

2470 ~ 21.10.85

841

Pack 7622 ✓

Recd: 29.9.88

No 2586 Waj 1st October/88

B

Communicated to officers
Concern to officers
concerned.
Concerned.

[Signature]
30/9/86

Ch. A. J. 132 ✓
Ch. A. 21 ✓
Cey. 11 ✓
Cool. ✓

[Signature]
30/9/86

Dec
1/10/86

With order

Dec
1/10/86

470-21.10-75

841

Packets 7622 ✓

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 July 1886.

Dec
1/10/

With order

and of Invoices despatched to India, during the Month of *July* 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.	No. and Date of Indent.
Oct 9		Balance of Expenditure uninvoiced on 30 th June 1886 - Paymaster General Making internal bindings to Blocks	Dec. 17. 10. 84
July 10	Jellaby Hanky & Co.	Freight	
13	Tunnel Portland Cement Co	Portland Cement	15. 10. 85
19	Jellaby Hanky & Co.	Freight	
			<u>£ 284 4 10</u>

Debit for the month £ 281:17:4

India Office
13th August 1886 }
A.C.W.

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
				Balance Invoice not paid for on 30 th June 1886 - 1886 June 18 Kuddea Freight	1 130 7
1 130 19 5	Kuddea	July 2	fookha	Portland cement £ 107 5 - 2 Freight 113. 13. 2 3	150 11
2 107 5	fookha				
3 43 13 2	"			Balance of Expenditure uninvoiced on 31 July 1886.	2 1
<u>£ 284 4 10</u>					<u>£ 284 4</u>

Thos. McKie
Accountant General.

1487 W. 11-6-86

(5)

Recd: 218-86

B. No 2308 May 13 Sept

Communicated to
Comd to Officers
officers concerned.
concerned.

2/9/86

Ch. A.B. Trust. ✓
Ch. H.B. Trust
Exr. P.W. Accts. ✓

13/9/86

Oct. 14/9.

Oct 14/9

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 1886.

and of Invoices despatched to India, during the Month of

Madras Harbour *August* 1886

showing the Balance of EXPENDITURE unvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Payment.	To whom paid.	Particulars.	No. and Date of Indent	Amount.
<i>Balance of Expenditure unvoiced on 31st July 1886</i>				
9	Parmer & Co	Making internal bindings & blocks	<i>Pr.</i> 17.10.86	273
				273
12	Pellers & Co	Betting lace	<i>Pr.</i> 26.5.86	154
16	J.B. White & Co	Portland cement		88 15
25	Tappin & Co	Hydraulic jack		136 3
28	J.B. White & Co	Portland cement		887 10
	Robson & Co	Steel		746
31	L. Raja	Cement lamps		410
	Gillett & Hailey	Freight		483
				<u>1052 11 4</u>

Total Debt for the Month £ 1050: 4: 1

India Office
10th Sept 1886
Sd/-

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
		1886 Aug 13	Bulimba	Portland cement £88.15:- Freight 48.3:-	136 18
					<u>1052 11</u>

Balance of Expenditure unvoiced on 31st August 1886 915 13
£ 1052 11

J. H. Brown
Accountant General