

(1) Number of pages

(2) Date of repair

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2837	Press
330-331	Mis.
Dated 13. 9.	1867.

Not to be folded or roughly handled

No. 330. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Department Public Works, dated Camp at Dowlaishweram, 30th August 1867 :—

1. I have the honor to report, for the information of Government, that on the 29th and 30th instant I audited the accounts of the Dowlaishweram Workshops as proposed by the Accountant General, Public Works Department, in his letter No. 493, dated the 7th November last, No. 1,470, paragraph 4, and printed with G. O. of the 24th January 1867, No. 242.

2. All the items, as exhibited in the annual accounts, were compared with the Office books, and found to be perfectly correct; the shop has paid for all its own expenses, but nothing for interest on the value of machinery, buildings, &c., this was not required to be done in former years, and consequently no per-centage to cover this item was charged on the work done in it, but in future this will be made as required by Government: the loss of Rupees 442-11-0, which appears against it, is not real, as a charge of Rupees 1,700 belonging to former years and omitted in them has been entered in this; the balance of cash in hand, Rs. 8,527-15-1, has been paid into the treasury to the credit of Government.

3. Some of the balances of stock, as exhibited in the Stock Ledger, were counted over by me, and found to be generally quite correct.

4. The amount now standing to credit of Capital is Rupees 1,40,000, the shop originally starting with Rupees 92,653; after deducting certain items not formerly shown in its accounts, there is a net profit of Rupees 36,130-12-7 created during the time the shop has been self-supporting.

5. A financial account of the results of the operations of this Factory for 1866-67, in the form submitted in previous years to Government, is herewith transmitted.

Proceedings of the Madras Government, Public

Financial Account of the results of the

ASSETS.									
	Supplies to Public Works Officers.			Supplies to private parties.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
<i>Sales of manufactured articles.</i>									
Articles commenced in the previous and completed in this year	10,273	0	1	711	5	10			
Articles commenced and completed in this year... ..	22,546	0	10	1,099	13	6			
Manufactured stores sold from the Store Department	5,253	6	3	2,059	19	4			
	47,078	7	2	4,470	13	8	51,549	4	10
Stores manufactured and issued to the Store Department				3,552	11	7			
Tools manufactured for the Smiths' shops, &c.				992	14	5	4,545	10	0
Castings turned out in the Factory... ..							7,486	8	11
Value of additions and repairs to buildings, Machinery, and tools, and of sundries turned out by the Factory... ..							2,248	15	8
Value of machinery returned into the Government Public Works Stores, Presidency Recoveries from outstanding advances, &c.							1,375	12	0
Increase in the value of Stores on hand on the 31st March 1867							235	4	6
Do. in the value of buildings of the Factory on the same date				9,070	0	2			
Do. in the value of incomplete articles on the same date				607	10	1			
				4,930	3	4	15,207	13	7
							82,650	5	6
							442	11	0
Loss sustained in the year... ..							83,093	0	6

CAMP, DOWLAISHWERAM,
30th August 1867.

Works Department, 13th September 1867.

operations of the Dowlaishweram Factory in 1866-67.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Charges for the fixed Establishment of the Factory, wages of artificers, coolies, &c., and contingencies	23,580	12	8						
Charges for the purchase of stores and manufacture of articles	45,711	7	10	69,301	4	6			
Additions and repairs to buildings, machinery, and tools				1,885	2	0			
Cost of tools supplied to the shops and of tools worn out				1,262	10	11			
Loss in discount of cheques and loss sustained on works				1,128	6	5	73,577	7	10
Interest on capital, consisting of buildings, machinery, tools, consumable articles, cash in hand, &c., at 4 per cent							6,178	9	6
Decrease in the value of machinery and tools on hand on the 31st March 1867				3,103	14	8	79,756	1	4
Do. in the balance of advances on the 31st March 1867				233	0	6	3,336	15	2
							83,093	0	6

(Signed) J. F. FISCHER, Captain, R. E.,
Controller of Public Works Accounts.

*Proceedings of the Madras Government, Public Works Department,
13th September 1867.*

No. 331. ORDER THEREON, 13th September 1867, No. 2,837.

ACCOUNT, No. 32.

Ordered to be recorded.

(True Extract.)

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

To the Controller of Public Works Accounts.
„ Superintending Engineer, 1st Division.

Exd. S. T. Augustin.

Financial Account of the results of the

Assets

Sales of Manufactured Articles
 Articles Commenced in the previous and
 Completed in this year 19279 5 1 7 11 5 10
 Articles Commenced and Completed in the year 22546 10 16 7 13 6
 Manufactured Stores sold from the
 Store Department 5253 6 3 2059 10 4

47078 7 2 4470 13 8

51549 4 10

Stores Manufactured and issued to the
 Store Department 3552 11 7
 Tools Manufactured for the Smith Shop etc 992 14 5 4545 10 11
 Factory turned out in the Factory 7486 8 11
 Value of Additions and repairs to Buildings
 Machinery and Tools and of Sundries turned
 out by the Factory 2248 16 18
 Value of Machinery returned into the
 Government Public Works Store Previous 1375 12 11
 Recoveries from Outstanding Advances etc 236 6 6
 Increase in the Value of Stores on hand
 on the 31st March 1864 9670 11 2
 Do in the Value of Buildings of the
 Factory on the same date 607 10 1
 Do in the value of incomplete
 Articles on the same date 4930 3 4

15207 13 7

82650 5 6

442 11 11

83093 11 6

Loss sustained in the year

Camp Bowbeshiegan
 30th August 1864

Dr Account Current of the Financial results of the year

To Stock on hand on 1st May 1866.

Value of Stores remaining with the Storekeeper

Stores 51541-3-5

Castings 10360-11-11 61901-15-4

Value of Engine 345-1-11 62247-1-3

Do of Lumber 6131-10-4

Do of Charcoal and Coke 2685-13-4 71064-8-11

Do of Machinery received from P.W. Stores 12533-0-7

Do of Do purchased from Workshop Hands 13161-11-4

Do of Tools remaining in the Factory 2274-3-5

Do of Buildings 22337-11-9

Do of Office Furniture 403-0-0

Do of Manufacture of Articles not completed during 1866

Tool Works Actual 8701-5-7

Centage 250-12-8 9652-2-3

Piece Works Actual 179-5-0

Centage 24-15-11 204-4-11 9856-7-2

Store works Actual 859-1-9

Centage 164-9-2 1023-10-11 10880-2-1

Outstanding Advances 1411-6-0 136065

To Expenditure incurred in the year.

Cost of Stores purchased & obtained on indent 21712-9-9

Do of Do manufactured in the Factory & sent into Store Dept 1887-9-10

Do of Castings turned in the Foundry 5190-9-5

Do of Lumber purchased 15820-4-5

Do of Charcoal 1100-6-5

Amount of wages of Artificers & Coolies employed 14874-8-0

Do of Fixed Establishment disbursed during the year 8292-15-3

Net Cash paid for works 58-7-9

Amount of Contingencies 36313-8-5

Cost of Repairs of Machinery 77-2-4

Do of Do of Tools 119-5-5

Do of Do of Buildings 456-3-1

Do of Erecting New Buildings 1232-12-2

Value of Tools supplied for the use of Smith's Shop 992-14-5 72179

Tools worn out 269-12-6

Loss by discount of cheques &c &c 1102-5-1

Loss sustained on works 26-1-4 1398

Account Current of Receipts and disbursements of Rs.

To Balance of Cash in hand on 30th April 1867 19994

Amount received from the following Ranges

No 1 Range 22484 16 11

No 2 do 773 7 1

No 3 do 8395 8 11

No 4 do 1312 9 0

No 5 do 2470 2 7

No 6 do 5328 10 1

Upper Godavari 957 4 6

Krishna District No 6 Range 3983 10 7

Collector of Godavari District 714 2 8

Session Judge Rajamundry 27 3 5

Wagapata Range 1760 7 4

General Superintendent of P.W. Works 76 3 11

Electric Telegraph Department 3 13 4

Lundry Private 6913 1 1

Amount recovered from workmen on

Account of Tools lost 3 4 0

Recoveries from Expenditure (Advances) 233 0 6

Profit by Interest &c 696 12 5

56712 4

Total Rupees

76107 2

Government Workshop
Office Dowlaismaram
11th May 1867

Balance sheet of Government workshop of Dowlaishwar

Ledger Closed 31st March 1867.

Liabilities

Superintending Engineer	9243 1
Mess ^{rs} Squires & Co	69 4
Sundry Receipts	79 1
Profit	36130 1

Assets

Cash	8527 15 1
Stores Raw Materials	87350-8-4
Articles for sale	2651-0-7
Timber	70009 8 11
Charcoal and Coke	8875 3 10
Advances to work people	1849 12 4
Viramma Sasa R.R. (for Charcoal)	504-0-0
Mess ^{rs} Squires & Co	211-14-2
Hot Range	462-7-4
do do	1178 5 6
Madras Workshop	119 3 8
Upper Godavari	5 5 2
Eltham Sp.	167 1 0
Viramma Sasa R.R.	16 8 8
Krishna District Hot Range	3514 10
Berhampore Range of Gujiam District	2 1 11
Workshop Machinery	525 14 9
Office Furniture	136 15 5
Buildings	11845 11 4
Tools	386 14 1
Incomplete articles of Irons	22945 5 10
	2994 1 4
	12 10 4

Total Rupees 129636 1

Total Rupees 129636 10

Government Workshop Office
Dowlaishwar
10th May 1867.

Superintending Engineer
Dowlaishwar Govt. Workshop & Co.

of the Dorlaivaram Government Factory during the year 1866-67.

By Account of Articles, and Stores turned out and disposed of during the year

Sale of Articles Manufactured partly in last year and partly in this year

Govt works Actual 17845-11-4

Centage 1433-4-9 19279-0-1

Private works Actual 611-5-9

Centage 100-0-1 711-5-10 19990 5-11

Sale of Articles Manufactured & completed this year

Govt works Actual 19415-6-0

Centage 3130-12-10 22546-0-10

Private works Actual 1491-7-3

Centage 208-5-3 1699-13-6 24245 14-4

Value of Stores sold & supplied on drafts from the Store

Govt works Actual 4943-11-9

Centage 309-10-6 5253-6-3

Private works Actual 2025-7-3

Centage 34-3-1 2059-10-4 7313 0-7 51579 4-10

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

Actual 2374-3-0

Centage 487-10-8 2861 13-8

Value of Do. Manufactured, Completed & delivered to the Store Dept.

Actual 671-3-0

Centage 19-10-11 690 13-11 3552 11-7

Value of Castings turned out in the Foundry & delivered to the Store Dept.

Govt works Actual 383 13-8

Do of Repairs of Machinery 77 2-4

Do of Do of Tools 119 2-5

Do of Do of Buildings 456 3-1

Do of Erecting New Buildings 1232 12-2

Value of Tools issued to the Works Dept. 992 14-5

3241 14-1

Amount received from the outstanding

Advances 233 0-6

Do of Do from the work people on account of

Tools lost 3 4-0

Value of P. Machinery Returned to the Store Dept. 1375 12-0 1612 0-6

Carried forward 57442 7-11

Debit to { Aug 1867
Pr 1833-7-22/67
of account current of
Receipts and disburse-
ments of Dorlaivaram
Govt Factory for the
year 1866-67

Dr
The Government Engineer
Dorlaivaram
Dorlaivaram

1867-68

Edw. M. R. Esq Engineer
Exchange Court Works Dept

Operations of the Ponciauaram Factory in 1866/67

Richard



Charges for the fined Establishment
of the Factory, wages of Artificers, Cooks &c
and Contingencies _____ 23589 12 8

Charges for the purchase of Stores and
Manufacture of Articles 4570 7 10

69301 4 6

Additions and repairs to Buildings	7,507 48
Machinery and Tools	1885 2 "

Cost of Boats Supplied to the Schooners
of Boats worn out _____ 12 52 10 11

Loss in discount of Cheques and loss
sustained on notes _____ 1128 65

735777 12

Interest on Capital Consisting of
Buildings, Machinery, Tools, Consum-
able Artistic, Cash in hand &c.
at 4 per Cent _____ 6178 96

7975614

Decrease in the value of Machinery
and Tools on hand on the 31st March/87 _____ 3103 14 8

Do in the balance of Advances
on the 31st March 1867 ————— 233 u 6

3330/152

83090 и 6

Un. t. Kischkapfen
p. 8.

Camp: Dowlahwanam
30th August 1867

From

Captain J. F. Fischer R.E.

Controller of P.W. Accounts

To

Colonel Charles A. Omer R.E.

Secretary to Govt. S.P.W.

Barrack

Sir,

I have the honor to acknowledge for the information of Govt that on the 29th & 30th instant I audited the accounts of the Dowlahwanam Workshops as proposed by the Accountant General P.W.D. in his letter No 493 dated the 7th November last No 1470 para 4 and printed with G.O. of the 24th January 1867 No 242

2 All the items as exhibited in the Annual Accounts were compared with the office books and found to be perfectly correct. The shop has paid for all its own expenses but nothing for interest on the value of Machinery, Buildings &c. this was not required to be done in former years and consequently no percentage to cover this item was charged on the work done in it, but in future this will be made as required by Government.

the

From 13th Sept 1867 to 13th Oct 1867

14/3372/65

the loss of Rs 442. 11. 0 which appears against it is not real, as a charge of Rs 1700 belonging to former years and omitted in them has been entered in this; the balance of Cash in hand Rs 8527. 15. 1 has been paid into the Treasury to the Credit of Government.

3 Some of the balances of stock as exhibited in the stock ledger were counted over by me and found to be generally quite correct.

4 The Amount now standing to Credit of Capital is Rs 140,000 the shop originally starting with Rs 92,653, after deducting certain items not formerly shown in its accounts there is a net Profit of Rs 36,130. 12. 7 credit during the time the shop has been self-supporting.

5 A Financial account of the results of the operations of this Factory for 1866/67 in the form submitted in previous years to Govt is herewith transmitted.

I have the honor to be,

Sir,

Your most obedt servant

Wm. A. Fisher Capt. R.E.
Controller of P.W. Accounts

1871 1874 & 1875
2nd of March 1871
No 33-1871

from

The Secretary
of the
P. H. Assoc

To the Secretary
of the
P. H. Assoc

1871 1874 & 1875
No 33-1871

1871 1874 & 1875
No 33-1871

Reporting in the

Account of the Com.

Commissioner's Rept.

1871 1874 & 1875

See Records

1871 1874 & 1875
No 33-1871

1871 1874 & 1875

Records

Fort St George
1871 1874 & 1875