27/9/83

Rs 2894 Way 13 to Oct 1/83

B

Communicated to
Office concerned -

Cy

Cy.
24/9

Dan
15/10

Genl Subordt
Govt Mesa

Entd in Recpt. Regtr.

Entd in Dispatch. Regtr.

Provincial Local Fnds: Madras: Public Wo

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGH
INVOICES despatched to INDIA, during the Month of August 18

Y 5728. 4 rms.—6/83. I. 1331.

Entd in Receipt. Regr.

MENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT – Provincial Local Funds: Madras: Public Works

and of INVOICES despatched to INDIA, during the Month of August 1883, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.	Ship's Name.
		Balance of Expenditure uninvoiced on 31st July 1883			
1883 July 16	Fisher & Co.	Files	12. 2. 83	9 8 8	
28	India Rubber &c Co.	Paulins	"	115	
				124 8 8	
			Special Rly.		
Augt. 2	Gillett & Co.	Turret Clock complete	2. 11. 82	82	Dacca
4	W. F. Stanley	Galvd Iron chains	12. 2. 83	46 10	
7	Chesterman & Co.	Metallic measuring ~~chains~~ tapes	1	7 2 10	
10	A. Wright & Co.	6 Smith's Bellows	1	29 8	
29	W. F. Stanley	Mathematical Instruments &c, (to replace those damaged in "Clan Drummond" in Dec. 1882)	22. 2. 83	100 1	
				£ 454 17 8	

Total Debit for the Month £ 330 : 9 : –

India Office,
7th September 1883

ABSTRACT OF INVOICES.

Particulars.	Amount.	Date of Invoice.	Ship's Name.
Balance Invoiced but not paid for on 31st July 1883			
Turret Clock complete – 1	82 . .	1883 June 29	Dacca
	82 . .		
Balance of Expenditure uninvoiced on 31st August 1883	372 17 8		
	£ 454 17 8		

Jno Forke

Accountant General.