

804
Public Works (1896) Department.

277^u
G.O., No 2884 W

DATED 7th October 1896

[Despatch Abstract.]

P. W. Workshops. Reviewing the Examiner's
report on the results of the working of the
Presidency — for the year 1895-96.

Public Works Workshops

Reviewing the Examiner's report on the results of the working of the Presidency
--- for the year 1895-96.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

General.
Account.

READ—the following papers:—

Office-note from the Examiner, Public Works Accounts, dated Madras, 4th September 1896, No. 633 A.

With reference to G.O., No. 3174 W., dated 2nd December 1886, I beg to forward, herewith, a report on the working of the Public Works Workshops during the year 1895-96.

ENCLOSURES.

REPORT on the working of the Presidency Workshops for the official year 1895-96 prepared in accordance with G.O., No. 3174 W., dated 2nd December 1896.

1. The following is the account of direct receipts and charges of the shops during the year:—

STATEMENT A.
Account of Direct Receipts and Charges of the Presidency Public Works during the year 1895-96.

4

No. 2884 W., 7TH OCTOBER 1896.

Item No.	Particulars of receipts.		Item No.	Particulars of charges.		Amount.
	2	3		2	3	
1			1			RS. A. P.
1	Cash balance on the 31st March 1895	..	1	Payments into Treasuries by Public Works Department	..	9,007 13 7
2	Cheques of Public Works Department officers	..	2	III. Items adjustable by Civil Department—	..	
3	IV. Items adjustable by Public Works Department—	..	3	(a) Forest Department	419 12 2	13,761 14 6
4	Transfers, Miscellaneous	..	4	(b) Other Departments	..	7 1 0
5	Central adjusting account	..	5	IV. Items adjustable by Public Works Department—	..	5,403 10 5
6	Transfers, Public Works Department—	..	6	Central adjusting account	..	
7	(a) Divisional	34,947 8 6	7	(a) Transfers, Public Works Department—	1,19,349 8 6	
8	(b) Buildings and Roads	40 13 6	8	(b) Divisional	587 13 1	
9	(c) State Railways	252 0 0	9	(c) Buildings and Roads	49 9 9	
10	Guaranteed Railways	..	10	(c) State Railways	1,19,956 15 4	
	Provincial Revenue receipts	..		Expenditure against Provincial Grant—	..	
	Income-tax	..		(a) Original works	..	
	Deposits	..		(b) Repairs	979 2 11	
	Civil Engineers' Provident Fund	..		(c) Establishment	..	
				Deduct—	..	
				(i) Credits on account of work done for other departments and private parties	1,750 0 0	
				(ii) Pay of engraver on regular establishment charged to jobs by credit to establishment.	85 0 0	
					1,750 0 0	
				(d) Tools and Plant—	..	
				New supplies	34 2 8	
				Repairs and carriage	1,690 11 11	
				One per cent. deducted	1,656 9 3	
				Add—Net debits to suspense heads—	172 0 0	
				(a) Miscellaneous advances	..	
				(b) Workshop manufacture suspense	..	
				Deduct—Arrears unpaid	1,302 10 7	
					6,226 11 3	
				Deposits	..	8,071 10 5
				Cash balance	..	2,992 5 10
						19 1 11
				Total		1,59,220 9 0

No. 2884 W., 7TH OCTOBER 1896.

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2. The following items in the statement call for remarks:—

Receipts.—The amount realized under provincial revenue receipts is Rs. 5,460-3-8 more than double that realized last year (Rs. 2,727-13-10) and is made up of the following items:—

	RS.	A.	P.
(a) 14 per cent. on work done for other departments and private parties	2,358	8	11
(b) Profit on foundry	228	13	3
(c) Unclaimed wages	7	13	6
(d) Miscellaneous	2,865	0	0
Total	5,460	3	8

The amount (Rs. 2,865) under "Miscellaneous" represents chiefly the sale-proceeds of unserviceable articles and also the value of articles transferred to the Public Works Stores.

3. *Charges* 6 (a).—There has been no outlay during the year under original works.

6 (b). The expenditure under head "Repairs" amounting to Rs. 979-2-11 against Rs. 1,469-2-2 of last year includes the following items:—

	RS.	A.	P.
(1) Municipal taxes	762	8	0
(2) Repairs to Public Works Workshops	198	5	4
(3) Charges incurred in connecting the office punkahs with the engine working the machine	18	5	7
Total	979	2	11

6 (c) *Establishment.*—The net debit is less than that of previous year by Rs. 880-1-8, while the credit to establishment on account of pay of engraver which is charged to jobs is only Rs. 5 against Rs. 360 in previous year, he having retired from the service in April 1895.

4. *Profit and Loss account.*—The revenue or profit and loss account of the shops is shown in the following statement:—

STATEMENT B.
REVENUE or Profit and Loss account of the Presidency Public Works Workshops during the year 1895-96.

Item No.	Particulars of Receipts.		Particulars of Charges.		Amount.	
	2		2		3	
1	Receipts.		Direct Charges.		Rs. A. P.	
1	To Provincial revenue receipts—		Working expenses—		Rs. A. P.	
	(a) Fourteen per cent. on work done for other departments and private parties <i>minus</i> cart and coolie hire		(a) Repairs		979 2 11	
	(b) Profit on foundry		(b) Establishment		14,214 11 8	
	(c) Unclaimed wages		(c) Tools and plant		1,590 11 11	
	(d) Miscellaneous		By depreciation—		16,784 10 6	
2	To establishment—		(a) Block at 3 per cent. on		Rs. A. P. 69,530 15 0 =	
	Ten per cent. on Rs. 17,502-0-4 being work done for other departments, State Railways, and private parties		(b) Machinery and plant at 4 per cent. on		96,086 2 0 =	
3	To tools and plant—		By leave and pension allowances at 14 per cent. on		14,214 11 8	
	One per cent. deduction on value of work done for other departments and private parties		By interest on capital at 4 per cent. on opening balance		1,70,539 5 3 =	
4	To pay of engraver of the regular establishment charged to jobs by credit to establishment		Deduct 4 per cent. on half the decrease to capital, Rs. 12,781 8 7 or $\frac{2}{2}$		255 10 1	
5	To loss		Total ..		31,270 0 6	
	Total ..		Total ..		31,270 0 6	

5. From this, it would appear that the operations of the year resulted in a loss of Rs. 23,852-12-10 or Rs. 3,828-3-1 less than that of previous year. The loss during the year includes Rs. 1,990-1-0 for leave and pension allowances and Rs. 6,565-15-1 for interest on capital. Excluding these two items, the direct loss would be Rs. 15,296-12-9.

6. *Capital Account.*—The balance sheet on capital account as it stood on 31st March 1896 is as follows:—

STATEMENT C.
Balance sheet of the Presidency Public Works Workshops as it stood on 31st March 1896.

CAPITAL Balance sheet of the Presidency Public Works Workshops as it stood on 31st March 1900.					
Item No.	Capital and liabilities.		Amount.	Property and assets.	Amount.
1	2	3	1	2	3
	<i>Capital.</i>	Rs. A. P.		<i>Block.</i>	Rs. A. P.
1	Capital of the shops	1,57,757 12 8	1	Balance on 1st April 1895 Depreciation at 3 per cent.	 69,330 15 0 2,085 14 10
2	Deposits refundable		2	Machinery and Plant.	
3	Value of labour and material on Workshop jobs not paid for	5,225 11 3		Balance on 1st April 1895 Depreciation at 4 per cent.	 96,086 2 0 3,843 7 1 92,243 10 11 — 34 2 8
	Total ..	1,62,984 14 0		Additions during the year	
				<i>Suspense Accounts.</i>	
			3	Miscellaneous advances	
			4	Workshop manufacture suspense	
			5	Cash balance	
				Total ..	1,62,984 14 0

7. The capital of the shops at end of the year stood at Rs. 1,57,757-12-8 being less than the balance at commencement of the year by Rs. 12,781-8-7 thus—

STATEMENT D.

STATEMENT D.

					Opening balance (G.O., No. 2588 W., dated 19th October 1895).			Closing balance.		
					RS.	A.	P.	RS.	A.	P.
				...	69,530	15	0	67,445	0	2
			...	...	96,086	2	0	92,208	8	3
Block	...	...	...	...	7,289	11	5	2,549	4	3
Machinery and plant	...	...	...	...	956	7	0	762	15	5
Workshop manufacture suspense	...	...	...	...	58	13	11	19	1	11
Miscellaneous advances	...	...	...	...						
Cash balance	...	...	...	...						
				Total ...	1,73,922	1	4	1,62,984	14	0
<i>Deduct—</i>										
Arrears due to Workshop manufacture	...	...	...	...	3,381	3	1	5,225	11	3
suspense balance	...	...	...	...	1	9	0	1	6	1
Deposits	...	...	...	...						
				Total ...	3,382	14	1	5,227	1	4
				...	1,70,539	5	3	1,57,757	12	8
			...	...				12,781	8	7
Capital	...	...	...	...						
Decrease in Capital	...	...	...	...						
				Total ...	1,70,539	5	3	1,70,539	5	3

8. The following statement compares the value of outturn during the year under review with that of the preceding year:—

STATEMENT E.

STATEMENT E.

		1894-95.			1895-96.			Difference.			Remarks.	
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.		
1.	Work done for Public Works Department.	67,042	9	10	1,10,126	10	9	43,084	0	11	More	} than in 1894-95
	Do. for Military Works and State Railways.	507	12	0	227	6	10	280	5	2	Less	
2.	Do. for other departments	22,638	9	0	21,041	7	2	1,597	1	10	"	
3.	Do. for quasi-public bodies	1,320	8	0	369	7	11	951	0	1	"	
4.	Do. for private parties	105	5	0	144	2	6	38	13	6	More	
5.	Total	91,614	11	10	1,31,909	3	2	40,294	7	4	"	

9. From the above it will be seen that the value of work done during the year is more by Rs. 40,294-7-4 than that of the previous year and that the increase chiefly occurs under work done for the Public Works Department.

[illegible]

		1894-95.			1895-96.		
		RS.	A.	P.	RS.	A.	P.
(1)	For Public Works Department	...	...	...	18,355	7	0
(2)	For other departments	...	...	...	3,418	1	3
(3)	For Military Works Department and State Railways	...	...	...	...	...	...
(4)	For <i>quasi</i> -public bodies	...	...	...	...	...	...
(5)	For private parties	...	...	...	...	...	...
Total		...	...	...	21,773	8	3
					72,534	4	7
More Rs.		...	50,760	12	4		

This large difference is chiefly due to the following items of unfinished work under execution for the Public Works Department:—

Iron work for shutters for Superintending Engineer, V Circle	...	Rs.
Wood work for Superintending Engineer, V Circle, and Executive Engineer, South Arcot division	...	9,484
Iron work for Executive Engineer, Negapatam division	...	34,050
	...	3,570
Total	...	47,104

11. *Materials in hand.*—The value of materials in hand in the Workshop manufacture suspense account, which is composed wholly of raw materials, was Rs. 2,549-4-3 on 31st March 1896 against Rs. 7,286-11-5 on 31st March 1895. In G.O., No. 1368 W., dated 29th April 1896, the reserve limit for materials in hand having been fixed at Rs. 200, the balance at end of July 1896 is only Rs. 100-2-11.

(Signed) D. C. GORDON,
Examiner, P.W. Accounts, Madras.

ORDER—No. 2884 W., dated 7th October 1896.

With his note above recorded, the Examiner submits a report on the results of the working of the Presidency Public Works Workshops for the year 1895-96.

2. The profit and loss account shows the receipts during the year to have been Rs. 7,417-3-8, while the direct charges were Rs. 16,784-10-6 and the indirect charges Rs. 14,485-6-0. The total charges were, therefore, Rs. 31,270-0-6, showing an apparent loss on the year's transactions of Rs. 23,852-12-10. If the provision for leave and pension allowances and interest on capital be excluded, the direct loss would be Rs. 15,296-12-9, while if 25 per cent. on the value of work done for the Public Works Department be taken into account, the loss would be converted into a profit of Rs. 12,234-13-11. In the previous year the net result was a loss of Rs. 1,727-13-2.

3. The capital of the shops at the beginning of the year amounted to Rupees 1,70,539-5-3, and at the close of the year to Rs. 1,57,757-12-8 showing a decrease of Rs. 12,781-8-7.

4. The outturn of work is valued at Rs. 1,31,909-3-2 against Rs. 91,614-11-10 in the previous year, showing an increase of Rs. 40,294-7-4. The following statement compares the value of work turned out for the Public Works and other departments and for private parties during the year under review and in 1894-95:—

	1894-95.	1895-96.	Difference.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	
1. Work done for Public Works Department.	67,042 9 10	1,10,126 10 9	43,084 0 11	More
2. Do. for Military Works and State Railways.	507 12 0	227 6 10	280 5 2	Less
3. Do. for other departments	22,638 9 0	21,041 7 2	1,597 1 10	"
4. Do. for quasi-public bodies	1,320 8 0	309 7 11	951 0 1	"
5. Do. for private parties	105 5 0	144 2 6	38 13 6	More
Total	91,614 11 10	1,31,909 3 2	40,294 7 4	"

The increase in the value of work done for the Public Works Department, for which the Workshops are primarily intended, is satisfactory.

(True Extract.)

Under Secretary to Government.

To the Superintending Engineer, V Circle.
" Examiner, Public Works Accounts.

Ed. A. F. Eccleston.

Report on the working of
Pres. P.W. Workshops for 1895-96—
No. 2884. D. 7th October 1896.
PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Office Note from the Examiner P.W. Accts No. 633 A dated
4th September 1896.

With his note above

recorded, the Examiner submits a report on the results of the working of the Presidency Public Works Workshops for the year 1895-96.

2. The profit and loss account shows the receipts during the year to have been Rs. 7,417-3-8, while the direct charges were Rs. 16,784-10-6 and the indirect charges Rupees 14,485-6-0. The total charges were therefore Rs. 31,270-0-6, showing an apparent loss on the year's transactions of Rupees

Rupees 23,852-12-10. If the provision for leave and pension allowances and interest on Capital be excluded, the direct loss would be Rs 15,296-12-9, while if 25 per cent on the value of work done for the Public Works Department be taken into account, the loss would be converted into a profit of Rupees 12,234-13-11. In the previous year the net result was a loss of Rupees 1727-13-2.

3. The capital of the shops at the beginning of the year amounted to Rs 1,70,539-5-3, and at the close of the year to Rupees 1,57,757-12-8 showing a decrease of Rs 12,781-8-7.

4. The outturn of work is valued at Rs 1,31,909-3-2 against Rs 9,614-11-10 in the

the previous year, showing an increase of Rs 4,0294-7-4.

110 The following statement compares the value of work turned out for the Public Works and other departments and for private parties during the year under review and in 1894-95

	1894-95			1895-96			Difference			Remarks
1. Work done for Public Works Dept	67,042	9	10	1,10,126	10	9	43,084	0	11	More
2. — do — for Military Works & State Railways	507	12	0	227	6	10	280	5	2	Less
3. — do — for other departments	22,638	9	0	2,104	7	2	1597	1	10	Less
4. — do — for quasi public bodies	1,320	8	0	369	7	11	951	0	1	Less
5. — do — for private parties	105	5	0	144	2	6	38	13	6	More
Total	91,614	11	10	1,31,909	3	2	40,294	7	4	More

The increase in the value of work done for the P.W. Dept, for which the Workshops are primarily intended, is satisfactory.

S. E. V circle ✓

Exr. P.W. Accts ✓

22/10/96

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22/9/96

Public Works (1896) Department.

CURRENT No. 8011

Order

From

The Examiner
P. W. Accounts
Madras.
No. 633. A.

Dated 4th September/96.

Received 5.9.96

Enclosures 6.

Spare copies

SUBJECT.

Report on the Working
of the P. W. Workshops
during the year 1895-96.

Forwards —

P.L.S. 420 127/10

BACK PAPERS.

FURTHER PAPERS.

E. No. 27.
1,000-9-12-95.

KEEP-WITH

CURRENT No.

GOVT. }
OF MADRAS. }

1896.

{ P. W.
DEPT.

EXAMINER, P. W. ACCOUNTS,

dated

189 .

Madras, 4 September 1896.

OFFICE NOTE No. 633. A.

To

W.

With reference to G.O.No.3174 W
dated 2nd,December 1886, I beg to for-
ward herewith a report on the working
of the P.W.Workshops during the year
1895-96.

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Report on the working of the Presidency Workshops for the official year 1895-96 prepared in accordance with G.O.No.3174 W.dated. 2nd. December 1886.

I. The following is the account of direct receipts and charges of the Shops during the year.

(Here enter statement A.)

2. The following items in the statement call for remarks -

Receipts. The amount realized under provincial revenue receipts is Rs.5460-3-8 more than double that realized last year (Rs.2727-13-10) and is made up of the following items -

(a) 14 % on work done for other departments and private parties.....	Rs.2358- 8-11
(b) Profit on foundry.....	Rs. 228-13- 3
(c) Unclaimed wages.....	Rs. 7-13- 6
(d) Miscellaneous.....	Rs.2865- 0- 0
	<u>5460- 3- 8</u>

The amount (Rs.2865) under "Miscellaneous" represents chiefly the sale proceeds of unserviceable articles and also the value of articles transferred to the P.W.Stores.

3. Charges. 6(a) There has been no outlay during the year under original works -

6(b). The expenditure under head "Repairs" amounting to Rs. 979-2-11 against Rs.1469-2-2 of last year includes the following items -

(1) Municipal taxes.....	Rs.762- 8- 0
(2) Repairs to P.W.Workshops.....	Rs.198- 5- 4
(3) Charges incurred in connecting the office punkahs with the Engine working the machine.....	Rs. 18- 5- 7
	<u>Total Rs.979- 2- 11</u>

6(c) Establishment - The net debit is less than that of previous year by Rs.880-1-8 while the credit to establishment on account of pay of engraver which is charged to jobs is only Rs.35 against Rs.360 in previous year, he having retired from the service in April 1895.

4. Profit and Loss account. The revenue or profit and loss account of the shops is shown in the following statement-

(Here enter statement B)

5. From this, it would appear that the operations of the year resulted in a loss of Rs.23852-12-10 or Rs.3828-3-1 less than that of previous year. The loss during the year includes Rs.1990-1-0 for leave and pension allowances and Rs.6565-15-1 for interest on Capital. Excluding these two items, the direct loss would be Rs.15296-12-9.

6. Capital account - The balance sheet on capital account as it stood on 31st March 1896 is as follows:-

(Here enter statement C).

7. The capital of the shops at end of the year stood at Rs.157757-12-8 being less than the balance at commencement of the year by Rs.12781-8-7 thus.

(Here enter statement D).

8. The following statement compares the value of out-turn during the year under review with that of the preceding year.

(Here enter statement E).

9. From the above it will be seen that the value of work done during the year is more by Rs.40294-7-4 than that of the previous year and that the increase chiefly occurs under work done for the P.W.D.

10. Unfinished work. The following statement shows the value of unfinished jobs at the end of March 1896 as compared with what it was at the end of March 1895

	1894-95.	1895-96
1. For P.W.D.....	18355-7-0	68587-0-7
2. For other departments.....	3418-1-3	3671-13-7
3. For Military Works Department and State Railways.....	18 "	151-12-11
4. For quasi-public bodies	"	"
5. For private parties.....	"	123-9-6
Total	21773-8-3	72534-4-7
	More 50760-12-4	

This large difference is chiefly due to the following items of unfinished work under execution for the P.W.D. -

Iron work for shutters for Superintending Engineer 5th Circle.....	Rs. 9484
Wood work for Supg. Engineer 5th Circle and Executive Engineer South Arcot Divn....	Rs.34050
Iron work for Executive Engineer Napatam Division.....	Rs. 3570
	47104

II. Materials in hand. The value of materials in hand in the workshop manufacture suspense account which is composed wholly of raw materials was 2549-4-3 on 31st March 1896 against Rs.7289-II-5 on 31st March 1895. In G.O.No.1368 W.dated 29th April 1896 the reserve limit for materials in hand having been fixed at Rs.200 the balance at end of July 1896 is only Rs.100-2-II.

P. Chakraborty

Examiner, P.W. Accounts, Madras.

P. Chakraborty

Statement A

Account of Direct Receipts and Charges of the President

Particulars of Receipts.	Amount
1 Cash balance on the 31 st March 1895	58 13 11
2 Cheques of Public Works Department officers	113788 11 2
3 <u>IV</u> Items adjustable by Public Works Department	
Transfers Miscellaneous	20 12 0
4 Central Adjusting account	1257 3 0
5 <u>Transfers Public Works Department</u>	
(a) Divisional	34947 8 6
(b) Buildings and Roads	40 13 6
(c) State Railways	252 - -
	35240 6 -
6 <u>Guaranteed Railways</u>	120 0 0
7 <u>Provincial Revenue receipts.</u>	5460 3 8
8 <u>Income Tax</u>	282 4 4
9 <u>Deposits</u>	2992 2 11
10 <u>Civil Engineer's Provident Fund.</u>	- - -
Total.	159220 9 0

Public Works Workshops during the year 1895-96.

Particulars of charges.	Amount
1 <u>Payments into Treasuries by Public Works Department.</u>	9007 13 7
2 <u>III Items adjustable by Civil Department</u>	
(a) Forest Department	419 12 2
(b) Other Departments.	13342 2 4
	13761 14 6
3 <u>IV Items adjustable by P. or D.</u>	
Transfers Miscellaneous.	7 1 0
4 <u>Central Adjusting Account.</u>	5403 10 5
5 <u>Transfers Public Works Department</u>	
(a) Divisional	119349 8 6
(b) Buildings and Roads	557 13 1
(c) State Railways.	49 9 9
	119956 15 4
6 <u>Expenditure against Provincial Grant.</u>	
(a) original works	- - -
(b) Repairs	979 2 11
(c) Establishment.	Rs. 14214-11-8
<u>Deduct</u>	
i Credits on account of work done for other departments and private parties = 1750-0-0	
ii Pay of engraver on regular establishment charged to jobs by credit to establishment - 35-0-0.	
	1785-0-0
(d) Tools and Plant	12429 11 8
New supplies.	-34-2-8
Repairs and Carriage.	1590-11-16
one per cent deducted	1556-9-3
	-172-0-0
Add net debits to Suspense heads	1384 9 3
(e) Miscellaneous advances	-193 7 7
(f) Workshop Manufacture Suspense - 1302-107	
Deduct arrears unpaid.	5225-11-3
	-6528 5 10
7 <u>Deposits.</u>	8071 10 5
8 <u>Cash balance</u>	2992 5 11
Total.	159220 9 0

Rs. 2
80 11/100

Statement B.

Revenue or Profit and Loss account of the Presidency Public Works Workshops during the year 1895-96.

Sl. No.	Particulars of Receipts.	Amount Rs. & P.	Sl. No.	Particulars of Charges.	Amount Rs. & P.
1	<u>Receipts.</u> To. Provincial Revenue receipts.— (a). 14 per cent on work done for other departments and private parties Rs. & P. minus cart and coolie hire 2358-8-11 (b). Profit on Foundry. . . 228-13-3. (c). Unclaimed wages. . . 7-13-6 (d). Miscellaneous. 2865-0-0. To. Establishment— 10 per cent on Rs 17,502-0-4 being work done for other departments, State railways and private parties. . . 1750 To. Tools and Plant— 1 per cent deduction on value of work done for other departments and private parties. 172 To. Pay of Enginemen of the regular establishment charged to jobs by credit to Establishment. . . 35 To. Loss.	Rs. & P. 5460 3 8 1750 172 35 28852 12 10 31270 0 6	2	<u>Direct charges.</u> Working Expenses— (a) Repairs. Rs. & P. 979-2-11 (b). Establishment 14214-11-8 (c) Tools and Plant 1590-11-11 <u>Indirect charges.</u> By depreciation— (a) Block at 3 per cent on Rs 69530-15-0 = 2085-14-10 (b). Machinery and plant at 4 per cent on Rs 96086-2-0 = 3843-7-1 By leave and pension allowances. at 14 per cent on Rs 14214-11-8 By interest on capital at 4 per cent on opening balance Rs 170539-5-3 = 6821-9-2 <u>Deduct 4 per cent on half the decrease to Capital Rs 12781-8-7 or 6390-12-4 = 255-10-1</u>	Rs. & P. 16784 10 6 5929 5 11 1990 1 0 6565 15 1 31270 0 6
5	Total	31270 0 6		Total	31270 0 6

Stadementi. C.

Statement D.

Opening balance
G.O. No. 2588.11
dated 19th Oct 1895.

Closing balance.

	Rs.	As.	P.	Rs.	As.	P.
Block -	69530	15	0	67445	0	2
Machinery and Plant	96086	2	0	92208	8	3
Workshop manufacture suspense	7289	11	5	2549	4	3
Miscellaneous Advances	956	7	0	762	15	5
Cash balance	58	13	11	19	1	11
	173922	1	4	162984	14	0

Deduct.

Arrears due to Workshop -

Manufacture Suspense

Deposits

3381	3	1	5225	11	3
1	9	0	1	6	1
3382	12	1	5227	1	4

Capital

Decrease in Capital

170539	5	3	157757	12	8
			12781	8	7
170539	5	3	170539	5	3

025.45
800/50

8555
8011/56

Statement E.

	1894-95	1895-96	Difference	Remarks.
1. Work done for Public Works Department	67042	91010	23968	Note
2. Do. for Military Works and				
3. State Railways	50712	22761	27951	Less
4. Do. for other departments.	22638	21041	1597	Less
5. Do. for quasi public bodies.	13208	3697	9511	Less.
Do. for private parties.	10550	14426	38	Note
Total	91614	131909	40294	Note

than in 1894-95