

(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. 182,183	1448	Press Mis.
Dated	12-6-	1872.

Not to be folded or roughly handled

No 27

Government Workshop Office

Dowlatabad

29th April 1872 19

From

The Officer Incharge of
Government Workshops
Dowlatabad

To

The Controller of
Public Works Accounts
Allahabad

Sir

I have the honor to submit herewith
the Annual Accounts of the Dowlatabad
Workshop for the year 1871-72.

2. The fixed working Cash Estimate for
the year sanctioned in G.O. No 869 dated 23rd
March 71 was Rs 1,00,000 of which Rs 79,000
were drawn from the Treasury on Credit Orders.
To this amount a sum of Rs 59,800 in a/c of
Income tax & Rs 5,106.8 the value of London
Supplies have been added making a total Credit
of Rs 1,34,606.8 —

3. The payments into the Treasury to the Credit
of Government during the year amounted to
Rs 1,92,000.13.1 and the amount credited by Treasury
was Rs 52,413-9.11 also a Credit of Rs 10,408
for London Account making a total of Rs 1,50,821.14.8
paid by the Workshop to Government.

4. This sum will be in excess of the
sum received from Government on Credit Orders
by Rs 17,156.13.0 —

5. The profit & profit of the Shop as shown
in Statement N are Rs 33,159.2.1
against

against this the following are the charges viz

Cost of General Establishment 11793-1-0 ✓
 Contingencies 451-3-9 12244-4-9 ✓
 Repairs of Tools Machinery 2249-1-6 ✓
 Loss on works 1532-9-9 ✓
 Sales 8-9 ✓

Value of unserviceable tools
 taken out of stock 319-13-8
 Depreciation 423-3-9 7773-1-5 ✓
 Depreciation on Block 793-11-4 ✓
 Interest on Capital 8793-10-9 ✓
26387-11-3

Showing a net profit to workshop Rs 6772-1-10

The following Statement Comparing the
 Capital Account on the 31st March/71 with that on the
 31st March/72 shows a decrease of Capital by Rs
 1591-11-5

Items	Capital on 31 st March/71	Capital on 31 st March/72	Increase	Decrease
Block	39685 7 10	39433 4 10	"	252 3 "
Machinery and Plant	21511 10 7	21282 5 7	"	229 5 "
Raw Materials	96744 9 6	91245 1 11	"	5499 7 5
Mechanical Department	12355 10 3	8487 12 5	"	3867 13 10
Tools	246 10 6	15865 " 3	15618 5 11	" " "
Public Department	3929 7 2	10 " "	"	5319 7 2
Debit	17597 3 6	17323 9 "	15618 5 11	17168 6 5
Add Purchase on Paid	15618 5 11	"	"	15618 5 11
Decrease on Capital	1591 11 5	"	"	1591 11 5
Amount paid in Excess to Surplus	17156-13-0	"	"	"

Interest on Capital 8793-10-9
 Profit 6772-1-10
 Decrease of Capital 1591-11-5
17156-13-0

7-A list of unpaid bills is herewith sent
 from which it will be seen a sum of Rs
 15,865-0-3 is due by different parties but
 a sum of Rs 14,724-4-8 of which has been
 since realized and is the remainder the
 sum 13601 is on No 3 Range I believe the
 whole amount will shortly be realized
 The results of the years work of the
 Factory will I think appear satisfactory

I have the honor to be
 Sir
 Your Most Obedt Servant
 W. M. Maud
 Executive Eng. In Charge Works

Dowd's Wardens Workshop
List of unpaid bills upto 31st March 1872

580

Items	Names	Amount	Total	
<u>Public Depts</u>				
	The Superintending Engineer Sd. Division		10 " "	Since adjusted
<u>Sales</u>				
No 3 Range	Myaru plate girder bridge	11699 " 4		
	Tachia Canal latter bridge	2102 " "	13601 " 4	
No 6 Range	Venty named Station House	527 10 2		
	Bendapady Road girder	900 " "	1427 10 2	
Salt Dept	Deputy Collector	15 " "	15 " "	
Private Parties	Colonel J. F. Fisher Esq	2 2 10	2 2 10	
	Mr W. Savellie	3 10 7		
	C. Peters Esquire	12 15 7		
	Pettapur Rajah	181 " "		
	G. Venkatasubrahmanyam	6 4 5		
	J. H. Devison Esq	" 8 9		Since paid
	Mr Demson	12 15 9		Since paid
	— Gillson	25 " "		
	Mr. Brown Esq	45 13 6		
	J. Rajayah	3 4 10		
	P. Sathetnam	" 8 10		
	Assistant Agent Arapat	468 " "		
	A. Sathetnam	" 10 "		Since paid
	C. Bhramarayah	4 11 1		
	B. Rajayah	" 8 4		
	Liab. R. J. Conard Esq	29 12 7		
	Mr G. Gorman	1 4 2		
Carried over		795 2 5	15065 13 4	

From 10/11/72
 To 31/3/72
 By the order of
 Public Works Commission
 & Revenue
 Settlement
 Department
 of the
 Government
 of Madras
 1872
 P. M. 2479/72

Pt forward 795 2 5 15045 13 4

From
The Officer in ch.
Best Workshop
Dowlaiah
The Controller
of P.W. Accounts
Madras

Dated 29th April 1872
Rd

List of unpaid
bills up to the
end of March/72

P.W. 2479/72.

Per 12th June 1872 L.B. 182.

N^o 427 Office of the Controller
Public Works Accounts.
Fort St. George, 16 May 1872.
From
The Controller of Public Works Accounts,
Madras.

To
The Secretary to Government,
Public Works Department,
Madras.

Sir,
I have the honor to
forward the accompany-
ing Abstract Statements
of the Accounts of the
Factory at Dowlaiah
overrun for 1871-72, with
a report by the Superin-
tendent, Captain Mead,
of the results of the year's
operations.
Yours faithfully,
The Government

demands against the
Workshop amount in
the aggregate to Rupees
103,194. 9.1, viz

I. With-drawals from Treasury.	Rs 79,000. 0. 0
II. Income Tax.	" 53. 8. 0
III. London supplies.	" 5,410. 6. 8
IV. Stores received from other Departments.	" 1,567. 13. 5
V. Interest on Capital.	" 8,793. 10. 9
VI. Net Profit.	" 6,772. 1. 10
VII. Decrease of Capital.	" 1,591. 0. 5
<u>Total 103,194. 9.1</u>	

The whole of this amount
has been adjusted by

I. Cash payments to Treasury.	Rs 49,200. 13. 1
II. Approved Dividend.	" 53,983. 7. 4
III. London supplies (including with-hold).	" 10. 4. 8
<u>Total 103,194. 9.1</u>	

3. The total profits
amount to Rupees 33,159. 2. 1.
Of this sum, Rupees 26,387. 0. 3

112 2
were applied to meet
depreciation charges on
Block R, Machinery, and
Plant, Interest on Capital,
8²², as shown in State-
ment IV., leaving a net
profit of Rupees 6,772. 1. 10
to be surrendered to
Government.

4. The opening and
closing
Opening balance. Rs 1,70,873. 7. 6 }
Closing do. " 1,74,282. 7. 1 } balance of
Net decrease in Capital. 1,591. 0. 5 } the year

exhibit a decrease of
Capital of Rupees 1,591. 0. 5,
which has been credit-
ed to Imperial Revenue,
in accordance with
the Rules.

5. These results, I
have no doubt, Govern-
ment will regard as

highly satisfactory.
 6. The outstandings
 at the close of the year
 under review, as
 compared with those
 at the end of 1870-71,
 were as follows:-

	1870-71	1871-72
Public Department	5329. 7. 3	15043. 10. 6
Private Parties	246. 10. 4	821. 5. 9
	5576. 1. 6	15865. 0. 3

It will be seen
 from para 7 of
 Captain Mead's letter
 that, of these outstand-
 ings, Rupee 1472. 4. 3
 have been recovered
 since the 1st April
 last, and that the
 remaining

Accounts of the Dowlaichmeram Workshop for the year 1871-72.

132
 remaining amount
 is expected to be
 shortly realized.

I have the honor to be
 Sir,

Your obedient servant.

S. Hoell

Account of the Dowlaichmeram Workshop

Accounts of the Dowlahmeram Workshop for the year 1871-72.

Dr.

A

Block

Cr.

15

To Balance	39685-7-10	By Profit and Loss for depre-	793-11-14
Mechanical Department	541-8-4	ciation	
		Balance	39433-4-10
	40227-11-2		40227-11-2

B.

Machinery and Plant

Balance	21511-10-7	By Profit and Loss for depre-	123-3-9
		ciation	

Mechanical Department	543-12-5	By Dr. for value of	34913-8
		unserviceable tools	
		Balance	21282-5-7
	22055-7-11		22055-7-11

C.

Raw Materials and Stores.

To Balance	96744-9-4	By Mechanical Department	63166-11-7
Mechanical Department	12628-4-9	London Supplies	10-4-8
Sales	1-10-6	Balance	71245-1-11
Public Departments	1654-11-6		
Purchases	37197-10-5		
Profit and Loss	785-8-11		
London Supplies	5410-6-8		
	154422-2-2		154422-2-2

D.

Mechanical Department.

To Balance	12355-10-3	By Block	541-8-4
Raw Materials	63166-11-7	Machinery and Plant	543-12-5
Public Departments	21-1-5	Raw materials	12628-4-9
Cash	24346-12-11	Sales	53736-11-11
Profit and Loss for extra changes on		Public Departments	53722-10-8
labor, Machinery, &c.	15547-1-7	Profit and Loss for repairs	
Dr. Dr. for extra profit		of tools, Machinery, &c.	2249-1-6
on works	13197-2-11	Dr. Dr. for losses on work	1532-9-9
	131642-10-9	Balance	6487-12-5
			131642-10-9

Dr. 1872

No 1448-12-12-12

Dr. 1872
From machinery
received from the
results of the
of the Dowlahmeram
-new stock
during 1871-72.

Dr. 1872
Received from
1872

Dr. 1872
From machinery
received from the
results of the
of the Dowlahmeram
-new stock
during 1871-72.

remaining

F			
Sales, or Bills receivable		6/2	
To Balance	246-10-4	By Raw materials	1-10-6
" Mechanical Department	53,736-11-8	" " back	4,259-8-9
" Public Departments	5,143-3-	" Profit and Loss	-8-9
		" Balance	15,865-11-3
	<u>59,126-12-3</u>		<u>59,126-12-3</u>

F			
Public Departments			
To Balance	5,329-7-2	By Transfers from amt of	
" Mechanical Department	53,912-10-8	Approved Invoices	53,983-7-4
" Transfers	1567-13-5	" Raw materials	1,654-11-6
		" Mechanical Department	29-4-5
		" Sales	5,143-3-
		" Balance	10-11-
	<u>60,819-15-3</u>		<u>60,819-15-3</u>

G			
Purchases, or Bills payable			
To Cash	37,156-8-6	By Materials	37,197-10-5
" Balance	41-1-11		
	<u>37,197-10-5</u>		<u>37,197-10-5</u>

H			
Establishment			
To Cash, for salaries of sanctioned establishment	11,793-1-	By Profit and Loss	12,244-4-9
" " for Contingent charges	151-3-9		
	<u>12,244-4-9</u>		<u>12,244-4-9</u>

J			
Cash			
To Government for credit orders	49,000-0-0	By Government, for payments into	
" Income Tax	59-8-0	Treasury	49,200-13-1
" Sales	43,259-8-9	" Mechanical Department	24,346-12-0
" Profit and Loss for Rent of		" Purchases	37,156-8-6
Buildings	629-5-7	" Establishment	12,244-4-9
	<u>122,948-6-4</u>		<u>122,948-6-4</u>

K			
Income Tax			
To Government	59-8-0	By Cash	59-8-0

I			
Government		17/2 6/2	
To Cash, for payments into		By Cash, for credit orders	49,000-0-0
" Treasury	49,200-13-1	" Income Tax	59-8-0
" Transfers	52,445-9-11	" Profit and Loss for interest on capital	8,993-10-9
" London Supplies	10-4-8	" " for net profit	1,772-1-10
		" London Supplies	5,410-6-8
		" Capital for decrease of Capital	1,591-11-5
	<u>101,626-11-8</u>		<u>101,626-11-8</u>

M			
Transfers			
To Public Departments from amt of approved Invoices	53,983-7-4	By Public Departments	1567-13-5
	<u>53,983-7-4</u>	" Government	53,415-9-11
			<u>53,983-7-4</u>

N			
Profit and Loss			
To Block	993-11-4	By Raw materials	985-8-11
" Machinery and Plant	173-1-5	" Mechanical Department	31,744-4-6
" Mechanical Department	3,781-11-3	" " back	629-5-7
" Sales	-8-9		
" Establishment	12,244-4-9		
" Government for interest on capital	8,993-10-9		
" " for net Profit	1,772-1-10		
	<u>33,159-2-1</u>		<u>33,159-2-1</u>

O			
London Supplies			
To Raw materials for exchange written back	10-4-8	By Raw materials	5,410-6-8
" Government	5,410-6-8	" Government	10-4-8
	<u>5,420-11-4</u>		<u>5,420-11-4</u>

P			
Capital			
To Government for decrease of Capital	1,591-11-5	By Balance	175,873-7-6
" Balance	174,282-7-1		
	<u>175,873-7-6</u>		<u>175,873-7-6</u>

Q			
Balance			
To Block	39,433-4-10	By Purchases, unpaid	41-1-11
" Machinery and Plant	21,282-5-7	" Capital	174,282-7-1
" Raw materials	91,245-1-11		
" Mechanical Department	6,487-12-5		
" Sales	15,865-11-3		
" Public Departments	10-11-		
	<u>174,323-9-0</u>		<u>174,323-9-0</u>

S. Wood
Controller of P.W. Accounts.

Proceedings of the Madras Government
Under date the 12th May 1872
Read the following

From the Controller of } H. C. No. 27 of 16th May 1872.
Pub Works Accounts.

The Controller
of Public Works Accounts
forwards with this letter
above recorded Abstract
Statements of the Accounts
of the Dowdsworth
Workshops for 1871/72 to-
gether with a report by
the Superintendent of the
results of the year's opera-
tions. Delivered to Council
1872 The Fixed Costs
Estimate

Inclusion in a letter from
the Committee of 1777. Account
of the society in its early years,
1777-1840, and dated, 18-
May 1872. No. 127

Ms. A. 9. 2. 479/2

Estimate sanctioned for working the factory during the year was Rupees 100,000, against which sum credits to the extent of Rs. 84,469-14-8 were raised. The realizations by work added to a write-back entry in the accounts of Rs. 10-4-8 amount to Rs. 103,194-9-1 and are taken in adjustment of the undermentioned demands.

Withdrawals from Treasury	Rs. 70,000 --
Income Tax	59-8-"
London Supplies	54-10-6-8
Stores from other Dept.	15-67-13-5
Interest on Capital	87-93-10-9
Net Profit	67-72-1-10
Decrease of Capital	15-91-0-5
<u>Total Rupees</u>	<u>103,194-9-1</u>

G.O. No 869 of
23 March 1911

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The gross profits were Rs. 33,159-2-7 and the maintenance and other charges debitable thereto having amounted to Rupees 26,387-0-3 there is a net profit to be surrendered to Government of Rupees 6,772-1-10 against Rupees 190-1-6 in 1870/71. A further sum of Rupees 1591-0-5 on account of decrease in Capital has been credited to general revenues. These results compare favorably with the working of former years and may be considered fairly satisfactory.

It is observed that
the existing outstandings
are expected to be shortly
realized. The Superin-
tending Engineer of the
1st Division will report
whether any of the items
now due appertain to
previous years.

G.M.W.

To The Sup^r Eng^r 1st Divⁿ
S^r " Controller. P.W.A.

Recd 10/6/72

No 2479.
Govt. of Madras.

Govt. of 1812 Madras.

PUBLIC WORKS.

To: The Superintendent
1st Division

Dated

Recd.

Encl. 3

G. O. 12th June 1912, No. 1448

Nos. 162483

Donlaskiveram Factory.

Paying orders on letter from
the postmaster of Mr. Ault. Feb.
Kulthry Capt Meads. Report
of the operations of the Factory
May 1871/72.

B 24 May / 72 @ 275