

B. In 1292w of 12-5-87.

V.W.C. No 4132

(5)

By 1.6.87

No 1567 was 10th June 1887

B

Send to officers
concerned

Wm
1.6.87

For
5/6/87

S. E. v. C.

For P. W. a

10/11/87

U. 3.6.87

176

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 *April* 1887.

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

ABSTRACT OF INVOICES.

Am. made in
Accountant General

India Office
15th May 1887
New
York

264 W. n 3. 2. 87
 " 4 W. n 6. 1. 87
 " 3260 W. n 9. 12. 86
 " 2849 W. n 29. 10. 86
 " 2583 W. n 1. 10. 86
 " 2369 W. n 13. 9. 86

(10)

B 4. 5. 87

B No 1292 W d / 12" May 1887

Count to officers
concerned

Wm
4. 5. 87

Secy. P. W. A. ✓
 John 616767
 12/5

32. v
 M. 6. 5. 87

5. 87 A. 9. 87

Secy 1/4/5

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 1887.

ABSTRACT OF PAYMENTS.

Payment.	To whom paid.	Particulars.	No. and Date of Indent	Amount.	Ship's Name.
		Balance of Expenditure uninvoiced on 28 February 1887			
Feb. 15	Merryweather & Sons	Hose	10. 9. 80	£ 36	Mingapore
				36	
Feb. 23	W. Boulton	Encaustic tile press	9. 10. 1887	69 11	blan MacArthur
26	Porter Wood	Lead	14. 7. 87	14 7 8	
29	Carpenter & Co.	Freight	21. 1. 87	1 13 11	
		Packing charges		4 11 11 3	
		Balance Invoiced but not paid for on 31 st March 1887		822 15 5	
				£ 955 19 3	

Total Debit for the Month £ 97: 3: 10

India Office
15th April 1887
H.C.W.
20.4.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
		Balance invoiced but not paid for on 28 th February	
1886 Dec. 10	Brindisi	Mamooties	135
17	Warosonga		18
1887 Jan. 14	Mount Tabor	Freight	21
Feb. 11	Ohusan	Mamooties	213
			449
Feb. 18	blan MacArthur	Tile press & Freight	£ 69: 11: - 1: 13: 11 3
			71
	Mingapore	Hose Hose Freight Packing	£ 135: - - 36: - - 2 6: 6: 9 5: 13: 10 4
			183
25	India	Copper Rod &c. Hose Freight Packing	£ 124: 18: 5 101: 5 6: 5 5: 17: 54
			238
		Balance of Expenditure uninvoiced on 31 st March 1887	14
			£ 955

For order
Accountant General