

- (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. <i>950</i>	Press Mis.
<i>161/162</i>	
Dated <i>11/15 April</i>	<i>1872.</i>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

No. 161. Read the following letter from the Secretary to the Government of India, Public Works Department (Account—General), to the Secretary to the Government of Madras, in the Public Works Department, dated Fort William, 12th February 1872, No. 176 A. G. :—

In continuation of letter of the Government of India No. 457 A. B. of the 28th December last, regarding the adjustment in the Home accounts of expenditure incurred in England on stores during the current financial year 1871-72, I am directed to state, for the information of the Government of Madras, that from a list lately supplied to this department of indents received by the Secretary of State prior to April 1871, payments on account of which will be disbursed during 1871-72, there appears to be only one indent appertaining to Madras remaining uncomplished with on that date.

2. The information necessary to ensure the proper adjustment of the expenditure on this indent in the Home accounts has, it is presumed, already been communicated to the Secretary of State by the Government of Madras.

3. I am further directed to forward copy of the correspondence specified in the

Despatches as follows :—

Govt. of India, No. 166, dated 15th Dec. 1869, with enclosure.

Do. „ 110, „ 30th Aug. 1871.

Secretary of State, No. 452, dated 6th December 1871.

Government of India, „ 19, „ 12th Feb. 1872.

margin that has lately passed between the Secretary of State and the Government of India on the subject of the returns of expenditure

incurred in England on stores, etc., that will in future be furnished by the Home Government.

Copy of a Despatch from the Government of India, Public Works Department, to the Secretary of State for India, dated 15th December 1869, No. 166.

We have the honour to enclose a memorandum submitted by our Accountant-General in this department, asking that he may be furnished with certain periodical returns of the expenditure incurred in England on account of stores, etc., for State Railways and other Public Works.

2. The information required appears to us to be quite necessary for the purposes of the accounts of these undertakings, and we beg to recommend that his proposals on this head be adopted.

Note by Lieutenant-Colonel G. CHESNEY, Accountant-General, Public Works Department, on expenditure in England on account of Public Works Stores, dated 4th December 1869.

In Financial Resolution No. 2,470 of the 20th November, it is remarked that, in order to meet the requirements of the Public Works Department, it would be necessary to move the Secretary of State to cause prompt advice of the expenditure in England for Public Works Stores to be despatched to this country. This application however will not be made by the Financial Department until the report of a Committee lately appointed to investigate all matters relating to London Stores has been received.

2. In the meanwhile, the State Railway Stores are commencing to arrive in this country; and, considering the extreme importance which must be assigned to the introduction of a systematic

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

and complete system of account from the first commencement of these undertakings which are likely to be carried out on a very large scale, it is very desirable, as one step towards this, that immediate arrangements be made for an account of all expenditure incurred in England (not only on stores, but on all purposes connected with this department) to be supplied periodically to this country in the manner suggested in the Financial Department Resolution quoted above.

3. Expenditure of various kinds, in addition to that for stores, will no doubt have to be incurred in England from time to time in connection with the State Railways, and the numerous large remunerative works in course of being undertaken all over the country. Reference to the accounts of any Guaranteed Company will sufficiently show how numerous such transactions are likely to be, and it is of the first importance that the separate accounts of each undertaking kept in this office should include the total capital amounts expended thereon whether in India or elsewhere. I would, therefore, ask that the Secretary of State be moved to cause such a statement to be supplied. I attach a form showing the sort of information needed, but it will, of course, rest with the Accountant-General at the India Office to arrange the best and most convenient way of exhibiting it.

4. The account would be most suitable for our purposes if supplied monthly, the expenditure for previous months being brought forward in the lump. Thus the account for the last month of the year would show the total cash expenditure incurred in England on account of the Public Works Department for the whole year.

5. It will also be very desirable to have a monthly statement (B) of the expenditure on account of stores for the department, and for each Railway, showing the amount expended on each, and the progress made in clearing the account by the invoices of stores despatched. I attach a specimen of the sort of account required. It is believed these documents will not involve much trouble in preparation, while they will be extremely useful, nay, absolutely necessary, for keeping the Public Works Accounts in this country properly, now that the English store transactions are about to assume such increased dimensions.

Monthly Account.

Expenditure incurred in England during the year, up to the end of the month of May on account of the Public Works Department.

Total expenditure up to end of April as per last Account ... 1,250

Expenditure in May.

For Public Works Department Proper as per Schedule A	£.	
For A. Railway do. do. do. B	450	
For B. do. do. do. C	1,000	
For C. do. do. do. D	150	
	1,500	
Total expenditure in May...	3,100	
Total expenditure from beginning of year up to end of May...	4,350	

Schedule A., Public Works Department.

To amount advanced to A. B. for iron work for bridge over the Ganges at 2 ...	300
To amount of passage money paid to Mr. C. D., Mechanical Engineer, on account of fare, etc., from Southampton to Madras ...	55
To amount paid to E. F. for stores on Bombay, Indent No. 21 of 1869 ...	95
	450

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

Schedule B. A., Railway.

	£
To amount paid G. H., balance of bill for rails supplied ...	800
Amount advanced to Engine drivers I. K. and L. M., engaged for this line under agreement for three years ...	40
Passage money of do. do. to Bombay ...	95
To amount paid to N. O., wife of Platelayer P. Q., as per letter No.—, dated— ...	25
„ Balance of freight of coal shipped to Madras per Nile, Invoice No.— ...	40
	1,000

Monthly Statement of Expenditure on account of Stores for the Public Works Department, A Railway, during the month of—

	£
To Balance of expenditure brought forward ...	5,000
By Invoice No. 8, per ship ...	1,200
„ Invoice No. 9, per ship ...	10,000
„ Invoice No. 10, per ship ...	8,000
„ Expenditure on stores during the month of— ...	19,000
„ Balance carried forward ...	4,800
Total...	24,000

Copy of a Despatch from the Government of India, Financial Department, to the Secretary of State for India, No. 110, dated 30th August 1871.

We have the honour to acknowledge receipt of your Financial Despatch No. 171, dated 8th June 1871, in which your Grace has accorded assent to the expenditure in England on stores for Provincial Public Works being treated as remittances in India, and, in reply, we beg to state that we have taken the necessary steps to ensure that the indents from our Public Works Department shall distinguish between stores debitable to Imperial Funds, and stores debitable to Provincial Funds. But it is probable that expenditure is being incurred in England on stores indented for up to the end of 1870-71, and as it is possible that a portion of such expenditure should be debitable to Provincial Funds, it is necessary that we should be furnished with a statement showing the indents received up to end of 1870-71, which were not complied with on the 1st April 1871, or for which payments will have to be made during the current official year. Such a statement will admit of the local authorities indicating what portion of the outlay on stores authorized up to the end of last year should be debited to other than Imperial Funds, and we trust that your Grace will cause it to be furnished to us at an early date, so as to admit of a correct adjustment of the expenditure incurred.

2. In accordance with the arrangements authorized by your Grace, we shall expect to receive for the future monthly statements showing the expenditure incurred in England on stores for Extraordinary, Provincial, and Local Fund Works, as also on stores for our workshops which are treated as self-supporting institutions. To make the chain of statements complete, we shall be glad to be furnished with monthly statements, commencing from April 1871, showing the expenditure incurred in England on stores for Ordinary Public Works which are treated as final charges in the Home Accounts; the outlay on such stores will, for the future, scarcely amount to £50,000 per annum, so that the preparation of the statements we now ask for would probably not entail much trouble. On this point, we beg to invite attention to our Despatch No. 166, dated 15th December 1869, and to express a hope that the returns therein asked for will be furnished to us monthly in respect to Public Works Stores. The object we have in view in asking for these statements is to bring the outlay in England on stores on to our Indian books as it is incurred monthly, so as to trace the stores purchased in England to their destination in India.

3. We beg to add that the statements for Ordinary Public Works Stores would be made complete by the inclusion therein, under a separate heading, of the payments that may be made

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

in England for miscellaneous purposes of the Public Works Department, such as the payments to contractors for the hydraulic lift, Bombay, or expenses incurred in connection with the Kurrachee Harbour works.

Copy of a Despatch from the Secretary of State for India, to the Government of India, Financial Department, No. 452, dated 6th December 1871.

I HAVE considered in Council your Public Works letter, dated the 30th August last, No. 110, in which you request to be furnished with certain statements to ensure the proper adjustments of payments made in this country on account of stores purchased for Provincial Fund works.

2. I forward herewith, as requested in paragraph 1 of your letter under reply, a list of the

Copy enclosed.

Public Works indents for stores received prior to April 1871, payments on account of which will be made in the current financial year 1871-72. Monthly statements showing the expenditure incurred in England on stores for extraordinary Public Works up to the 30th June last have been furnished to your Government through the Public Works Department, and similar statements respecting stores for Provincial and Local Funds works and Workshops are in course of preparation, and will, when ready, be transmitted through the same department.

3. The necessary instructions have also been given for the preparation and transmission to you of statements exhibiting the expenditure in this country since 1st April 1871, on stores for ordinary Public Works treated as final charge in the Home Accounts.

4. Returns in the forms originally requested in your Public Works letter dated the 15th December 1869, and which appear to be again asked for in your present letter, will necessitate special arrangements which it would be difficult to carry out in respect of the present financial year, but they will be furnished from the 1st April next.

5. Statements of the payments in England for miscellaneous purposes of the Public Works Department shall also be transmitted to you in accordance with the request made in the 3rd paragraph of your letter.

Extract from a List of Indents for Public Works Stores received from India prior to April 1871, for which payments will fall in the year 1871-72. (Information furnished in compliance with Public Works letter from India, No. 110, dated 30th August) dated 24th October 1871.

Presidency.	Date of Indent and covering letter.	Nature of demand.
Madras	Indent No. 1,037, 15th December 1870, Public Works letter No. 35, 24th Jan. 1871	Miscellaneous supplies.

From the Government of India, Public Works Department (Account-General), to His Grace the Right Hon'ble the Duke of Argyll, K. T., Secretary of State for India, dated Fort William, 12th February 1872, No. 19.

We have the honour to acknowledge the receipt of your Grace's Financial Despatch No. 452, dated the 6th December last, forwarding a list of Public Works Indents for stores received in England prior to April 1871 payments on account of which will be disbursed during the current financial year 1871-72; and, in reply, to transmit herewith a statement drawn up in two parts, showing the head of service to which each of the indents appertaining to the Presidency of Bengal is chargeable in the Home accounts.

2. Similar information will, it is presumed, be supplied to your Grace direct by the Governments of Madras and Bombay in respect to the indents appertaining to those Presidencies.

3. We are glad to observe that your Grace has arranged that we shall be furnished with the following returns:—

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

Monthly statements of expenditure incurred in England on stores for extraordinary works. Statement of stores, the cost of which has been treated as remittances to India.

Do. of expenditure incurred in England during 1871-72 on stores for Ordinary Public Works, and treated as a final charge in the Home accounts.

Monthly Returns from 1st April 1872 of expenditure incurred in England on account of the Public Works Department in the forms prescribed by this Government, vide Public Works Department Despatch No. 166, dated 15th December 1869.

4. To facilitate the comparison of the monthly statements of the outlay on stores with the invoices, we have the honour to request that the names of the vessels in which the several items of the stores paid for have been despatched to India, may be noted in the former in a separate column, as shown in the accompanying form.

5. We would also ask that the statement for the last month of the current official year (March 1872) may be forwarded to us as soon after the close of that month as possible to admit of all the Home charges of the year being brought into the Indian books before the latter are finally closed. This would greatly facilitate the adjustment of the accounts of English expenditure of the succeeding year which will be posted from the revised forms, as explained in the next paragraph.

6. We would further request that the opening balance shown in the first statements* of the ensuing financial year, which will be submitted in the new form, may represent the expenditure incurred in England up to the 31st March 1872 for which no invoices have been furnished, less any portion of purchases or expenditure invoiced for, but which may not have been disbursed, and also that the details of this balance may be given in full.

7. Statements corresponding to those referred to in the foregoing remarks, in respect to the stores supplied to Bombay and Madras, will, it is presumed, be transmitted direct to the Governments of those Presidencies, and as the chain of London Store accounts will be incomplete if these are omitted, we have the honour to request that copies may be furnished to us in the ordinary course.

Statement showing the Indents for Public Works Stores for Bengal received by the Secretary of State prior to April 1st, 1871, payments on account of which will fall due during the year 1871-72, together with the heads of account against which the expenditure on such indents is chargeable in the Home accounts. (Vide Financial Despatch of the Secretary of State, No. 452, dated 6th December 1871.)

IMPERIAL TREATED AS A FINAL CHARGE IN THE HOME ACCOUNTS.

Date of Indent and forwarding letter.	Nature of demand.	Head of Service against which chargeable.
Public Works letter No. 119, dated 3rd September 1869	Steamer for Ganges Canal ...	Imperial, Ordinary.
Public Works letter No. 101, dated 16th July 1870	Tide-gauges	Ditto.

PROVINCIAL, ETC., TREATED AS A REMITTANCE TO INDIA.

Date of Indent and forwarding letter.	Nature of demand.	Head of Service against which chargeable.
Indent dated 10th March 1870 ...	Cranes	Calcutta Port Trust Fund.
Public Works letter No. 58, dated 13th May 1870		
Indent dated 22nd October 1869. Public Works letter No. 147, dated 23rd September 1870 ...	Miscellaneous supplies ...	Roorkee Workshops.
Public Works letter No. 123, dated 11th August 1870 ...	Materials for, Oyster Reef Lighthouse	Provincial, British Burmah.

Statement of payments made in England on account of (State) Railway
during the month of 1872. (Form referred to in paragraph 4 of Public
Works Despatch No. 19 of 12th February 1872.)

Date.	Name.	Particulars.	No. of In- dent.	Names of Ves- sels in which shipped.	Amount.

Exd. E. C. Shunker.

Copy of a Despatch from the Government of India
Public Works Department to the Secretary of State for India
No 166 dated 15th December 1869.

We have the honor to enclose a Memo-
randum submitted by our Accountant General
in this Department, asking that he may be
furnished with certain periodical returns of the
expenditure incurred in England on account of
stones &c. for State Railways and other Public
Works.

Works-
2. The information required appears to us to be quite necessary for the purposes of the accounts of these undertakings, and we beg to recommend that his proposals on this head be adopted.

Note by Lieutenant Colonel G. Chesney Accountant
General, Public Works Department on expenditure
in England on account of Public Works
Stores dated 4th December 1869

In Financial Resolution No 2470 of the 20th Nov
it

it is remarked that in order to meet the requirements of the Public Works Department, it would be necessary to move the Secretary of State to cause prompt advice of the expenditure in England for Public Works stores to be despatched to this country. This application, however, will not be made by the Financial Department until the report of a Committee lately appointed to investigate all matters relating to London stores has been received.

2. In the meanwhile, the State Railway stores are commencing to arrive in this country, and considering the extreme importance which must be assigned to the introduction of a systematic and complete system of account from the first commencement of these undertakings which are likely to be carried out on a very large scale, it is very desirable, as one step towards this, that immediate arrangements be made for an account of all expenditure incurred in England (not only on stores, but on all purposes connected with this Department) to be supplied periodically to this country in the manner suggested in the Financial Department Resolution

quoted

quoted above.

3. Expenditure of various kinds in addition to that for stores will no doubt have to be incurred in England from time to time in connection with the State Railways, and the numerous large remunerative works in consequence of being undertaken all over the country. Reference to the accounts of any guaranteed Company will sufficiently show how numerous such transactions are likely to be, and it is of the first importance that the separate accounts of each undertaking kept in this office should include the total Capital amounts expended thereon, whether in India or elsewhere. I would therefore ask that the Secretary of State be moved to cause such a statement to be supplied. I attach a form showing the sort of information needed, but it will, of course, rest with the Accountant General at the India Office to arrange the best and most convenient way of exhibiting it.

4. The account would be most suitable for our purposes if supplied monthly, the expenditure for previous months being brought forward

5. It will also ^{be} very desirable to have a monthly statement of the expenditure on ^B account of stones for the Department, and for each Railway, showing the amount expended on each, and the progress made in clearing the account by the invoices of stones despatched. I attach a specimen of the sort of account required. It is believed these documents will not involve much trouble in preparation, while they will be extremely useful, nay, absolutely necessary, for keeping the Public Works accounts in this country properly, now that the English stone transactions are about to assume such increased dimensions.

[Monthly Account]

of Expenditure incurred in England during the year — up to
on the end of the month of May on account of the M^d. Department
wi Total expenditure up to end of April as per last account £750
Expenditure in May
For Public Works Sept^r Proper as per Schedule A — £50
For A Railway — " — " — " B — 1,000
" B — " — " — " C — 150
Aug " C — " — " — " — " — "

To amount advanced to A.B. for iron work for bridge over the Ganges at —————	300
To amount of passage-money paid to Mr. C. D. Mechanical Engineer on account of fare &c from Southampton to Madras —————	65
To Amount paid to C. L. for stores on Bombay Indent No 21 of 1869 —————	96
	455

<u>Of McDull B. A. Railway</u>		£
To amount paid by A balance of bill for rails ^{supplied}	800	
- Amount advanced to Engine-drivers I & Co. engaged for this line under agreement for three years	40	
Passage-money of D. D. to Bombay	95	
To amount paid to N. O. wife of Platetayer		
P. 2, as per letter N. dated	25	
To balance of freight of coal shipped to Madras per bill Invoice N.	40	
		1700

Monthly Statement of expenditure on account of
Stores for the Madras & Railway during the month of—

To balance per expenditure
brought forward — 5000

To expenditure on stores
during the month of 19000

Total 24000

By Invoice No 8 £
per Ship — 1200

By Invoice No 9 per
Ship — 10000

By Invoice No 10 per
Ship — 2000

By Balance carried
forward — 4800

24000

Copy of a Despatch from the Government of India
Financial Department to the Secretary of State for India
No 110 dated 30th August 1871

We have the honor to acknowledge
receipt of your Financial Despatch No 71
dated 8 June 1871, in which your Grace has
accorded assent to the expenditure in England
on stores for Provincial Public Works being
treated as remittances in India, and in reply
we beg to state that we have taken the
necessary steps to ensure that the indents
from our Public Works Department
shall distinguish between stores debitable
to Imperial Funds, and stores debitable
to Provincial Funds. But it is probable
that expenditure is being incurred in
England on stores indented for up to the
end of 1870/71, and as it is possible that a
portion of such expenditure should be
debitable to Provincial Funds it is necessary
that we should be furnished with a
Statement showing the indents received
up to end of 1870/71, which were not complied

with on the 1st April 1871, or for which payments
will have to be made during the current
official year. Such a Statement will admit
of the Local Authorities indicating what portion
of the outlay on stores authorised up to the
end of last year should be debited to other
than Imperial Funds, and we trust that
your Grace will cause it to be furnished to us
at an early date, so as to admit of a correct
adjustment of the expenditure incurred -

2. In accordance with the arrange-
ments authorised by your Grace, we shall
expect to receive for the future, monthly state-
ments showing the expenditure incurred
in England on stores for Extraordinary, Provincial
and Local Fund Works as also on stores for
our Workshops which are treated as self-
supporting institutions. To make the chain
of Statements complete, we shall be glad
to be furnished with monthly statements
commencing from April 1871, showing the
expenditure incurred in England on stores
for Ordinary Public Works which are treated
as final charges in the Home accounts,
the outlay on such stores will, for the
future

future, scarcely amounting to £50,000 per annum, so that the preparation of the statements we now ask for would probably not entail much trouble. On this point, we beg to invite attention to our Despatch No. 166 dated 15th December 1869, and to express a hope that the returns therein asked for will be furnished to us monthly in respect to Public Works Stores. The object we have in view in asking for these statements is to bring the outlay in England on stores on to our Indian books, as it is incurred monthly, so as to trace the stores purchased in England to their destination in India.

3. We beg to add that the statements for ordinary Public Works stores would be made complete by the inclusion therein, under a separate heading, of the payments that may be made in England for miscellaneous purposes of the Public Works Department, such as the payments to Contractors for the Hydraulic Lift, Bombay, or expenses incurred in connection with the Kurrachee Harbour works.

Copy of a Despatch from the Secretary of State for India to the Government of India Financial Department No. 452 dated 6th December 1871.

I have considered in Council your Public Works letter, dated the 30th August last, No. 110 in which you request to be furnished with certain statements to ensure the proper adjustments of payments made in this country on account of stores purchased for Provincial Fund works.

2. I forward herewith as requested in para. of your letter under reply, a list of the Public Works Indents for stores received prior to April 1871, payments on account of which will be made in the current financial year 1871/72. Monthly statements, showing the expenditure incurred in England on stores for Extraordinary Public Works, up to the 30th June last, have been furnished to your Government through the Public Works Department, and similar statements respecting stores for Provincial and Local Funds Works and Workshops are in course of

preparation, and will, when ready, be transmitted through the same Department.

3. The necessary instructions have also been given for the preparation and transmission to you of statements exhibiting the expenditure in this country, since 1st April 1871, on stores for Ordinary Public Works treated as final charge in the Home Accounts.

4. Returns in the forms originally requested in your Public Works letter dated the 16th December 1869, and which appear to be again asked for in your present letter, will necessitate special arrangements which it would be difficult to carry out in respect of the present financial year, but they will be furnished from the 1st April next.

5. Statements of the payments in England for Miscellaneous purposes of the Public Works Department shall also be transmitted to you in accordance with the request made in the third paragraph of your letter.

17-1
Extract from a List of Invents for Public Works Stores received from India prior to April 1871 for which payments will fall in the year 1871/2. (Information furnished in compliance with Public Works letter from India No 110 dated 30th August) dated 21st October 1871.

Presidency	Date of Incent and covering letter	Nature of Demand
Madras	Incent No 1007 15 th December 1870 Public Works Letter No 35-24 Jan'y 1871	Miscellaneous Supplies

2/10/71

2/10/71

No. 19 PUBLIC WORKS.
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

To
His Grace the Right Hon'ble the Duke of Argyll, K. T.,
Secretary of State for India.

FORT WILLIAM, FEBRUARY 12, 1872.

MY LORD DUKE,

We have the honour to acknowledge the receipt of your Grace's Financial Despatch No. 452, dated the 6th December last, forwarding a list of Public Works Indents for stores received in England prior to April 1871, payments on account of which will be disbursed during the current financial year 1871-72; and in reply to transmit herewith a statement drawn up in two parts, showing the head of service to which each of the Indents appertaining to the Presidency of Bengal is chargeable in the Home accounts.

2. Similar information will, it is presumed, be supplied to your Grace direct by the Governments of Madras and Bombay in respect to the Indents appertaining to those Presidencies.

3. We are glad to observe that your Grace has arranged that we shall be furnished with the following returns:—
Monthly Statements of expenditure incurred in England on stores for Extraordinary works.

Statement of stores, the cost of which has been treated as remittances to India.

Statement of expenditure incurred in England during 1871-72 on stores for Ordinary Public Works, and treated as a final charge in the Home accounts.

Monthly Returns from 1st April 1872 of expenditure incurred in England on account of the Public Works Department in the forms prescribed by this Government, *vide* Public Works Department Despatch No. 166, dated 15th December 1869.

4. To facilitate the comparison of the monthly statements of the outlay on stores with the invoices, we have the honour to request that the names of the vessels in which the several items of the stores paid for have been despatched to India, may be noted in the former in a separate column, as shown in the accompanying form.

P. W. 1109/72

5. We would also ask that the statement for the last month of the current official year (March 1872) may be forwarded to us as soon after the close of that month as possible to admit of all the Home charges of the year being brought into the Indian books before the latter are finally closed. This would greatly facilitate the adjustment of the accounts of English expenditure of the succeeding year which will be posted from the revised forms, as explained in the next para.

6. We would further request that the *opening balance* shown in the first statements* of the ensuing financial year, which will be submitted in the new form, may represent the expenditure incurred in England up to the 31st March 1872 for which no invoices have been furnished, less any portion of purchases or expenditure invoiced for, but which may not have been disbursed, and also that the details of this balance may be given in full.

7. Statements corresponding to those referred to in the foregoing remarks, in respect to the stores supplied to Bombay and Madras, will, it is presumed, be transmitted direct to the Governments of those Presidencies, and as the chain of London Store accounts will be incomplete if these are omitted, we have the honour to request that copies may be furnished to us in the ordinary course.

We have the honour to be,

MY LORD DUKE,

Your Grace's most obedient and humble Servants,

MAYO.

JOHN STRACHEY.

R. TEMPLE.

J. F. STEPHEN.

B. H. ELLIS.

H. W. NORMAN.

Documents accompanying.

- 1 { 1.—List of Indents chargeable to Bengal "Imperial."
1.—Ditto ditto "Provincial."

2 Form of Monthly Statement

Copy.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

To

THE RIGHT HON'BLE

THE SECY. OF STATE FOR INDIA.

No. 19 PUBLIC WORKS.

Dated February 12, 1872.

Received

P. W. 1109/72

Regarding the preparation and submission of
Statements of Expenditure in England on Railway
and Public Works stores.

P. W. D. Press—12-2-72—6.

Enclosure to Despatch No. 19 Public Works.

Statement showing the Indents for Public Works Stores for Bengal received by the Secretary of State prior to April 1st, 1871, payments on account of which will fall due during the year 1871-72, together with the heads of account against which the expenditure on such indents is chargeable in the Home accounts. (Vide Financial Despatch of the Secretary of State, No. 452, dated 6th December 1871).

IMPERIAL TREATED AS A FINAL CHARGE IN THE HOME ACCOUNTS.

Date of Indent and forwarding letter.	Nature of demand.	Head of Service against which chargeable.
Public Works letter No. 119, dated 3rd September 1869...	Steamer for Ganges Canal ...	Imperial, Ordinary.
Public Works letter No. 101, dated 16th July 1870 ...	Tide-gauges ...	Ditto.

PROVINCIAL, &c., TREATED AS A REMITTANCE TO INDIA.

Date of Indent and forwarding letter.	Nature of demand.	Head of Service against which chargeable.
Indent dated 10th March 1870	Cranes ...	Calcutta Port Trust Fund.
Public Works letter No. 58, dated 13th May 1870 ...		
Indent dated 22nd October 1869 ...	Miscellaneous supplies ...	Roorkee Workshops.
Public Works letter No. 147, dated 23rd September 1870		
Public Works letter No. 123, dated 11th August 1870 ...	Materials for Oyster Reef Lighthouse ...	Provincial, British Burmah.

Enclosure to Despatch No. 19 Public Works.

Statement of payments made in England on account of (State) Railway
during the month of 1872. (Form referred to in para. 4 of Public
Works Despatch No. 19 of 12 Feb 1872)

Date.	Name.	Particulars.	No. of In- dent.	Names of Vessels in which ship- ped.	Amount.

No. 176 A—G.
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General

To

THE SECY. TO THE GOVT OF MADRAS,
IN THE PUBLIC WORKS DEPARTMENT.

FORT WILLIAM, FEBRUARY-12, 1872.

SIR,

In continuation of letter of the Government of India, No. 457 A—B. of the 28th December last, regarding the adjustment in the Home accounts of expenditure incurred in England on stores during the current financial year, 1871-72, I am directed to state for the information of the Government of Madras, that from a list lately supplied to this Department of indents received by the Secretary of State prior to April 1871, payments on account of which will be disbursed during 1871-72, there appears to be only one indent appertaining to Madras remaining uncomplied with on the e.

2. The information necessary to effect the proper adjustment of the accounts has, it is presumed, already been communicated to the Secretary of State by the Government of Madras.

3. I am further directed to forward copy of the correspondence specified in the margin—that has lately passed between the Secretary of State and the Government of India on the subject of the returns

- Despatches as follows:—
(1).—Government of India, No. 166, dated 15th December 1871.
(2).—Government of India, No. 110, dated 30th August 1871.
(3).—Secretary of State, " 452, " 6th December 1871.
(4).—Government of India, " 19, " 12th February 1872.

of expenditure incurred in England on stores, &c., that will, in future, be furnished by the Home Government.

I have the honour to be,

SIR,

Your most obedient Servant,

W. Wilson Colonel, R. A.,
Secy. to the Govt. of India.

P. W. 1872 Definitive
No. 1109

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General

To
THE SECY. TO THE GOVT. OF MADRAS,
IN THE P. W. DEPT.

No. 176 A-G.

Dated February 12, 1872.

Received 10 March 1872

Enc. 1/2 ✓

Forwards sundry papers regarding the
preparation and submission by the Home
authorities of returns and statements of
expenditure in England on Railway and
Public Works stores.

- 10950-11 April 1872
With an add

Good night Mr. Secy.
Controller
C. Secy. P. W. Dept.

Recd. 12/11/72.

Comm. to the Secy. of Mr. Secy.
W.
12/11/72

Cr No 9
Govt. of 1872 Madras.
PUBLIC WORKS.

To The General Superintendent
of Mills and
Workshops

Date:

Recd.

Encl.

G. O. 11 April No. 950.

Nos. 161 & 162

Railway and S. M. Shores.

Letter from the Govt of India
forwarding papers regarding
the preparation & submission
by the Home Authorities
of Returns & Statements
of Expenditure in England
in Aug. & S. M. Shores,
Commr. of the Genl. Supt.
of S. M. Shores & the
Intendant Mr. Acet.