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 April 1886.

A Y 8025. 5 rms.—3/85. I. 2640.

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.	Amount.	Ship's Name.
		Balance of Expenditure uninvoiced on 31st March 1886				
25 Oct.	9	Paymaster General	Making Internal bindings & Blocks &c.	Pr.		
86 Jany	31	Nobee, Homan, Hunt	Leather laces	Pr. 17.10.85	2 7 3	
Feby	20	"	"	Pr. 15.10.85	3 -	
March	9	A. Cox	Screws	"	10 2	
	11	Brown Jenoy & Co.	Iron blocks	"	7 2 11	Almora
	13	Buck & Hickman	Spanners	"	5 11 .	"
					31 6	
					18 15 10	
April	7	Burge & Barron	Portland Cement			
	15			5	169 11 4	Almora
	20	Tunnel Portland Cement Co		a	11 7 2 .	
	17	Gellatly Hankey & Co.	Freight	5 a	125 2 6	Cotmoran
	24	Cocombe Bros. & Co.		2	291 - 10	Rewa
		Tunnel Portland Cement Co	Portland Cement	1	11 4 9	Khedive
	27	Buck & Hickman	Tools	6	357 10 -	Chybassa
					7 1 3	
		Packing Charges			86	
		Balance Invoiced but not paid for on 30th April 1886			313 1 9	
					£ 1410 18 9	
		Total Debit for the Month			£ 1079 : 1 : 2	

India Office
14th May 1886
H.C.W.
J.O.G.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.		Amount.	
	Balance Invoiced but not paid for on 31st March 1886				
1886 March 19	Khedive	Freight		1	11 4 9
26	Rewa	"		2	291 : 10
					302 5 7
April 9	Almora	Iron blocks	£ 5 : 11 : - 3		
		Screws	7 : 2 : 11 4		
		Cement	169 : 11 : 4 5		
		Freight	69 : 1 : 6		
		Packing	8 : 6	7	257 16 3
22	Chybassa	Cement	£ 357 : 10 : - 6		
		Freight	145 : 10 : 5		503 . 5
	Cotmoran	Cement	£ 242 : 4 : 6 7a		
		Freight	98 : 9 : 10		340 14 4
	Balance of Expenditure uninvoiced on 30th April 1886				13 3 2
					£ 1410 18 9

Thos W Kirkaldy
Accountant General

(8)

Rec'd 4/6/86.

No. 1487 W.D. 11th June 1886.

B

Communicated to
Corps Co
officers Concerned.
Officers Concerned

5/6/86

Supt. M.H. Works. ✓ 7.6.86

Exr. P.W. Accts ✓

Accts. 27/6.

D. 5.6.86.