M.R.O. 1—77,006—8-6-37.

(1) Number of pages 28

(2) Date of repair 1-4-40

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1064	Press / Mis.
193-40.	
Dated 26-7-1873.	

16(1)

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
26th July 1873.

Read the following papers:—

No. 193. Proceedings of Government in the Public Works Department, dated 23rd June 1873, No. 1631.

ABSTRACT.—Passing orders on letter from the Controller of Public Works Accounts submitting Captain Mead's report of the operations of the factory at Dowlaishweram during 1872-73.

No. 1160.

Referred to the Acting Collector of the Godavery District for his remarks.

(Signed) W. HUDLESTON,
Chief Secretary.

No. 194. From W. S. FOSTER, Esq., Acting Collector of the Godavery District, to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Cocanada, 12th July 1873, No. 18.

With reference to your endorsement, No. 1160, on the G.O., No. 1631, dated June 23rd, 1873, Public Works Department, I have the honour to state that I do not think the interest on the amount due to the workshop for the Weyaru Bridge should be charged to the work, for that would amount to charging it to the Local Fund Board.

2. I think the interest should be charged on Provincial Funds, or to the Government Workshop.

3. The Local Fund Board have been all along quite prepared to pay the amount; the delay has not been caused by them.

4. I am not quite sure whether Government contemplate charging the interest for the three years to Local Funds; but that would be extremely unfair. There was no demand made on the Local Fund Board for the payment of the amount until November 1872, when I received the G.O., Public Works Department, No. 2654, dated 12th November 1872. I then proposed in my letter, dated December 20th, 1872, the transfer of certain funds to enable the Local Fund Board to pay the bills. Government sanctioned the transfer on the 1st of May in G.O., Financial Department, No. 554, but then it was too late; the official year had closed, and the circles of the district had been changed.

5. The matter was referred to the Ellore Local Fund Board on the 9th of May; they desired the bills to be sent, and the District Engineer sent them on June 17th; they were sent to the Ellore Board, the transfers proposed were approved by them, and the Board of Revenue were asked to get the sanction of Government to these transfers in my letter of July 5th, 1873.

6. Now, I think that certainly no interest should be asked from the Local Fund Board up to November 1872, when they were first asked for the money; if the money had been due to a private firm, and interest from November 1872 had been charged, I should have had no hesitation in asking the Local Fund Board to pay the interest, notwithstanding that the delay in paying this has been caused, not by the Local Fund Board, but in Madras. But as the money is due to Government

Workshop, that is to Government (at all events the interest goes to Government), I think it would be wrong if Government were to require the Local Fund Board to pay them this interest.

No. 195. ORDER THEREON, 26th July 1873, No. 1064.

The Governor in Council is not in any case prepared to charge the interest on the cost of the Weyaru Bridge girders, &c., to the Local Fund of the Circle, as no demand was made on the Fund until apparently November 1872, and then only indirectly.

2. Before accepting the charge from that date or from any early date against Provincial Funds, the Public Works Executive Officers should be required to explain when the girders were received from the Workshop, when the bill was presented, and what steps were taken to obtain funds for payment of it.

(True Extract.)

Chief Secretary.

To the Public Works Department.
,, Board of Revenue, with No. 1631.

Exd. J. Wright.

Govt. of {1873 Madras.

FINANCIAL.

To

THE PUBLIC WORKS DEPARTMENT,

&c., &c., &c.

Dated July, 26th.

Read.

G. O., 26th July 1873, No. 1064.

JULY.

Nos. 193—195.

Ellore Circle.—Inquiry made with reference to a demand on account of interest on the cost of the Weyaru Bridge girders, &c., as to whom they were received from the Dowlaishweram Workshop, when the bill was presented, and what steps were taken to obtain funds for payment of it.

3

Proceedings of the Madras Government, Public Works Department, 23rd June 1873.

No. 328. 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 Fort St. George, 22nd May 1873, No. 629 :—

I HAVE the honour to submit, for the information and orders of Government, Captain Mead's report of the operations of the factory at Dowlaishweram during 1872-73, together with abstract statements of the financial results of the year's transactions.

1 Letter No. 21, dated 26th April 1873.
Abstract Statements A to Q.
1 List of unpaid bills.

2. During the year the workshops became liable to the State for cash, stores and interest on, and reduction of, Capital, to the extent of Rupees 1,00,083-11-2, which was adjusted in full by (1), payments into treasury Rupees 39,471-11-8, and (2) approved invoices Rupees 60,611-15-6.

3. The total profits amounted to Rupees 26,918-7-3, against which a sum of Rupees 25,942-11-7 was debited to cover the current expenses and losses of the factory, depreciation on block and plant, interest on Capital, etc., leaving a net profit of Rupees 975-11-8, as shown in Statement O.

4. The opening balance of the Capital Account was Rupees 1,74,282-7-1, which was reduced during the year to Rupees 1,57,120-15-0, and the difference, Rupees 17,161-8-1, credited to Imperial Revenue.

5. The outstandings on the 31st March last amounted to Rupees 21,835-2-11. At the commencement* of the year under review they aggregated Rupees 15,875-0-3, showing an increase of Rupees 5,960-2-8. Some portion of the outstanding has since been recovered, but the bulk of it, viz., Rupees 20,782 (as per margin), represents the value of certain iron girder and lattice bridges made up for Nos. 3 and 4 Ranges of the Godavery District. The necessity of allotting funds for one of these bridges (the Weyaru) was noticed in paragraph 4 of the Proceedings of Government, No. 2,654, dated 12th November 1872, and certain transfers for the purpose have been recommended to Government by the Board of Revenue in their Proceedings No. 2,246, dated 9th April 1873.

* 1st April 1872.

		Rs.
No. 3 Range.		
Weyaru Iron Girder bridge	... ...	11,499
Venkiah Canal Lattice bridge	... ...	5,203
Do. do.	... ...	550
No. 4 Range.		
45-feet Lattice bridge	... ...	3,530

6. Captain Mead is not unreasonable in his suggestion that the workshops should be relieved this year of the payment of interest on that portion of the opening capital represented by the sum outstanding (Rupees 11,499) on account of the Weyaru bridge; but as the arrangement would be irregular inasmuch as the rules make no provision for such exceptional cases, I beg to state that, in my opinion, the Government, in consideration of the delay that has taken place in the adjustment of the bill, may fairly allow the interest for which the factory is liable to be recovered by a corresponding debit to the work.

From Captain H. R. MEAD, R.E., Executive Engineer in charge of the Government Workshop, Dowlaishweram, to T. MOSS, Esq., Officiating Controller of Public Works Accounts; dated Dowlaishweram, 26th April 1873, No. 21.

I HAVE the honour to submit, herewith, the annual accounts* of the Dowlaishweram Workshop for the year 1872-73.

*Statements from A to Q.

2. The fixed working cash estimate for the year sanctioned in Government Order No. 882, dated 3rd April 1872, was Rupees 1,00,000, of which Rupees 72,000 were drawn from the treasury on credit orders; to this amount a sum of Rupees 60-13-0 has been added on account of Income-tax, making a total credit of Rupees 72,060-13-0.

3. The payments into the treasury to the credit of Government during the year amounted to Rupees 39,471-11-8, and the amount credited by transfers was Rupees 59,440-7-0, making a total of Rupees 98,912-2-8 paid by the workshop to Government.

4. This sum will be seen is in excess of the sum received from Government on credit orders, etc., by Rupees 26,851-5-8.

5. The following statement comparing the Capital Account on the 31st March 1872, with that on the 31st March 1873, shows a decrease of Capital by Rupees 17,161-8-1 :—

Items.	Capital on 31st March 1872.	Capital on 31st March 1873.	Increase.	Decrease.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Block	39,433 4 10	38,644 10 2	.....	788 10 8
Machinery and plant ...	21,282 5 7	21,160 14 10	.....	121 6 9
Raw materials	91,245 1 11	50,675 4 1	.....	40,569 13 10
Manufacture	.....	18,772 9 1	18,772 9 1	.....
Mechanical Department ...	6,487 12 5	6,032 5 11	.....	455 6 6
Sales	15,865 0 3	21,559 8 10	5,694 8 7	.....
Public Department ...	10 0 0	275 10 1	265 10 1	.....
	1,74,323 9 0	1,57,120 15 0	24,732 11 9	41,935 5 9
Deduct amount of purchase unpaid	41 1 11	.....	.....	41 1 11
	1,74,282 7 1	1,57,120 15 0	24,732 11 9	41,894 3 10
Deduct	1,57,120 15 0	.....	.....	24,732 11 9
Decrease of Capital ...	17,161 8 1	.....	.....	17,161 8 1

6. The following are the details of the amount paid in excess to Government than that of received from :—

	RS. A. P.
For interest on Capital	8,714 1 11
,, decrease in Capital	17,161 8 1
,, net profit	975 11 8
Total...	26,851 5 8

7. The gross profits of the shop, as shown in Statement O, are Rupees 26,918-7-3; against this the following are the charges :—

	RS. A. P.
Cost of general establishment and contingent	12,328 5 11
,, of repairs of tools, machinery, buildings, etc.	2,041 13 10
,, of loss on works	570 10 9

	RS. A. P.
Sales.—Amount debited to profit and loss on account of bills (irrecoverable)	438 1 3
Raw materials.—Value of articles found short	110 9 0
Value of unserviceable tools taken out of stock... 535 14 4	
Depreciation 414 7 11	
	950 6 3
Do. on block	788 10 8
Interest on Capital	8,714 1 11
	25,942 11 7
Showing a net profit to workshop	975 11 8

8. A list of unpaid bills is, herewith, sent, from which it will be seen a sum of Rs. 21,835-2-11 is due, of this sum a sum of Rupees 277-12-0 has been realized since; of this amount* Rupees 21,167-14-10 is, I regret to say, due by the ranges in the district on account of Imperial and Local works. Last year a sum of about Rupees 15,000 was similarly due, and on these amounts the workshop has to pay interest; last year it amounted to about Rupees 750, this year it will be Rupees 1,050. I would remark that the factory has had to pay more than Rupees 1,100 on account of the Weyaru Plate Girder bridge; it has paid interest for two years, and now has to pay a third one; this is not fair on the shops, and I would urge that Government be requested as a special ease to allow no debit on account of interest on this amount to be made in the workshops accounts for this year 1873-74.

	RS. A. P.
* No. 3 Range ...	17,524 15 8
,, 4 ,, ...	3,567 15 2
,, 6 ,, ...	75 0 0
Total...	21,167 14 10

9. An examination of the accounts will, I think, show that the last year's work has been very satisfactory; the capital has been reduced Rupees 17,161-8-1, and had all the bills been paid as I consider the factory had a right to expect, it would have been reduced Rupees 38,996-11-0, or nearly 22 per cent. Our stock of raw materials is lower than I consider it should be, but an indent for iron from England has been sent hence and I trust will shortly be received.

GOVERNMENT WORKSHOP, DOWLAISWERAM.

STATEMENT A.

Dr. *Block for* 1872-73. Cr.

	RS. A. P.		RS. A. P.
To Balance on 1st April 1872.	39,433 4 10	By profit and loss for depreciation on Rupees 39,433-4-10, at 2 per cent. per annum ...	788 10 8
		,, Balance	38,644 10 2
Total...	39,433 4 10	Total...	39,433 4 10

STATEMENT B.

Dr. *Machinery and Plant.* Cr.

	RS. A. P.		RS. A. P.
To Balance on 1st April 1872.	21,282 5 7	By sales	11 9 9
,, Mechanical Department for work done to machinery and tools during the year ...	850 9 3	,, Raw materials	10 0 0
		,, Profit and loss for value of unserviceable tools ...	535 14 4
		For depreciation on Rupees 20,724-13-6, at 2 per cent. per annum	414 7 11
		By Balance	21,160 14 10
Total...	22,132 14 10	Total...	22,132 14 10

STATEMENT C.

Dr. *Raw Materials for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Balance on 1st April 1872.	91,245	1	11	By Mechanical Department for materials issued to works	50,271	4	10
,, Purchase	23,545	5	1	,, Profit and loss for value of materials found short...	110	9	0
,, Mechanical Department for stores made up, &c. ...	3,329	8	10	,, Manufacture for articles separated...	18,920	6	10
,, Profit and loss, profit on stores	2,144	6	6	,, Public Department ...	641	15	4
,, Public Department, stores received from Public Department	1,171	8	6	,, Sales	944	12	0
,, Machinery, plant, materials received from machinery and plant	10	0	0	,, Balance	50,675	4	1
,, Profit and loss, centage for general charges	118	5	3				
Total...	1,21,564	4	1	Total ..	1,21,564	4	1

STATEMENT D.

Dr. *Manufacture for* 1872-73. Cr.

	Rs.	A.	P		Rs.	A.	P.
To Balance on 1st April 1872.	18,920	6	10	By Mechanical Department, for articles issued to works.	1,738	2	6
,, Mechanical Department for transfer	2,497	0	8	,, Public Department ...	739	0	5
,, Profit and loss	167	3	9	,, Sales	378	13	3
,, Do.—percentage for general charges	44	4	0	,, Balance	18,772	9	1
Total...	21,628	15	3	Total...	21,628	15	3

STATEMENT E.

Dr. *Mechanical Department for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Balance on 1st April 1872.	6,487	12	5	By sales	34,181	11	4
,, Cash	25,902	15	10	,, Public Department for value of work done and stores supplied to Public Department	60,658	15	4
,, Raw materials	50,271	4	10	,, *Profit and loss* for repairs of buildings, tools, etc., etc... ...	2,041	13	10
,, Manufacture	1,738	2	6	,, *Do.* for loss sustained on works	570	10	9
,, *Profit and loss* for percentage	14,076	13	8	,, *Transfer to raw materials*	3,329	8	10
,, *Do.* for extra profit ...	9,633	2	4	,, *Do. manufacture* ...	2,497	0	8
,, *Sales* for amount of bills returned	2,102	0	0	,, *Do. machinery and plant*	850	9	3
				,, *Cash* for amount recovered	49	7	8
				,, Balance	6,032	5	11
Total...	1,10,212	3	7	Total...	1,10,212	3	7

STATEMENT F.

Dr. *Sales or Bills receivable for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Balance on 1st April 1872.	15,865	0	3	By cash received for bills ...	28,445	0	0
,, Mechanical Department ...	34,181	11	4	,, Mechanical Dept. for amount of bills returned.	2,102	0	0
,, Public Department ...	1,164	7	2	,, Profit and loss (amount of irrecoverable bills) ...	438	1	3
,, Machinery and plant ...	11	9	9	,, Public Department ...	1	11	8
,, Manufacture	378	13	3	,, Balance	21,559	8	10
,, Raw materials	944	12	0				
Total ..	52,546	5	9	Total...	52,546	5	9

STATEMENT G.

Dr. *Public Departments for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Balance on 1st April 1872.	10	0	0	By transfers	60,611	15	6
,, Mechanical Department ...	60,658	15	4	,, Sales	1,164	7	2
,, Transfers	1,171	8	6	,, Raw materials	1,171	8	6
,, Sales	1	11	8	,, Balance	275	10	1
,, Manufacture ...	739	6	5				
,, Raw materials	641	15	4				
Total...	63,223	9	3	Total...	63,223	9	3

STATEMENT H.

Dr. *Purchases or Bills payable for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To cash for amount paid during the year	23,586	7	0	By balance on 1st April 1872.	41	1	11
				,, Raw materials purchased during the year	23,545	5	1
Total...	23,586	7	0	Total...	23,586	7	0

STATEMENT J.

Dr. *Establishment for* 1872-73. Cr.

	Rs	A.	P.		Rs.	A.	P.
To cash for salaries of sanctioned establishment and contingencies	12,328	5	11	By profit and loss	12,328	5	11

STATEMENT K.

Dr. *Cash Account for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Government for credit orders.	72,000	0	0	By Government amount paid into treasury	39,471	11	8
,, Income-tax	60	13	0	,, Purchases on materials ...	23,586	7	0
,, Sales for amount recovered in payment of bills ...	28,445	0	0	,, Establishment and contingencies	12,328	5	11
,, Profit and loss for amount of house-rent on buildings, fines, etc....	734	3	9	,, Mechanical Department for amount paid to works ...	25,902	15	10
,, Mechanical Department for amount recovered from works	49	7	8				
Total...	1,01,289	8	5	Total...	1,01,289	8	5

STATEMENT L.

Dr. *Income-tax for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Government	60	13	0	By cash	60	13	0
Total...	60	13	0	Total...	60	13	0

STATEMENT M.

Dr. *Government for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To cash for payments into treasury	39,471	11	8	By cash (for credit orders)...	72,000	0	0
,, Transfers	59,440	7	0	,, Income-tax	60	13	0
				,, Profit and loss for interest on capital, Rs. 1,74,282-7-1 at 5 per cent. per annum ...	8,714	1	11
				,, Do. for net profit ...	975	11	8
				,, Capital for decrease ...	17,161	8	1
Total...	98,912	2	8	Total...	98,912	2	8

STATEMENT N.

Dr. *Transfers for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Public Department ...	60,611	15	6	By Public Department ...	1,171	8	6
				,, Government	59,440	7	0
Total...	60,611	15	6	Total...	60,611	15	6

STATEMENT O.

Dr. *Profit and Loss for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To establishment and contingencies	12,328	5	11	By *Mechanical Department.*			
Mechanical Department.				Percentage 14,076 13 8			
,, Repairs of tools, etc. 2,041 13 10				Extra profit ... 9,633 2 4			
,, Loss on works. 570 10 9					23,710	0	0
	2,612	8	7	,, *Raw materials.*			
,, *Sales* (amount of irrecoverable bills)...	438	1	3	Percentage 118 5 3			
,, *Raw materials* (loss on stock, ...	110	9	0	Profit ... 2,144 6 6			
Machinery and Plant.					2,262	11	9
,, Value of unserviceable tools ... 535 14 4				,, *Manufacture.*			
,, For depreciation ... 414 7 11				Percentage 44 4 0			
	950	6	3	Profit ... 167 3 9			
,, *Block* for depreciation ...	788	10	8		211	7	9
,, *Govt.* for interest on Capital	8,714	1	11	,, *Cash*	734	3	9
,, Do. for net profit... ...	975	11	8				
Total...	26,918	7	3	Total...	26,918	7	3

STATEMENT P.

Dr. *Capital for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To Government for decrease in Capital	17,161	8	1	By Balance	1,74,282	7	1
,, Balance	1,57,120	15	0				
Total...	1,74,282	7	1	Total..	1,74,282	7	1

STATEMENT Q.

Dr. *Balance for* 1872-73. Cr.

	Rs.	A.	P.		Rs.	A.	P.
To block	38,644	10	2	By Capital	157,120	15	0
,, Machinery and plant ...	21,160	14	10				
,, Raw materials	50,675	4	1				
,, Manufacture	18,772	9	1				
,, Mechanical Department ...	6,032	5	11				
,, Sales	21,559	8	10				
,, Public Departments ...	275	10	1				
Total...	1,57,120	15	0	Total...	157,120	15	0

DOWLAISHWERAM,
26th April 1873.

(Signed) H. R. MEAD, Captain, R.E.,
Executive Engr. in charge Govt. Workshops.

List of unpaid Bills up to the end of March 1873.

Items.	Names.	Date of Bill.	No. of Bill.	Amount.	Total.	
	Public Department.			Rs. A. P.	Rs. A. P.	
No. 3 Range.	Archimedean screw.	31st Jan. 1873.	579	200 0 0		
	Iron brand for stamping wood.	Do.	572	8 0 0		
	Hand hammers, etc.	Do.	576	58 5 0		
	Three plumb boles.	28th Mar. ,,	802	0 6 0		
	Paints for numbering boats.	Do.	803	5 3 4	271 14 4	
District Engr., Godavery.	Turpentine for office use.	31st Oct. 1872.	378	1 4 11		
	Repairing tin-case.	31st Jan. 1873.	607	0 6 0		
	Galvanized rubber.	28th Feb. ,,	711	0 11 11		
	Turpentine ...	Do.	712	1 4 11	3 11 9	
	Total Public Dept...	.....	...	.....	275 10 1	
	Sales.					
No. 3 Range.	Weyaru Plate Girder bridge.	29th Nov. 1871.	449	11,499 0 4		
	1st Lattice bridge over Venkia canal.	13th Mar. 1873.	753	550 2 6		
	Third do. do. ...	Do.	757	5,203 14 6	17,253 1 4	
No. 4 Range.	Fifty hand hammers.	28th Feb. 1873.	714	37 8 0		
	45-feet Lattice bridge.	13th Mar. ,,	752	3,530 7 2	3,567 15 2	
No. 6 Range.	100 hand hammers.	28th Feb. ,,	715	75 0 0	75 0 0	
No. 1 Range.	Twenty sledge hammers.	28th Feb. ,,	706	52 8 0	.....	Since paid.
	Repairing Coringa light-house.	27th Mar. ,,	790	193 3 3	.....	Do.
	Wood screws for Cotepilly road.	28th Mar. ,,	792	2 14 10	248 10 1	Do.
Salt Department.	Deputy Collector ...	28th Mar. ,,	791	3 0 0	3 0 0	Do.
Central Jail.	Superintendent, Rajahmundry.	30th Nov. 1872.	428	10 14 2	.....	Do.
	.....	31st Dec. ,,	507	2 13 8	13 11 10	
Private Parties.	Messrs. Linares & Co.	.....	...	69 14 4	69 14 4	
	J. Hannan, Esq. ...	.....	...	0 14 1	0 14 1	
	Col. Fischer, R.E.	.....	...	12 0 8	12 0 8	Do.
	E. L. Pearse, Esq.	.....	...	1 6 2	.....	
	G. T. Walch, Esq.,	.....	...	6 7 4	.....	Do.
	V. V. Kistna Row.	.....	...	1 7 10	.....	Do.
	C. Bapiah ...	.....	...	7 0 0	.....	Do.
	J. W. Martin, Esq.	.....	...	3 13 7	.....	Do.
	K. Jagannathum ...	.....	...	5 2 6	.....	
	Captain J. Castor...	.....	...	2 1 0	.....	

List of unpaid Bills up to the end of March 1873.—(Concluded.)

Items.	Names.	Date of Bill.	No. of Bill.	Amount.	Total.	
				Rs. A. P.	Rs. A. P.	
Private Parties.	Lieut. A. R. F. Dorward, R.E.	.....	...	6 12 11		
	C. Lakshmiah ...	.....	...	1 8 0		
	C. Puttabhee ...	.....	...	1 6 8	.....	Since paid.
	A. Lingarazu ...	.....	...	1 8 3	.....	Do.
	Mr. Denison ...	.....	...	3 5 5	.....	Do.
	Mr. W. Browne ...	.....	...	0 13 1		
	B. Rungiah ...	.....	...	22 2 6		
	C. Veeravenkiah ...	.....	...	23 8 8	.....	Do.
	P. Madhava Row ...	.....	...	1 10 5		
	Mr. J. Wakefield ...	.....	...	0 12 7	.....	Do.
	Y. Narrainapah ...	.....	...	5 8 0	.....	Do.
	B. Nagayah ...	.....	...	1 1 7	.....	Do.
	N. Sattilingam ...	.....	...	205 8 0		
	C. Subbaroydu ...	.....	...	3 8 0		
	S. Subbadu ...	.....	...	8 12 10	.....	Do.
					315 5 4	
	Total Sales...	.....	...	.....	21,559 8 10	
	Grand Total of Pub. Dept. and Sales...	.....	...	.....	21,835 2 11	

DOWLAISHWERAM,
26th April 1873.

(Signed) H. R. MEAD, Captain, R.E.,
Executive Engr. in charge of Govt. Workshops.

No. 329. ORDER THEREON, 23rd June 1873, No. 1,631.

ACCOUNT, No. 21.

THE papers above recorded contain a review of the financial transactions of the Government Factory at Dowlaishweram, together with abstracts of the accounts for the year 1872-73, from which it is observed that the gross profits of the year's operations amounted to Rupees 26,918-7-3, and that after making provision for current expenses and liabilities there remained a net profit of Rupees 975-11-8 against Rupees 6,772-1-10 in the previous year.

2. The reduction of capital which the workshops have been enabled to make will produce a corresponding saving in the interest payable to Government, and had the Superintendent been more successful in realizing the large outstanding debts which have accumulated, the result of the year's operations would have been still more favourable than that which has been attained. It seems only fair that the interest paid by the workshops on account of the outlay incurred in the manufacture of the Iron Girder bridge for the Weyaru river should be refunded, and the question will be referred to the Financial Department with a view to instructions being issued for the sum due on this account being debited to the work, corresponding credit being taken in the books of the workshop. The attention of the District Engineer is called to the excessive amount due to the

Proceedings of the Madras Government, Public Works Department, 23rd June 1873.

factory by Range Officers in the Godavery District, and he will take measures for a prompt settlement of all claims.

3. It is remarked that no Budget grant was required by the workshops during the year under review.

4. The Government of India will be furnished with a copy of these papers.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Controller of Public Works Accounts.
To District Engineer, Godavery.
To the Financial Department.

Exd. E. C. Shunker.

10 Spare copies forwarded to Madras

Encl 1873 Desh 1

Govt. of {1873} Madras.

193

PUBLIC WORKS.

To

THE CONTROLLER OF PUBLIC WORKS ACCOUNTS.

&c., &c., &c.

G.O. 26 July 73 No 193

Dated June 23rd.

Recd. July 2nd Encl.

G. O., 23rd June 1873, No. 1,631.

JUNE.

Nos. 328 329

Rs 1165

Davlaishweram Factory.—Passing orders on letter from the Controller of Public Works Accounts submitting Captain Mead's report of the operations of the factory during 1872-73.

at Davlaishweram

Returned

2 Copies of the above Order for the Godavery & Kistna Districts

Gananoque 9th District

No. 18

Collector's Office
Gananoque 12th July 1873

134 From D. S. Jones Esquire
Ag Collector

To The Honorable W. Pinhey
Chief Secretary to Govern:
ment Ottawa

Sir, With reference to your
Endorsement No 1160 on the Govern:
ment order No 1631 dated June 23d 1873.
P.W. Department, I have the honour
to state that I do not think the inter:
est on the amount due to the work:
shop for the Weyerau Bridge should
be charged to the work, for, that would
amount to charging it to the Local
Fund Board.

2 I think the interest should be
charged on Provincial Funds or to
the Government Workshop.

3. The Local Fund Board have been
all along quite prepared to pay the
amount, the delay has not been caused by

† Herewith returned.

by them.

4 I am not quite sure whether Government contemplate charging the interest for the three years to Local Funds: but that, would be extremely unfair. There was no demand made on the Local Fund Board for the payment of the amount, until November 1872, when I presumed the Government Order P. W. Department No 2654 dated November 12th 1872. It then proposed in my letter dated December 20th 1872, the transfer of certain funds to enable the Local Fund Board to pay the bills. Government sanctioned the transfer on the 1st of May in Government Order F. D. No 554, but then it was too late: the official year had closed, and the Circles of the District had been changed.

5 The matter was referred to the Ellore Local Fund Board on the 9th of May: they desired 10 the bills to be sent, and the District Engineer sent them on June 17th; they were sent to the Ellore Board. the transfers proposed were approved by them. and the Board of Revenue were asked to get the sanction of Government to these transfers. in my letter of July 5th 1873.

6 Now I think that certainly no interest should be asked from the Local Fund Board up to November 1872, when they were first asked for the money: if the money had been due to a private firm, and interest from November 1872 had been charged, I should have had no hesitation in asking the Local Fund Board to pay the interest, notwithstanding that the delay in paying this has been

4

caused work by the Local Fund
Board, but we had no. But as
the money is due to Government
Workshop, that is to Government,
(at all events the interest goes
to Government), I think it would
be wrong if Government were
to require the Local Fund Board.
to pay them this interest.

I have the honour to be,
Sir
Your Most obedient Servt
W S Foster
Ag. Collector

Rec'd Ramachandrama
P.O. Clerk

Financial Department 5

12

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following ~~letter~~

Pro.s of Govt. P.W.D. dated 25th June 1873, No. 1631
Letter from the Ag: Collector, Godavery District, dated 12th July 1873, No. 18

Order thereon. Communicated 26 July 1873. No. 1064-S.

The Governor-in-Council is not in any case prepared to charge the interest on the cost of Weyaru bridge girders etc to the Local Fund of the Circle, as no demands were made on the Fund until apparently November 1872, and then only indirectly.

2. Before accepting the charge from that date

12

Fwd. 1873 Rd. 1631
From
The Collector
Godavery District
Rajahmundry
Dated 12th July 1873
Rec.d 18th July 1873
No. 18
Read
No. 1276

Submitting report and plan for sanctioning interest on cost of the Weyaru Bridge girders to the Local Fund of the Circle, as no demands were made on the Fund until apparently November 1872, and then only indirectly.

Encl. 2 Plan & Estimate.

or from any early date against Provincial funds the Public Works Executive Officers should be re= =quired to explain when the girders were received from the Workshop, when the bill was presented, and what steps were taken to obtain funds for pay= =ment of it.

L.M.

To the P.W. Department — 21 } Despatch
Board of Revenue — 11 }
20th Nov 1871

60 - Despatches

It was not proposed ex= =tend to the Workshop Supt. ther by the Auditor-General or the Controller that any means of interest on Wyaroo should be charged against the work — Their request was limited to the charge for interest on the Current Year being dis= =allowed as against the Workshop — but it was thought, — the P.W. Dept, only fair that a certain spread of such interest should be allowed the Workshop; as payment for the Bridge, was not made within reasonable time (say 3 months) after com= =munication of the amount

or from any early date
against Provincial funds
the P.W. Office

of the Bill -

To whatever head that
interest may be charged,
it appears but equitable
that the Dewdney Waterworks
Waterworks be relieved of
it; say With the extent of
6 months i.e. 1872-73, the D.G
Controller's Report bearing
date 7th. Oct. 1873 -

Waterworks Officers are
be advised of the necess-
-ity of sending in their
Bills for Work performed,
in proper time, stating
the date on wh. delivery
can be made —

Lmr
15.7.73

or from any early date
against Provincial funds

Govt. of {1873} Madras.

Financial

To

The Public Works Dept.

Dated July 26 } 1873, No. 1064
Recd.

Nos. 193 - 195

Ellore Circle - Sugar Works Note ref. to a demand made for interest on the cost of the Nizam Bridge Girders &c. inquiry made as to when they were rec^d from the Doolaishweram Workshop, when the Bill was presented & what steps were taken to obtain funds for payment of it.