

Below

Jan 1/2/84.

B. No 304 Waf 5th February/84

Communicated to
Officers concerned

Cm

Cy.

1-2-84

Jan 5/2

Genl Supt W. S. Jones
Genl W. S. Jones

Entered in Receipt Register

92
872.

copy 1/2
11/2

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 December 1883.

ABSTRACT OF PAYMENTS.

To whom paid.	Particulars.	No. and Date of Indent.	Amount.
Balance of Expenditure uninvoyced on 30 th November 1883			
Nov 6	Hicks Sons Pickaxes	12.2.83	73 13 4
	Mamookies		63 6 8
16	Cooke Sons Levelling Instruments		336
			473
Add: Amount transferred from "Productive Public Works: Capital Expenditure: Irrigation Works"			
Nov 21	H.A. Allen & Co. 4 Centrifugal Pumps, complete		3 244 1 4
			717 1 4
Dec 18	Copper Arme Co. Right		4 67 9
	Packing Charges		2 319 6
			156 9
Balance Invoiced but not paid for on 31 st December 1883			
			<u>£ 742 15 2</u>

Debit for the Month: £ 10. 7. 3
 Add: To adjust Debit for Nov^r (indicative) 244. 1. 4
 Adjusted Debt for December 1883 £ 254. 8. 7

India Office,
 1st January 1884
 A.C.W.
 W.S.

ABSTRACT OF INVOICES.

Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Am
Balance Invoiced but not paid for on 30 th November 1883				
1883 Nov. 9	Adjutant		Chisels, Planes &c.	10 19 9
				10 19 9
Dec. 7	Pelican		Pickaxes Mamookies	137
			Right	4. 7. 1
			Packing	3. 19. 6 2 145 0 6
21	Claudius		4 Centrifugal Pumps - Complete	244. 1. 4 3
			Right	6. 7. 9 4 250 9 1
Balance of Expenditure uninvoyced on 31 st Dec. 1883 336				
				<u>£ 742 15 4</u>

Thos. McKie
 Accountant General