

8749
Public Works (1896) Department.

G.O., No. 304125

DATED 26th October 1896

[Despatch Abstract.]

Payments in England Statement of — on
account of stores & freight re during
August 1896 under Madras Provincial & Local
Dund Public Works, Comd to Officer Engineer

T.C. 26/10

29/10

FURTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

S.S.V. *cafe*
 for *Proctor*
 2/10/74

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STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT under the head of Madras: Prov.
and of INVOICES despatched to INDIA, during the Month of August 1896, show

ABSTRACT OF PAYMENTS.

Date of Payment.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.
1896		Brought Forward		1057 19 3
August	A. Bowden & Co.	Freight	11.10.1.96	23 12 16 6
	Gellatly & Co.	"	"	24 23 18 9
	Blanchini Association	"	"	25 45 14 3
	"	"	"	26 6 11
	"	Packing charges	"	17 11 7 1
		Balance Invoiced but not paid for on 31 st August 1896		46 4 2
				<u>£ 11981 5</u>

Total Debit for the Month £ 1,064. 3. 6

India Office,
10th September 1896 } new.

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 1896

STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT under the head of Madras Provincial Local Funds - Public Works and of INVOICES despatched to INDIA, during the Month of August 1896 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 July 1896									
1896 June	Gandy Belt Manufact'g Co.	Cotton belting	10.1.96	7 6 3	Pindari	1896 Jan 10	Golconda	Shop Hammers	7 19 4
July	Bidford & Co. Ltd.	Base wire gauge	"	1 17 6	"	31	Sunda	"	9 7
	Kerrath & Co.	Glaucous diamonds	"	12 6	"	April 2	Ames	"	6 5 8
	Jones & Co.	Fils	"	10 9 7	Pindari	24	La Serena	Iron	1 15
	Dehoshay & Sons	Belting	"	67 7 11	"	June 12	Manora	Shop Hammers	3 19 2
				87 12 9		July 10	Shombesan	"	6 18
						24	Chalparat	Right	1 5 11
							Golconda	"	3 8 8
August	Baylis Jones & Baylis	Fencing wire	9.26.11.95	56 3 6	blan Buchanan				50 18 9
	Marine Association	Freight	"	2 16 11	"	August 31	blan Buchanan	Iron	£ 35. 14. 7
	Baylis Jones & Baylis	Fencing wire	10.12.95	2 58	"				82. 11. 1
	Marine Association	Freight	"	12 19 3	"				79. 2. 6
	Hepburn & Co.	Leather belting	11.10.1.96	63 10	"				79. 9. 2
	Buck & Hickman	Tools	"	18 4 10	Pindari				78. 12. 6
	M. J. Kenners Co.	Paint	"	5 40	blan Buchanan				80. 5. 7
	Shelton Iron & Steel Co.	Wrought iron	"	6 82 11 1	"				258. 3. 6
	"	"	"	7 78 12 6	"				61. 7. 4
	"	"	"	8 56 15 8	"				24. 6. 3
	"	"	"	9 35 19 11	Staffordshire				1. 10. 24
	"	"	"	10.11 18 11 7	Pindari				6. 4. 27
	O. Price & Co.	Mineral oil	"	12 18 2 6	"				£ 2. 6. 4
	W. & A. Travers Asphaltic Paving Co.	Asphalt	"	13 2 9 2	blan Buchanan				12. 4. 2
	Steel Co. of Scotland	Steel	"	5 9	"				18. 12. 6
	W. & A. Travers & Co.	Tools	"	14 37	Pindari				40. 5. 5
	W. & A. Rose & Co.	Linseed oil	"	15 28 10	Staffordshire				34. 1. 14
	Alfred Ferguson & Co.	Red lead	"	1 3 5	"				5. 4. 5
	J. Moncrieff	Enamelled gauge glasses	"	16 79 2 6	blan Buchanan				23. 10. 1
	Shelton Iron & Steel Co.	Wrought iron	"	17 7 8 5	Staffordshire				14. 9. 28
	"	"	"	18 3 9 11	blan Buchanan				£ 6. 17. 6
	"	"	"	9 7	"				28. 10. 1
	J. Lamberton & Sons	Punkah handles, wheels &c.	"	19 35 14 6	blan Buchanan				35. 14. 11
	Shelton Iron & Steel Co.	Wrought iron	"	20 6 17 6	Staffordshire				7. 8. 5
	Steel Co. of Scotland	Steel	"	21 3 8 8	Golconda				12. 14. 3
	Bellamy & Co.	Freight	"	22 1 5 11	blan Grant				
	blan Line Association	"							
				Carried Forward	10 51 19 2				
						Amount uninvoiced per blan Buchanan			
						Carried Forward			
						102 2 14			

Principal Local Funds: Public Works: continued
 wing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF INVOICES.

Ship's Name.	Date of Invoice.	Ship's Name.	Particulars.	Amount.		
			Brought Forward	1022	14	3
Staffordshire						
Pindari						
Blair Buchanan						
Pindari "	£ 2.7.					
"	£ 17.9.					

Balance of expenditure uninvoiced on 31st August 1896

175 7 2
 1198 15

J. F. Scott
 by Accountant General

No 2813 1/1-10-96.

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