS.	RS.
Block	1,57,040	1,50,874
Plant	2,26,408	2,26,871
Stores	4,98,773	4,91,455
Works in progress	2,56,670	2,54,907
General Suspense Account	39,676	17,903
London supplies	29,072	92,575
Bills receivable	1,31,229	1,17,379
Cash	8,440	3,386
Total ..	13,47,258	13,55,350
Deduct liabilities as per margin.	(*a*)1,68,842	(*b*)3,12,818
Net amount of capital ...	11,78,416	10,42,532
Decrease in capital during 1868-69 ...	1,35,884	

	RS.	RS.
Advances received for work in progress ...	1,36,339	2,47,210
Debts due by shops ...	32,503	65,608
Total...	(*a*)1,68,842	(*b*)3,12,818

2. The value of the work completed during the year is Rupees 4,77,754 against Rupees 3,22,602 in 1867-68, thus distributed—

	1867-68.	1868-69.
	RS.	RS.
Government work	1,88,971	2,89,274
Private work	34,480	76,826
Workshops	90,935	1,11,654
Railway ...	8,216	.....
Total...	3,22,662	4,77,754

3. The gross profits of the year amounted to Rupees 2,03,682 as per margin, being 17·3 per cent. on the capital of the workshops as it stood at the beginning of the year. The amount for the previous year was Rupees 1,68,000. Further, after paying all charges for establishment, depreciation of block and plant, and interest on capital, there

	RS.
Profit from work supplied	1,85,107
,, from carts and boats	8,147
,, from forests	10,127
,, from fines	481
Total Profit...	2,03,862

remained a surplus net profit on the year's transactions of Rupees 67,262, as shown below:—

			RS.
GROSS PROFITS			2,03,682
CHARGES—			
Establishment and general charges ...	62,639		
Depreciation of block and plant at 4 per cent.	15,041		
Interest on capital at 5 per cent. ...	58,920		
Total...	...		1,36,600
NET SURPLUS...	...		67,262

The surplus of the last year was Rupees 32,566. It has to be observed, however, that the greater part of this year's profit has been derived from Government work, the actual earnings on private work being only about Rupees 33,000.

4. The payments made into Treasury during the year amounted to Rupees 5,85,280, being the full amount of the Government demands against the shops for the year, as follows:—

	RS.
Credit orders (working advances) re-paid ...	2,29,000
License-tax	224
London supplies	93,990
Interest on capital	58,920
Refund of capital reduced	1,35,884
Surplus profit	67,262
Total...	5,85,280

5. No Budget grant was required by the shops during the year under review.

6. The Governor-General in Council considers these results, as detailed in the complete report rendered by the Controller, to be very satisfactory and creditable to the Superintendent of the Workshops. Much credit is also due to Mr. Marten and to Mr. Harold for the excellent order into which the accounts have been brought.

7. Account of outstandings is, however, far from satisfactory, the amount of bills outstanding at the end of the year being still very large, as shown by the following table:—

Year.	BALANCE DUE BY		Total.
	Government.	Private parties.	
	RS.	RS.	RS.
1863-64	5,161	917	6,078
1864-65	.....	942	942
1865-66	.....	4,412	4,412
1866-67	1,186	6,449	7,635
1867-68	2,763	4,409	7,172
1868-69	60,595	30,544	91,139
Total...	69,705	47,673	1,17,378

These outstandings, especially those of old date, should be cleared off with the least possible delay: any absolutely irrecoverable should be written off to "Profit and Loss." His Excellency in Council requests that a report may be furnished on the 1st April of the progress made in the adjustment of these accounts.

8. It is hoped that proper measures will be adopted to prevent the delay in the execution of orders undertaken by the Superintendent, noticed in paragraph 15 of the Resolution of the Government, North-Western Provinces, on this account.

9. Referring to the remarks in the same paragraph relative to the Superintendent's 4 per cent. allowance from earnings on private work, His Excellency in Council quite agrees with the Lieutenant-Governor that sums received in part payment for unfinished works should not be taken into account in calculating this allowance; the "actual receipts" mentioned in the orders of the Government of India on this subject, quoted in the margin, means receipts for completed works, and should be understood accordingly. Further, it is noticed that Mr. Marten refers to work done in behalf of some local fund at Muttra as included in the "private" work. This seems not to be in accordance with the original intention, and the attention of the Government, North-Western Provinces, is invited to the manner in which the distribution between private and Government work is made in reckoning this allowance.

Public Works Department letter, No. 511-E, dated 17th March 1869.

ORDER.—Ordered that this Resolution be forwarded to the Government of the North-Western Provinces for information and guidance.

2. Also to the Governments of Madras, Bombay, Bengal, and Punjab, and the Accountant-General, Public Works Department, with a copy of the report for information.

(Sgned) G. CHESNEY,
Depy. Secretary to the Govt. of India.

To the Secretary to the Government of Madras, Public Works Department.

ORDER THEREON, 18th February 1870, No. 561.

No. 360. ACCOUNT, No. 42. ORDERED to be recorded.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

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

Exd. A. S. Rodgers.

No. 1 A—G.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

FORT WILLIAM, JANUARY 8, 1870.

Annual Account of the Roorkee Workshops for 1868-69.

Read:—

Report by the Controller of Public Works Accounts, North Western Provinces, No. 7062, dated 25th September 1869, together with the Resolution thereon by the Government of the North Western Provinces, No. 4836, dated 17th November 1869.

RESOLUTION.—The state of the accounts of these Workshops as they stood at the beginning and end of 1868-69, appears to have been as follows:—

			31st March, 1868. Rs.	31st March, 1869. Rs.
Block	...	...	1,57,040	1,50,874
Plant	...	...	2,26,408	2,26,871
Stores	...	...	4,98,773	4,91,455
Works in progress	...	...	2,56,670	2,54,907
General Suspense Account	...	...	39,676	17,903
London Supplies	...	...	29,072	92,575
Bills receivable	...	...	1,31,229	1,17,379
Cash	...	...	8,440	3,386
		Total ...	13,47,258	13,55,350
	Rs.	Rs.	Deduct liabilities as per margin ...	(a)1,68,842	(b)3,12,818
Advances received for work in progress ...	1,36,339	2,17,210			
Debts due by shops	32,503	65,608	Net amount of Capital ...	11,78,416	10,42,532
Total ...	(a)1,68,842	(b)3,12,818	Decrease in Capital during 1868-69...		1,35,884

2. The value of the work completed during the year is Rs. 4,77,754, against Rs. 3,22,602 in 1867-68, thus distributed.

			1867-68. Rs.	1868-69. Rs.
Government work...	...	...	1,88,971	2,89,274
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Workshops ...	...	...	90,935	1,11,654
Railway ...	...	...	8,216	...
	Total	...	3,22,602	4,77,754

3. The gross profits of the year amounted to Rs. 2,03,682, as per margin, being 17·3 per cent. on the Capital of the Workshops, as it stood at the beginning of the year. The amount for the previous year was Rs. 1,68,000. Further, after paying all charges for establishment, depreciation of block and plant, and interest on Capital, there remained a surplus net profit on the year's transactions of Rs. 67,262, as shown below—

	Rs.
Profit from work supplied	1,85,107
" from carts and boats	8,147
" from forests	10,127
" from fines	481
Total Profit ..	2,03,862

			Rs.
GROSS PROFITS			2,03,682
CHARGES—			
Establishment and general charges ...	...	62,639	
Depreciation of block and plant, at 4 per cent.	...	15,041	
Interest on Capital, at 5 per cent. ...	...	58,920	
	TOTAL ...	...	1,36,600
	NET SURPLUS	...	67,262

The surplus of the last year was Rs. 32,566. It has to be observed however that the greater part of this year's profit has been derived from Government work, the actual earnings on private work being only about Rs. 33,000.

4. The payments made into Treasury during the year amounted to Rs. 5,85,280, being the full amount of the Government demands against the shops for the year, as follows :—

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Refund of Capital reduced	1,35,884
Surplus Profit	67,262
Total ...	5,85,280

5. No Budget grant was required by the shops during the year under review.

6. The Governor General in Council considers these results, as detailed in the complete report rendered by the Controller, to be very satisfactory and creditable to the Superintendent of the Workshops. Much credit is also due to Mr. Marten and to Mr. Harold for the excellent order into which the accounts have been brought.

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Total ...	69,705	47,673	1,17,378

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9. Referring to the remarks in the same paragraph relative to the Superintendent's 4 per cent. allowance from earnings on private work, His Excellency in Council quite agrees with the Lieutenant Governor, that sums received in part-payment for unfinished works should not be taken into

account in calculating this allowance; the "actual receipts" mentioned in the orders of the Government of India on this subject, quoted in the margin, means receipts for completed works, and should be understood accordingly. Further it is noticed that Mr. Marten refers to work done in behalf of some local fund at Muttra as included in the "private" work. This seems not to be in accordance with the original intention, and the attention of the Government, North Western Provinces, is invited to the manner in which the distribution between Private and Government work is made in reckoning this allowance.

Public Works Department letter No. 511 E, dated 17th March 1869.

ORDER.—Ordered, that this Resolution be forwarded to the Government of the North Western Provinces for information and guidance.

Also, to the Governments of Madras, Bombay, Bengal, and Punjab, and the Accountant General, Public Works Department, with a copy of the Report, for information.

Depy. Secretary to the Govt. of India.

To,

The Secretary to the Government of
Madras,
Public Works Department.

Will 5 Sirdars
Note with Mr Harold

P. W. 1870 Dept.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.
General.

No. 224

To

No. A—G.

Dated January 8, 1870.

Received — 19 —

No 561 - 18 Feby 1870

Annual Account of the Roorkee Workshops for 1868-69.

P. W. D. Press—10-1-70—46.

Circular

Read 21/2/70.

Forwarded 18 Feby 1870

Recd 5th Feby

Recd 24 Jan 1870 Dd 3rd Feby

Rec. 224

Govt. of India.

PUBLIC WORKS.

To The Superintending Engineer
1st Division

Dated

Read. Encl.

G. O., 18 Feby 1870, No. 561

Nos. 359-360

Roorkee Workshops Proig to Govt of India on the Annual Accounts of the Roorkee Workshops for 1868-69. Recorded.