

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 4008

Press
Mis.—

394-395.

Dated 19-12-1866.

Not to be folded or roughly handled

14/3

*Proceedings of the Madras Government, Public Works Department,
19th December 1866.*

No. 394. Read the following letter from the Acting Superintending Engineer, 1st Division, to the Secretary to Government, Department Public Works, dated Camp, Berhampore, 24th November 1866, No. 187:—

* No. 224 of 8th October 1866.
1 Account Current.

With reference to G. O. No. 2,996, of 19th September 1866, paragraph 5, I have the honor to enclose copy of an explanatory letter* received from the Officer in charge of Dowlaishweram Workshop, as to the cause of the reduction in the cash balance of the past official year.

From the Executive Engineer in charge of Government Workshop, Dowlaishweram, to the Superintending Engineer, 1st Division, Waltair, dated Dowlaishweram, 8th October 1866, No. 224.

1. With reference to your Memorandum No. 938, of 3rd instant, I have the honor to forward the information called for; but before so doing I beg to point out that the statement made by the Controller in paragraph 5 is not correct, the profit of the year is not assumed to be Rupees 5,031-4-3, that amount being an absolute fact, the cash being in my hands; the fact is the Controller has misunderstood my account, the first six items in credit side shew out-turn of work, the value of which is recoverable, whereas the 10th, 11th, 12th, 13th, and 14th items are also out-turn in shop, of which the value is not recoverable; the first six and these five items together are the out-turn of the shop, and must, therefore, appear on credit side; the last five are again put on debit to clear me of the amount, the same should have been carried out in the previous year's account, but as the books were not in proper state to give the information, I was obliged to act differently.

2. Regarding the explanation required in paragraph 5 of G. O. No. 2,996, as to decrease in cash balance, it is caused as follows:—On my arrival in district at end of 1864, I found large advances had been made to shop for work doing and to be done; this has all been worked off, and accounts for a great portion of the difference in cash balances alluded to; besides this, part has been expended for materials, for on inspection of accounts the stock balance will be found to be much larger. Another reason for the decrease in cash balances is that I have avoided taking large advances from Range Officers, merely calling for such amounts at frequent intervals as obviated the necessity of the large amounts.

3. Regarding latter part of paragraph 5, Government need be under no fear of the shop not being self-supporting as long as I can get a full supply of work, and of which, at the present time, I am not afraid; at the same time I beg to draw your attention to paragraphs 2 and 3 of my letter No. 281, dated 23rd February 1866, regarding increase of capital to shop.

No. 395. ORDER THEREON, 19th December 1866, No. 4,008.

ACCOUNT, No. 39.

Ordered to be recorded.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Controller of Public Works Accounts.
,, Accountant General.

Exd. S. T. Augustin.

D^r Account Current of the Financial Results of the operation

of the Dowlaiswarem Factory during 1865-66

Cr

To Stock on hand on 1st May 1865

Value of Stores remaining with Store Keeper

Stores 39165-15-5

Castings 8132-11-8 47298-11-1

Do of Timber 3801-15-4

Do of Charcoal and Coke 3169-8-10 54270 3 3

Do of Machinery received from P.M. Stores 13925 9 6

Do of do purchased from Workshop Jun 28 13824 5 3

Do of Tools remaining in Factory 1712 7 9

Do of Building in Factory 22028 12 11

Do of Manufacture of articles not completed during the year 1864-65

Government Works 7583-0-1

Private Works 346-8-11 7929-9-0

Store Works 52-8-4 7982 1 4

Do of Engine 345 1 11

Do of Office Furniture 403

Outstanding Advances 13118 13 ..

127610 6 11

To Expenditure incurred in this year

Cost of Stores purchased & obtained on Evidents 45171 7 ..

Do of Manufactured in the Factory & received into Store Dept 1951 1 9

Do of Castings turned in the Foundry 6620 7 6

Do of Timber purchased 66400 2 1

Do of Charcoal 1962 8 5

Amount of Wages of Artificers & Coolies employed during the year 13210 10 7

Do of Fixed Estate disbursed during the year 8382 2 10

Petty Cash paid for Works 6 12 4

Amount of Contingencies 583 3 10

Do of Ready Cash paid on account of Articles under Manufacture (Advances) 805

Cost of Repairs of Machinery 112 .. 9

Do of do Tools 258 11 8

Do of do Building 14

Do of erecting new buildings 960 1 8

Carried over 146488 6 5 127610 6 11

By Amount of Articles and Stores turned out and disposed of during the year

Sale of Articles Manufactured partly last year and partly this year

Govt Works Actual 24008-12-4

Centage 2703-11-9 26712-8-1

Private Works Actual 1568-14-1

Centage 213-0-3 1781-14-4 28494 6 5 1

Sale of Articles Manufactured & completed this year

Govt Works Actual 37384-2-0

Centage 8108-1-1 45492-3-1

Private Works Actual 1907-14-10

Centage 331-8-1 2239-6-11 47731 10 ..

Value of Stores Manufactured partly in last year and partly in this year & delivered to the Store Dept

Actual 1314-5-4

Centage 17-9-9 1331 15 1

Value of Stores Manufactured Completed and delivered to the Store Dept this year

Actual 689-4-9

Centage 10-4-11 699 9 0

Value of improvements to Shop Machinery

Actual 722-3-3

Centage 77-12-9 800

Value of Castings turned out in the Foundry

Actual 8804 12 11

Value of Stores sold & supplied on Evidents from the Store Department

Govt Works Actual 49785-10-9

Centage 136-13-5 49922-8-2

Private Works Actual 685-3-3

Centage 62-13-5 748-0-8 50670 8 10

Amount recovered from the outstanding Advances which remains up to the end of last year 12512 7 ..

Amount recovered from the workmen on account of Tools lost 17 .. 6

Cost of Sundries 583 3 10

Do of Repairs of Machinery 112 .. 9

Carried over 151757 11 ..

Brought forward	146488 6 5	127610 6 11
Value of Tools supplied for the use of Smiths Shop	672 5 7	
Cost of improvement to Shop Machinery	722 3 3	
Depreciation charged on the value of buildings on Rs 16279-6-4 at 4 per cent per annum	651 2 10	
Do do for wear & tear of working machinery from P.W. Stores on Rs 13925-9-6 at 10 per cent per annum	1392 8 11	
Do do for do do of do do from Workshop Funds on Rs 14626-5-3 at 10 per cent per annum	1462 6 11	
Interest on the net value of Buildings on Rs 22337-11-9 at 4 per cent per annum	893 8 2	
Do on the value of P.W. Machinery on Rs 12533-11-7 at 4 per cent per annum	501 5 2	
Do on the value of Workshop Machinery on Rs 13161-14-4 at 4 per cent per do	526 7 7	
Do on the value of Workshop Tools on Rs 2274-3-5 at 4 per cent per do	90 15 6	
Do on the value of Consumable articles amounting to Rs 70719-7-1 at 4 per do	2828 12 5	
Tools worn out	93 9 5	
Loss sustained on works	3737 4 4	
	160061 6	
	287671 7 5	
Net Amount of Profit	5031 4 3	

Total Rupees 292702 11 8

Govt Workshop Officer
Dowlatabad
22 June 1866

Copied & despatched
9th August 1866
P. H. H. H.

Brought forward	151757 11	
Cost of repairs of Tools	258 11 8	
Do of do of Buildings	14	
Do of erecting new buildings	960 1 8	
Value of Tools issued to Smiths Shop	672 5 7	
Depreciation of Buildings debited on the other side now credited in order to exhibit their diminished value under balance	651 2 10	
Depreciation of Working Machinery from P.W. Stores debited on the other side now credited in order to exhibit their diminished value under balance	1392 8 11	
Do of do do from Workshop Funds debited on do do do do	1462 6 11	
Profit by interests on the money deposited in the bank	1506 9 7	158673 10 2
By stock on hand on 30 th April 1866.		
Stores - Stores	51541-3-5	
Cashings	10360-11-11	61901-15-4
Furniture	6131-10-4	
Charcoal and Coals	2685-13-4	70719 7
Completed articles not disposed of this year		
Manufacture of articles not completed in this year & in progress		
Govt Works	9652-2-3	
Rural Works	167-7-4	9819 9 7
Manufacture of stores not completed do		1023 10 11
Advances out standing		14 11 6
Value of buildings after deducting depreciation and adding improvements	22337 11 9	
Do of P.W. Machinery after do do	12533 11 7	
Do of Workshop do after do do adding improvements	13161 14 4	
Do of Tools Remaining	2274 3 5	
Do of Engine	365 1 11	
Do of Office Furniture	403	134029 1 6
Total Rupees	292702 11 8	

Signed, Lt. Col. H. H. H.
In charge Govt Workshop

True Copy
P. H. H. H.
In charge Govt Workshop

From
The Executive Engineer
in charge of the workshop
Dowlaiswarum
To
The Superintending Engineer
1st Div.
Dowlaiswarum
Copy of Account
of the Financial Results
of the operations of
Dowlaiswarum Govt.
Factory for the fiscal
year ending 30 April 1866

Recd. 19 Dec 7/66 No. 2946

No. 224. Government Workshop Office
Dowlaiswarum.
8th October 1866.

From
The Executive Engineer
in charge of the workshop.
Dowlaiswarum.

To
The Superintending Engineer
1st Division
Battair -

Sir,
With reference to your Memo. No. 938
of 3rd instant. I have the honor to forward the
information called for but before so doing
I beg to point out that the statement made by
Controller in para 5 is not correct, the profit
of the year is not assumed to be Rupees 5031-4-3.
That amount being an absolute fact - the
Cash being in my hands - the fact is the Controller
has misunderstood my account, the first
6 items in Credit side show out turn of work -
the value of which is recoverable, whereas the
10th, 11-12-13-14 items are also out turn in shop
of which the value is not recoverable; the first 6
and these 5 items together are the out turn of the shop
and must therefore appear on Credit side - the last
5 are again put on debit to clear me of the amount -
the same should have been carried out in the
previous year's account but as the books were
not in proper state before the information -

I was obliged to act differently—

2. Regarding the Explanation required in para 5 of D.O. No. 2996 as to decrease in Cash balance, it is caused as follows—On my arrival in District at end of 1864—I found large amounts had been made to shop for work done and the done; this has all been worked off, and accounts for a great portion of the difference in Cash balances alluded to—besides this, part has been expended for Materials, for an inspection of Accounts the Stock balance will be found the much larger—Another reason for the decrease in Cash balance, is that I have avoided taking large amounts from Range Officers, thereby calling for such amounts at frequent intervals as abated the necessity of the large amounts—

3. Regarding latter part of para 5 govt. need be under no fear of ^{the} shop not being self supporting, as long as I can get a full supply of work and of which at the present time I am not afraid. At the same time I beg to draw your attention to para 2 & 3 of my letter No. 281 dated 23^d February 1866—regarding increase of Capital to shop—

I have & V. V.

(Sd) J. S. Sage - Esq.

In Charge Post work shop—

(True Copy)

J. H. Lushby. Attested
As Superintending Engineer
1st Division

25.10.1866

No 187.

Superintending Engr's Office
1st Divn Camp Berhampor
21st November 1866
Desd 25-10

From

Lieut. Col. F. J. Moberly R.E.
Acting Superintending Engr. 1st Divn.

Encls
2

To

Colonel C. A. Orr R.E.
Secretary, Government D.P.W.
Marras.

Sir

With reference to G.O. No 2996 of 19th
September 1866, para 5, I have the honor to
enclose copy of an explanatory letter
received from the Officer in charge of Dow:
Laiswaram Dorkishop as to the cause of the
retention in the Cash balance of the past
official year.

No 224 of 8th Oct 66.
Account Current.

I have the honor to be
Sir

Your most obedient servant

F. Moberly Lt Col R.E.
Acting Superintending Engr. 1st Divn.

Enclosure in a letter
No 187 of 21st November 1866
from the Lt Col Moberly
Acting Engineer 1st Divn
to the Secretary to Govt
D.P.W.

25/10/66

1962 Nov / 66 - 2996

to 21/10/66 20/10/66
No. of 5000 copies
the 4th Engineer
Division

The Secretary 24 Nov 66

Letter 24 Nov
Letter 25 Dec - 1866
Recd. 30 Dec 1865

No 187

Enclos 2

Towards copy of an
educational letter for
the officer in charge of
the museum factory
with reference to 4.0
No. 2996 of 19 Dec 1866
1866.

in 1008 - 19 Dec 1866

Western Order

1008

Ordered to be recorded

WHL

4 - The Institute of 18 Dec 1866
4 - n. Assistant General 1866

Spent 8th Aug 1866
19 Dec 1866

copy is: 1866

15

21 Dec 1866 (A. 17)

20 Dec 1866