
Madras: Provincial Local Funds. 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 1885.

1885, shwing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF INVOICES.

Balance of Expenditure incurred on 31 st August 1885	114 - -
	<u>£ 1539 19 7</u>

Accountant General

2133 Wap 9-85
 1823 Wap 8-85
 1654 Wap 15-7-85
 1397 Wap 15-6-85
 1140 Wap 16-5-85
 830 Wap 1-4-85
 686 Wap 3-3-85
 264 Wap 4-2-85
 72 Wap 1-85
 2756 Wap 6-11-84

1140 Wap ✓

(1)
 27/10/5

2394 Wap 13th October 1885

Communicated to officers concerned

Att

Oct 1-85

5.10-85

10/10

J.E.V. ✓
 Esen. A.W. a. ✓
 13/10/85

P. 11/12

11/12

Madras: Provincial & Local Funds: 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 1885

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STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - *Madras: Provincial & Local Funds: Public Works* -

and of INVOICES despatched to INDIA, during the Month of *September* 1885, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

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 uninvoiced on 31 st August 1885 -								Balance Invoiced but not paid for on 31 st August 1885 -	
1885 July 18	Sir J. Whiteorth & Co.	Stocks + dies	P.W. 24. 10. 84 3	114 . .	Aracet	1885 July 17	Navarino	Fire bricks	11 5 .
				114 . .		Aug. 21	Comorant	Freight $\pounds 2.10.0$ 12. 10. 0	14 10 .
Sept. 2	Forman & Smith	Freight	1	12 10 .	Comorant	28 Jan Mackenzie	Freight		18 11 2
8	Bayzer, Irvine & Co.	"	2	18 11 2	Jan Mackenzie				44 6 2
	Packing Charges		4	7 3		Sept. 11	Aracet	Stocks + dies Freight Packing	$\pounds 114.10.0$ - 6. 10 - 7. 3
Balance Invoiced but not paid for on 30 th September 1885									
				13 11 10					
				$\pounds 159. 3$					$\pounds 159. 3$

Total Debit for the Month $\pounds 31. 8. 5$

India Office
9th October 1885
H.W.
W.P.

Im. orkeid
Accountant General

213/10/105

2149/50

No 269 na 1000 12 1/2
B 11 1 1

Comd. to officers
concerned.

[Signature]

J. E. F. ✓
Secy. P. W. A. 12/11/85

19/11

Madras. Provincial & Local Funds. Public Works

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of October 1885.

ABSTRACT OF PAYMENTS.

To whom paid.	Particulars.
1885	J. H. Grant Light
Oct 2	New British Iron Co Iron Channels
10	New British Engineering Co 4 Steam pumps
28	Putnam & Hanken Co Light
30	Quarry
Balance Invoiced but not paid for on 31 st October 1885	
Total Debit for the Month <u>1263. 1: 4</u>	

India Office,
 13th November 1885
 J. H. Grant

No. and Date of Indent.	Amount.	Ship's Name.
Pr. 1	6 10	Aracet
24. 10. 85 5	420 16 10	Navarino
24 873		Manora (Corry)
3	28 17 8	
	55 6 7	
	<u>£ 1318 7 11</u>	

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance Invoiced but not paid for on 30 th September 1885			
1885 July 17	Navarino	Firebricks	11 5
Aug 21	Leomoraunt		2
Sept 11	Aracet	Light	1 6 10
			13 11 10
Oct 9	Manora	Telegraph Station Pumps & Material	2
		Light	£ 267 7 8 3
30	(Corry)	- 15 - Aracet	4 20
23	Navarino	Malchannals	£ 20. 16. 10 5
		Light	£ 42. 1. 7
			462 18 5
			<u>£ 1318 7 11</u>

J. H. Grant
 Accountant General

Madras: Provincial & Local Fund: Public Works

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of November 1885.

B. N^o 2929 W of 7th Dec/85
B

Comd to officers
Conc'd to officers
Concerned.
Concerned.

lls.
4.12.85

S.E. I C V

Code 8-12-85
P.H. A.V.

18/11/85

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - *Madras. Provincial & Local Funds. Public works -*
and of INVOICES despatched to INDIA, during the Month of *November* 1885, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

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.
1885								Balance Invoiced but not paid for on 31 st October 1885.	
Nov 5	Kendall & Co	2 Screwing machines	24.10.84 3	305 10	Clark MacArthur	1885 July 17	Navarino	Freiburg	11 5.
6	Deane Smith & Co	Lathe	" 1	520	"	Aug 21	Cormorant	"	2.
10	Quattrone & Co	Right	" 1	42 1 7	Navarino	Oct 30	Navarino	Freight	42 1 7
16	Worsam & Co	Timber frame. Advance	" 1	400					556 7
18	Capper & Co	Right	" 4	67 2 10	Clark MacArthur				"
								Nov 16 Clark MacArthur Lathe	520 2
								2 Screwing machines	205 10 3
								Right	67 2 10 4
									792 12 10
		Balance Invoiced but not paid for on 30 th November 1885.		135.				Balance of Expenditure uninvoiced on 30 th Nov 1885	400 -
				£ 1247 19 5					£ 1247 19 5

Total Debit for the Month £ 1234 14 5

*India Office,
11th December 1885
J.W.
J.W.*

*J.W. or Keild
Accountant General*

care of 1/1/85

S. B. Datta

Received

B/

Concⁿ to officers con-
cerned.

31/12/85

4/1/86

S. E. v. C. ✓

Gov. P. W. A. ✓

1/1/86

22/1/86

Ephe
1/1/86

Madras Provincial Local Fund: 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 1885.

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - *Madras: Provincial & Local Funds. Public Works*
and of INVOICES despatched to INDIA, during the Month of *December* 188*5*, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

ABSTRACT OF INVOICES.

Date of Payment.	To whom paid.	Particulars.
1885 Nov 16	Worsam & Co.	Timber frame - Advance

Dec 9	Quitty & Co.	Right
10	Hickman & Co.	Freight
21	Quitty & Co.	Right

Balance Invoiced but not paid for on 31st December 1885

Total Debit for the Month £ 34. 11. 6

India Office,
8th January 1886
W.
W.

No. and
Date
of Indent.

Amount.

Ship's Name.

Date of Invoice.

Ship's Name.

Particulars.

Amount.

24. 10. 84 3

400
400

Cookha

4

11 8. Cookha

13 5. Savares

5

9 18 6 Rewa

31

£ 465 11 6

Balance Invoiced but not paid for on 30th November 1885

1885 July 17

Savares

Freights

1

11 5.

Aug 21

Cormorant

2

2.

13 5.

Dec 4

Cookha

Part of Timber frame

(including value of 2 pieces

sent out, shipped per

"Rewa")

Right

2 pieces as above

Right

£ 431

3 + Bal of £ 31.

11. 8. - 4

442 8.

£ 9. 18. 6 5

9 18 6

£ 465 11 6

W. Worsam
Accountant General

Madras: Provincial Local Funds: Public Works

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of January 1886.

Comd. to officers
concerned.

20/1/86

S.E. v. C.
Secy. P.W.A.

28-1-86

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - Madras. Provincial & Local Funds: Public Works

and of INVOICES despatched to INDIA, during the Month of January 1886, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

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.
1886 Jan/ 4	Morseau & Co. McDiarmid & Co.	Timber frame - balance - (advance paid 16 th Nov 1885) Freight	Pr. 24. 10. 1885	31 57 6	Gorkha Hesperia	1885 Dec 14	Gorkha	Balance Invoiced but not paid for on 31 st December 1885 Timber frame - balance	31 31
						1886 Jan/ 15	Aracet	Shooting Gunpowder 136 17 11 Light 5 2 2	42 1
						22	Hesperia	Shaping Machine 2 1/2 Hacks of 551 Freight 5 7 6 2	556 7 6
		Balance Invoiced but not paid for on 31 st January 1886		593 1					
				£ 629 7 7					£ 629 7 7

Total Debit for the Month £ 30 7 6

India Office
12th February 1886
W.C.

J. M. A. K. I.
Accountant General

nos 299W - 3-2-86.
424 - 11-1-86.
2929W - 7-12-85

Madras Provincial Local Funds: Public Works

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
INVOICES despatched to INDIA, during the Month of February 1886

No 559 Hdp. Madras Public Works

B/

Copy to officers
concerned.

Desd
5/3

S. E. v. C. ✓

Secr. P. W. A.

4/3/86

16

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - *Madr. no. Provincial Local Trade : Public Works*
and of INVOICES despatched to INDIA, during the Month of *February* 188*6*, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.
1886		
Feb 1	J.R. Grant	Right
16	Duck Hickman	Tube Cutters
20	Tanquer L th	Punching Press
	W. J. Whitworth & Co.	2 Lathes
22	"	Shaping machine

Balance Invoiced but not paid for on 28th February 1886

Total Debit for the Month £ 560 5 11

ABSTRACT OF INVOICES.

No. and Date of Indent.	Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
					Balance Invoiced but not paid for on 31 st January 1886	
1	5 2 2	Avocet.	1886 Jan 15	Avocet	Blasting Gunpowder 36. 17. 11	
24. 11. 88	1 15 9				Freight <u>£ 5. 2. 2 1</u>	42 1
	2 8		22	Hesperia	Shaping Machine + 2 Lathes 2	557
24. 10. 84	4 11	Hesperia				593 1
	140					
	36 17 11					
	<u>£ 597 3 10</u>					

Balance of Expenditure uninvoiced on 28th Feb 1886 43 9
£ 597 3 10

India Office,
12th March 1886
W. J. Whitworth & Co.

W. J. Whitworth & Co.
Accountant General

2594 13. 10. 85
 2697 12. 11. 85
 2929 7. 12. 85
 92 11. 1. 86
 299 3. 2. 86
 509 5. 3. 86

B/
 Comd to officers
 concerned.

31/3/86

L. E. v. 65
 Escri. Prov. a D

Despa 1-4-86

31.3.86

Madras. Provincial & Local Funds. Public Works

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of
 INVOICES despatched to INDIA, during the Month of March 1886.

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT -
and of INVOICES despatched to INDIA, during the Month of

Madras: Provincial & Local Funds: Public Works
March 1886

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

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.
Balance of Expenditure uninvoiced on 28 th February 1886		
1886 Feb 16	Buck & Hickman	Tube Cutters
20	Tampye & Co	Punching Press
March 3	Maitland & Sons	Surveying ink bottles
9	Mitkison & Sons	Smithing Iron
	Cooke & Sons	2 Theodolites
19	Paymaster General	Blasting Gunpowder
25	Buck & Hickman	Hand Saws
		Packing Charges
Balance Invoiced but not paid for on 31 st March 1886		
Total Debt for the Month <u>£ 108. 4. 5</u>		

ABSTRACT OF INVOICES.

No. and Date of Invoice.	Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance Invoiced but not paid for on 28 th February 1886						
1886 Jan 15	1159				Blasting Gunpowder 1	3617 11
	28					3617 11
	439					
2	14	Reewa	March 16	Reewa	Surveying ink bottles 14 - 2	36 9 - 2
3	96				Pick dees 36 - 9 - 3	9 6 - 3
14-16-86	59				Smithing Iron 2 - 3 - 9	17 6 4
28 8 85	3617 11	Arcech			Packing 17 6 4	50 10 3
21 11 85	9					
	1176					
	3812 9					
	£ 151 - 11					
Balance of Expenditure uninvoiced on 31 st March 1886						
						6312 9
						£ 151 - 11

India Office,
16th April 1886
Cw.
W.G.

Thos. W. Keble
Accountant General

B. No 2394 W 13. 10. 85
 " 2929 W 7. 12. 85
 " 924 W 11. 1. 86
 " 2994 W 3. 2. 86
 " 5894 W 5. 3. 86
 " 8884 W 1. 4. 86

10/1/86 ✓
 17/

Pub. 1/1/86
 1/1/86

No 1196 W 4/12 to May 1886
 B

Comd. to officers con.
 earned.

6/5/86

I.R.v. C. ✓
 P.W.A.

20/1/86