

- (1) Number of pages
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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	1607	Press
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Dated	4-7	1872

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
4th July 1872.*

No. 74. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 4th June 1872, No. 563 :—

THE audit of the accounts of the Factory at Chepauk having been completed, I have the honour to submit the accompanying statements exhibiting the financial results of the year's transactions.

2. During the year the Workshop became liable to Government for cash, stores, etc., to the extent of Rupees 1,07,473-5-0, as follows :—

	RS.	A.	P.	RS.	A.	P.
(1). Withdrawals from Treasury ...	73,000	0	0			
(2). Stores received without payment from public departments ...	22,622	5	9			
(3). Income-tax ...	104	14	7			
(4). Net profit ...	3,216	7	4			
(5). Interest on capital ...	8,529	9	4			
Total...				1,07,473	5	0

3. Of this amount, Rupees 99,837-14-10 were adjusted by—

	RS.	A.	P.
(1). Payments into Treasury ...	38,608	4	7
(2). Value of approved Invoices ...	61,229*	10	3

leaving a balance of Rupees 7,635-6-2 to be met by an appropriation of a corresponding amount from the grant† from Provincial Funds provided for the purpose in G. O., No. 768, dated 18th March 1872. A further appropriation of Rupees 29,297-10-5 from Provincial Funds is required to meet the value of the machinery which has been transferred from the Store Depot and debited to the Capital Account of the Factory under the orders of the Government of India, communicated in G. O., No. 3,018, dated 29th November 1871. As pointed out, however, in those orders, Provincial Funds will not lose by the transaction, as the amount, instead of being credited to Public Works Revenue, Imperial, will be credited to Provincial Revenue; that is, the total assignment for Provincial will, *if Government approve*, be regarded as having been increased by an amount equal to that by which it is required to be reduced on account of the machinery in question.

† Under "Tools and Plant."

4. The total profits amounted to Rupees 31,477-1-10, against which has been charged the under-mentioned outlay :—

	RS.	A.	P.
(1). Establishment and contingencies ...	17,625	11	6
(2). Repairs of Tools, Machinery, etc. ...	2,558	1	6
(3). Depreciation on Block and Plant ...	2,547	4	2
(4). Interest on Capital... ...	8,529	9	4
Total...	31,260	10	6

leaving a net profit of Rupees 3,216-7-4. This latter amount has been surrendered to Government, but owing to the realizations from sales being somewhat delayed, and to the additions which have been made to the stock of manufactured and incomplete articles, the Workshop has not been able to pay into the Treasury more than a small portion (Rupees 894-3-2) of the sum debitable to it as interest on capital. In other words, instead of 5 per cent. about half per cent. only has been paid on this account. The comparative statement given below shows, in

* Less Rupees 18½ received in cash for bills previously adjusted, and included in amount paid into Treasury—*Vide* Statement N.

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4th July 1872.

consequence, an increase of capital of Rupees 7,635-6-2 plus Rupees 29,297-10-5 equal Rupees 36,933-0-7, which is more than covered by the grants referred to in paragraph 3 above:—

Particulars.	CAPITAL ON THE						Increase.			Decrease.		
	31st March 1872.			31st March 1871.								
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Block	76,846	7	7	78,414	12	3	.....			1,568	4	8
Machinery and Plant... ..	78,663	3	0	48,948	5	1	29,714	13	11	.....		
Raw Materials	6,820	10	6	7,553	7	4	.....			732	12	10
Mechanical Department	21,096	10	4	16,162	9	1	4,934	1	3	.....		
Instrument do.	5,140	5	2	4,805	1	8	335	3	6	.....		
Manufactures	9,787	7	6	6,952	14	4	2,834	9	2	.....		
Sales or Bills receivable	10,064	11	5	4,656	0	6	5,408	10	11	.....		
Public Departments	1,160	9	5	3,098	7	8	.....			1,937	14	3
	2,09,580	0	11	1,70,591	9	11	43,227	6	9	4,238	15	9
Less Bills payable	3,307	10	2	1,252	3	9	3,307	10	2	1,252	3	9
	2,06,272	6	9	1,69,339	6	2	39,919	12	7	2,986	12	0
	1,69,339	6	2	.....			2,986	12	0	.....		
Increase to Capital	36,933	0	7	.....			36,933	0	7	.....		

5. The amount of outstanding bills on the 31st March last was Rupees 11,225-4-10,* which

* Due to Factory.				RS.	A.	P.
By Public Departments	...	...	...	10,367	8	7
By Private parties	...	...	...	857	12	3
Total...	11,225	4	10			

represents additional profits that will appear in the accounts of the current official year, though properly relating to the transactions of the year under notice.

Due by Factory.				RS.	A.	P.
To Mr. DeClossets for castings	...	...	...	479	14	8
For materials purchased	...	...	...	2,827	11	6
Total...	3,307	10	2			

6. These results are, on the whole, somewhat more favourable than those of the preceding year, though there has been a falling off in the out-turn. The prospects, however, of the current official year are considerably better. It is anticipated that large demands will be made by officers at the Presidency and in the Mofussil,

	1871-72.			1870-71.		
	RS.	A.	P.	RS.	A.	P.
1. Value of work completed during the year	89,546	10	0	1,02,802	7	3
2. Do. do. remaining unfinished at close of the year	26,236	13	6	20,967	10	9
	1,15,783	9	6	1,23,860	2	0
3. General charges	34,477	1	10	38,159	8	0
4. Net Loss				697	9	5
5. Net Profit	3,216	7	4			

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on account of the Madras Pier and certain iron bridges, among which are the bridge* across the Cortelliar in the Chingleput District, the construction of which it is expected will be shortly undertaken, and the bridge† over the Vellaur in South Arcot, for which it is understood plans and estimates are now before Government.

7. The General Superintendent further anticipates a large profit from the Foundry, the working of which has been taken over by him since the 1st April last, under the orders communicated in G. O., No. 2,376-A., dated 19th September 1871. During the first month, the net profits amounted to upwards of Rupees 387, and if Government will be pleased to direct, as a standing rule for observance by all officers of the Public Works Department not supplied from the Dowlaishweram Workshop, that castings required for Public Works shall invariably be obtained from the factory at Chepauk instead of through private agency, I feel sure that the measure will be attended with the best results, and ensure the financial prosperity of the institution.

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STATEMENT A.
Profit and Loss Account of Chepauk Workshop for the year 1871-72. Cr.

To cost of general Establishment and contin-	RS. A. P.	RS. A. P.	By profits on ordinary working of the shop, being extra charges on labour, castings, and stores	RS. A. P.	RS. A. P.
gency	17,625 11 6		...	27,552 14 1	
Do. materials for repairs to tools, machi-	2,481 11 10		...	4,209 5 11	
Do. shops and petty working charged ...	27 7 9		...	2,676 0 2	
Do. castings do.		20,134 15 1	...	0 3 10	
Do. Sales, for loss by return of bills ...	1 4 0		...	38 5 10	
Do. Public Department do.	47 9 11	49 13 11	...	0 4 0	
Do. Block for depreciation—Workshop ...	1,045 6 4		...		
Do. Foundry	522 14 4		...		
Do. Machinery and plant for depreciation—			...		
Do. Workshop	651 2 9		...		
Do. Foundry	327 12 9	2,547 4 2	...		
Do. Government for interest on the opening	8,529 9 4		...		
Do. balance, Rupees 1,70,591-9-11	3,216 7 4	11,746 0 8	...		
Do. Do. for net profit			...		
Total...	.....	34,477 1 10	Total...	.....	34,477 1 10

STATEMENT B.
Her Majesty's Government in account with the Chapauk Workshop for the year 1871-72.

[illegible]

STATEMENT C.
Capital Account of the Workshop for 1871-72.

<i>Dr.</i>		<i>Cr.</i>	
STATEMENT C. <i>Capital Account of the Workshop for 1871-72.</i>			
	<i>RS. A. P.</i>	<i>RS. A. P.</i>	<i>RS. A. P.</i>
To Balance being the value of capital on the 31st March 1872	2,06,272 6 9		
		By transfer from Her Majesty's Government, being value of capital invested in the shop on 1st April 1871	1,69,339 6 2
		Increase of capital	36,933 0 7
Total...	.....	Total...	.....
	2,06,272 6 9		2,06,272 6 9

STATEMENT D.

The Balance Sheet of the Chepauk Workshop on 31st March 1872.

	ES.	A.	P.	ES.	A.	P.
To Block (<i>Vide</i> Appendix E)	76,846	7	7			
Machinery and plant (F) ...	78,663	3	0			
Raw materials (G) ...	6,820	10	6			
Mechanical Department (H) ...	21,096	10	4			
Instrument do. (I) ...	5,140	5	2			
Manufactures (J) ...	9,787	7	6			
Sales or bills receivable (K) ...	10,064	11	5			
Public Department (M) ...	1,160	9	5			
Total..	.....			2,09,580	0	11

STATEMENT E.
Chepauk Workshop Block for the year 1871-72.

Dr.		Chepauk Workshop Block for the year 1871-72.		Cr.	
STATEMENT L.					
RS.	A. P.	RS.	A. P.	RS.	A. P.
...	...	By depreciation on block at 2 per cent.	...	1,568	4 8
		„ Balance	...	76,846	7 7
					
		Total...		78,414	12 3
To Balance on 1st April 1871	...				
Total...					

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STATEMENT F. Machinery and Plant for the year 1871-72.				Cr.
Dr.	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.
To Balance on 1st April 1871	...	48,948 5 1	By depreciation on value at 2 per cent.	...
„ Purchase during the year	...	...	„ Balance	...
„ Government for transfer from Public Works Stores	...	...		...
	1,396 3 0			78,603 3 0
	20,297 10 5	30,693 13 5		
Total...	...	79,642 2 6	Total...	79,642 2 6

STATEMENT G. Raw Materials for the year 1871-72.				Cr.
Dr.	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.
To Balance on 1st April 1871	...	7,553 7 4	By issue to works	...
„ Purchase during the year	...	...	„ to sales	...
„ Public Department for receipt during the year	...	...	„ to Public Department	...
„ Mechanical Department	...	...		...
„ Manufacture	...	...		...
„ Charges, General	...	...	„ Balance	...
	20,602 4 10	41,165 6 5		44,574 3 5
	313 14 9	2,676 0 2		6,820 10 6
	57 4 8			
	940 10 3	51,394 13 11	Total...	51,394 13 11
„ Profit	...			
Total...	...			

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4th July 1872.

STATEMENT H. Mechanical Department—Works in progress for the year 1871-72.				Cr.
Dr.	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.
To Balance on 1st April 1871	...	16,162 9 1	By Bills for works completed for sales	...
Expenditure during the year—			„ Value of work done and stores supplied to Public Department during the year	...
To Cash	...	...	„ Transfer to Instrument Department	...
„ Materials	...	...	„ Do. manufacture	...
„ Per-centages for general charges	...	...	„ Do. raw materials	...
„ Castings	...	...		...
„ Instrument Department for work done	...	...	„ Balance	...
	19,767 15 4	78,465 2 8		75,215 8 3
	34,117 4 5	1,684 6 10		21,096 10 4
	17,415 13 6			
	5,576 12 6			
	1,587 4 11			
„ Profit on estimate	...		Total...	96,312 2 7
Total...	...			

STATEMENT I. Instrument Department—Works in progress for the year 1871-72.				Cr.
Dr.	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.
To Balance on 1st April 1871	...	4,805 1 8	By Bills for works completed for sales	...
Expenditure during the year—			„ Value of work done and store supplied to Public Department	...
To Cash	...	...	„ Transfer to Mechanical Department	...
„ Raw materials	...	...		...
„ Per-centages for general charges	...	...	„ Balance	...
„ Mechanical Department for work done	...	...		...
	6,522 12 9	15,573 13 1		17,243 9 9
	1,917 6 3	2,005 0 2		5,140 5 2
	6,143 11 9			
	989 14 4			
„ Profit on estimate	...		Total...	22,383 14 11
Total...	...			

Proceedings of the Madras Government, Public Works Department,
4th July 1872.

STATEMENT J. Manufactures for the year 1871-72.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By Bills for sales ... " Stores, etc., supplied to Public Department ... " Raw materials for transfer ... " Balance ...	Rs. A. P.	Rs. A. P.
To Balance on 1st April 1871 ...	6,440 3 6	6,952 14 4		12,724 0 2	
" Purchases during the year ...	1,930 0 11			424 5 9	
" Mechanical Department for transfer ...	5,677 12 2			57 4 8	
" Sales for return of stores ...	3 5 0				13,205 10 7
" Per-centages for general charges ...	1,263 15 3				9,757 7 6
Profit ...		15,520 4 10 519 14 11			
Total ...		22,993 2 1	Total...		22,993 2 1

STATEMENT K. Sales or Bills receivable for 1871-72.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By amount received for bills ... " Transfer to Public Department ... " do. manufacture ... " Profit and loss for bills returned ... " Balance ...	Rs. A. P.	Rs. A. P.
To Balance on 1st April 1871 ...	42,274 7 11	4,656 0 6		33,334 0 3	
" Amount of bills issued during the year ...	1,638 0 6			238 15 8	
" Public Department for transfer ...	13 7 7			3 5 0	
" Refund of over payment ...		43,956 0 0		1 4 0	33,577 8 11
Profit by over payment ...		0 3 10			10,064 11 5
Total ...		48,642 4 4	Total...		48,642 4 4

STATEMENT L. Purchases or Bills payable for the year 1871-72.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By Balance due on 31st March 1871 ... " Value of purchases during the year ...	Rs. A. P.	Rs. A. P.
To Cash paid ...	28,957 12 11			1,252 3 9	
Balance due ...	3,307 10 2			31,913 3 4	
Total ...		32,265 7 1	Total...		32,265 7 1

STATEMENT M.
Public Department for the year 1871-72.

STATEMENT M. Public Department for the year 1871-72.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By transfer for approved invoice ... " Raw materials ... " Manufacture ... " Sales ... " Loss for return of bills ... " Balance ...	Rs. A. P.	Rs. A. P.
To Balance on 1st April 1871 ...	62 0 0	3,098 7 8		61,218 2 3	
" Raw materials ...	46,598 9 8			20,692 4 10	
" Mechanical Department ...	13,731 15 4			1,930 0 11	
" Instrument do. ...	424 5 9			1,698 0 6	
" Manufacture ...	238 15 8			47 9 11	
" Sales ...	22,622 5 9				85,616 2 5
" Transfer ...		83,678 4 2			1,160 9 5
Total ...		86,776 11 10	Total...		86,776 11 10

STATEMENT N. Transfers.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By Public Department for value of Stores received ... " Cash for value recovered of approved invoices, which had been adjusted under transfer ... " Government ...	Rs. A. P.	Rs. A. P.
To Public Department for approved invoices.	61,248 2 3			22,622 5 9	
Total ...		61,248 2 3	Total...		61,248 2 3

STATEMENT O. Castings for the year 1871-72.				Cr.	
Dr.	Rs. A. P.	Rs. A. P.	By issue to works ...	Rs. A. P.	Rs. A. P.
To purchases ...	3,820 8 11			5,604 4 3	
" Per-centages for general charges ...	1,783 11 4				
Total ...		5,604 4 3	Total...		5,604 4 3

Govt. of 1872 Madras
PUBLIC WORKS.

To
THE GENERAL SUPERINTENDENT
PUBLIC WORKS STORES AND WORKSHOPS.

Ac. Ac.

Dated July 4th.

Recd Encl.

G. O., 4th, July 1872, No. 1,607.

JULY.
Nos. 74-75

Chepauk Factory.—Passing orders on the letter from the Controller of Public Works Accounts reporting on the financial results of the year's transactions of the Chepauk Factory.

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Office of the Controller of
Public Works Accounts.
Fort St. George, 4th June 1872.
No. 23.

From,
The Controller of P.W. Accounts,
To,
The Secretary to Government,
Public Works Department,
Fort Saint George.

The audit of the
accounts of the Factory at
Chepauk having been completed,
I have the honor to submit the
accompanying statements
exhibiting the financial results
of the year's transactions.

2. During the year
the Workshop became
liable to Government
for Cash, Stores, &c.
to the extent of Rupees
107,473-5-0 as follows;—

1- Withdrawals from Treasury	73,000-0-0
2- Stores received without payment from Public Departments	22,622-15-9
3- Income Tax	104-14-7
4- Net Profit	3,216-7-4
5- Interest on Capital	8,529-9-4
Total Rupees	107,473-5-0

3. Of this amount, Rupees 99,837-14-10 were adjusted by

1 Payments into Treasury	38,608-4-7
2 Value of approved Invoices	61,229-10-3

Less Rs 18 1/2 received in Cash for bills previously adjusted, and included in amount paid into Treasury. Vide Statement II

leaving a balance of Rupees 7,635-6-2 to be met by an appropriation of a corresponding amount from the grant from Provincial Funds provided for the purpose in G.O. No 768. dated 18th March 1872. A further appropriation of Rupees

Under "Tools and Plants"

Rupees 29,297-10-5 from Provincial Funds is required to meet the value of the Machinery which has been transferred from the Store Depot, and debited to the Capital Account of the Factory under the orders of the Government of India communicated in G.O. No 3018, dated 29th November 1871. As pointed out, however, in those orders, Provincial Funds will not lose by the transaction, as the amount, instead of being credited to Public Works Revenue, Imperial, will be credited to Provincial Revenue; that is, the total assignment for Provincial will, if Government approve, be regarded as having been increased by an amount equal

equal to that by which it is required to be reduced on account of the Machinery in question.

1. The total profits amounted to Rupees 34,477-1-10, against which has been charged the undermentioned outlays:

1. Establishment and Contingencies - 17,625-11-6
2. Repairs of Tools, Machinery, &c. - 2,558-1-6
3. Depreciation on Block and Plant - 2,547-4-2
4. Interest on Capital - 8,529-9-4
- Total Rupees - 31,260-10-6

leaving a net profit of Rupees 3,216-7-4. This latter amount has been surrendered to Government, but owing to

17a
to the realizations from sales being somewhat delayed, and to the additions which have been made to the Stock of Manufactured and Incomplete articles, the Workshop has not been able to pay into the Treasury more than a small portion (Rupees 894-3-2) of the sum debitable to it as Interest on Capital. In other words, instead of 5 per cent, about half per cent only has been paid on this account. The comparative Statement given below shows, in consequence, an increase of Capital of Rupees 7,635-6-2 + Rupees 29,297-10-5 = Rupees 36,933-0-7, which is more than covered by the grants

grants referred to in para 3 above.

Particulars	Capital on the						Increase	Decrease
	31 st March 1872			31 st March 1871				
Block	76846	7	7	78414	12	3		
Machinery and Plant	78663	3	-	48948	5	1	29714	13 11
Raw Materials	6820	10	6	7553	7	4		732 12 10
Mechanical Department	21096	10	4	16162	9	1	4934	1 3
Instrument — Do —	5140	5	2	4805	1	8	335	3 6
Manufactures	9787	7	6	6952	14	4	2834	9 2
Sales or Bills receivable	10064	11	5	4656	-	6	5408	10 11
Public Departments	1160	9	5	3098	7	8		1937 14 3
Less Bills payable	209580	-	11	170571	9	11	43227	6 9
	3307	10	2	1252	3	9	3307	10 2
	206272	6	9	169339	6	2	239919	12 7
	169339	6	2				2986	12 0
Increase to Capital	36933	-	7				36933	- 7

5. The amount of outstanding bills on the 31st March last was Rupees 11,225-4-10, which represents additional profits that will appear in the accounts of the current official year, though

* Due to Factory.	
By Public Departments	10367-8-7
Do Private Parties	857-12-3
Total	11225-4-10
Due by Factory.	
To Mr De Closets for Castings	479-14-8
For Materials purchased	2827-11-6
Total Rs.	3307-10-2

though properly relating to the transactions of the year under notice.

6. These results are, on the whole, somewhat more

	1871/72	1870/71	
1 Value of work completed during the year	89546-10-0	102802-7-3	favorable
2 — Do — Do — remaining unfinished at close of the year	26236-15-6	20967-10-9	than those of the pre-
	115783-9-6	123860-2-0	ceding year,
3 General charges	34477-1-10	38159-8-0	though there
4 Net Loss		597-9-5	has been a
5 Net Profit	3216-7-4		falling off in the out-turn.

The prospects, however, of the current official year are considerably better. It is anticipated that large demands will be made by Officers at the Presidency and in the Mofussil, on account of the Madras Pier, and

and certain Iron Bridges, among which are the bridge across the Cortelliar in the Chingleput District, the construction of which it is expected will be shortly undertaken, and the bridge over the Vellam in South Arcot, for which it is understood plans and estimates are now before Government.

Estimated cost of Iron Work - Rs. 89,000

Rs. 65,000

The General Superintendent further anticipates a large profit from the Foundry, the working of which has been taken over by him since the 1st April last, under the orders communicated in G. O. No. 2376A, dated 19th September 1871.

During

During the first month, the net profits amounted to upwards of Rupees 387, and if Government will be pleased to direct, as a standing rule for observance by all officers of the Public Works Department not supplied from the Govt. Laishwaram Workshop, that Castings required for Public Works shall invariably be obtained from the Factory at Chepauk, instead of through private Agency, I feel sure that the measure will be attended with the best results, and ensure the financial prosperity of the Institution.

I have the honor to be,
Your most obedient Servant,

S. M. Chetty

Controller of P.W. accounts

AA

Dr — Her Majesty's Government in accordance with the Chopart Act — Cr.

Transferred to Capital Account.	189,339.62	By Opening Balance.	189,339.62
Cash paid into the Govern- ment Treasury by the House.	38,608.47	By Cash received from Government Treasury in payment by collection.	73,000.00
Transfer of profits from the office.	38,607.48	Interest on Capital.	104 147
		Profits from the profits.	8529.94
			3216.74
			82,550.10
Balance to Capital		Balance transferred from the other side to the other side, dated as follows	29,295.10
		1877.	

Total ————— 114,148.98

Total ————— 114,148.98

Dr — Capital Account of the War Office for 1871-72 ————— Cr.

Balance being the value of the Capital on the 31 st March 1872.	2,000.00	By transfer from the Treasury Government being the value of Capital invested in the War Office 1 st April 1871.	189,339.62
		Decrease of Capital.	13,693.07

Total ————— 2,000.00

Total ————— 2,000.00

Dr

To The balance sheet of the Chapin & Woodstock on 31st March 1872

To Wood (Robt. Stewart & Co.)	70816 77
Productivity and Plant (S. F.)	78,883 3
Iron Works (S. F.)	18,200 10 6
Mechanical Department (S. F.)	2,096 10 8
Distances (S. F.)	5,400 5 2
Manufactures (S. F.)	9,707 7 8
Stores & Bills receivable (S. F.)	10,000 11 5
Public Department (S. F.)	1,160 9 5

Total 299,580 11

Total 299,580 11

Dr

To Chapin & Woodstock for the year 1871-72

By depreciation on Wood	158 48
Balance	7,844 12 3

Total 7,844 12 3

Total 7,844 12 3

Dr. Storehouse Cr.

Balance on 1st April 1871. 50,988 51

Purchase during the year. 159,013 00

Government for transfer from P.M. Store. 2,297 10 5 30,193 13 5

Total 79,422 2 6 Total 79,422 2 6

Dr. Storehouse Cr.

Balance on 1st April 1871. 7,553 7 4 by transfer to W.P.O. 3,851 8 6

Purchase during the year 19,106 3 11 to Bal. 5,938 12 11

W.P.O. Department for materials during the year. 20,692 4 10 to Public Department 62 00 00

Mechanical Department 3,18 4 9 Balance. 6820 10 6

Manufactures. 57 4 8 Charge General 740 10 3 Profit. 2,078 11 2

Total 51,394 13 11 Total 51,394 13 11

Statement of

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Statement of Receipts for the year 1871.72

Balance on 1 st April 1871.	1752 44	By bill. for sales.	12724 " 2
Purchases during the year.	1640 38	Stores, &c., supplied to Public Dept.	
Stores received from Public Department during the year.	1930 "	Receipts.	4224 59
Revolving Department for transfer.	5177 12 2	Public Materials for transfer.	5748 8
Stores returned to Stores.	3 5 "	Balance.	13205 10 7
Percentage for general charges.	1268 16 3		9787 7 8
Profit.	519 4 11		
Total.	22993 5 1	Total.	22993 5 1

Statement of

64

Statement of Receipts for 1871.72

Balance on 1 st April 1871.	4658 "	By amount received for bills.	38334 "
Amount of bills received during the year.	42274 7 "	Transfer to Public Department.	238 15 8
Public Department for transfer.	198 "	Stores.	3 5 "
Revolving Department.	1377	Profit and loss for bills returned.	1 4 "
Profit by over-payment.	43986 "	Balance.	38577 8 0
	3 10		10064 15
Total.	48642 4 4	Total.	48642 4 4

Dr. Statement of

Purchases or bills payable for the year 1871-72

Cr.

Each paid. 28957 12 11

Balance due. 3307 10 2

Total 32265 7 1

By balance due on 31st March 1871. 1052 39
Value of purchases during the year. 31013 34

Total 32265 7 1

Dr. Statement of

the Department for the year 1871-72.

Cr.

Balance on 1st April 1871. 3098 7 8

New material. 62 " "

Mechanical Department 4698 9 8

Department do 13731 16 4

Manufacture. 424 5 7

Do. 238 15 8

Transfer. 22622 5 9

Total 83678 4 2

By transfer for approved service. 61248 2 3

New material. 20692 4 10

Manufacture. 1930 " 11

Do. 1098 " 8

Loops returning bills. 479 11

Balance. 85618 2 5

Total 116095

35a

Statement A.

Dr.

Statement N.
Transfers.

Cr.

To Public Department for
approved services.

1871 8 23

By Public Department for
value of letters received
Cash for value, received,
of approved services,
which had been
adjusted under

1872 5 9

Transfer

1871 8 23

Government.

Total

1871 8 23

Total

1871 8 23

Statement O.

Statement for the year 1871. 72

Cr.

To Purchases.

1871 8 11

Percentages for General
Charges.

1871 8 4

Total

1871 8 15

By Loans to War.

1871 8 13

Total

1871 8 28

Dr. Washington Account for the year 1871 & 72. Cr.

Balance.					
Government for Cash Orders.					38608 47
Do Income Tax.	73000 "				28957 12 11
Sales for amount received in payment of bills.	124 14 7				
Principles amount of all	38334 " 3				
Principles in Cash.	18 8 "				19767 15 4
Principles and 22 for unclaimed wages and fines recovered.	38978 11 496 " 8				5222 12 9
Total.					17625 11 6
					1377
					11496 " 8

St. Throft

Continuing Public Works Account

11496 11 6

11496 11 6

Enclosure in a letter
from the Controller
of P.W. Accounts,
Madras, to the
Secretary to
Government, P.W.D.
Madras, dated
4 June 1872, No 563

P.W. 2780/72.

From "Chief Clerk B.M. 74."

Civ
2780

W
A.P.
✓ D.S.

With the letter
above recorded, the
Controller of Public Works
Accounts submits ab-
stract statements of the
accounts of the Presidency
Works for 1871/72
and reports the results
of the year's operations.
It is observed
that the gross profits
realized amounted to
Rs 34,497-7-10, from
which have to be
deducted the working
Expenses

Expenses, &c of the factory,
(Rs 31260-10-6) leaving a
net profit of Rs 3216-7-4
to be surrendered to
Government. This
result compares favorably
with the transactions
of the previous year
when a net loss of
Rs 597-9-5 had to be
borne.

It is explained
that owing to delay in
the realization of receipts
and the additions made
to stock, the factory
was unable to pay
more than Rs 894-3-2
out of the sum of
Rs 5529-9-4 due on
account of Interest on
Capital, the difference,
Rs 4635-6-2 + Rs 29297-10-5
for

x Rs 11225-4-10

Rs 857-12-3.

Rs 10360-8-7.

for machinery trans-
ferred from the Public
Works Stores, being added
to the Capital of the
Institution. The ad-
justment of this
amount in the man-
ner proposed by the
Controller is approved.

Of the outstan-
dings at the close of
the year private parties
are liable for a com-
paratively inconsiderable
amount, by far the
larger proportion being
due by Government
Departments. The
General Supt. will
take measures for the
speedy recovery of all
sums that may be
still due for work
executed

presented before the 31st
March last. The Government
note that a large
increase to the out turn
of work is anticipated
by the General Supt
in the current year, a
falling off having
occurred during the
year under review.

The attention of Presidents of Local
Suptg. Engineers will find circles and
be called to the concluding
paragraph of
the Controller's letter
from which it will be
observed that the
Government Foundry
at Chhapra is now
being worked under
direct departmental
supervision.

supervision; they should
accordingly employ it
in the manufacture
of all castings that
are not made up at
the Dowlaisheram
Factory, unless it
can be clearly shown
that the work can
be better and cheaper
done by private
agency.

CHM

120
To the G. Supt. P. W. W. K. S. S.
" Contr. P. W. A. S.
" Suptg. Engrs.
" Major R. B. Kennedy
" Engr. Dept.

Recd 10/7/12

PUBLIC WORKS. ✓

1. The General Superintendent
of Mills, Stores and
Workshops

Dated

Recd.

Ans. / ✓

G. O. 4 July 1878, No. 1607

Nos. 74875

Chepauk Factory.

Shipping orders in the letter
from the publisher of
Mr. Acton's report on
the financial results
of the year's transactions
of the Lepank Factory.

Dear Mother
 I have just received
 your letter of the 10th
 and am glad to hear
 that you are all well
 and happy. I am
 well at present and
 hope these few lines
 will find you the same.
 I am, dear Mother,
 ever your affectionate
 son,
 John

6 la Oct 4 11 June 172