

14.10.82

No 3029 w of 15th Govt/Dr
B

Communicated to
officers concerned.

C

E

3.11.82

Genl Subt P.W.S. ✓
Gen P.W.S. ✓

10/11

Subd. in Receipt 15-11-82

15-11-82

Subd. in Receipt

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 *September* 1882.

ABSTRACT OF PAYMENTS.

ABSTRACT OF INVOICES.

Date of Payment.

To whom paid.

Particulars.

No. and Date of Indent.

Amount.

Ship's Name.

Date of Invoice.

Ship's Name.

Particulars.

Amount.

Balance of Expenditure uninvoyced on 31st August 1882.

1882 July 1 Kettleford Lino Auto
 Aug 4 Morris & Co. 6 Hides
 5 Buck Hickman Grindstones
 8 J. Chatwin Gas taps & dies
 15 R. Johnson & Tophen Steel wire

Sept 4 C. Clauson Iron
 6 Chesterman & Co. Measuring tapes
 19 Williams & Co. Cast Steel
 23 S. Daves Iron plates
 6 S. R. Grant Slight
 9 Berryman Turnbull Agency charges
 Packing Charges

Balance Invoiced but not paid for on 30th September 1882

Total Debit for the Month £ 341. 12. 9

Pat. Wks. 31. 1. 82 31 19 7 Navarino
 13 15 .
 7 10
 22 15 .
 2 5 1 Rewa
 78 4 8
 44 1 4
 58 6 8
 40 10 5 Gualior 40 10 5 2
 169 8 1
 27 16
 1 4 Rewa
 5 Navarino
 1 8 6

213 8
 £ 422 11 1

Balance Invoiced but not paid for on 31st August 1882 -

1881 Dec. 23 Her Majesty Iron 1 2 2
 1882 Aug. 11 Gualior Cast Steel 40 10 6
 41 12 8
 Sept. 1 Rewa Slight wire £ 2. 5. 1 6
 Slight 1. 4 0 2 6 5
 8 Navarino Hides £ 13. 15. 1 6
 Auto 2. 19. 7 2
 Taps & dies 22. 15. 1 6
 Slight 1. 11. 6 5
 Agency Charges 1. 8. 6 2 71 10

Amount overinvoiced per 'Gualior'

Balance of Expenditure uninvoyced on 30th September 1882 307 2 1
 £ 422 11 1

India Office,
 13th October 1882
 J. G. S.

E. R. (an) Brown
 D. Accountant General