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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	2259	Press
B.P. No.		Mis.
Dated	15-8-	1954

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th August 1874.*

No. 308. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 4th July 1874, No. 2,833 :—

The audit of the Accounts of the Presidency Workshops for 1873-74 having been completed by Mr. Deputy Controller Mills, I have the honor to submit the following report of the financial results of the year's transactions.

1. Statement A. to Q.
2. List of outstanding bills on 31st March 1874.

2. During the year the workshops became liable to Government to the extent of Rupees 1,95,299-4-2, which was adjusted in full by—

	RS.	A.	P.
(1.)—Cash payments into Treasury	43,018	4	6
(2.)—Transfer debits	1,52,280	15	8

The total profits amounted to Rupees 55,288-4-0, of which sum Rs. 45,151-3-6 were applied to meet the current expenses and losses of the workshops, depreciation on block and plant, interest on capital, etc., leaving a net profit of Rupees 10,137-0-6 as shown in Statement A.

3. The opening and closing balances of the Capital Account, as noted in the following table, exhibit a decrease of capital of Rupees 16,417-10-3, which has, according to rule, been credited to Government :—

	CAPITAL ON						Increase.	Decrease.
	31st March 1874.			31st March 1873.				
	RS.	A.	P.	RS.	A.	P.		
Block	73,803	5	8	75,309	8	9	RS. A. P..	RS. A. P.
Machinery and Plant	76,810	7	0	77,089	14	9	....	1,506 3 1
Raw materials	8,692	1	7	7,050	0	8	1,642 0 11	279 7 9
Mechanical Department	34,984	10	1	30,250	7	3	4,734 2 10	....
Instrument do.	7,282	12	0	5,322	5	5	1,960 6 7	....
Manufactures	7,024	0	2	8,013	14	4	....	889 14 2
Sales or Bills receivable	769	11	4	18,406	1	6	....	17,636 6 2
Public Department	9,664	15	4	14,456	5	9	....	4,791 6 5
	2,19,031	15	2	2,35,898	10	5	8,336 10 4	25,203 5 7
Deduct bills payable...	1,114	9	6	1,563	10	6	1,114 9 6	1,563 10 6
	2,17,917	5	8	2,34,334	15	11	7,222 0 10	23,639 11 1
				2,17,917	5	8		7,222 0 10
				16,417	10	3		16,417 10 3

4. The stock registers of the past year exhibit a marked improvement over those referred to in the report on the factory for 1872-73. Receipts and issues have been carefully recorded and balances correctly brought out. The whole of

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the stock represented by these balances on the 31st March last under "Raw Materials" and "Manufacture" has been verified by the General Superintendent, and during the audit of the accounts several of the items included in the stock-taking inventories were compared with the balances shown in the stock registers and in each case found to agree. In this respect, therefore, the entertainment of the Accountant and Clerk sanctioned in G. O., No. 2,262, of the 13th September 1873, has been attended with good results.

5. In addition to these men a temporary Assistant Draughtsman and two Gumastahs have been employed, at a monthly cost of Rupees 50, to assist in the general work of the office, the sanctioned establishment, as pointed out in paragraph 3 of the District Engineer's letter, embodied in the order above quoted, being found insufficient to carry on the current work. Without the Assistant Draughtsman, whose appointment is of long standing, the General Superintendent would find it impossible to get out plans to meet the numerous requisitions received, and as regards the Gumastahs entertained last year with the approval of the District Engineer, their aid in preparing bills, copying and despatching letters, etc., is absolutely necessary to keep the office in proper order and free from arrears.

6. The actual Office Establishment now employed for the workshops is as follows:—

SANCTIONED SCALE.									
General Branch.									
1 Clerk	...	...	...	...	...	...	...	...	RS. 20
									20
Store Department.									
1 Accountant	...	...	...	...	...	...	...	...	60
1 Clerk	...	...	...	...	...	...	...	...	20
1 Storekeeper	...	...	...	...	...	...	...	...	25
									105
Office and Account Department.									
1 Bookkeeper	...	...	...	...	...	...	...	...	70
1 Assistant do.	...	...	...	...	...	...	...	...	50
1 Clerk	...	...	...	...	...	...	...	...	20
1 Muster Writer	...	...	...	...	...	...	...	...	15
1 Draughtsman and Estimator	...	...	...	...	...	...	...	...	60
									215
									340
Temporary Establishment.									
1 Assistant Draughtsman	...	...	...	...	...	...	...	...	20
2 Gumastahs, at 15 Rs. each	...	...	...	...	...	...	...	...	30
									50

7. The commission drawn by the General Superintendent on bills issued for private work during 1873-74 amounted to Rupees 337-2-7, and has been determined in accordance with the order communicated in paragraph 3 of G. O., No. 2,232, of the 10th September 1873.

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8. The bills issued aggregated Rupees 1,72,288-0-1. The cash collections and transfer adjustments amounted to Rupees 1,94,809-10-2, and the outstandings on the 31st March last were Rupees 10,434-10-8 as follows:—

	PUBLIC DEPARTMENTS TO BE ADJUSTED BY		Private parties.	NATIVE STATES.		TOTAL TO BE ADJUSTED BY	
	Cash pay- ments.	Transfer debts.		—	Mysore Province.	Cash payments.	Transfer debts.
	RS. A. P.	RS. A. P.	RS. A. P.		RS. A. P.	RS. A. P.	RS. A. P.
1869-70	...	...	95 10 11	...	...	95 10 11	...
1870-71	...	...	50 6 11	...	...	50 6 11	...
1871-72	...	177 12 1	218 14 5	...	...	248 14 5	177 13 1
1872-73	1 13 2	332 8 10	41 13 2	...	...	46 10 4	332 8 10
1873-74	...	9,154 9 5	513 7 4	...	142 5 5	655 12 9	9,154 9 5
Total...	1 13 2	9,664 15 4	953 4 9	...	142 5 5	1,097 7 4	9,664 15 4
Deduct unadjusted advances received during the year...						327 12 0	...
						769 11 4	9,664 15 4
						Total...	10,434 10 8

	RS.	A.	P.
Of which were due by private parties	...	...	953 4 9
And by Public Department, etc.	...	...	9,481 5 9

9. The outstandings are less by Rupees 22,427-12-7 than those at the close of 1872-73, and I may add that of the outstandings of the past year, recoveries and adjustments have been effected this year to the extent of Rupees 6,806-12-2, leaving a balance of Rupees 3,627-14-6 only to be realized.

10. In paragraph 3 of the Government Order above quoted, it was ruled that the General Superintendent should intimate to Railways and Municipalities that 5 per cent. would be charged in future on bills over due three months. This is also now done in respect to bills issued to private parties, but in no case has it yet been found necessary to make the extra demand.

11. In connection with the realization of outstanding bills, it may be well to draw attention to the circumstance that the General Superintendent has written off finally in the accounts to the debit of profit and loss, the following sums:—

RS.	A.	P.	
359	10	6	on account of certain articles supplied to the Chief Engineer, Mysore, but objected to by that officer.
89	5	9	do. loss sustained on timber planking supplied to the Vettaur head works in Tanjore.
42	6	10	do. certain inaccuracies in the preparation of bills furnished to the Revenue Survey Department.

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It appears desirable that whenever a bill has been taken credit for in the workshop accounts no portion of it should be written off the books without the special sanction of Government. This arrangement has been ordered* in the case of the Dowlishweram Workshops, and I would suggest that the General Superintendent be directed to adopt a similar course at the Presidency Workshops.

12. The following table shows the results of the year's transactions as compared with those of the previous two years:—

	1873-74.	1872-73.	1871-72.
Value of work completed and remaining unfinished	RS. A. P. 1,80,584 12 0	RS. A. P. 1,35,650 10 3	RS. A. P. 1,11,195 4 7
Net Profit...	10,137 0 6	4,415 15 9	3,216 7 4

13. Extract paragraphs 4, 5, and 6 of this letter will be forwarded this day to the District Engineer, Presidency, to enable that officer to submit to Government such remarks as may seem to be necessary regarding the increase to Office Establishment.

Bills outstanding on the 31st March 1874.

On whom.	Bill No.	Transfer.	Cash.
1869-70. <i>Private.</i>		RS. A. P.	RS. A. P.
Mr. F. Nelson	338	.....	28 0 7
F. Fletcher, Esq.	481	.....	60 12 0
Captain J. G. Lindsay, R. E.	625	.....	6 14 4
Private...	.....	.....	95 10 11
1870-71.			
G. W. Forbes, Esq.	71	.....	4 8 0
Do.	131	.....	4 9 6
W. Fraser, Esq.	176	.....	*41 5 5
OTHER DEPARTMENT.	.....	.....	50 6 11
<i>Public</i>			
1871-72.			
Superintendent Revenue Survey	361	28 10 0	.....
Do. do.	492	16 13 7	.....
Do. do.	494	132 5 6	.....
Private.	.....	177 13 1	.....
W. H. Roberts, Esq., Civil Surgeon, Calicut	157		*40 14 0
Mr. H. Tate	472		203 7 10
D. F. Carmichael, Esq.	484		*4 8 7
Total...			213 14 5

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Bills outstanding on the 31st March 1874.—(Continued.)

On whom.	Bill No.	Transfer.	Cash.
1872-73.		RS. A. P.	RS. A. P.
OTHER DEPARTMENT.			
<i>Public.</i>			
Officer Commanding, Trichoor	38	17 8 0	.....
Superintendent Revenue, Survey	128	315 0 10	*
Do. do.	105	.....	*1 13 2
.....	.....	332 8 10	1 13 2
<i>Private.</i>			
W. Arbuthnot, Esq.	111	.....	*2 6 0
Captain C. J. Smith, R.E....	506	.....	42 7 2
.....	.....	.....	44 13 2
1873-74.			
PUBLIC WORKS DEPARTMENT.			
District Engineer, Presidency	247	1,904 0 6	.....
Do. do.	464	411 2 1	.....
Do. do.	667	476 4 5	.....
Do. do.	668	66 2 0	.....
Do. do.	669	106 1 11	.....
Officer in charge, Mangalore Range, South Canara			
District	363	440 1 5	*
Do. Kurnool Range... ..	411	224 3 7	*
Do. Poloor do.	482	945 0 0	*
Do. Neilgherry Range	543	128 4 7	*
District Engineer, Vizagapatam	577	23 12 0	*
Do. do.	579	106 15 6	*in part
Do. do.	596	15 13 3	.....
Officer in charge, Mount Range, Chingleput District	622	91 8 0	*
Do. do. do.	665	326 0 9	in part
Executive Engineer No. 2 Range, Chingleput			
District	625	6 8 3	*
Officer in charge, Southern Range, Nellore District.	626	422 1 5	*
Do. Cannanore Range... ..	680	44 10 5	*
District Engineer, Tanjore	687	39 1 11	*
.....	.....	5,777 12 0	.....
OTHER DEPARTMENT.			
<i>Public.</i>			
Superintendent, Revenue Survey	50	32 3 8	*
Do. do.	300	53 9 8	*
Government Astronomer	77	53 0 8	*
Do. do.	86	135 12 10	*
Deputy Superintendent, Great Trigonometrical			
Survey in charge of No. 1 Party, Bangalore ...	134	59 15 8	*
District Judge, Vizagapatam	311	71 1 0	.....
Secretary, Board of Revenue	380	8 4 0	*
Principal and Secretary, Lawrence Asylum, Ootacamund	382	783 1 4	*
Postmaster General	513	87 9 11	*
Do. do.	514	858 5 4	*
Superintendent-General of Vaccination, Madras...	595	391 8 0	*
Commissary General, Madras	605	348 12 0	*
Inspector-General of Jails Ootacamund	612	89 10 10	*
Director of Revenue Settlement	651	9 4 0	*
Collector of South Canara	653	254 4 3	*
Storekeeper of Machinery	658	4 8 0	*
Lieutenant-Colonel G. B. Bowen in charge of			
Penitentiary Works, Madras	671	49 13 7	*

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Bills outstanding 31st March 1874.—(Concluded.)

On whom.	Bill No.	Transfer.	Cash.
OTHER DEPARTMENT.—(Concluded.)		RS. A. P.	RS. A. P.
<i>Public.—(Concluded.)</i>			
Collector of Coimbatore	681	75 12 8	•
Do. of Salem	686	10 4 0	•
	.....	3,376 13 6	•
<i>Private.</i>			
Major C. A. Benson	168	.....	136 5 0
Brooke Leggett, Esq., Deputy Collector, South Canara	125	.....	*12 0 0
Colonel Batten, Commandant, 17th Regiment, Native Infantry	261	.....	1 8 8
H. Stanborough, Esq.	357	.....	50 9 1
Messrs West and Co.	533	.....	22 6 5
Vice-President, Local Fund Board, Dindigul Circle	587	.....	*91 0 0
Messrs Oakes and Co.	613	.....	*24 8 6
A. V. D. Best, Esq. Messrs. Aspinwall and Co. ...	635	.....	*26 11 0
Superintendent, British Indian Extension Telegraph Company, Limited	636	.....	* 4 0 9
Honorable J. D. Sim, C.S.I.	638	.....	*16 2 0
J. O. McDonald, Esq., Trichoor	640	.....	*30 1 5
Messrs. Graves, Cookson and Co.	641	.....	*35 9 4
President, Municipal Commission, Madras	673	.....	* 4 10 0
Collector of Madras	674	.....	* 3 14 5
Private Secretary to His Excellency the Right Honorable the Governor of Madras	675	.....	*32 1 10
Lieutenant-Colonel W. Farewell	676	.....	*20 15 11
Colonel J. Goddard, R.E.	688	.....	* 0 15 0
	.....	.....	513 7 4
<i>Mysore Government</i>			
Superintending Engineer for Irrigation, Mysore...	657	.....	*61 1 5
Executive Engineer, Nandidroog Division ...	666	.....	*81 4 0
	.....	.....	142 5 5

N.B.—The items marked * have been paid by the Government.

N.B.—The items marked * have been recovered since 1st April 1874.

ABSTRACT

					Transfer.			Cash.		
					RS.	A.	P.	RS.	A.	P.
1869-70	...	...	...	...	.....			95	10	11
1870-71	...	...	...	...	177	13	1	50	6	11
1871-72	...	...	...	...	332	8	10	248	14	5
1872-73	...	...	...	...	.....			1	13	2
"	...	...	...	...	5,777	12	0	41	13	2
1873-74	...	...	...	...	3,376	13	5	51	7	4
"	...	...	...	...	9,664	15	4	142	5	5
"	...	...	...	...	.....			1,097	7	4
Deduct advance received and unadjusted...								327	12	0
Total...					9,664	15	4	769	11	4

(Signed) T. MOSS,
Offg. Controller of P. W. Accounts.

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STATEMENT A.

Profit and Loss Account for the year 1873-74.

[illegible]

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STATEMENT B.
Her Majesty's Government.

Dr.	Her Majesty's Government.				Cr.
	Rs.	A. P.	Rs.	A. P.	
To transfers to Capital Account ...	2,31,334	15 11	2,34,334	15 11	By opening Capital ...
„ Cash payments to Government Treasury.	43,018	4 6	.....	.....	„ Cash received from Government...
„ Transfers of approved invoices ...	1,11,977	3 0	.....	.....	„ London supplies value as per invoice ...
			1,54,995	7 6	„ Exchange ...
					„ Two-thirds freight being paid in India...
					„ Interest on capital ...
					„ Profit for net profit ...
					„ Decrease of capital ...
Total...	.....		1,54,995	9 6	Total...
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					

STATEMENT C.
Capital Account.

Capital Account.				Cr.			
Dr.	Rs.	A. P.	Rs.	A. P.	Cr.		
To Balance being the value of capital on 31st March 1874	2,17,917	5 8	2,17,917	5 8	By transfer from Her Majesty's Government, being value of capital invested in the shop on 1st April 1873	2,34,334	15 11
„ Decrease of capital			16,417	10 3			
Total...			2,34,334	15 11	Total...		2,34,334 15 11

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STATEMENT D.
Balance Sheet.

Dr.				Cr.			
STATEMENT D. Balance Sheet.							
		RS.	A. P.			RS.	A. P.
To Block	...	73,803	5 8	By purchases or Bills payable	...	1,114	9 6
„ Machinery and Plant	...	76,810	7 0		...		
„ Raw materials	...	8,692	1 7	„ Capital	...	2,17,917	5 8
„ Mechanical Department	...	34,984	10 1		...		
„ Instrument do.	...	7,282	12 0		...		
„ Manufactures	...	7,024	0 2		...		
„ Sales or bills receivable	...	769	11 4		...		
„ Public Department	...	9,664	15 4		...		

STATEMENT E.
Block.

Dr.			Cr.		
STATEMENT E.			Block.		
Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
To balance on 1st April 1873	...	...	By depreciation at 2 per cent	...	...
			„ Balance	...	...
Total...			Total...	.....	.....

STATEMENT F.
Machinery and Plant.

Dr.	STATEMENT F. <i>Machinery and Plant.</i>				Cr.
	Rs.	A. P.	Rs.	A. P.	
To Balance on 1st April 1873	...	77,089 14 9	...	1,541 12 9	1,541 12 9
„ Purchases during the year	...	1,262 5 0	...	76,810 7 0	76,810 7 0
Total...			Total...		88,352 3 9

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STATEMENT G.
Raw Materials.

Dr.		Raw Materials.		Cr.	
		RS.	A. P.	RS.	A. P.
To Balance on 1st April 1873	...	...	...	82,350	4 4
„ Purchases during the year	...	41,520	5 6	2,396	8 9
„ Public Department for receipts during the year	...	37,164	3 6	3,779	12 7
„ Mechanical Department	...	618	14 2	.....	...
„ Charges General	...	1,255	12 2	.....	...
„ London supplies	...	1,645	13 10	.....	...
„ Profit	...	82,205	1 2	88,526	9 8
	...	7,963	9 5	8,692	1 7
Total...		97,218	11 3	97,218	11 3

STATEMENT H.
Mechanical Department.

Dr.		Mechanical Department.		Cr.	
		ES.	A. P.	ES.	A. P.
To Balance on 1st April 1873	...	...	...	27,388	10 3
Expenditure during the year—	...	...	...	1,09,432	12 8
Cash	...	...	...	807	8 4
Materials	...	...	...	3,930	10 7
Percentage for General Charges	...	...	...	618	14 2
Instrument Department	...	...	...	1,118	6 11
Foundry...	...	...	...	...	...
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STATEMENT I.
Instrument Department.

Dr.		Instrument Department.		Cr.			
		RS.	A.	P.	RS.	A.	P.
To Balance on 1st April 1873—	...	4,820	9	3	By Bills for works completed for sales	2,424	11 8
„ Expenditure during the year, cash	...	2,390	6	10	„ Value of work done and stores supplied	13,806	0 9
„ Raw materials	...	4,062	14	3	to Public Department	128	15 4
„ Percentage for General Charges	...	807	8	4	„ Transfer to Mechanical Department		
„ Mechanical Department for work done	...						
Profit	...				Balance	.....	
Total...						.....	
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							

STATEMENT J.
Manufactures.

Dr.			Manufactures.			Cr.			
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
To Balance on 1st April 1873	...	...	...	8,013	14	4	...	...	...
.. Purchases during the year	...	...	...	2,416	12	3	...	...	...
.. Stores received from Public Department...	...	...	...	3,139	9	2	...	...	...
.. Mechanical Department for transfer	...	...	...	3,930	10	7	...	...	...
.. Percentage for General Charges	...	...	...	2,263	4	2	...	...	...
Profit	...	...	...	11,885	4	2	...	...	...
	...	...	...	187	10	3	...	...	...
Total...	...	...	...	20,086	12	9	Total...	...	...
					</				

STATEMENT K.
Foundry.

Foundry.				Cr.		
Dr.	RS.	A.	P.	RS.	A.	P.
To Cash	2,362	3	10	By Mechanical Department	...	...
„ Raw materials	8,718	3	0	„ Charges General	...	...
„ Charges General	3,328	14	11			
„ Mechanical Department	1,118	6	11			
						15,527 12 8
Total...					Total...	
				15,527 12 8		15,527 12 8

Proceedings of the Madras Government, Public Works Department,
15th August 1874.

STATEMENT L.
Sales or Bills receivable.

Dr.	Rs. A. P.	Cr.
To Balance on 1st April 1873	18,406 1 6	
" Amount of bills issued during the year	34,702 0 4	
" Public Department for transfer	301 9 9	
" Refund for over-payment	604 13 6	
" Profit for do.	0 4 10	
Total...	35,608 12 5	53,245 2 7
		769 11 4
		54,014 13 11

STATEMENT M.
Purchases or Bills Payable.

Dr.	Rs. A. P.	Cr.
To Cash paid	45,678 7 9	
" Balance due	1,114 9 6	
Total...	46,793 1 3	1,563 10 6
		1,262 5 0
		41,530 5 6
		2,416 12 3
		45,229 6 9
		46,793 1 3

STATEMENT N.
Public Department.

Dr.	Rs. A. P.	Cr.
To Balance on 1st April 1873	14,556 5 9	
" Raw materials	3,779 12 7	
" Mechanical Department	1,094 432 12 8	
" Instrument do.	13,806 0 9	
" Manufactures	10,567 5 9	
" Transfers	40,303 12 8	
" Sales	10,336 15 10	
Total...	1,88,220 12 3	1,52,280 15 8
		37,164 3 6
		3,139 9 2
		301 9 9
		131 12 7
		1,93,018 2 8
		9,664 15 4
		2,02,683 2 0

Proceedings of the Madras Government, Public Works Department,
15th August 1874.

STATEMENT O.
Transfers.

Dr.	Rs. A. P.	Cr.
To Public Department for approved Invoices.	1,52,280 15 8	
Total...	1,52,280 15 8	40,303 12 8
		1,11,977 3 0
		1,52,280 15 8
		1,52,280 15 8

STATEMENT P.
London Supplies.

Dr.	Rs. A. P.	Cr.
To Government value of stores as per Invoice.	1,547 8 8	
" Exchange	67 4 6	
" Two-thirds Freight paid in India	31 0 8	
Total...	1,645 13 10	1,645 13 10
		1,645 13 10

STATEMENT Q.
Cash.

Dr.	Rs. A. P.	Cr.
To Balance	1,15,000 0 0	
" Government for credit order	42,528 10 6	
" Sales for amount received in payment of Bills	31 9 9	
" Profit and Loss for unclaimed wages	1,57,560 4 3	
Total...	1,57,560 4 3	43,018 4 6
		45,678 7 9
		38,805 3 11
		4,829 9 3
		22,270 9 6
		2,362 3 10
		604 13 6
		1,57,560 4 3
		1,57,560 4 3

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

Proceedings of the Madras Government, Public Works Department,
15th August 1874.

No. 309.

ORDER THEREON, 15th August 1874, No. 2,259.

ACCOUNT, No. 23.

THE result of the audit of the
Accounts of the Presidency Workshop
for 1873-74, as reported in this letter and
briefly noted below, is very satisfactory.

	RS.	A.	P.
Payments into the Treasury and transfer debts in full adjustment of the liability to Government	1,95,299	4	2
Profits—			
Total Profits...	55,228	4	0
Deduct amount applied to meet current ex- penses, etc.	45,151	3	6
Outstandings—			
In 1873-74 (less by Rupees 22,427-12-7 than the outstandings in 1872-73)...	10,434	10	8
Actual outstandings in 1873-74 reduced by subsequent adjustments from Rupees 10,434-10-8 to	3,627	14	6
Net profit...	10,137	0	6

2. The Controller's suggestion in paragraph 11, that no bill should be
written off the books without the sanction of Government, is approved, and should
be strictly followed in future.

3. The District Engineer's report on the portions of the Controller's letter
noted in paragraph 13 will be awaited, before final orders are passed regarding
the increase to Office Establishments.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Officiating Controller of Public Works Accounts.
.. District Engineer, Presidency.
.. Financial Dept.

Exd. S. T. Austin.

Spare Copies

Office of the Controller of
Public Works Accounts,
Madras, 4 July 1874.

No 2833

From

The Offg. Controller of
Public Works Accounts,

To,

The Secretary to Government,
Public Works Department.

Sir,

Enclosures

1 Statement A to 2. Presidency Workshops for 1873-74 having
2 List of outstanding
bills on 31st March 74 been completed by Mr. Deputy Controller.

Mills, I have the honor to submit
the following report of the financial
results of the year's transactions.—

2. During the year, the workshops
became liable to Government to the
extent of Rupees 1,95,299-4-2, which
was adjusted in full by,
(1) Cash payments into Treasury

Treasury Rupees 4,3,015-4-6, and
 (2) Transfer Debits Rs. 1,52,280-15-8-

The total profits amounted to
 Rupees 55,288-4-9, of which sum
 Rupees 45,151-3-6 were applied to meet
 the current expenses and losses of the
 workshops, depreciation on block and plant,
 interest on Capital, &c., leaving a net profit
 of Rupees 10,137-0-6 as shown in Statement A.

3. The opening and closing balances
 of the Capital Account, as noted in the
 following table, exhibit a decrease of
 Capital of Rupees 16,417-10-3, which has
 according to rule, been credited to Govern-
 ment.

	Capital on				Increase	Decrease
	31 st March 1874		31 st March 1875			
Block	73,803.	5 8	75,309	8 9	" "	1506 31
Machinery and Plant	76,810.	7 "	77,089	4 9	" "	279 79
Carried over	150,613	12 8	152,399	7 6	" "	1785 10 10

Brought over	150,613	12 8	152,399	7 6	"	"	1785	10 10
Raw Materials	8,692	1 7	4050	" 8	1642	" 11	"	"
Mechanical Department	34,984	10 1	30,250	7 3	4,734	2 10	"	"
Instrument	7,282	2 "	5,322	5 5	1960	6 7	"	"
Manufactures	7,024	" 2	8,013	14 4	"	"	989	4 2
Sales or Bills receivable	7,694	4 4	15,406	1 6	"	"	17,626	6 2
Public Department	9,664	15 4	14,456	5 9	"	"	4,791	6 5
	219,131	15 2	2,35,398	10 5	6,336	10 4	25,203	5 7
Deduct bills payable	1114.	9 6	1563	10 6	1114	9 6	1563	10 6
	217,917	5 8	2,34,334	15 11	7,222	" 10	23,639	11 8
			217,917	5 8			7,222	" 10
			16,417	10 3			16,417	10 3

4 The Stock Registers of the
 past year exhibit a marked improve-
 ment over those referred to in the
 report on the Factory for 1872-73. -
 Receipts and Issues have been carefully
 recorded and balances correctly brought
 out. - The whole of the Stock represented
 by these balances on the 31st March
 last under "Raw Materials" and

"Manufacture" has been verified by the General Superintendent, and during the audit of the accounts several of the items included in the Stock-taking inventories were compared with the balances shown in the Stock Registers and in each case found to agree. In this respect therefore the entertainment of the Accountant and Clerk sanctioned in G.O. No. 2262 of the 13th September 1893, has been attended with good results.

5. In addition to these men a temporary Assistant Draftsman and two Gondetahs have been employed at a monthly cost of Rspees 50/- to assist in the general work of the office, the sanctioned establishment as pointed out in para 3 of the District Engineer's letter embodied in the order above quoted being found insufficient to carry

carry on the current work. - Without the Assistant Draftsman, whose appointment is of long standing, the General Superintendent would find it impossible to get out plans to meet the numerous requisitions received, and as regards the Gondetahs entertained last year with the approval of the District Engineer, their aid in preparing Bills, copying and despatching letters, &c., is absolutely necessary to keep the office in proper order and free from arrears.

6 The actual office establishment now employed for the workshops is as follows:-

Sanctioned Scale.

General Branch.

1 Clerk ————— Rs. 20. 20.

Store Department.

1 Accountant ————— Rs. 60

1 Clerk ————— Rs. 20

1 Store Keeper ————— Rs. 25. 105.

Office and Account Department Rs. 125

- 1 Book-keeper _____ Rs. 70.
 - 1 Assistant D^o _____ Rs. 50.
 - 1 Clerk _____ Rs. 20.
 - 1 Muster writer _____ Rs. 15.
 - 1 Draftsman & Estimator _____ Rs. 60
215.
Rs. 340

Temporary Establishment.

- 1 Assistant Draftsman _____ Rs. 20.
- 2 Gunastahs @ Rs. 15 _____ Rs. 30 50.

The commission drawn by the General Superintendent on bills issued for private work during 1873-74 amounted to Rupees 387-2-7, and has been determined in accordance with the order, communicated in para 3 of G.O. No. 2232 of the 10th September 1873. The bills issued aggregated Rupees 1,72,288-0-1. The cash collections and Transfer adjustments amounted to

Rupees 1,94,809-10-2, and the outstandings on the 31st March last were Rupees 10,434-10-8 as follows:-

—	Public Departments to be adjusted by				Private Parties	Native States		Total to be adjusted by				
	Cash Payments	Transfer Debits				—	Myseer Revenue	Cash Payments	Transfer Debits.			
1869-70	"	"	"	"	95 10 11	"	"	"	95	10 11	"	"
1870-71	"	"	"	"	50 6 11	"	"	"	50	6 11	"	"
1871-72	"	"	177	13 1	248 4 5	"	"	"	248	4 5	177	13 1
1872-73	1	13 2	332	8 10	44 13 2	"	"	"	46	10 4	332	8 10
1873-74	"	"	9154	9 5	513 7 4	"	42 5 5		655	2 9	9154	9 5
	1	13 2	9664	15 4	953 4 9	"	42 5 5		1097	7 4	9664	15 4
Deduct unadjusted advances received during the year									327	12	"	"
									769-11-4	9664-15-4		

Total Rupees — 10,434-10-8.
of which were due by private parties 953-4-9,
and by Public Department, Rs. 9481-5-9.

The outstandings are less by Rupees 22,427-12-7 than those at the close

1873-74-10-8
 1874-75-11-4
 1875-76-12-7

of 1872-73, and I may add that of the
outstandings of the past year, recoveries and
adjustments have been effected this year
to the extent of Rupees 6,806-12-2, leaving
a balance of Rupees 3,627-14-6 only to be
realized.

10 In para 3 of the G.O. above
quoted it was ruled that the General
Superintendent should intimate to Railways
and Municipalities that 5 per cent. would
be charged in future on bills over-due
three months. This is also not done in
respect to bills issued to private parties,
but in no case has it yet been found
necessary to make the extra demand.

11 In connection with the realization
of outstanding bills, it may be well to
draw attention to the circumstance that
the General Superintendent has written off
finally in the accounts to the debit of
profit

profit and loss, the following sums:-
Rupees 359-10-6 on account of certain articles supplied
to the Chief Engineer, Mysore, but objected
to by that officer.

89-5-9. De. loss sustained on timber
supplying supplied to the Vettam Mad
works in Tanjore

42-6-10 De. certain inaccuracies in the
preparation of bills furnished to the
Revenue Survey Department.

It appears desirable that whenever
a bill has been taken credit for in
the workshop Accounts no portion of it
should be written off the books without
the special sanction of Government. This
arrangement has been ordered in the
case of the Dorlaishmeram workshops,
and I would suggest that the General
Superintendent be directed to adopt a
similar course at the Presidency
workshops.

12. The following table
shows the results of the year's

G.O. No. 2704
dated 5th November 1873

transactions as compared with those of the previous two years.

—	1873-74	1872-73	1871-72
Value of work completed and remaining unfinished	180,584-12-0	135,650-10-3	111,195-4-7
Net Profit	10,340-0-6	44,465-15-9	3,216-7-4

B. Extract paras 4, 5 and 6 of this letter, will be forwarded this day to the District Engineer, Presidency, to enable that officer to submit to Government such remarks as may seem to be necessary regarding the increase to office establishment.

I have the honor to be

Sir
Your most obedient servant.

[Signature]

Offy. Controller of PW Accounts.

[Signature]

P. W. 1874 Depart.
 King for Dept

From No 4142:

The Affs. Controller
 P. W. Accounts

To The Secy to Govt
 P. W. Department

Dated 17 July 1874
 Recd 75

No 2833

Am. 2!

Ed. No 2255. 15-8-74

According to
 the Financial results
 of the year's transac-
 tions in the Presidency
 Workshops.

Ch 308

Am. 1. Note 8 July 74

Bills outstanding on the
 31st March 1874.

29

On Whom	Bill No.	Transfer	Cash
1869/70			
Private			
M ^r . J. Nelson	338	" " "	28 7
J. Fletcher Esq	481	" " "	60 12
Capt. J. G. Lindsay R. Co	625	" " "	6 11 1
do Private		" " "	95 10 11
1870/71			
G. W. Forbes Esq	71	" " "	4 8
do	131	" " "	4 9 6
W. Fraser Esq	176	" " "	41 5 5*
		" " "	50 6 11
Other Department.			
Public			
1871/72.			
Superintendent Revenue Survey	361	28 10	" " *
"	492	16 13 7	" " *
"	494	132 5 6	" " *
		177 13 1	" " "
Private			
W. H. Roberts Esq	157	" " "	40 14 *
Civil Surgeon - Calicut		" " "	
M ^r . H. Tate	472	" " "	203 7 10
D. V. Carmichael Esq	484	" " "	4 8 7*
		" " "	248 14 5

On Whom	Bill No.	Transfer	Cash
1872/73			
Other Department			
Public			
Officer Commanding Yichooor—	38	17 8	" " " " " " " "
Superintendent Revenue Survey—	128	315	" 10 " " " " " "
— " — " — " —	105	" " " "	1 132
		332 8 10	1 132
Private			
W. Arbuthnot Esq.—	111	" " "	2 6
Capt. G. J. Smith R.E.—	506	" " "	42 7 2
		" " "	44 132
1873/74			
Public Works Department			
District Engineer Presidency—	247	190 1/2	" 6 " " " " " "
— " — " — " —	464	411 2 1	" " " " " " " "
— " — " — " —	667	476 4 5	" " " " " " " "
— " — " — " —	668	66 2	" " " " " " " "
— " — " — " —	669	106 1 11	" " " " " " " "
Officer in Charge Mangalore Range } South Canara District }	363	440 1 5	" " " " " " " "
— " — Kurnool Range—	411	224 3 7	" " " " " " " "
— " — Poloor Range—	482	945	" " " " " " " "
— " — Nilgherry Range—	543	128 4 7	" " " " " " " "
District Engineer Vizagapatam—	577	25 12	" " " " " " " "
— " — " — " —	579	106 15 6	" " " " " " " "
— " — " — " —	596	15 13 3	" " " " " " " "
Officer in Charge, Mount Range } Chingleput District }	622	91 8	" " " " " " " "
— " — " — " —	665	326	" 9 " " " " " "
		5265 6	" " " " " " " "

On Whom	Bill No.	Transfer	Cash	
		5265 6 "	"	
Ex. Engineer No 2 Range Chingleput District	625	6 8 3	"	*
Officer in Charge Southern Range Killore District	626	422 1 5	"	*
— Cannanore Range —	680	44 10 5	"	*
District Engineer Tanjore	687	39 1 11	"	*
		5777 12 "	"	*
Other Department.				
Public				
Superintendent Revenue Survey	50	32 3 8	"	*
— " — " —	300	53 9 8	"	*
Government Astronomer	77	53 " 8	"	*
— " — " —	86	135 12 10	"	*
Dy. Supt. G. S. Survey in Charge of No 1 Party. Bangalore	134	59 15 8	"	*
District Judge Vizagapatam	311	71 1 "	"	"
Secretary Board of Revenue	380	8 4 "	"	*
Principal and Secretary Lawrence Asylum. Cochin	382	783 1 4	"	*
Post Master General	513	87 9 11	"	*
— " — " —	514	858 5 4	"	*
Supt. General of Vaccination Madras	595	391 8 "	"	*
Commissionary General, Madras	605	348 12 "	"	*
Inspector Genl. of Jails. Cochin	612	89 10 10	"	*
Director of Revenue Settlement	651	9 4 "	"	*
Collector of South Canara	653	254 4 3	"	*
Store Keeper of Machinery	658	4 8 "	"	*
Lieut. Col. C. B. Bowen. in Charge of Engineering Works, Madras	671	49 13 7	"	*
Collector of Coimbatore	681	75 12 8	"	*
		3366 9 5	"	"

Enclosure in a letter
from the Offg Controller
P.W. Accounts, to the
Secretary to Government
P.W. Department dated
4 July 1874 No 2833

P.W. 4142/74
Pg. 7/15 Aug 1874
Ints No 308.

Bills of the Repairs
Workshop outstanding
on the 31. March 1874.

Statement A		6 th
Dr. Profit and Loss Account for the Year 1873-74.		
Cost of General Establishment and Contingencies	22279.9.6	By Profit on ordinary working of shop and extra charges 49856 6.1
Materials, for repairs to tools	488.4.0	on labor and stores 6266 5.11
Machinery shops and petty working charges	74 11. 9	Extra Profits on Estimated works 6266 5.11
Foundry for Castings	3 52.	Profit on Raw materials 7963. 9. 5
Manufactures for Manufacture		sales by way payment - 44 10
Wares goods		Cash for purchased wages 25. 1. 2.
		for fines recovered. 6. 8. 7.
Public Department	27204.15.3	
Sorted	131. 12. 7	
Block for depreciation work	379. 8. 3	
- shops	1004 - -	
Dr. Foundry	522. 3. 1	
Machinery and Plant for de		
preciation Workshop	1226. 15. 9	
Dr. Foundry	314. 13. -	
Government for interest on the opening balance	11744. 14. 11	
Loss on Estimated work	10137. - 5. 6	
Profit Net	55288. 4. -	
Total	55288. 4. -	Total

Statement B

Dr. Her Majesty's Government

£m

By transfer of Capital account 234334 15 11 By opening of Capital 234334 15 11

To Cash payments to Government { 43078 4 6

By cash received from Government 15700 -

Transfer of approved services 11977 3 - 152995 6

" London supplies

Value as per Invoice 1527 8 8

Exchange 67 4 6

By freight paid in India 31 - 8 1645 18 10

" Dividend on Capital 1794 14 11

" Profit for past year 1017 - 6

138577 13 3

1647 10 3

Decrease of Capital

Total

152995 6

Total

152995 9 4

Dr

Statement C Capital Account

£m

To Balance being the value of Capital in 31 March 1872 279175 8 279175 8

By transfer from Her Majesty's Government being value of Capital invested in the ships on 1st April 1873 234334 15 11

1647 10 3

Decrease of Capital

234334 15 11

Total

234334 15 11

Total

234334 15 11

Statement - D

Balance Sheet

60

To Block 730358
 Machinery and Plant 70007
 " and Materials 86217
 Mechanical Department 339401
 Instrument Department 70212
 " Manufactures 7024-2
 " Sales or Bills receivable 769114
 " Public Department 966454

21923152

By purchases on Bills payable 111496 111496
 Capital 21791758 21791758

Total

Total

21923152

Statement - E

Block

60

To Balance on April 1873. 7030989
 By depreciation at 2 1/2% 102531 150031
 Balance 7030989 7030989

Total

Total

7030989

7030989

Dr.

Statement F Machinery and Plant

62

Dr.

Statement H Mechanical Department

62

To Balance on 1st April 1873 - - - 20230 7 3 By bills for works completed for sales { 27388 10 3

Expenditure during the year

Cash 38805 3 11

Materials 66385 5 8

Per centage for General Charges { 29800 5 7

Instrument Department 128 15 4

Foundries 15458 11

Manufactured 3930 10 7

Raw Materials 618 14 2

Foundries 1118 6 11

Balance 143296 14 1

Loss on Estimates 2592 8

Balance 34984 10 1

Total 180873 9 8

Dr.

Statement I Instrument Department

62

To Balance on 1st April 1873 - - - 5222 5 5 By bills for works completed for sales { 2424 11 8

Expenditure during the year

Cash 4820 4 3

Raw Materials 2390 6 10

Per centage for General Charges 4062 14 3

Mechanical Department 807 5 4

For work done 12081 6 8

Balance 16359 11 4

Loss on Estimates 7282 12 1

Profit

6238 11 8

Balance

Total 23642 7 9

Total 23642 7 9

15 d 11

Statement J
Manufactures

To Balance on 1st April 1873. 8013 14 4 By Bills for sales 9492 1 8
 Purchases during the year 2446 12 3. " Stores supplied to Public
 Stores received from Public Department 10567 5 9
 Mechanical Department 3920 10 7 Charges General 3 5 3
 Per centage for General charges 2368 4 2. Balance 13062 12 7

Profit

1870 12 3

Total

20080 12 9

Total

13062 12 7

To

Statement K
Foundry

To Cash 2362 3 10 By Mechanical Department 16453 11
 Raw Materials 8718 3 1 " Charges General 74 11 9
 Charges General 3328 14 11
 Mechanical Department 1118 6 11

16527 12 8

Total

16527 12 8

Total

16527 12 8

Dr.

Statement of Sales or bills receivable.

Cr.

To Balance on April 1873 182616 By amount received in bills 42528106
To Amount of bills issued during the year 247024 } transferred to Public Ac. } 123361510
Public Department for transfer Oct 99 } Profit and loss } 37983
Refund for over payment Oct 136
Profit for do. - 410.
5324527
78964

Total.

54014311

Total

54014311

Dr.

Statement of Purchases or bills payable

Cr.

To Cash paid 45678794567879 By balance due on April 1873 10812108
Balance due 111496 }
Purchases } 12625
Raw materials for Dr. 2102056
Manufactures for Dr. 2446123
45229629

Total.

4679813

Total.

4679813

Dr

Statement A.
Public Department.

Cr

To Balance on 1st April 1873 . . . 14556 5.9 / By transfer from approved
Goods Materials 27792.7
Mechanical Department 10912.2.8
Instrument Department 13806 . 9
Manufactures 10567.5.9
Transfer 40303.2.8
Sales 10306 15.10

Services 132280 15.8
Goods Materials 27648 6
Manufactures 10990.2
Sales 207.9.9
Profit and Loss 13112.7

1430782.8

188226 12.3

Balance

966455.9

Total

2121832

Total

2121832

Dr

Statement B.
Transfers

Cr

To Public Department for
Approved Services 132280 15.8

By Public Department for
value of stores received 1430782.8
Government 111977 9 .

132280 15.8

Total

132280 15.8

Total

5

132280 15.8

Dr

Transfers to Public Department

Cr

18

Enclosure, in a letter
from the officiating
Controller of W. Accounts
to the Secy to Govt.
P. W. Department
dated 2^d July 1874 -
No. 2833

P. W. 4142/74

2

P. H. 715 Aug 15 1874
L. B. N. 308

Statements showing
the financial results
of the transaction
of the Chepauk
Workshop for
1873-74. -

Proceedings of the Madras Government
Under date the July 1874.
Read the following.

From the Offg. Controller of
P. W. Accounts.

(Here enter No. 2833 of 4th
July 1874)

S. M. 1167/91

The result of
the Audit of the
Accounts of the
Presidency Workshop

for 1873/74, as re-
ported in this letter
and briefly noted
below, is very satis-
factory.

M. 1871

Payments into the Treasury
and transfer debits in full
adjustment of the liability to
Government

Paper

195299-4-2.

Profits.

Total Profits R. 53,228.40

Deduct amount applied
to meet current expenses R. 45,151.3.6

Net Profits 10,137-4-6

Outstandings

In 1873/4 (less by Paper 22,427-12-7
than the outstandings in 1872/3)

10,434-10-8

Actual Outstandings in 1873/4 re-
duced by subsequent adjust-
ments from Paper 10,434-10-8

Paper 3,627-14-6

The Controller's

suggestion in Para 11
that no Bill should be
written off the Books with-
out the sanction of
Government is approved
and should be strictly
followed

followed in future.

The District
Engineers' report on
the portions of the
Controller's letter noted
in Para 13 will be
awaited, before final
orders are passed regard-
ing the increase to
Office Establishments.

Ann

To the Controller ✓
D. E. Presidency ✓
Financial Dept ✓
Sign & Date despatch 21/8/74.

PUBLIC WORKS.

20

The Center of N.H.A.

210704

84

Encl)

C. O. 15 Aug 1974. 2259

ETOS: 308-309.

Accidenty Dashed.

09. A receipt of the receipt of the
amounts of the monies
for 1873/74 considered satis-
fying; Carter's day-
book ~~not~~ no Bill should be
drawn off the books
without the sanction of
you, approved & it is
fully followed in future;
Signed A. L. H. Sigmond
in case of office & following
by the Commission.

308-309

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