

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 *May* 1887.

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT - *Madras Harbour Works* -
and of INVOICES despatched to INDIA, during the Month of *May* 1887, 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.
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1887
May 9 *J. Brown & Co.* *Steel Types*
to Gurnett & Hanker Co. *Right*

Total Debit for the Month *12. - 2*

India Office,
10th June 1887
W. L.

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
<i>1</i> <i>10</i> <i>16</i>	<i>Goorkha</i>	<i>1887</i> <i>May 10</i>	<i>Goorkha</i>	<i>8 Types</i> <i>Right</i>	<i>10. 16. 1</i>
<i>2</i> <i>1</i> <i>4</i> <i>2</i>					<i>1. 4. 2</i>
<i>12. - 2</i>					<i>12. - 2</i>

W. L. Orde
Accountant General

(2)

R 29.6.87

No 1826 W of 7th July 1887

B
Cond to the
Comm^r to the
Chamman Harbour
Chamman Harbour
Trust Board.

Wm
29.6.87

Dec
17/87

Ch. H. J. B. ✓
Ch. H. T. B. ✓
8/7/87

8/7/87

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 June 1887.

1 17416. 5 rms. - 5/87. 1. 012.

203.11
11.7.87
29.6.87. 2. 4. 2. 87
29.6.87

PAYMENTS made in ENGLAND on account of STORES and FREIGHT - Madras Harbour
and of INVOICES despatched to INDIA, during the Month of June 1887, 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.
1887 June 13	Francis & Co.	Portland Cement	2614 2.2.87	1 146 4 1	Ganges
14	"	"	"	3 1048	Rewa
20	"	"	"	5 294 5	Quetta
18	J. Parvett & Sons	Brushes	"	9 -	"
20	Gillett & Hankin & Co.	Freight	"	4 493 1 2	Rewa
28	"	"	"	2 68 15 9	Ganges
30	Francis & Co.	Portland Cement	"	6 146 4 1	Coromandel
Balance Invoiced but not paid for on 30 th June 1887				207 9 3	
				<u>£ 2404 18 4</u>	

Total Debit for the Month £ 2,197. 9. 1

India Office,
8th July 1887
G.C.W.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
1887 June 10	Ganges	Cement Right	£ 146. 4. 1 1 68. 15. 9 2 214 19 10
"	Rewa	by B.	£ 1048 3 493. 1. 2 4 1541 1 2
"	Quetta	by B.	£ 294. 5. - 5 138. 15. 6 433 8 6
"	Coromandel	by B.	£ 146. 4. 1 6 68. 15. 9 214 19 10
Balance of Expenditure uninvoiced on 30 th June 1887			9 -
			<u>£ 2404 18 4</u>

Wm. McKie
Accountant General

1826 W - 7.7.87

+

Ry 27.7.87
No 2085 way 4th August 1887

Communicated to
the Chairman Harbour
Trust Board.

1110
27.7.87

Ch. of Bd. (see 5/8/87)

208
9/7/87

Book DEPARTMENT.

Fort St. George,
Accountant-General's Office,
23rd August 1887.

No. I.B.A.
288

From *W. Donald*
OFF. ACCOUNTANT-GENERAL

TO THE GOVERNMENT OF MADRAS,

To
THE *Secretary to Government*
Public Works Department

SIR,

I have the honor to request that you will
be so good as to send to this office the statements
of payments and of Invoices furnished by the
India Office on account of stores chargeable to
Madras Harbour Works for May and June 1887
and for all future months, so that the necessary
information may be noted in our Books, after
which they will be transmitted to the Harbour
Trust Board.

I have the honor to be,
Sir,
Yours most obed^t servant
W. Donald
OFF. ACCOUNTANT-GENERAL.

W.D.

1826 W = 7.7.87

B. No 2085 W. 4.8.87

1826 W. 7.7.87

No. 2359 W. 2. Sept 1887

P.W.C. No 6676

Copies of G. O. Nos
1826 W and 2085 W dated
7th July and 4th August
1887 respectively, will
be furnished to the
Accountant General

In future all
such orders will be
communicated to
the Chairman Harbour
Trust Board
through the Accountant
General.

P. W. C. No. (1887) DEPARTMENT.

From
THE ACCOUNTANT-GENERAL,
Madras,

To
THE Secretary to Govt.
P. W. Department.

No.

Dated } Aug 25 1887
Received }
No. 2359 W. 2. Sept 1887
No.

Subject,
Requesting to send to this office
the statement of payments and
of invoices furnished by the
India Office on acct of Stores
Chargeable to Madras Harbour
Works for May & June 1887
& for all future months.

Wm
26.8.87

29/8/87

Accountant General,
Chairman H. T. Bd.

2/9.
Wm
29/8/87

Wm
29/8/87

6-26-8-87 R. 31-8-87

Wm
29/8/87

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 1887.

202355 W 2-9-87
1826 W 7-7-87
2055 W 4-8-87

182355 W

No. 2445 W 9th Sept 1887

Communicated to
the Chairman of Harbour
Trust Board

Wm
5-9-87

Lu
7/9/87

D 10/9

Chairman Harbour T. Board
(Through the Accountant
General)

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 1887.

5/9
Off 78. IX
11-7-987

run
27/9

27/9

27/9

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

August 1887, 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.
Balance of Expenditure uninvoiced on 31 st July 1887				
1887 June 18	Pavitt + Sons	Brushes	N ^o 644 X	
July 2	Hepburn + Gale	Leathers for pistons	2257	9
9	Broadhurst + Co	Baling		9 19 6
25	Buck + Hickman	Nails		7 2 9
26	Tanques L ^r	India Rubber hose		8 17 6
				6 5 3
				32 14
Aug 8	Gellatly Hankey & Co	Freight per "Manora"	1	277 11 3
12	Francis + Co	Portland Cement	8	442 2 6
		"	5	394 3 4
18	Bolckow Vaughan & Co	Steel rails	2	206 5
19	Gellatly & Co	Freight	9	208 12 11
24	Lebe forman & Co	Diving dresses &c	7	155 6 11
	Josman + Smith	Freight	3	45
29	Gellatly & Co	"	5 th	186 18 9
		Packing charges	6	2 5 7
				4 19 6
		Balance Invoiced but not paid for on 31 August 1887		£ 1955 19 9

Total Debit for the Month £1918:6:3

India office
16 Sept. 1887 }
W.H.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance invoiced but not paid for on 31 July 1887			
1887 July 22	Manora	Freight	1 277 11 3
			277 11 3
Aug 12	Stella	Steel rails	£206.5:- 2
		Freight	45 3
	Manora	1 firestone	£4.19.6 2
		Nails	8.17.6 4
		Portland Cement	394 3.4 5 th
		Freight	186.18.9 5 th
		Packing	2.5.7 6
			597 4 8
26	Duke of Lutherland	Diving dresses	£155.6:11 7
		Cement	442.2.6 8
		Freight	208.12.11 9
			806 2 4
Balance of Expenditure uninvoiced on 31 Aug: 1887			
			23 16 6
			£ 1955 19 9

J. M. Ordie
Accountant-General

2445 W - 9-9-87
 2359 W - 2-9-87
 2026 W - 7-7-87
 2085 W - 4-8-87

19.6.10.87

No 2631 W of 8th Oct 87

B

Commenced to
 the Chairman in H.S. Bd

Wm
 7.10.87

for 80.00
 15/10
 Wm
 10/10

Chairman in H.S. Bd
 (the acct of) pl
 8/10

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 September 1887.

ABSTRACT OF PAYMENTS.

ABSTRACT OF INVOICES.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.
Balance of Expenditure uninvoiced on 31 August 1887.			
1887 June 18	Paritt & Sons	Brushes	22.07
July 2	Hebburn & Co	leathers for pistons	3
9	Broadhurst & Co	Belting	4
16	Tanquer & Co	S. L. Hose	5
			23 16 6
Sept 6	Gothenburg Pitt	Hydraulic Cylinder	6
20	Fisher & Co	Steel	2 11 8
	H. R. Marsden	Jaws & jaw faces for Stone Crushers	33 9 -
23	Adfield & Son	Roller Moulds &c.	7 11 6
26	Patent Moulding Co	Spikes	708 19 - 1
28	Back & Hickman	3 Gindstones	14 18 6
30	Woodcock & Sons	Chisels, adzes & saws	56 3
		Packing charges	9 13 9
			217 10

Balance Invoiced but not paid for on 30th September 1887

Total Debt for the Month £ 170 51

India Office
14th October 1887
W. H.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance Invoiced but not paid for on 31 st August 1887.					
1887 Aug 12	Navarino	Wardha	Gindstone		4 19 6
Sept 16	Navarino			Paint Brushes	9 - 2
				Leather pistons	9. 19. 6 3
				S. L. Belt	7. 2. 9 4
				Hose	6. 5. 3 5
				Cylinders &c.	60 6
				Spikes & Fishbolts	19. 4. 4 7
				Right	2. 17. 10
				Packing	- 13. 9 9
					106 12 5
30	(Cont.)			Fishbolts &c. Preservatives	8 4 3
					58 7 5
					£ 170 51

Balance of Expenditure uninvoiced on 30th Sept 1887

Wm. Crooke
Accountant General

263/41 0.10.57
 2445 49.9.57
 2359 41.4.57
 1826 47.7.57
 2005 44.8.57

123.11.87

Rs 2955.00 17 Nov. 1887

Communicated to the
 Chairman Madras Harbour
 Trust Board

4.11.57

4/11/57

The Chairman M. H. J. Board
 (thru the Accountant Genl)
 27/11

10/11/57

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 October 1887.

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

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent
1887 Sept 20	Roberts Co.	Steel	614 M
	A. R. H. P. H. H. H.	Jaws & jaw faces for Stone crushers	2.2.87
23	Hatfield & Son	2 Iron wheels &c.	Id: 207.87
28	Buck & Whitman	2 Grindstones	664 M
30	Woodcock & Sons	Chisels, adzes & screws	2.2.87
Oct 3	P. W. Macpherson	2 Iron wheels	
12	Bolckow & Vaughan	Steel fish plates	
7	Gillatt & Hawkey	Freight	
19	Gorman & Smith	"	
26	Lecombe Bros.	"	
27	Cayzer, Irvine & Co.	"	
		Packing charges	

Total Debit for the Month £ 53. 13. 3

India Office,
11th November 1887
ACW.
W.G.

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

ABSTRACT OF INVOICES.

Amount.	Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
				Balance Invoiced but not paid for on 30th September 1887 -	
211 8	Ganges	1887 Sept 16	Nararino	Freight	217 10
33 9 -	"				217 10
7 11 6	"				
9 19 -	"				
5 6 3					
587 5					
23 8 -	Clan Mackenzie				
16 16 7	Clan Alpine				
27 10	Nararino				
218 6	Clan Alpine				
4 8 10	Ganges				
1 5 6	Clan Mackenzie				
1 18					
112 10 8					
				Balance of Expenditure uninvoiced on 31st Oct. 1887	56 3
					£ 112 10 8

Balance Invoiced but not paid for on 30th September 1887 -

Oct 7 Ganges 2 Grindstones £ 9. 19. - 2
whale tales 7. 11. 6 3
Steel 2. 11. 8 4
Stone crusher jaws &c. 33. 9. - 5
Freight 4. 8. 10 6
Tackling 1. 18. - 7 59 18 -

21 Clan Alpine Fish plates £ 16. 16. 7 8
Freight 2. 18. 16 9 19 15 7

Clan Mackenzie 2 Iron wheels £ 23. 8. - 10
Freight 1. 5. 6 11 24 13 6

R. J. Macpherson
Accountant General

Ry 2.12.87
No 3331 w dated 6th December/87

B/

Communicated to the Chairman
Communicated to the Chairman
Madras Harbour Trust Board
Madras Harbour Trust Board.

WCS
3.12.87

Cu/

John
5/12/87

out/

To

The Chairman Madras Harbour Trust
The Chairman Madras Harbour Trust
(thru the Accountant General)
(thru the Accountant General)
Dated 6-12-87

188/12 25/12