

Provincial Local Funds. Madras. Public Works.

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of August 1881.

To whom paid.

Amount.

July 18	Balance of expenditure	uninvoiced on 31 July 1881
30	Tanquer Brown	Blocks.
	MR Grant.	Freight.
August 2	Ellis & Bn.	Galvanised iron chains & arrows.
10	Bateman & Co.	Prepared silicate & calcium.
19	W. J. Whitworth & Co.	Stocks with dies &c.
27	Ellis & Bn.	Mathematical Instruments
29	J. Smith	Enamelled iron gauge plates
30	Chickerman & Co.	Measuring tapes
31	H. F. Scauley	Mathematical Instruments
	Balance	invoiced but not paid for on 31 st August 1881.

Total Debit for the Month £ 688 9 6

India Office,
9th Sept. 1881
J. R. G.

P. 17. 12
27. 12

a	8 5	Counsellor
b	4 11	"
	8 9 11	
	29 12 6	
	25 7	
	64 18	
	191 10	
	148 15	
	76 5	
	152 2	
	4	
	<u>£ 697 3 5</u>	

Balance invoiced but not paid for on 31 July 1881.
1881 June 24 Navarino Prince & snake shoes

Aug 5	Counsellor.	Blocks.	£ 8 5 4
		Height	4 11 6
			<u>8 9 11</u>

Balance of expenditure, uninvoiced on 31st Aug. 1881 688 9 6
£ 697 3 5

J. R. G. Rowan
B. Accountant General

10/30 Sept
No 2483 Waj 8th Oct 1881

Communicate of to
the Officers concerned.

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Genl Supt to W Stores
Sp W. Accts.

Entd. in Receipt
Regd

Desu

18/1

Madras Harbour Works.

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of August 1881.

1881, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

Payment.	To whom paid.	Particulars.
July 27	Like Horman.	uninvoiced on 31st July 1881 Owing dresses &c
Aug 22	J.R. Grant	Freight
Total Debit for the Month $\pounds$ 16.8		

India Office &
9th Sept 1881
J.R.G.

Date of Indent.	Amount.
P.L.L. 30	
3.6.81	72 15
	72 15
	16 8
	<u>73 11 8</u>

Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
Mongolia	1881 August 12	Mongolia	Owing dresses &c Freight	73 11 8
				<u>73 11 8</u>

J.R. Grant
D. Accountant General

Recd: 30 Sep: 87

18 No. 2482 Wd 8th Oct 1887

Communicated to

Officers concerned.

By

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7/10

Supt. Mst Works ✓

Per W. A. Acetis ✓

Subd. in Receipt Regr.

8/10