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B No 3028 w of 15 Nov/82

Communicated to
Officers concerned,

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Supt M. H. Work ✓

Genl M. A. ✓

15-11-82

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT and of INVOICES despatched to INDIA, during the Month of September 1882 *Moadras Harbour Works.*

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.	Date of Invoice.	Ship's Name.	Particulars.	Amount.
Balance of Expenditure uninvoiced on 31 st August 1882.									
1882 Aug. 31	Gillingham Cement Co.	Cement	126. B	c 648 66	Duke of Buccleuch	Sept 5	Navarra	Boat Hire Right Agency charges	£15. 11. 3 a 18. 10 0 6
				648 66					16 5 2
Sept. 15	"	"	"	d 196 5.	Quetta	22	Duke of Buccleuch	Cement Right Agency charges	£48. 6. 6 c 34. 18. 2 4. 7. 6
29	"	"	"	392 10.					967 12 2
13	Lumpkin & Co.	Boat Hire	126. B	a 15 6 3	Navarra	"	Quetta	Cement Right Agency charges	£196. 5. - d 18. 18. - 1. 6. 6
29	Berryman Turnbull	Agency charges	b	3					282 5 6
Balance Mailed but not paid for on 30 th September 1882				406 5.	Balance of Expenditure uninvoiced on 30 th September 1882				
				£1659 3.					

Total Debit for the Month £1659 3.

India Office, 2
13 October 1882

W. G.

Ernest Rouse
P. 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 September 1882

Sept 15-11-82-

that no deduction
carry in the cost of articles etc.