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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2569	(W)	Press
B.P. No.			Mis.
Dated	8. 9.		18 25.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
8th September 1875.*

Read the following papers —

No 172 From the Controller of Public Works Accounts, dated 24th February 1875,
No 10,424

No 172-A From Captain L CONWAY-GORDON, R E, Controller of Public
Works Accounts, to Lieutenant-Colonel J MULLINS, R E, Officiating
Secretary to Government, Public Works Department, dated Fort St George,
13th August 1875, No 65 W

I HAVE the honor to submit, for the orders of Government, the accompanying note
by the Deputy Controller on the examination which he has made of the accounts of
the Presidency Workshop for the year 1874-75

2 I concur in the suggestions contained in paragraphs 6 and 11 regarding the
arrangements to be made in respect to periodical stock-taking and refunds of portions
of bills, and recommend that the General Superintendent be instructed accordingly

3 In pursuance of the orders communicated in paragraph 4 of G O, No 1,988,
of the 13th July 1875, I shall take an early opportunity of writing to the District
Engineer, Presidency, on the subject brought forward in my letter printed with the
above orders, and the conclusions arrived at will be communicated in due course to
Government

Note by the Deputy Controller on the Accounts of the Presidency Workshops for the year 1874-75

THE gross profits amounted to Rupees 49,347-12-10, against which charges, aggregating
Rupees 46,173-10-2, have been debited, leaving a net profit of Rupees 3,474-2-8, as exhibited in
Statement A

2 During the year the workshop became liable to Government for cash, stores, &c, to the
following extent —

	RS	A	P
1 For cash drawn from Treasury	1,60,000	0	0
2 London supplies	25,626	13	6
3 Stores, &c, received from Public Departments	38,889	14	9
4 Interest on capital	10,951	9	7
5 Net profit	3,474	2	8
Total	2,38,942	8	6

3 In part adjustment of this amount, the shop paid into the Treasury and cleared by
transfer debits Rupees 2,11,775-13-1, leaving a balance of Rupees 27,166-11-5, representing—

	RS	A	P
1 Short payments, &c, into Treasury	12,740	15	2
2 Interest on capital and net profits	14,425	12	3

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4 The following comparative statement exhibits a corresponding increase of capital at the close of the year —

	Capital on						Increase			Decrease.		
	31st March 1875			31st March 1874								
	RS	A	P	RS	A	P	RS	A	P	RS	A	P
Block	72,327	4	7	73,803	5	8				1,476	1	1
Machinery and plant	75,274	3	8	76,810	7	0				1,536	3	4
Raw materials ...	34,370	0	0	8,692	1	7	25,477	14	5			
Mechanical Department	28,112	13	9	34,984	10	1				6,871	12	4
Instrument do	3,028	3	10	7,282	12	0				4,254	8	2
Manufactures ...	15,861	6	4	7,024	0	2	8,837	4	2			
Sales or bills receivable	7,429	5	6	769	11	4	6,659	10	2			
Public Department	9,118	3	8	9,664	15	4				546	11	8
	2,45,521	9	4	2,19,031	15	2	41,174	14	9	14,685	4	7
Deduct bills payable	437	8	3	1,114	9	6	437	8	3	1,114	9	6
	2,45,084	1	1	2,17,917	5	8	40,737	6	4	13,570	11	1
	2,17,917	5	8				13,570	11	1			
Net Increase	27,166	11	5				27,166	11	5			

5 This increase of capital was anticipated by the General Superintendent in February last, and an application* was submitted by the Controller to Government for a grant to meet the estimated amount. No special appropriation of funds, however, having been made, the increase of capital will have to be debited in the final provincial accounts of 1874-75 to the total year's assignment for tools and plant.

6 The receipts and issues recorded in the stock registers have been carefully made, but the General Superintendent has found it impossible to verify the whole of the stock represented by the balances on the 31st March 1875 under

	RS	A	P
† Raw materials	34,370	0	0
Manufactures	15,861	6	4

“Raw Materials”† and “Manufactures,” and to make the required comparison between those balances and the actual quantities in hand. During the course of the year, however, several of the articles recorded in the stock registers were counted by Mr Gianger, and the numbers in each case found to be correct. In the case of the Presidency Public Works Stores, monthly examinations are made of portions of the stock in hand, and the items examined are noted in the half-yearly lists of stores rendered to the Controller. A similar arrangement may, it is thought, be carried out in respect to the manufactured articles and raw materials in the stock books of the workshop. I accordingly suggest that half-yearly stock balance returns be in future submitted to the Controller with certificates of stock-taking, and that the items examined be duly noted in each return.

each return

7 The temporary Assistant Draftsman and two Gumastas referred to in paragraph 5 of the Controller's† report on the workshop accounts for 1873-74 continue to be employed under sanction given by the District Engineer, Colonel Goddard, in September last, the General Superintendent having, for the reasons given in the above report, found it impossible to dispense with the men's services.

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8 The commission drawn by the General Superintendent on bills issued for private work during 1874-75 amounted to Rupees 386-8-4, and has been determined in accordance with the order communicated in paragraph 3 of G. O.

Value of bills	Rs	A	P	order communicated in paragraph 3 of G O, No 2,232, of the 10th September 1873
Four per cent on do	9,6	15	5	
	386	8	6	

* 9 The bills issued aggregated Rupees 2,08,730-11-9, the cash collections and transfer adjustments amounted to Rupees 2,09,944-10-11, and the outstandings on the 31st March last were Rupees 16,547-9-2, as follows —

	PUBLIC DEPARTMENTS TO BE ADJUSTED BY						Private Parties	Native States	TOTAL TO BE ADJUSTED BY						
	Transfer Debits.			Cash Payments					Transfer Debits.			Cash Payments			
	RS	A	P	RS.	A	P	RS	A	P	RS	A	P	RS	A	P
1871 72							24	7	10				24	7	10
1872 73							42	7	2				42	7	2
1873 74							188	6	9				188	6	9
1874 75	9,118	3	8	2,121	3	7	1,883	13	10	5,491	10	4	9,118	3	8
	9,118	3	8	121	3	7	2,139	3	7	5,491	10	4	9,118	3	8
Deduct unadjusted advances															
													322	12	0
													9,118	3	8
													7,429	5	6
													16,547	9	2
													2,139	3	7
													14,407	9	7

of which were due by private parties
and by Public Department

10 The total outstandings are Rupees 6,112-14-6 in excess of those at the close of 1873-74, but since the 1st April last recoveries have been made to the extent of Rs 9,719-10-11, leaving the sum of Rupees 6,827-14-3 to be yet realized.

	RS	A	P
73 74	10,434	0	8
74 75	16,547	9	2

	RS	AS	P	
1 Overcharge for cast iron piping supplied to Guindy House Water Works	326	0	9	11 During the year refunds, aggregating Rupees 1,524-4-11, have been made by the General Superintendent, owing to objections raised by Range Officers to certain charges included in bills which had been issued and brought to account. Last year it was ordered that no bill should be written off the books of the workshop without the special sanction of Government, I now suggest that this rule be
2 Do iron shutters supplied for the Cheysaur head sluice	538	0	7	
3 Do cisterns supplied for the Ulsoor Water Works at Bangalore	133	13	4	
4 Do furniture supplied to the High Court	7	0	0	
5 Do timber supplied to the Oosoor Range Officer	519	6	8	
Vide paragraph 2 of G O, No 2,259, dated 15th Aug 1874				

held to apply in future to refunds of the description under notice

12. The value of the outturn and the net profit of the year, as compared with the outturn and net profits of the two previous years, is as follows —

						1874 75			1873 74			1872-73		
						RS	A	P	RS	A	P	RS	A	P
Outturn	..	..	..	..	..	2,08,644	12	0	1,80,584	12	0	1,35,650	10	3
Net profit	.	..	.	..	..	3,474	2	8	10,137	0	0	4,445	15	9

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Bills outstanding on the 31st March 1875

On whom	Bill	Transfers	Cash
	No	RS A P	RS A P
<i>Private</i>			
Mr H Tate 1871-72	472		24 7 10
<i>Private</i>			
Captain C J Smith, R E 1872-73	506		42 7 2
<i>Private</i>			
Major C A Benson 1873-74	168		136 5 0
Colonel Batten, Commandant, 17th Regiment Native Infantry	261		1 8 8
H Stanbrough, Esq	357		50 9 1
1874-75			
<i>Public Works Department</i>			
Officer in charge Mount Range	162	367 5 2	
Do Gokondah Range	*519	2 0 0	
Public Works Stores	*725	23 1 8	
District Engineer, Nellore	804	77 8 7	
Do do	807	81 2 1	
Do Chingleput	*808	825 13 4	
Officer in charge East Coast Canal Range, Nellore	936	49 11 0	
Do Mount Range	1,004	253 15 0	
District Engineer, Presidency	*1,049	14 7 0	
Officer in charge Belhampore Range	*1,069	12 2 3	
District Engineer, Ganjam	*1,073	6 10 11	
Do South Arcot	*1,075	97 4 1	
Public Works Stores	*1,077	828 10 4	
President, Local Fund Boards, Salem	*1,078	126 15 0	
District Engineer, Bangalore	1,081	30 13 7	
<i>Other Department, Public</i>			
Government Astronomer	187	12 7 10	
Commissary-General	526	3,599 14 11	
Collector of Ganjam	805	79 6 7	
Do of Kistna	810	2,146 5 6	
Inspector-General of Jails, Ootacamund	*970	227 5 0	
Superintendent of Revenue Survey	*1,020	122 1 6	
Do do	*1,022	18 3 0	
Do do	*1,023		6 6 10
Do do	*1,033	49 1 2	
Government Astronomer	*1,035		2 14 0
Superintendent of Revenue Survey	*1,036		6 2 6
Do do	*1,061	35 0 0	
Deputy Collector, Chingleput	*1,062	10 9 6	
Inspector-General of Madras Police	*1,064	8 4 0	
Secretary to the Board of Revenue	*1,065	3 10 6	
Adjutant-General, Fort St George	*1,066	4 3 0	
Superintendent of Army Clothing	*1,068	4 3 2	
Do of Revenue Survey			
<i>Private</i>			
Mr F Doderet	*66		32 11 1
L Arnals, in part	153		12 0 7
R Wilson, Esq, M D	283		37 6 9
Rungen Peon	*679		0 7 4
Choralinga Maistry	*681		2 4 3
C Solayappa Moodelhar	*687		36 14 10
M Shunmooga do	*718		1 0 0

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Bills outstanding on the 31st March 1875 — (Concl'd)

On whom	Bill	Transfers	Cash
	No	Rs A P	15 A P
<i>Private — (Concl'd)</i>			
Messrs Binny and Co	*886		254 8 4
Madras Deposit Society	*889		6 7 9
Messrs Oakes and Co	*908		4 8 9
Chief Engineer of Mysore	*925		29 6 0
W S Clerk, Esq	931		25 13 11
President, Municipal Commission, Madras	*958		11 6 6
P A Cole, Esq, Deputy Collector, Calicut	*961		7 3 0
General Superintendent, M S and Wearing & Co	*991		216 3 0
International Ice Company	1,008		36 13 0
Mr Rodgers, Foster Press	*1,009		112 4 11
Major Napcan, S O	*1,010		74 3 0
Master Attendant	*1,025		23 13 4
Chief Engineer, Mysore	*1,030		41 5 7
W F Petrie Hay, Esq	*1,031		96 0 0
Superintending Engineer, Irrigation, Mysore	*1,043		5,420 14 9
Messrs Arbuthnot and Co	*1,050		794 15 4
M DeClosett, Napier Foundry	*1,051		36 0 0
President, Municipal Commission, Madras	*1,053		66 2 5
General Store-keeper, Madras Railway	*1,054		4 1 0
T Pritchard, Esq	*1,057		10 5 0
Arthur Huson and Co	*1,058		85 4 0
Do do	*1,059		0 12 0
Deduct advances unadjusted		9,118 3 8	7,752 1 6
			322 12 0
		9,118 3 8	7,429 5 6

Bills, amounting to Rupees 9,719 10 11, have been since realized

29th July 1875

(Signed) J^r MILLS,
Deputy Controller of Public Works Accounts

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8th September 1875.

STATEMENT A

Profit and Loss Account for the year 1874-75

Dr	RS	A	P	RS	A	P	Cr
To cost of General Establishment and Contingencies	22,835	9	6				
" materials for repairs to tools, machinery shops, and petty working charges	5,539	4	5				
" foundry for castings issued for repairs of machinery	70	8	8				
" Public Department	1,524	4	11				
" sales	37	2	1				
" Mechanical Department for repairs done to tools, engine, &c.	2,202	14	7	32,209	12	2	
" block for depreciation workshops	983	14	9				
" Do do foundry	492	2	4				
" machinery and plant for depreciation workshops	1,227	11	1				
" machinery and plant for depreciation foundry	308	8	3				
" Government for interest on the opening balance Rs. 2,19,031-15-2	..			3,012	4	5	
" profit, net	..			10,951	9	7	
Total				46,173	10	2	
				3,474	2	8	
				49,647	12	10	

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Her Majesty's Government

Dr	RS	A	P	RS	A	P	Cr
To transfer to Capital Amount	2,17,917	5	8	2,17,917	5	8	
To cash paid into Government Treasury by the shop	22,588	6	2				
" transfers of approved invoices	1,50,297	8	2				
" increase to capital	..						
Total				1,72,885	14	4	
				27,166	11	5	
				2,00,052	9	9	

STATEMENT C

Capital Account

Dr	RS	A	P	RS	A	P	Cr
To balance, being the value of capital on 31st March 1875	2,45,084	1	1				
"	..			2,45,084	1	1	
Total				2,45,084	1	1	

Dr	RS	A	P	RS	A	P	Cr
By transfer from Her Majesty's Government, being value of capital invested on the shop on 1st April 1874	2,17,917	5	8				
" increase to capital	..			27,166	11	5	
Total				2,45,084	1	1	

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STATEMENT D		Cr	
Balance Sheet			
Dr.	Cr.	RS	A P
To block	By purchase on bill payable	437	8 3
" machinery and plant	" capital	2,45,084	1 1
" raw materials			
" Mechanical Department			
" Instrumental Department			
" manufactures			
" sales or bills receivable			
" Public Department			
Total	Total	2,45,521	9 4

STATEMENT E		Cr	
Block			
Dr.	Cr.	RS	A P
To balance on 1st April 1874	By depreciation at 2 per cent	1,476	1 1
	" balance	72,327	4 7
Total	Total	73,803	5 8

STATEMENT F		Cr	
Machinery and Plant			
Dr.	Cr.	RS	A P
To balance on 1st April 1874	By depreciation at 2 per cent	1,536	3 4
	" balance	75,274	3 8
Total	Total	76,810	7 0

Proceedings of the Madras Government, Public Works Department,
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STATEMENT G.		Cr	
Raw Materials			
Dr.	Cr.	RS	A P
To balance on 1st April 1874	By issue to works	76,132	6 0
" purchase during the year	" to sales	2,894	11 3
" Public Department for receipts during the year	" to Public Department	7,298	2 8
" Mechanical Department	" balance		
" charges, general			
" London supplies			
" profit			
Total	Total	1,20,695	3 11

STATEMENT H		Cr	
Mechanical Department			
Dr.	Cr.	RS	A P
To balance on 1st April 1874	By bills for works completed for sales	19,907	13 11
" expenditure during the year	" value of work done and stores supplied to Public Department during the year	1,11,130	4 2
" cash	" transfer to Instrument Department	1,190	9 7
" materials	" manufactures	18,289	3 8
" percentages for general charges	" raw materials	2,882	7 7
" Instrumental Department	" foundry	1,515	1 9
" foundry	" profit and loss for repairs of tools, boilers, &c	2,902	14 7
" Public Department	" balance		
" profit			
Total	Total	1,57,118	7 3

28,112 13 9
1,85,231 5 0

STATEMENT I

Instrument Department

Proceedings of the Madras Government, Public Works Department,
8th September 1875.

Dr	Instrument Department				Cr	
	RS	A	P	RS	A	P
To balance on 1st April 1874				7,282	12	0
" expenditure during the year						
" cash	8,463	9	3			
" raw materials	4,013	13	2			
" percentage for general charges	7,302	14	11			
" Mechanical Department for work done	1,190	9	7			
" profit				20,970	14	11
Total				1,946	14	3
				30,200	9	2

STATEMENT J

Manufacture.

Manufacture.				CR		
Dr	RS	A	P	RS	A	P
To balance on 1st April 1874				7,024	0	2
" purchase during the year	28,863	4	0			
" stores received from Public Department	9	4	5			
" Mechanical Department for transfer	18,289	3	8			
" Instrument do	4,281	9	6			
" percentage for general charges	1,830	9	6			
" profit				53,273	15	1
				172	7	0
Total ..				60,470	6	3
						</

STATEMENT K

Foundry

Foundry				Dr	Cr
RS	A	P	RS	A	P
2,501	3	7	By Mechanical Department		
6,187	4	8	" charges, general, for castings issued for		
4,369	4	11	" repairs of machinery		
1,515	1	9			
			14,572	14	11
			441	0	2
			15,013	15	1
Total			Total ..		
To cash					
" raw materials ..					
" charges, general ..					
" Mechanical Department...					
" profit					

STATEMENT L

Sales or Bills receivable

Sales or Bills receivable				Cr			
Dr				RS	A	P	
RS	A	P		RS	A	P	
To balance on 1st April 1874	26,763	7	2	By amount received for bills	20,757	4	0
" amount of bills issued during the year	791	5	4	" transfer to Public Department	7,895	14	7
" Public Department for transfer.	7,795	1	0	" profit and loss	37	2	1
" refund of cash and over-payment	0	1	4				
" profit for do				Balance			
				35,319	14	10	
Total				36,119	10	2	
			</				

Purchase or Bills payable

Dr.		Purchase or Bills payable				Cr			
		RS	A.	P		RS	A	P	
To cash paid ...	..	74,288	7	4	By balance due on 1st April 1874 .	1,114	9	6	
..	...				" raw materials for purchase ..	44,748	2	1	
..	...	437	8	3	" manufacture for do ..	28,863	4	0	
..	...					73,611	6	1	
Total ..					Total ..	74,725	15	7	

Public Department

[illegible]

Transfers

Dr		Transfers		Cr	
RS	A P	RS	A P	RS	A P
To Public Department for approved invoices		1,89,187	6 11		
		1,89,187	6 11		
				38,889	14 9
				1,50,297	8 2
				1,89,187	6 11
				1,89,187	6 11
Total		1,89,187	6 11	Total	

London Supplies

Dr.	RS		RS		RS		RS	
	A	P	A	P	A	P	A	P
To Government, value of stores—								
As per invoices	..		23,134	12 8			25,626	13 6
Exchange	..		2,103	2 6				
Freight paid in India	.		388	14 4				
Total					25,626	13 6	25,626	13 6
					25,626	13 6		

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Proceedings of the Madras Government, Public Works Department,
8th September 1875.

Dr	Cash		Cr	
	RS	A P	RS	A P
To balance				
" Government for Credit Order	1,60,000	0 0	22,588	6 2
" sales for amount received in payment of bills	20,757	4 0	74,288	7 4
" profit and loss for unclaimed wages, &c	9	4 10	42,294	4 0
			8,463	9 3
			22,835	9 6
			2,501	3 7
			7,795	1 0
Total			1,80,766	8 10
			1,80,766	8 10

(Signed) J MILLS,

Dy Controller of Public Works Accounts

Proceedings of the Madras Government, Public Works Department,
8th September 1875

No 173

ORDER THEREON, 8th September 1875, No 2,569

ACCOUNT, No 5-A

THE papers above recorded contain a review of the financial operations of the Presidency Workshops during the year 1874-75

	RS	A	P	
Cash drawn from Treasury	1,60,000	0	0	2 The factory became indebted to Government during the year to the extent of Rupees 2,38,942-8-6 as shown in the margin, of which Rupees 2,11,775-13-1 were cleared, leaving Rupees 27,166-11-5 unadjusted under the heads of—
London supplies	25,626	13	6	
Stores from Public Department	38,880	14	9	
Interest on capital	10,951	9	7	
Net profit	3,474	2	8	
Total	2,38,942	8	6	

	RS	A	P
Short payments into Treasury	12,740	15	2
Interest on capital and net profits	14,425	12	3

3 The operations of the year exhibit a net increase to capital of Rs 27,166-11 5, which, under the rules, should have been covered by a specific allotment of funds under "Tools and Plant, Provincial" But owing to the late date on which the demand was made, the Government were not in a position to make an assignment; and there is now no alternative but to adjust the charge against the total grant for "Tools and Plant" as proposed by the Controller For the future, the arrangements sanctioned in G O, No 1,943, dated 9th July 1875, will obviate the inconvenience hitherto experienced in having to provide large sums of money at the end of the year when possibly there may be no savings in budget grants

4 The gross profits amounted to Rupees 49,647-12-10, from which working expenses, aggregating Rupees 46,173-10-2, had to be provided, leaving a net profit of Rupees 3,474-2-8 As compared with the preceding year, in which the outturn of work was not so great as in the year under review, there has been a falling off in net profits of over Rupees 6,000 Some explanation of this result is desirable It may possibly be due in a measure to outstanding accounts, which have increased during the present year In this case it should be stated what prospect there is of a speedy realization of sums due From an examination of the statement of outstandings it is seen that the bulk of the amount is due by Officers of Government on the public account These Proceedings will be communicated to the Departments concerned with a view to the several Officers being called upon to adjust the Workshop accounts without delay Officers of the Public Works Department indebted to the factory will forthwith discharge their liabilities If not liquidated within three months from the date of these orders, the causes will be explained through the Superintendent of the Workshops

5 The suggestion in paragraph 11 of the Deputy Controller's note is approved, and in future no refunds will be allowed without the sanction of Government The arrangements suggested in paragraph 6 of the Deputy Controller's note for verification of stock are also approved and sanctioned

Proceedings of

Public Works Department,

September 1875

6 The report called for by G O, No 1,988, dated 15th July 1875, will be
awaited

(True Extract)

Major-General, R E,
Secretary to Government

To the District Engineer, Presidency
" Controller of Public Works Accounts
" District Engineer Ganjam
" " Vizagapatam
" " Nellore
" " Bangalore
" " Salem
" " Chingleput
" " South Arcot
" Financial Department
" Revenue
" Judicial
" Military
" Inspector-General of Police
" " of Jails
" Superintendent of Revenue Survey.

Exd A Grubert

Spare Copies

N 10426

Office of the Controller of
P.W. Accounts
Madras 27 February 1875

From

The Controller of
P.W. Accounts

To

The Secretary to Government,
Public Works Department.

Sir,

I have the honor to forward herewith, in original, a letter N^o 4508 of the 26th Instant from the General Superintendent of Public Works Workshops stating that the sum of Rs 30,000 will be required during the current year to meet the increase to Capital of the Workshops.

2 I beg to state that the increase, whatever it may be, will have to be met from Provincial Funds, the debit being under the head of Tools and Plant.

3 In the previous year (1873-74) the General Superintendent estimated the increase to Capital at Rs 29,000, but as this increase did not take place, it is just

just possible, with reference to the concluding portion of the enclosed letter, that in the current year the actual increase to Capital will be less than the sum of (Rs 30,000) mentioned. It is however desirable that provision should be made for the full estimated increase to Capital.

I have the honor to be

Sir

Your most Obedient Servant



Controller of P.W. Accounts

GLD



G.O. 22m May 1875 No 138
 for 9/12/75. No 260.261
 Ch 5247/75
 for 13 July/75 No 358-359
 for 15 Aug 75 - 308-309.

P. W. 1875 Depart.
 No 1346
 From
 The Controller of
 P.W. Accts.
 To
 The Secretary to
 Government
 P.W. Department

Dated 24 Feb 1875.
 Rec 14 Feb 1875

No 10424

Forwarded with remarks an
 original letter from the General
 Supdt. P.W. Stores stating that
 Rs 30,000 will be required
 during the current year for
 much increase to Capital
 of the workshop.

G.O. 2565. 4-5-75.

No 172

Cii - 2.9.75

Result of Ch 5247 6005 268-75
 for 10 Oct 75 5-75

Estimate shewing the probable amount which
 will be necessary to provide for 1874/75 for increase of Capital.

Items	Amount	Total	Items	Amount	Total
Credit Order up to January Estimated for July and March.	43,000 17,000	60,000	Approved Invoices up to January 1875 Payments up to - do -	127,717 26 13,601 .. 9	141,318 33
Stores from England & Public Department up to January do do for July and March	19,096 9,000	28,096	Approved Invoices and payments for July & March		69,000
Estimated Interest On Capital	11,000	11,000	Difference		29,717 12 9
Profit to be Surrendered	2,000	2,000			23,109 6
		23,109 6			

P. M. Wardrop
 Chequero
 26 Feb 1875

J. H. Mair
 Genl Supdt P.W. Stores

PRESIDENCY WORKSHOPS, D P W.,
Chepauk, Madras, 26 July 1875

No. 4508

From

THE GENERAL SUPERINTENDENT,
PUBLIC WORKS WORKSHOPS AND STORES,

To

THE Controller of
P.W. Accounts
Fort Saint George

SIR,

Enclosures

I have the honor to acknowledge
receipt of your letter of the 9th instant at
113 and in reply to state as per state-
ments appended that Rupees 30,000 will
be required to provide this year to
meet "Increase to Capital."

Exclusive of the stores received from
P.W. Stores Department, and Local
Market, stores to the extent of Rupees
20,000 have been received, and Rupees
10,000 worth of stores are expected. In-
cludes this opportunity having
been offered to get supplies of iron from
the Grand Arsenal, nearly Rupees
7,000 worth of stores have been
received to utilize in the manufacture
of Pickaxes and Drannettes; hence
the figure required for increase of
Capital

Enclosure is with
from the General
Superintendent &
the Controller of
P.W. Accounts
No. 4508 dated
26 July 1875

bills, and recommend that the
General Superintendent be in-
structed accordingly.

3. In pursuance of the orders
communicated in para 4 of
G. O. No. 1980 of the 13th July 1895, I
shall take an early opportunity
of writing to the District
Engineer Presidency on the
subject brought forward
in my letter printed with
the above orders and the
conclusions arrived at will
be communicated in due
course to Government.

I have the honor to be

Sir

Your most obedient servant

Lonway Gordon

Controller of P & Accounts

Yours

Ch 1346 L.O

Final 90-739929-4/14
809-9/15 260-261
-13- 358-359
-15- 308-309

P. H. 1875 Department

The 524

Controller's Accounts

to

The Secy to Government

P. H. Department

Dated 13th August 1875

Recd. 14th 5

Encl. 2-1

L.O. 2569 4-9-75

Forwards state by
the Dy Controller P. H.
Accounts on the ex-
amination of the
accounts of the
Presidency Workshops
for 1874-75

No 172 A

ex. 2-9-75 V.L. 8-9-75

Note by the Deputy Controller
on the accounts of the Presidency
Workshops for the year 1874-75-

1. The gross profits amounted to Rupees 49,647-12-10 against which charges aggregating Rupees 46,173-10-2 have been debited leaving a net profit of Rupees 3474-2-8 as exhibited in Statement A.
2. During the year the Work-shop became liable to Government for cash, stores &c, to the following extent-

1. For cash drawn from Treasury Rs 16,000-0-0
 2. London Supplies Rs 25,626-13-6
 3. Stores &c received from Public De-
partments Rs 38,889-11-9
 4. Interest on Capital Rs 10,951-9-7
 5. Net Profit Rs 3474-2-8
- Total Rupees 2,38,942-8-6

3. In part adjustment of this amount the Shop paid into the Treasury and cleared by Transfer debits R^o 21,775-13-1 leaving a balance of R^o 27,166-11-5, representing

1. Short payments & into

Treasury R^o 12,740-15-2

2. Interest on Capital

and Net Profits R^o 14,425-12-3

4. The following comparative statement exhibits a corresponding increase of Capital at the close of the year

	Capital on		Increase	Decrease
	31 st March 1875	31 st March 1874		
Block				
Machinery & Plant	72,327 4/7	73,803 5/8	.	1476 1/1
Raw Materials	75,274 3/8	76,810 7/8	.	1536 3/4
Mechanical Departments	34,370	8,921 7/25	25,447 14/5	.
Instrument	28,112 13/9	34,980 1/1	.	6871 12/4
Manufactures	3028 3/10	7,282 1/2	.	4,254 8/2
Sales or bills receivable	15861 1/4	7024 1/2	8837 1/2	.
Public Department	7439 5/6	719 1/4	6659 1/2	.
	9118 3/8	9664 1/4	.	546 1/8
Deduct bills payable	24,552 1/9	21,903 1/5	4,174 4/9	14,185 1/7
	437 8/3	1114 9/6	437 8/3	1114 9/6
	24,552 1/9	21,903 1/5	4,174 4/9	14,185 1/7
	21,771 5/8	.	13,570 1/1	.
Net Increase	27,166 11/5	.	27,166 11/5	.

* This letter R^o 10424
of 27 Feb 1875

At 181, 6
Lucas

5. This increase of Capital was anticipated by the General Superintendent in February last, and an application was submitted by the Controller to Government for a grant to meet the estimated amount. No special appropriation of funds, however, having been made the increase of Capital will have to be debited in the final Provincial accounts of 1874-75 to the total year's assignment for Tools and Plant.

6. The receipts and issues recorded in the Stock Registers have been carefully made, but the General Superintendent has found it impossible to verify the whole of the Stock represented by the balances on the 31st March, 1875 under "Raw Materials" and "Manufactures", and to make the required comparison between those balances, and the actual quantities

Raw Materials - R^o A.P. 34,370-
Manufactures - 15,861-6-4

quantities in hand. During the course of the year, however, several of the articles recorded in the Stock Registers were counted by Mr Grainger, and the numbers in each case found to be correct. In the case of the Presidency Public Works Stores monthly examinations are made of portions of the stock in hand, and the items examined are noted in the half-yearly lists of stores rendered to the Controller. A similar arrangement may, it is thought, be carried out in respect to the manufactured articles and Raw Materials in the Stock books of the Workshop. I accordingly suggest that half-yearly Stock balance returns be in future submitted to the Controller with certificates of Stock taking and that the items examined be duly noted in

in each return.

7. The temporary Assistant Draftsman and two Gomastahs referred to in para 5 of the Controller's report on the Workshop accounts for 1873-74, continue to be employed under sanction given by the District Engineer, Colonel Goddard, in September last, the General Superintendent having, for the reasons given in the above report found it impossible to dispense with the men's services.

8. The commission drawn by the General Superintendent on bills issued for private work during 1874-75 amounted to Rupees 386-8-4; and has been determined in accordance with the order communicated in para 3 of G.O. No. 2232 of the 10th September 1873.

9. The bills issued aggregated Rupees

see G.O. No. 2287
of 15 August 1874

Value of bills - 9662-15-5
4 percent
on Rs 386-8-4

Rupees 2,08,730-11-9; the cash collections and Transfer adjustments amounted to Rs. 2,09,944-10-11, and the outstandings on the 31st March last were Rs. 16,547-9-2 as follows-

	Public Departments to be adjusted by						Private parties	Native States	Totals to be adjusted by									
	Transfer debts			Cash payments					Transfer debts			Cash payments						
1871-72																		
1872-73							24	7	10							24	7	10
1873-74							42	7	2							42	7	2
1874-75							188	6	9							188	6	9
	9118	3	8	121	3	7	1883	13	10	5491	10	4	9118	3	8	7496	11	9
	9118	3	8	121	3	7	2139	3	7	5491	10	4	9118	3	8	7752	1	6
(Deduct unadjusted advances)																322	12	
	9118	3	8										9118	3	8	7429	5	6

9-2

which were due by private parties — 2139-3-7
 & by Public Department — 14,407-9-7

10. The total outstandings are
Rupees 6,112-14-6 in excess of those
at the close of 1873-74, but since the
1st April last recoveries have been
made to the extent of Rs 2,9719-10-11
leaving

9

sum of Rs 6827-14-3 to be
b. the year refunds

During the year refunds	aggregating
Applied -	\$1524 - 4 - 11
Water -	
Rs 326 - - 9	have been made
by the General	
Superintendent	
538 - - 7	owing to
objections raised	
133 - 13 - 4	by Range Officers
to certain	
charges in-	

bills which had been
brought to account.

it was ordered that
no bill should be

no bill should be
written off the books

hop without the special
of Government, I now
at this rule be held to
ature to refunds of the
under notice.

12. The value of the outturn, and the net profit of the year as compared with the outturn and net profits of the two previous years is as follows.

	1871-72	1873-74	1872-73
Outturn	2,08,644-12	1,80,584-12	1,55,650-10-3
Net profit.	31,74-2-8	10,137	4,445-15-4

Bills outstanding on the 31st March 1875.

On whom	Bills No	Transfer	Cash
Private			
Mr H. Tate 1871-72			24 7 10
Private	472		
Captain C. J. Smith C.E. 1872-73			42 7 2
Private	506		
Major C. A. Benson 1873-74			156 5
Colonel Butter Commandant 17 Regt. 1874-75	168		1 08
H. Stanborough Esq	261		50 7 1
C.M.D.	357		
Officer in charge Mount Range	162	367	52

On whom	Bills No	Transfer	Cash
Officer in charge Holconah Range	519	2	
Public Works Stores	725	23	18
District Engineer, Bellare	804	77	87
Do	807	81	21
Do Chingleput	898	825	134
Officer in ch: East Coast Canal Range	936	49	11
Do Mount Range	1004	253	15
District Engineer, Presidency	1049	14	7
Officer in ch: Berhampore Range	1069	12	23
District Engineer, Ganjam	1073	6	10 11
Do South Arcot	1075	97	41
Public Works Stores	1077	828	10 4
President Local F Boards Salem	1078	126	15
District Engineer, Bangalore	1081	30	12 7
Other Department Public.			
Government Astronomer	107	12	7 10
Commissary General	526	3599	4 11
Collector of Ganjam	805	79	6 7
Do of Nistina	810	2146	5 6
Inspector General of Jails, Colacamin	970	227	5
Superintendent. Rev. Survey	1020	122	1 6
Do	1022	18	3
Do	1023		6 6 10
Government Astronomer	1035	49	1 2
Superintendent Rev. Survey	1055		2 4
Do	1056		6 2 6
Deputy Collector Chingleput	1061	35	
Inspector General Madras Police	1062	10	9 1

On Whom

Bill
No

Transfr

Cash

Secretary Board of Revenue
Adjutant General, Fort St George
Superintendent Army Clothing
do Revenue Survey

1064
1065
1066
1068

8 4
3 10 1
4 3
4 3 2

Private

Mr J. Dodderet
" L. Arivals in part
C. Wilson Esq M D.
Pungar. Peon
Chicalingui Maistry
C. Solayappa Moodeliar
M. Shimmooza Moodeliar
Mepso Brinny Ho
Madras Deputat Society
Mepso Cakes Ho
Chief Engineer Mysore
W. S. Clark Esq
President Municipal Comm. Madras
P. A. Cole Esq Dy Collector Madras
Genl Suptt. M. S. and Waring Ho
International Ice Company
Mr Rodgers, Foster Press
Major Napier S. C.
Master Attendant
Chief Engineer, Mysore
W. F. Petrie Esq
Supy Engineer, Irrigation, Mysore
Mepso. Arbutnot Ho
M. De Cloett, Napier Foundry
President Municipal Comm. Madras

66
153
283
674
681
687
718
886
889
900
925
931
950
961
991
1008
1009
1010
1025
1030
1031
1043
1050
1051
1053

32 11
12
37 64
74
2 13
36 14 10
1
254 84
6 79
4 84
29 6
25 13 11
11 6 6
7 3
216 3
36 13
112 4 11
74 3
23 13 4
41 57
96
54 20 14 9
79 15 4
36
66 25

On Whom

Bill
No

Transfr

Cash

General Storekeeper Madras
J. Pritchard Esq
Arthur Muson Ho
do do

1054
1057
1058
1059

4 1
10 5
85 4
12

Deduct advance unadjusted

9118 38 7752 16
322 12
9118 38 7429 56

29 July 1875

hms

Deputy Controller of Accounts

P. 4. 5247/45

67

To cost of General Establishment and contingencies 22835 96

" Materials for repairs to Tools Machinery Shops and petty working charges 5539 45

" Foundry for castings made for repairs of Machinery 70 88

" Public Department 1524 41

" Sales 37 21

" Mechanical Department for repairs done to Tools Engines etc 2202 147 32209 122

" Stock for depreciation Workshops 983 149

" Do Foundry 492 24

" Machinery and Plant for depreciation Workshops 1227 111

" Foundry 308 83 3012 45

" Government for interest on the opening balance Rs 219031-15-2 10951 97

" Profit Net 3474 28

Total 49647 1210

68

By Profits on ordinary working of Shop Extra charges on Labor and Stores 45080 72

" Extra profits on estimated works 3918 86

" Profit on Saw Materials 639 9

" Sales by over payment 114

" back for undrawn wages 596

" Do for fines recovered 3114

Total 49647 1210

To Balance being the value of
Capital on 31st March 1873

245084 11

Statement C Capital Account

By Transfer from New Majesty's
Government being value of
Capital invested on the Shop
on 1st April 1874

217917 38

Increased to Capital

217917 38

27166 11.6

Total 245084 11

Total 245084 11

Dr

Her Majesty's Government

Gr

To transfer to Capital amount	217,917 5 8	217,917 5 8	217,917 5 8
By Cash paid to Government Treasury	22,588 6 2		
By Transfer of approved drawings	1,302 97 8	2 172,888 4 4	
By Increase to Capital		27,166 11 3	
			109 51 9 7
By Cash received from Government		160,000 0 0	
By London supplies			
Value as per invoice		23,134 12 8	
Exchange		2,103 2 6	
Freight paid in India		388 14 4	256 26 13 6
By Interest on Capital			109 51 9 7
By Profit for net Profit			3474 28 200 52 9 9

Total 200,052 9 9

Total 200,052 9 9

Jo. Lock-
Machinery

Raw Materials

Law-Materials-
Mechanical Eng

14 Mechanical Department

Manufactures

Sample of
Sales on Bills

Office Department
Sales on Filled Receipts

Public Department

75-1	4
75-1	3
75-1	2

34370 " "

345/0 " "
28,112 139

28,112 139
3028 310

1986
308 64

1081

9,118 3

9.81.6

1

Balance Sheet

Don't purchase on till pay later

Capital

1

780,575

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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 1899
 1900

Statement of Block

To Balance on 1st April 1874 73,803 58
 By Depreciation at 2 percent 1476 11
 Balance 72,327 47

Total 73,803 58

Total 73,803 58

Statement of Machinery and Plant

To Balance on 1st April 1874

76810 7⁰

By depreciation at 2 per cent

1536 34

1536 34

" Balance

75274 38

75274 38

Total

76810 7⁰

Total

76810 7⁰

Dr

*Patience G
Raw Materials*

To Balance on 1st April 1874 _____
 Purchases during the year _____
 Public Department for receipt during the year 37,485 11 2
 Mechanical Department 9882 7 7
 Charges General 620 7
 London Suppliers 25626 13 6
111363 9 4

Profit

639 9 0

Total 120695 3 11

Dr

By Balance to work _____
 " to Sales _____
 " to Public Department 7298 2 8
86325 3 11
 Balance _____
34370 0 0

Total

120695 3 11

Statement H Mechanical Department

To Balance on 1st April 1874

Expenditure during the year

Leach

Materials

Percentages for General charges

Instrument Department

Foundry

Public Department

Profit

" 34,984 10 1

for Sales

Value of work done and stores supplied to Public

Department during the year

Transfer to Instrument Department

Manufactures

Raw Materials

Foundry

Profit and loss for spare of tools, balances

Balance

19,907 13 11

1,113 0 4 2

1,190 9 7

18,289 3 8

2,882 7 7

1,515 1 9

1,571 18 7 3

28,112 13 9

18,523 1 5

Total

Total

Dr

To Balance on 1st April 1874

Expenses during the year

Wages

Raw Materials

Percentage for General charges

Mechanical Department for work done

Profit

By Bills for work completed for Sales

Value of work done and stores supplied to Sub-Department

Transfer to Manufacturing

Balance

Total

Total

30200 9 2

30200 9 2

30

Dr

Statement of
Manufactures

To Balance on 1st April 1874 _____ 7024 2
Purchases during the year _____ 28,863 4
Stores received from Public Department 94 5
Mechanical Department for transfer 18289 3 8
Instrument Department for transfer 4281 9 6
Percentage for General charges 1830 9 6
Profit _____ 1727 4

Total _____ 60470 63

Total _____ 60470 63

Dr

By Bill of Materials _____ 1566 14 9
Stores supplied to Public Department _____ 43242 1 2
Balance _____ 15861 64

44,608 15 11

31

Statement L
Sales on bills receivable

Dr

Cr

To Balance on 1st April 1874 _____
 " Amount of Bills issued during the year 26763 7 2
 " Public Department for transfer 791 5 4
 " Refund of Cash and over payment 7795 1 -
 " Profit for - do _____
 " 1 4 35349 14 10

769 11 4 By Amount received for Bills 20757 4 -
 " Transfer to Public Department 7895 14 7
 " Profit and Loss 37 2 1
 Balance _____

Total 36119 10 2

Total

36119 10 2

Statement $\mathcal{M}$

92

2/

To Cash paid _____ 7488.74

Balance due! 437 83

7425157

Sr. Salencu dwonn' d' d'ub 1874—

Raw Materials for Girders — 44748 2.1

10119367 29887

Solid

Sept 51

गो

74725167

Dr.

To Balance on 1st April 1874

Raw Materials 7298 28
 Mechanical Department 111,130 42
 Instrument Department 20496 127
 Manufactures 43,042 12
 Transfer 38,889 149
 Sales 7895 147

Total

228,418 13

Statement of
 Public Department

Cr.

By transfer from approved invoices 189,187 6 11
 Raw Materials 37485 11 2
 Manufactures 946
 Mechanical Department
 for transfer payment of
 Railway bills 196 11 10
 for return of bills 105 1 10
 Sales 7916 4
 Profit and Loss 1524 4 11
 Balance 9118 38

Total

228,418 13

Dr

To Public Department for

Approved Invoices

189,187 6 11

189,187 6 11

Statement of
Transfers

By Public Department

for On account received

for credit given for

excess charges in bills

for transfer payment

of Railway bills

Government

189,187 6 11

189,187 6 11

Total

189,187 6 11

Total

189,187 6 11

62

Q7

Statement of
London Supplies

Q7

To Government Value of Stores

of Services

Exchange

Freight paid in India

23134 12 8

2103 2 6

38814 4 23626 13 6

Total

23626 13 6

By Raw Materials

23626 13 6

23626 13 6

18626 13 6

23626 13 6

Value of Stores

Value of Services

Freight paid in India

Value of Stores

Value of Services

Freight paid in India

in the margin, of which

Rs 24,775-13-1 were cleared, Cash drawn from Treasury 100,000-0-0
leaving Rs 27,168-11-5 un- London supplies — 25,030-18-6
adjusted under the heads Stores from Public Dept — 38,889-14-9
of Interest on Capital — 10,951-9-1
Net Profit — 3,474-2-8
238,942-8-6

Short payments into Treasury Rs 12,740-15-2
Interest on Capital & net profits " 14,425-12-3

The operations of the year exhibit a net increase to Capital of Rs 27,168-11-5, which, under the rules should have been covered by a specific allotment of funds under "Tools and Plant Provincial". But owing to the late date on which the demand

was

was made the Govt. were not in a position to make an assignment; and there is now no alternative, but to adjust the charge against the total grant for "Tools and Plant" as proposed by the Controller. For the future the arrangements sanctioned in G.O. No 1943 dated 9th July 1875 will obviate the inconvenience hitherto experienced in having to provide large sums of money at the end of the year when possibly there may be no savings in budget grants.

grants.

The gross profits amounted to Rs 49,637-12-10, from which working expenses aggregating Rs 46,173-10-2 had to be provided, leaving a net profit of Rs 3494-2-8.

As compared with the preceding year, in which the outturn of work was not so great as in the year under review, there has been a falling off in net profits of over Rs. 6000.

Some explanation of this result is desirable. It

may

may possibly be due in a measure to outstanding accounts which have increased during the present year. In this case it should be stated what prospect there is of a speedy realization of sums due. From an examination of the statement of outstandings it is seen that the bulk of the amount is due by officers of Govt. on the public account.

These Proceedings will be communicated to the Dept. concerned with a view to the usual

Officers

PUBLIC WORKS

The At. Supr.
Residency

6.0 8 Apr. 1964

Nos. 172-775-

Residency North Wales.
According to the papers
containing a record of the
financial operations of
the same during the
year 1876-75.