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(3) Initials of the Referencer ______

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2142 Press ~~Mis.~~

28–29

Dated 2–7–1869.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 2nd July 1869.

No. 28. Read the following letter from the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Madras, 3rd June 1869, No 462 —

Statements from A to M.

ADVERTING to G. O., No. 1,649, dated 19th May 1869, I have the honour, in submitting the accounts of the Dowlaishweram Workshop for the year 1868-69, to offer the following observations —

2. The capital of the Workshop on the 1st April 1868 amounted to Rupees 1,51,018 2-5, composed of the following debits —

	RS.	A.	P.
Advances, . . .	162	7	4
Raw materials, ...	95,141	11	10
Machinery and plant, ...	24,029	10	10
Block, ...	22,187	10	2
Mechanical Department, . . .	9,231	5	8
Sales, ...	265	4	7
Total,	1,51,018	2	5

3. A sum of Rupees 1,10,000 was placed at the disposal of the Workshop in G. O, No 1,062, dated 3rd April 1868 Of this sum only Rupees 80,000 were drawn during the year, while Rupees 87,169-0-9 were paid into the treasury to the credit of Government The Workshop has thus paid into the treasury Rupees 7,169-0-9* in excess of the aggregate of its withdrawals.

4. Rupees 24-11-0 were realised on account of License-tax by the Factory, and Rupees 8-13-0 refunded under competent authority.

5. The results of the operations of the Workshop for the past year are given in Statement A. The gross profits are Rupees 19,823-14-4, against which the following debits appear .—

	RS	A.	P.
Cost of General Establishment, . .	10,959	13	1
Do. Contingencies, .	354	13	0
Do. Repairs to Tools, Machinery, Shops, &c.,	1,083	0	7
Loss on works, ...	809	9	2
Bills irrecoverable, ...	10	8	9
Depreciation block, ...	835	10	8
Do. Plant, ...	2,526	6	9
Interest on capital, ...	5,883	6	0
Total, .	22,463	4	0

net difference Rupees 2,639-5-8 against the Workshop.

---

* Exclusive of Rupees 8-13-0 refunded on account of License-tax received

	RS	A	P.
*	3,933	13	5
†	5,883	6	0
	9,817	3	5
	7,177	13	9
	2,639	5	8

6. By the rules of the department the reduction* of capital and the interest† thereon should have been paid into the treasury to the debit of Government, but the Workshop was enabled to pay only Rupees 7,177-13 9 in excess of the sum drawn by credit orders, or Rupees 2,639 5-8 less than what the Government should have received In other words, instead of a payment of four per cent. to Government on the capital, the Workshop paid only a little more than two per cent.

7. This, however, is only a nominal loss, as, at the close of the year 1868-69, the amount due on bills to the Workshop was Rupees 3,150-1-6, and the balance at the debit of the Mechanical Department, which represents the value of unfinished works being executed on orders received, was Rupees 3,782-6-5 This sum added to the bills receivable, will make the amount due to the Workshop Rupees 6,932-7-11.

8. The following analysis shows how the decrease in capital has been arrived at —

Particulars.	Capital for 1868-69.			Capital for 1867-68			Increase.			Decrease		
	RS.	A.	P	RS	A	P	RS	A	P	RS	A	P
Advances,				162	7	4				162	7	4
Raw Materials,	94,959	2	4	95 141	11	10				182	9	6
Machinery and Plant,	22,737	12	5	24,029	10	10				1, 91	14	5
Block,	22,454	14	4	22,187	10	2	267	4	2			
Mechanical Department,	3,782	6	5	9,231	5	8				5,448	15	3
Sales (Bills recoverable),	3,150	1	6	265	4	7	2,884	12	11			
Cash,												
	1,47,084	5	0	1,51,018	2	5	3,152	1	1	7,085	14	6
				1,47,084	5	0				3,152	1	1
Decrease in capital	....			3,933	13	5				3,933	13	5

REMARKS.	RS	A	P.
Amount overpaid into treasury,	7,177	13	9
Loss as per Statement A,	2,639	5	8
Total,	9,817	3	5
Deduct Interest on capital,	5,883	6	0
Decrease in capital,	3,933	13	5

9 In accordance with previous practice, the interest on the capital of the Dowlaishweram Workshop has been calculated at four per cent per annum; but as the Government of India fix five per cent in their Orders on the accounts of the Chepauk Workshop for the year 1867-68, I request instructions as to whether that rate should be adopted in future accounts of the Factory at Dowlaishweram.

Vide Proceedings of Government of India, Public Works Department, dated 23rd December 1868, No 972-A, printed in G. O, No. 52, dated 8th January 1869.

10. On the whole, I think, the Government will agree with me in considering the results of the operations of the Workshop, during the past year, to be satisfactory.

STATEMENT A

Dr. *Profit and Loss of Dowlaishweram Workshop for the year* 1868-69. *Cr.*

	RS	A	P		RS.	A.	P.
To Cost of General Establishment,	10,959	13	1	Profits on ordinary working of Shop, being extra charges on labour, machinery, castings, and stores,	13,012	9	6
,, Do contingencies,	354	13	0	Extra profit on works,	6 781	4	10
,, Do repairs of tools, Machinery, Shops, &c	1,083	0	7	Net loss,	2,639	5	8
,, Loss on works,	809	9	2				
,, Bills irrecoverable,	10	8	9				
,, Depreciation, block,	835	10	8				
Do plant,	2,526	6	9				
,, Government for interest on capital	5,883	6	0				
Total,	22,463	4	0	Total,	22,463	4	0

MADRAS,
3rd June 1869.

(Signed) S. BROCK,
Controller of Public Works Accounts

STATEMENT B.

Dr. *Her Majesty's Government in account with Dowlaishweram Workshop for the year* 1868-69. *Cr.*

	RS	A	P		RS	A	P
To transferred to Capital Account,	1,51,0 8	2	5	By Opening balance,	1,51,018	2	5
,, Cash paid into the Government treasuries by the Shop between 1st April 1868 and 31st March 1869,	87,193	11	9	,, cash received from Government treasuries,	80,000	0	0
Refund of License-tax,	8	13	0	,, License-tax collected,	24	11	0
Net loss,	2,639	5	8	,, profit and loss for interest on capital,	5,883	6	0
				,, Government for decrease of capital,	3,933	13	5
Total,	89,841	14	5	Total,	89,841	14	5

MADRAS,
3rd June 1869.

(Signed) S BROCK,
Controller of Public Works Accounts.

STATEMENT C.

Dr. *Capital Account of Dowlaishweram Workshop for the year* 1868-69. *Cr.*

	RS	A.	P		RS.	A.	P.
To Balance being value of capital on 31st Mar 1869,	1,47,084	5	0	By Transfer from Her Majesty's Government being value of capital invested in Shop on the 1st April 1868,	1,51,018	2	5
,, Government for decrease of capital during the year,	3,933	13	5				
Total,	1,51,018	2	5	Total,	1,51,018	2	5

MADRAS,
3rd June 1869.

(Signed) S. BROCK,
Controller of Public Works Accounts.

STATEMENT D

Dr — *Balance Sheet of Doulaishweram Workshop on the 31st March* 1869 — *Cr*

Dr	RS	A.	P	Cr	RS	A	P
To Block, *vide* Appendix E.	22,454	14	4	By Capital,	1,47,084	5	0
,, Machinery and plant Appendix F, ..	22,737	12	5				
,, Raw Materials Appendix G	94,959	2	4				
,, Mechanical Department Appendix H, ...	3,782	6	5				
,, Sales (bills receivable) Appendix J,	3,150	1	6				
Total,	1,47,084	5	0	Total,	1,47,084	5	0

Madras,
3rd June 1869.

(Signed) S BROCK,
Controller of Public Works Accounts.

STATEMENT E.

Dr — *Dowlaishweram Workshop Block for the year* 1868-69 — *Cr.*

Dr	RS	A	P.	Cr	RS	A	P
To Balance on the 1st April 1868, .	22,187	10	2	By Depreciation on Block,	835	10	8
,, New Buildings,	1,102	14	10	,, Balance, . . .	22,454	14	4
Total,	23,290	9	0	Total, .	23,290	9	0

Madras,
3rd June 1869

(Signed) S. BROCK,
Controller of Public Works Accounts

STATEMENT F

Dr — *Machinery and Plant for the year* 1868-69 — *Cr.*

Dr	RS	A	P	Cr	RS	A.	P
To Balance on 1st April 1868	24,029	10	10	By Depreciation on machinery	2,526	6	9
,, Mechanical Department for work done to machinery and tools, ...	1,234	8	4	,, Balance, ...	22,737	12	5
Total,	25,264	3	2	Total,	25,264	3	2

Madras,
3rd June 1869.

(Signed) S BROCK,
Controller of Public Works Accounts

STATEMENT G

Dr. — *Raw Materials for the year* 1868-69 — *Cr.*

Dr	RS	A	P	Cr	RS	A	P
To Balance on 1st April 1868	95,141	11	10	By Issues to Works, &c, ...	48,919	15	0
,, Purchases during the year	34,933	1	4	,, Balance, ...	94,959	2	4
,, Mechanical Department for stores made up, .	12,671	12	5				
,, Profit on Stores, .. .	1,132	7	9				
Total, ..	1,43,879	1	4	Total, .	1,43,879	1	4

Madras,
3rd June 1869.

(Signed) S. BROCK,
Controller of Public Works Accounts.

STATEMENT H

Dr. — *Mechanical Department works in progress for the year* 1868-69. — *Cr*

Dr	RS.	A	P.	Cr	RS.	A.	P
To Balance on 1st April 1868	9,231	5	8	By Bills for works completed during 1868-69, .	79,541	2	6
,, Expenditure during 1868-69—				,, Work done for machinery and plant, .	1,083	0	7
Cash, ...	23,608	14	5	,, Stores made up,	12,671	12	5
Materials, . ..	48,919	15	0	,, New tools made up, machinery and plant, .	1,234	8	4
,, Per-centage for General charges, ...	13,042	9	6	,, Profit and loss .. .	809	9	2
,, Extra profit on works,	5,422	9	8	,, Block, ...	1,102	14	10
				,, Balance, ...	* 3,782	6	5
Total, ..	1,00,225	6	3	Total, ..	1,00,225	6	3

	RS	A	P
* On Government works,	3,746	2	9
,, Private do,	35	15	2
,, Store works,	0	4	6
	3,782	6	5

Madras,
3rd June 1869

(Signed) S BROCK,
Controller of Public Works Accounts.

STATEMENT J

Dr. — *Sales or Bills receivable for the year* 1868-69. — *Cr.*

Dr	RS	A.	P	Cr	RS	A	P.
To Balance, ...	265	4	7	By Amount recovered on bills	76,645	12	10
,, Amount of bills issued during the year, .	96,442	15	10	,, Profit and loss for bills irrecoverable, .	10	8	9
				,, Raw materials for stores made up, &c,	16,901	13	4
				,, Balance, ...	3,150	1	6
Total, .	96,708	4	5	Total, ..	96,708	4	5

Madras,
3rd June 1869

(Signed) S BROCK,
Controller of Public Works Accounts.

STATEMENT K.

Dr. — *Purchases or Bills payable for the year* 1868-69 — *Cr.*

Dr	RS	A	P.	Cr	RS.	A	P
To Cash paid, ...	34,933	1	4	By Value of purchases during the year, .	34,933	1	4
Total, .	34,933	1	4	Total ..	34,933	1	4

Madras,
3rd June 1869.

(Signed) S BROCK,
Controller of Public Works Accounts.

STATEMENT L.

Dr. — *Advance Account for the year* 1868-69. — Cr.

	RS	A	P		RS	A	P
To Balance,	162	7	4	By Cash,	162	7	4
Total,	162	7	4	Total,	162	7	4

MADRAS,
3rd June 1869

(Signed) S BROCK,
Controller of Public Works Accounts

STATEMENT M

Dr. — *Cash Account for the year* 1868-69. — Cr

	RS	A	P		RS	A	P
To Balance,				By Payments into treasury,	87,193	11	9
,, Cash from credit order,	80,000	0	0	,, Purchases,	34,933	1	4
,, Do from License tax	24	11	0	,, Salaries of sanctioned establishment,	10,959	13	1
,, Do received in payment of bills,	76,645	12	10	,, Refund of License-tax,	8	13	0
,, Do for advances recovered	62	7	4	,, Cash paid for labour and contingencies, on works finished and in progress in the Mechanical Department,	23,608	14	5
,, Do rent of buildings, &c,	226	3	5	,, Contingent chargse,	354	13	0
Total	1,57,059	2	7	Total,	1,57,059	2	7

MADRAS,
3rd June 1869

(Signed) S BROCK,
Controller of Public Works Accounts

No. 29. ORDER THEREON, 2nd July 1869, No. 2,142.

ACCOUNT, No 1.

THE Government concur with the Controller of Public Works Accounts in considering the results of the operations of the Dowlaishweram Workshop during 1868-69 to be satisfactory.

2. Adverting to paragraph 9, the Government direct that the rate of interest charged on the Dowlaishweram Workshop be assimilated to that fixed by the Government of India in their Orders* on the accounts of the Presidency Workshop for the year 1867-68

(True Extract)

Colonel, R E,
Secretary to Government.

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

Exd. F. R Bantleman.

* *Vide* G O, No 52, dated 8th January 1869

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.

No 462

From
The Controller of Public Works Accounts.

To
The Secretary to Government
Public Works Department

Sir,

Enclosures 12 Statements from A to M

Adverting to G.O. No 649, dated 19th May 1869 I have the honor in submitting the accounts of the Dowlaishweram Workshop for the year 1868/1869, to offer the following observations:-

2. The Capital of the Workshop on the 1st April 1868 amounted

amounted to Rupees 1,51,018-2-5, composed of the following debits—

Advances	Rs. 162-7-4
Raw materials	" 95,141-11-10
Machinery and Plant	" 24,029-10-10
Block	" 22,187-10-2
Mechanical Department	" 9,231-5-8
Sales	" 265-4-7
Total Rupees	1,51,018-2-5

3. A sum of Rupees 1,10,000 was placed at the disposal of the Workshop in G. O. No. 1,062, dated 3rd April 1868. Of this sum, only Rupees 80,000 were drawn during the year, while Rupees 87,169-..-9 were paid into the Treasury to the credit of Government. The Workshop has thus paid into the Treasury Rupees 7,169-..-9 in excess of the aggregate of its withdrawals.×

× Exclusive of Rs. 8-13-- refunded on account of License Tax paid.

4. Rupees 24-11-- were realized on account of License Tax by the Factory and Rupees 8-13- refunded under competent authority.

5. The profits of the operations of the Workshop for the past year are given in Statement A. The gross profits are Rupees 19,923-14-4 against which the following debits appear:—

Cost of General Establishment	Rs. 10959-13-1
— " — Contingencies	354-13-.
— " — Repairs to Tools, Machinery, Shops &c.	1083-..-7
Loss on Works	" 809-9-2
Bills irrecoverable	" 10-8-9
Depreciation: Block	" 835-10-8
Do Plant	" 2,526-6-9
Interest on Capital	" 5,883-6-..
Total Rupees	22,463-4-.

Net difference Rupees 2,639-5-8
against the Workshop.

6. By the rules of the Department, the reduction of capital and the Interest thereon should have been paid into the Treasury to the debit of Government but the Workshop was enabled to pay only Rupees 7,177-13-9 in excess of the sum drawn by credit orders, or Rupees 2,639-5-8 less than what the Government should have received. In other words, instead of a payment of 4 per cent to Government on the capital, the Workshop paid only a little more than 2 per cent. This, however, is only

× Rs.	3,933-13-5
×	5,883-6-..
	9,817-3-5
−	7,177-13-9
	2,639-5-8

a nominal loss, as at the close of the year 1868-1869 the amount due on Bills to the Workshop was Rupees 3,150-1-6 and the Balance at the debit of the Mechanical Department, which represents the value of unfinished works being executed on orders received, was Rupees 3,782-6-5. This sum added to the Bills receivable, will make the amount due to the Workshop Rupees 6,932-7-11. The following analysis shows how the decrease in capital has been

Particulars	Capital for 1868-1869			Capital for 1867-1868			Increase			Decrease			Remarks
Advances	-	-		162	7	4	-			162	7	4	
Raw Materials	94,959	2	4	95,141	11	10	-			182	9	6	
Machinery and Plant	22,737	12	3	24,029	10	10				1,291	14	5	
Block	22,454	4	4	22,187	10	2	267	4	2	-	-	-	
Mechanical Department	3,782	6	3	9,231	5	8				5,448	15	5	
Sales (Bills receivable)	3,150	1	6	265	4	7	2,884	12	11	-	-	-	
Cash													
	147,084	5		151,018	2	5	3,152	1	1	7,085	14	6	
				147,084	5					3,152	1	1	
Decrease in Capital				3,933	13	8				3,933	13	5	

Amount over paid into Treasury Rs. 7,177-13-9
Loss as per Statement A " 2,639-5-8
Total 9,817-3-5
Deduct Interest on Capital 5,883-6-0
Decrease in Capital 3,933-13-5

9. In accordance with previous practice the Interest on the capital of the Dowlaishweram Workshop has been calculated at 4 per cent per annum; but as the Government of India fix 5 per cent in their orders on the

accounts

Vide Proceedings of Government of India P.W.D. dated 23rd December 1868, No. 972A, printed in G.O. No. 52, dated 8th January 1869

accounts of the Chepauk Workshop for the year 1867-1868, I request instructions as to whether that rate should be adopted in future accounts of the Factory at Dowlaishweram.

10. On the whole I think the Government will agree with me in considering the results of the operations of the Workshop during the past year to be satisfactory.

I have the honor to be
Sir,
Your most obedient Servant
S. Knox
Controller of Public Works Accounts

[illegible]

No 1869 Dept
From Pro for July No 4339
The Controller of P.W. Accounts

To

The Secretary to Government
Public Works Department

Dated 3rd } June 1869
Recd. 4th }

No 462

Submitting the results of the operations of the Dowlaishweram Workshops for the year 1868-69 with observations thereon.

No 2142 - 2nd July 1869

c. 8 June 69 R.H.

Statement G
Raw Materials for the year 1868-1869

Dr.		Cr.	
To Balance on 1st April 1868	95,141 11 10	By Issues to works, &c	48,919 15 .
" Purchases during the year	34,933 1 4	" Balance	94,959 2 4
" Mechanical Department for Stores made up	12,671 12 5		
" Profit on Stores	1,132 7 9		
Total Rupees	143879 1 4	Total Rupees	143879 1 4

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.

Compd A.H.

S. Hood
Controller of Public Works Accounts

C.8. Jany/69 Q.14

Statement H.

Mechanical Department works in progress for the year 1868-1869

Dr.	Rs.	As.	Ps.	Cr.	Rs.	As.	Ps.
To Balance on 1st April 1868	9,231	5	8	By Bills for works completed during 1868-1869	79541	2	6
" Expenditure during 1868-1869 Cash	23,608	14	5	" Work done for Machinery and Plant	1,083	.	7
Materials	48,919	15	.	" Stores made up	12,671	12	5
" Percentage for general charges	13,042	9	6	" New Tools made up, Machinery and Plant	1,234	8	4
" Extra profit on Works	5,422	9	8	" Profit and Loss	809	9	2
				" Block	1,102	14	10
				" Balance *	3,782	6	6
Total Rupees	1,00,226	6	3	Total Rupees	1,00,225	6	3

* On Government works — Rs. 3,746. 2. 9
" Private do — 35. 15. 2
" Storeworks — .. 4. 6
3,782. 6. 5

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.

S. Knox
Controller of Public Works Accounts

Compd A.H.Lu
Compd R.H.W.

Statement E

Dowlaishweram Workshop-Block for the year 1868-1869

Dr.		Cr.	
To Balance on the 1st April 1868	22,187 10 2	By Depreciation on Block	835 10 8
" New Buildings	1,102 14 10	" Balance	22454 14 4
Total Rupees	23290 9 .	Total Rupees	23290 9 .

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.
Cmpd A. Allen

S. Knox
Controller of Public Works Accounts

Statement F
Machinery and Plant for the year
1868-1869

Dr.	Rs	As	Ps	Cr.	Rs	As	Ps
To Balance on 1st April 1868	24,029	10	10	By Depreciation on machinery	3526	6	9
" Mechanical Department for work done to machinery and tools	1,234	8	4	" Balance	22,737	[illegible]	5
Total Rupees	25,264	3	2	Total Rupees	25264	3	2

Office of the Controller of Public Works Accounts
Madras, 3rd June 1869.

S. Knoll
Controller of Public Works Accounts

Compd A.H.R.
Compd W.O.M.

P.W. 2339/69

Statement F
Machinery and Plant for the year 1868-1869

Dr.	Rs.	A.	P.	Cr.	Rs.	A.	P.
To Balance on 1st April 1868	24,029	10	10	By Depreciation on Machinery	2526	6	9
" Mechanical Department for work done to Machinery and Tools	1,234	8	4	" Balance	22,737	12	5
Total Rupees	25264	3	2	Total Rupees	25264	3	2

Office of the Controller of Public Works Accounts.
Madras, 3rd June 1869.

S. Knox
Controller of Public Works Accounts

Compd A.H.W.
Compd H.R.W.

Statement L.
Advance Account for the year 1868-1869

Dr.				Cr.			
To Balance	162	7	4	By Cash	162	7	4
Total Rupees	162	7	4	Total Rupees	162	7	4

Office of the Controller of Public Works Accounts.
Madras, 3rd June 1869.

S. Brock
Controller of Public Works Accounts

Compd A.H.[illegible]

P.N. 2339/69
[illegible] July 69 L 28

Statement M

Cash Account for the year 1868-1869

Dr				Cr			
To Balance	.	.	.	By payments into Treasury	87193	11	9
" Cash from Credit order	80,000	-	-	" Purchases	34,933	1	4
" Do License Tax	24	11	-	" Salaries of [illegible] Establishment	10,959	13	1
" Do received in payment of Bills	76,645	12	10	" Refund of License Tax	8	13	-
" Do for advances recovered	162	7	4	" Cash paid for labor and contingencies of works finished and in progress in the Mechanical Department	23,608	14	5
" Do rent of Buildings, &c.	226	3	5	" Contingent charges	354	13	-
Total Rupees	157,059	2	7	Total Rupees	157,059	2	7

Office of the Controller of Public Works Accounts
Madras, 3rd June 1869.

S. Knox
Controller of Public Works Accounts

Compd A Ker

P.W. 2339/69

Enclosures to letter
from the Controller of
P.W. Accounts to the
Secretary to Government
P.W. Department
Dated 3rd June 1869 No.

Statements from A to M

Statement J
Sales or Bills receivable for the year 1868-1869

Dr.				Cr.		
To Balance	265	4	7	By amount recovered on Bills	76,645	12
" Amount of Bills issued during the year	96,442	15	10	" Profit and Loss for Bills irrecoverable	10	8
				" Raw materials for stores made up, &c. &c.	16,901	13
				" Balance	3150	1
Total Rupees	96708	4	5	Total Rupees	96708	4

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.

S. Brock
Controller of Public Works Accounts

Compd A. Hen

14

Statement K

Purchases on Bills payable for the year 1868/1869

Dr.	Rs.	a.	p.	Cr.	Rs.	a.	p.
To Cash paid	34933	1	4	By value of purchases during the year	34933	1	4
Total Rupees	34,933	1	4	Total Rupees	34,933	1	4

Office of the Controller of
Public Works Accounts
Madras 3rd June 1869.

S. Knox
Controller of Public Works Accounts

Compd [illegible]

Statement A

Profit and Loss of Dowlaishweram Workshop for the year 1868-1869

Dr				Cr			
To cost of General Establishment	10,959	13	1	Profits on ordinary working of Shop, being extra charges on labor, Machinery, Castings, and Stores	13,042	9	6
" Do Contingencies	354	13	.	Extra Profit on works	6,781	4	10
" Do Repairs of Tools, machinery, Shops &c	1,083	.	7	Net Loss	2,639	5	8
" Loss on Works	809	9	2				
" Bills irrecoverable	10	8	9				
" Depreciation, Block	835	10	8				
Do Plant	2,526	6	9				
" Government for Interest on Capital	5,883	6	.				
Total Rupees	22,463	4	.	Total Rupees	22,463	4	..

Office of the Controller of
Public Works Accounts.
Madras, 3rd June 1869.

Cmpd [illegible]

S. Knox
Controller of Public Works Accounts

Statement B

Dr. Her Majesty's Government in account with Dowlaishweram Workshop for the yea[r] Cr.
1868-1869

Dr.	Rs	a	p	Cr.	Rs	a	p
To transferred to Capital account	1,51,018	2	5	By opening Balance	1,51,018	2	5
" Cash paid into the Government Treasuries by the shop between 1st April 1868 and 31st March 1869	87,193	11	9	By Cash received from Government Treasuries	89,000	-	-
Refund of Licence Tax		8	13	" Licence Tax collected	24	11	-
Net Loss	2,639	5	8	" Profit and Loss for Interest on Capital	5,883	6	-
				" Government for decrease of capital	3,933	13	6
Total Rupees	89,841	14	5	Total Rupees	89,841	14	5

Office of the Controller of Public Works Accounts.
Madras 3rd June 1869.
Cmpd

S. Knott
Controller of Public Works Accounts

Statement C

Capital Account of Dowlaishweram Workshop for the year 1868-1869

Dr	Rs. A. P.	Cr	Rs. A. P.
To Balance being value of Capital on 31st March 1869	147,084 5 ·	By Transfer from H. M.s Government being value of Capital invested in Shop on the 1st April 1868	151,018 2
" Government for decrease of Capital during the year	3,933 13 5		
Total Rupees	151,018 2 5	Total Rupees	151,018 2 5

Office of the Controller of
Public Works Accounts
Madras, 3rd June 1869.

S. Knoff
Controller of Public Works Accounts

Compd A.H.W.

No. 2339/69

Statement D

Balance Sheet of Dowlaishweram Workshop on the 31st March 1869

Dr.		Cr.	
To Block, vide appendix E	22,454 14 4	By Capital	147084 5 .
" Machinery and Plant Do F.	22,737 12 5		
" Raw Materials Do G	94,959 2 4		
" Mechanical Department Do H.	3,782 6 5		
" Sales (Bills receivable) Do J.	3,150 1 6		
Total Rupees	1,47,084 5 .	Total Rupees	1,47,084 5 .

Office of the Controller of
Public Works Accounts
Madras, 3rd June 1869.
Compd A.H.M.

Controller of Public Works Accounts

P.W. 2339/69
Recd 2d July/69 L 28

P.W. Dept.

No 2142.

Proceedings of the Madras Government.
Under date the 2d July 1869
Read the following

From the Controller of P.W. Accounts. (Here enter No 4462 of 3d June /69)

The Government concur with the Controller of Public Works Accounts in considering the results of the operations of the Dowlaishweram Workshops during 1868/69 to be satisfactory –

Adverting to para 9, the Govt. direct that the rate of interest charged on the Dowlaishweram

2142

Workshop profits assimilated [illegible] by the Government of India × in their orders on the accounts of the Presidency Workshops for the year 1867-68.

× Vide G.O. No. 52 7/8th January 1869 -

S. Engr 1st Divn
12 Controller of PW Accts
Dated 3/7/69.

C. 8 June 1869 A. 1100

Ace 2339

Govt. of {1869} Madras.

PUBLIC WORKS.

To The Superintending Engineer
1st Division

Dated
2nd July 1869 No 2142

Nos. 28-29

Dowlaishweram Workshop Passing orders on the letter from the Contr. of PW Accts relative to the results of the operations of the Dowlaishweram Workshop during 1868-69