45

Block. I
Range—Right
Rack 95
R.O. No. 13950

York & George
Journal
1788/89.

35

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 35
General No.

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.R
NUMBER 13950

Fort St. George 1st. May 1788

Journal Letters P.P.P. belonging to the Honorable United Company of Merchants of England trading to the East Indies Containing an Account of the Management of their Joint Stock at the Presidency of Fort St. George, under the direction of their President and Council.

1 Sundry Accounts Dr. to Account Current

in last Books Pagodas 2,64,45,224.6.7 being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under the Charge of this Presidency, as taken from the Books Letters O,O,O, particulars subdivided under the following Heads Viz.t

Dead Stock at the Presidency

1	Fortifications	21,80,124.3.77
1	Inner Fort	44,715.12.60
2	Military Barracks	37,557.25.9
2	Bomb Proof Cazerns	31,427.31.25
2	New Arsenal	32,857.31.52
3	Magazine in the White Town	3,965.19.54
3	Fort St. George Buildings	199,583.19.32
3	Government House	40,494.12.5
4	House in St. Thomé Street	9,000—
4	House purchased of Cojah Shamier	9,600—
4	Export Warehouse	13,712.25—
5	House in Church Street	4,032—

Carried forward 26,20,071—74

Fort St. George 1st May 1788

Sundry Accounts Dr. to Account Current in last Books—

Dead Stock at the Presidency ... Brought forwd 26,20,071.—.74

5	House in Hanover Square	14200.—	
5	Godown in Charles Street	1100.—	
6	New Powder Mill	18957.5.51	
6	Black Town Wall	1,35,502.34.12	
6	Hospital	67167.3.8	
7	Egmore Redoubt	2542.7.—	
7	New Powder Mill N.2	36174.30.12	
7	St. Thomé Redoubt	1000.—	
8	Bridge on the Island	22359.12.77	
8	Banksall	6825.35.40	
8	Horse Stables	1681.29.66	
9	Seapoy Barracks	2080.—	
9	Artillery Barracks at the Mount	6998.3.29	
9	Garden House	41072.26.68	
10	Household & Office Furniture & Plate	52642.11.53	
10	Horses	11605.2.78	
10	Slaves	1538.9.67	
11	Books	1259.6.—	
11	Paddy Godowns	20248.9.58	
11	Cistern at the S. E. Corner of the Fort Square	500.—	
12	Officers Barracks at the Mount	6000.—	
12	House in the Fort purchased of C. Cotsford Esq.	15922.—	
12	Water Works	30000.—	

Carried forward ... 31,17,448.13.53

Fort St. George 1st May 1788.—

Sundry Accounts Dr. to Account Current in last Books.—

Dead Stock at the Presidency ... Brought forward 31,17,448.13.53

Factories and Settlements

13	Masulipatam Factory	9,57,438.13.1.	
14	Vizagapatam Factory	92,131.30.27	
15	Ganjam Factory	23,189.6.7	
15	Ingeram Factory	14,932.27.37	
16	Maddepollam Factory	96,650.—.52	
16	Cuddalore Factory	159,912.7.41	
17	Poonamallee Fort and Buildings	73907.11.71.	
17	Tripassore Garrison	3,508.15.71.	
17	Chingleput Garrison	16,550.19.27	17,78,220.24.14

Expeditions

18	Expedition to Quedah	21,397.17.77	
18	Expedition to Balambangan	121,060.—.75	
18	Expedition to Acheen	20,496.26.67	
19	Expedition to Pondicherry	5,94,449.31.43	
19	Expedition to Mahé	63,128.—.40	
19	Commitee of Circuit	147,776.16.73	8,68,808.22.55

Money and Good Debts

20	Cash	69,17,12.64	
21	Arcot Rupees	665.1.5.	
22	Current Pagodas	19,356.4.71	
23	Musters of Gold and Silver	371.14.33	
		26,109.33.13	57,64,477.24.42

Carried forward ...

Fort St. George 1st May 1788

Sundry Accounts Dr. to Account Current in last Books—

Dead Stock at the Presidency ... Brought forward 26,20,071.—.7½

5	House in Hanover Square	14200.—
5	Godown in Charles Street	1100.—
6	New Powder Mill	18957.5.51.
6	Black Town Wall	1,35,502.34.12
6	Hospital	67167.3.8
7	Egmore Redoubt	2542.7.—
7	New Powder Mill N.2	36174.30.12
7	St. Thomé Redoubt	1000.—
8	Bridge on the Island	22359.12.77
8	Bankshall	6825.35.40
8	Horse Stables	1681.29.66
9	Sepoy Barracks	2080.—
9	Artillery Barracks at the Mount	6998.3.29
9	Garden House	41072.26.68
10	Household & Office Furniture & Plate	52642.11.53
10	Horses	11605.2.78
10	Slaves	1538.9.67
11	Books	1259.6.—
11	Paddy Godowns	20248.9.58
11	Cistern at the S. E. Corner of the Fort Square	500.—
12	Officers Barracks at the Mount	6000.—
12	House in the Fort purchased of C. Cotsford Esq.	15922.—
12	Water Works	30000.—

Carried forward ... 31,17,448.13.53

Fort St. George 1st May 1788.—

Sundry Accounts Dr. to Account Current in last Books—

Dead Stock at the Presidency ... Brought forward 31,17,448.13.53

Factories and Settlements

13	Masulipatam Factory	957438.13.1.
14	Vizagapatam Factory	92131.30.27
15	Ganjam Factory	235189.6.7
15	Ingeram Factory	142932.27.37
16	Maddepollam Factory	96650.—.52
16	Cuddalore Factory	159912.7.41
17	Poonamallee Fort and Buildings	73907.11.71.
17	Tripassore Garrison	3502.15.71.
17	Chingleput Garrison	16550.19.27.
		1778220.24.19

Expeditions

18	Expedition to Quedah	21397.17.77
18	Expedition to Balambangan	121060.—.75
18	Expedition to Acheen	20496.26.67
19	Expedition to Pondicherry	494449.31.43
19	Expedition to Mahé	63128.—.40
19	Committee of Circuit	147776.16.73
		868308.22.55

Money and Good Debts

20	Cash	69717.12.64
21	Arcot Rupees	665.1.5.
22	Current Pagodas	196356.4.71.
23	Musters of Gold and Silver	371.14.33
		267109.33.13
	Carried forward ...	57,64,477.24.42

Fort St. George 1st May 1788

Sundry Accounts Dr. to Account Current in last Books

Brought forward 5,764,477.24.42

Money and Good Debts Brought forwd 2,67,109.33.13

23 Comitee of Works 27,623.24.2

24 Military Paymaster General 6,74,071.16.72

25 Civil Paymaster Genl 34,289.20.33

26 Commissary General of Grain and Provisions 1,32,287.11.57

26 Sea Customer ..... 2368.35.—

27 Nabob Mahomed Ally Cawn 6,12,554.26.52

27 Loan to the Nabob for the payment of his Cavalry 2,19,313.6.14

28 Rajah of Tanjore 5,37,021.11.63

28 European Half Mounting 1,500.—

29 Seapoy Half Mounting 38,818.15.3

29 Seapoy Cloathing 44,042.14.26

29 Seapoy Stoppages 44,643.25.46

30 Guntoor Vencatachellum Renter of Cornamalle ..... 68350.—

30 Guntoor Vencatachellum Renter of the New Countries ..... 4,24,000.—

30 Canagadanjary Trevengadah Pillah Renter of the Measuring duty ..... 8345.24—

31 Canagadjary Trevangadah Pillah renter of the Bankfall duty ..... 1625.—

43,28,961.18.61

Carried forward 5,764,477.24.42

Fort St. George 1st May 1788

Sundry Accounts Dr. to Account Current in last Books—

Brought forward 5,764,477.24.42

Money & Good Debts ... Brought forwd 43,28,961.18.61

31 Trevengadah and Chockapah Renters of the Betle and Tobacco Farm ..... 416.24—

31 Meeralaba Mastree Renter of St. Thomé ..... 2200.—

32 Bazalet Jung 34,417.22.78

32 Nabobs Charges Collections 14,092—76

32 Female Asylum 747.21.65

44,30,535.16.40

33 War against Hyder Ally Cawn 5,74,453—64

33 Second War against Hyder Ally Cawn 73,353.00.34.42

34 His Majesty's Troops 30,77,70.2033

34 Allowances to the Officers of His Majesty's Squadron 1,65,904.23.79

35 His Majesty's Squadron 24,656.26.69

35 Gratuity to His Majesty's Troops 60,487.6.16.47

35 Subsistence to His Majesty's Troops 15,64,531.24.50

36 Hospital Charges of His Majesty's Troops 9,5367.9.72

36 William Percival deceased 710.14.42

36 Richard Dodd 1,635.12.4

37 Neal Stonehouse late Paym at Vellore 5,315.14.53

1,06,80,522.18.75

Carried forward 1,02,45,013.5.2

Fort St. George 1st May 1788.—

Sundry Accounts Dr. to Account Current in last Books—

Brought forward..10,24,503.5.2

Money and Good Debts Brought forwd 1,06,80,522.18.75

37 Chitta Rama Chitty and Vadamahla Pillah Renters of the Ruby Brokerage } 903.30—

37 Cheppermaul Chitty Security for the Renters } 16935.27—

38 Mindanao Ambassador 474.13.40

38 King of Soloo 6294.12.4

38 Vessels at Soloo 3218.30.71

39 French Prisoners 1,73,053.18.6

39 Dutch Prisoners 57427.28.43

39 Captors of Pondicherry 1666.29.24

40 Dutch War 58283.28.49

40 Admiral Hughes's Packet } 9986.33—

40 Lapwing Cutter 2869.13.10

41 Fortitude Packet 20314.6.75

41 Captain Wm Gowland late Commander of the Prince Wallm Privateer } 42704—75

41 Deputation to Sippoo Sultaun } 43303.18.36

42 King of Pegu's Ship Rheumandah 2268.3.50

42 Agent for Spirituous Liquors 9225.19.64

42 Steward's Account 7827.3.70

43 Marcavah Moodily 8662.18—

1,11,45,942.30.52

Carried Over 10,24,503.5.2

Fort St. George 1st May 1788.—

Sundry Accounts Dr. to Account Current in last Books—

Brought forward 10,24,503.5.2

Money and Good Debts Brought forwd 1,11,45,942.30.52

43 Purchase of Horses for the 19 Regt 97070.7.37

43 Purchase of Horses for the Native Cavalry } 2,12,841.13.47

44 Revenue General Books 2549925.28.78

44 Superintendant of the Nabob's Disbursements } 100703.3.44

45 Suit in Chancery with Nagapah Chitty } 3000—

45 Rajah of Travancore 1152.15.35.40

14,22,499.11.28

Storehouse and Warehouse Stocks.

46 Storekeeper

For the Nett Amount of Stores for use and Sale as p this Journal page 294 26669.4.69

Dead Stock as pd. 31 367.30—

27036.34.69

47 Military Storekeeper

For the nett Amount of Stores for use & Sale as p this Journal page 447 6,13,494.3456

48 Garrison Storekeeper

Garrison Provisions and Advances for Stores as p this Journal page 83 2,11,346.12—

Account Outcry as pd. page 86 2429.19.33

Dead Stock as pd. page dt. 2740.22.66

Cash as pd. page dt. 890.3.47

2,17,406.21.36

8,57,938.19.1

Carried Forward 24,69,712.16.30

Fort S.t George 1.st May 1788

Sundry Accounts D.r to Account Current in last Books——

Brought forward ... 24469712. 16. 30

Storehouse and Warehouse Stocks ... Brought forward 857938. 19. 1.

49 Import Warehousekeeper

For the Amount of Goods for Use and Sale as p.d his Journal, page 79 ..... 126432. 29. 29

Dead Stock as p.d.o page 78 ..... 621. 6. 51.

Debts Account Outcry as p.d.o page d.o 29139. 17. 27

Cloathing for Nabobs Troops as p.d.o page d.o 933. 30. 74

Cash as p.d ditto page ditto ..... 3095. 12. 65 / 160222. 25. 6

50 Export Warehousekeeper

For the Nett Amount of Goods for Europe as p.d his Journal page 157 ..... 120928. 5. 8

Dead Stock as p.d.o page 172 ..... 1578. 24. 65

Debts due from Merchants &c.a as p.d.o page d.o } 22832. —. 56

Account Investment as p.d.o page d.o ... 47621. 26. 11.

Account Outcry ..... as p.d.o page d.o 1737. 21. 12

Cash ..... as p.d.o page d.o .... 1789. 15. 52 / 196537. 21. 44 / 1214698. 29. 51.

Old Debts

51 Dubious Debts

Trimabron Kistnagee Renter of Karical .... 2000——

Rajah Pundat Renter of S.t Thomé 2099. 8. 70

Rajah Pundat late Renter of Davicotah ... 2921. 31. —

Nella Chitty Renter of the measuring duty ... 195. ——

Aya Pillah, Renter of Covelong ..... 2236. 5. 10.

Nimboor Vencata Soobiah late Renter of Pomenalle } 34830. 15. 40.

Moolachellumbrum and Videlingum 396. 32. 23

Adventure to Sooloo 27950. 22. 42

Cacaganabar ..... 80. —— / 72710. 7. 25

51 Desperate Debts

S.t Thomé Revenues 120. 8. 25

Ravana Renter of S.t Thomé 1525. 35. 8

Calona Renter of S.t Thomé 1769. 4. 50

Pancalah Runnapah ..... 151. ——

Estate of John Graham 1423. 5. 46

John de Rooze ..... 370. ——

Burrovah Chitty Renter of Davicotah .... 2200. ——

Fort S.t George 1.st May 1788——

Sundry Accounts D.r to Account Current in last Books——

Brought Forward ... 25684411. 10. 1.

Old Debts ..... Brought forward 72710. 7. 25

Desperate Debts ..... Brought forw.d 7559. 17. 49

Burrovah Chitty Renter of Karical ..... 17600——

Subramony Pillah Renter of the Paddy Fields and Salt Pans ..... 430.——

Mootoo Comarapah Bankshall Farmer 480. 31. 41.

Rasponadar Nynah Renter of the 7 Aldeas 1613.——

Rasponadar Nynah Renter of Chingleput 8871.——

Rasponadar Nynah Renters of the 2 Conjeevrams 731.——

Mahomed Auzen Renter of Carangooly 18335.——

Guntoor Vencatachellum late Renter of S.t Thomé ..... } 171. 16. 16

Debts Outstanding at Divicotah ... 219.——

Poliapah Chitty Account Outcry ..... 202. 18.—

Teronadum Ditto ..... 205.——

Burrovah Chitty ditto ..... 263.——

Chinna Tomby Renters of Egmore ... 1208. 12.—

Paupah Rajah of Egmore ..... 700.—— / 58589. 23. 26

The following Heads were wrote off the 30.th April 1758 from the Books of Ingram to those of the Presidency——

Bundar Jagoo 101. 6. 24

Maddle Unkoo 190. 10. 64

Eram Chitty ..... 395.——

Caulee Caulee 100. 12. 46

Caulee Serapah 1873. 34. 28

Caulee Serapah 122. 3. 46

Chunshrum Annah ... 4533. 11. 40

Dorset Batta 4411. 7. 78

Peglapitty Munkuntra ... 1186. 31. 69

Werata Chinna 981. 32. 26

Gundum Vencana &c.a } 267. 32. 72

Washers ..... }

Murmallia Tommiah &c.a } 262. 32. 16

Washers ..... }

Mootiperte Verana &c.a d.o 449. 6. 14

Couringa Chitty &c.a d.o 275. 33. 12 / 15752. 13. 55 / 73742. 1. 1 / 72710. 7. 25

Fort S.t George 1.st May 1788.—

Sundry Accounts D.r to Account Current in last Books

Brought forward 25,684,11.10.1.

Old Debts	Brought forw.d	72,710.7.25
Desperate Debts	Brought forw.d	73,142.1.1.

The following Heads were wrote off the 30.th april 1758, from the Books of Vizagapatam to those of the Presidency

Estate of J. Blunt	288.14.21.
Richard Prince	200.—
Guna Punda Chitna	32.—
Budde Narroo	146.16.40
Budda Narrain	3534.26.21
Chumshum Linganah	11029.—53
Tecknum Sadde & Co.r Washers	684.6.2
Wreck of Jaggernaut Persuat	1489.27.74
Bungrapundah	10.13.40.
	17414,33.11

Expeditions &c.a

Devicotah	117,71.12.23
Devi Island	7208.35.5
Negrais Island	83929,34.27
Expedition to Pegue	8110.9.49
Ditto to Karical	14537.14.38
Ditto to Tanjore	16,114.1.78
Ditto to Nazer Sing's Camp	24056.1.79
Ditto to Mulmulk	18257.15.18
Ditto to Mahe	10460.—62
	300,45.17.59

Captures—

Capture of Muddipollam	2321.3.—
Ditto of Devicottah	15713.5.45
Ditto of Ingeram	15148.22.5.
Ditto of Vizagapatam	53993.2.36
	87,176.3.6

Carried forward.... 478778.18.77 + 72,710.7.25 + 25684411.10.1

Fort S.t George 1.st May 1788—

Sundry Accounts D.r to Account Current in last Books—

Brought forward 25,684,11.10.1.

Old Debts	Brought forward	72710.7.25
Desperate Debts	Brought forw.d	478778.1877

The following Heads stood upon the Books before the loss of Madras & were not brought to Account after the re-establishment took place till April 1759, since which time no part of the Balances have been discharged—

Tomby Chitty & Co.s Merchant	5672.—69
Molinga Kistna	7236.2.46
Bornapah Chitty	5570.15.54
Trevingelum Comarapah	13,8723476
Gungrada Eyah & Sumbaya Farmers of the Masuny duty	1000.—
Munnavacum Chenna Tomby Farmer of the old Garden	163.—
Cuddy Painter	362.—
Berry Tinnapah & Tinnapa farmers of the Paddy fields & Salipans	650.30—
Deddy Gruapah Farmer of the Battara & Throffs duty	102.18—
Rangar Rungapah & attapitty Comarapah Chitty	816.33.77
Jungareddy Vencatarem and Nella Chitty	9054.32.11
Sunca Vincatarama and Anabuttady	15648.24.67
Maria Gruapah & Co.s Washers	2673.1.18
Ravanapa Farmer of the old Gardens	125.—
	61143.8.18

Carried forward.... 478778.18.77 + 72710.7.25 + 25684411.10.1

Fort S.t George 1.st May 1788—

Sundry Accounts D.r to Account Current in last Books—

Brought forward 25684411.10.1

Old Debts ... Brought forward 72710.7.25

Despirate Debts Brought forn.d 57864215.60

Brought forward 4942.12—

Nayroo Raylow & Nayroo Vencatachillum farmers of the Ruby Brokerage } 241.24—

Tellasinga Chitty & Moroo Comrapah Chitty Account Calicoes } 6042.6.60

William Monson Import Warehousekeeper } 1038.1.52

Nicholas Morse Ilent Master } 1913.35.20

Peter Damber & James Calvenie } 1000—

Pettore Kellaway & Pettore Vencatakistna farmers of the measuring duty } 83.12—

William Johnson Land Customer 218.19.41

Cennaul Kellaway and Pettore Vencatakistna farmers of the Town brokerage } 66.24—

Nabobs Expences 22650.8.1

William Martin 5366.1.31 99363.32.63

The following Balances were taken from the Books of Fort S.t David ending 30.th April 1787—

Indevanoo & Chinnapah Arrack Renters } 1749.19—

Cram Rauze 342.20—

Maidenaigue 1161.19.40

Robert Berryman 1688.25.40

Carried Forward 4942.12 / 57864215.60 / 72710.7.25 / 25684411.10.1

Fort S.t George 1.st May 1788—

Sundry Accounts D.r to Account Current in last Books—

Brought forward 25684411.10.1

Old Debts ... Brought forward 72710.7.25

Despirate Debts Brought forn.d 57864215.60

Brought forn.d 4942.12—

Sadashiveron and Venca to Chitty } 500—

Coolah Arrack Renters 400—

Chitta Vencatadrie & Co.s Boat men } 223.16—

Cattamboo Coopirshe & Co.s Washers } 187.16.24

Nella Tombij Chitty 182.14.50

Andiapai Moodelier & Co.s Merchants } 15535.10.70

Govinda Chitty 7047.13.7

Cirstharem Pillah 1879.33.78

Inshapah Chitty & Co.s Merchants } 6842.31.18

Linga Chitty 4887.14.50

Sadashiveron Brand Renter } 2250—

Andiapah Moodelier and Inshapah Chitty bound Renters at Devicottah } 2500—

Curtis Barnet Esq.re 2955.11.60

Samuel & Harrison & Co.s Pearsons } 166.24—

Nella Chitty 6806.21.12

Timmaveron Pillah & Coolah Arrack farmers } 1166.24—

Inshapah Chitty Betle and Tobacco farmer } 2030—

Coolah Renters of the Weighing and measuring duty } 575—

Brinn Suncarah 3594.32.32

Linga Chitty Farmer of Trevandaporam } 457.5—

Capt.n Edw.d Peyton 3506.3.60 / 72356.27.61

Carried Forward 650999.7.41 / 72710.7.25 / 25684411.10.1

Fort St. George 1st May 1788

Sundry Accounts Dr. to Account Current in last Books —

Brought forward 25,684,11. 10. 1.

Old Debts ..... Brought forward 72,710. 7. 25

Desperate Debts Brought for. 650999. 7. 41

The following Balances were taken from the Books of Madapollam Factory ending 30th April 1757 —

Puchum Chitty Broker	3180. 10. 64	
Shana Adravedie & Co. Merchants	2716. 9. 72	
Gunda Amiah & Co. Merchants	2833. 1. 32	
Cauma Chitty Paupiah	2574. 16. 16.	
Narsapoor Onoloo and Washers	73. 35. 28	
Molleram Daulo & Co. Washers	71. 24. 38	
Jamalacadroo Narrain & Co. Washers	52. 34. 54	11502. 24. 64

The following Balances were taken from the Books of Fort St. George Pagoda Accounts ending 30th April 1750 —

Cunturn Chitty Anchia	2086. 30. 68	
Coole Narrain	825. 28. 70	
Surina and Hanjia	30. —	
Guiah Chitty	130. 9. 37.	
Montchi Bonniah	3467. — 31	
Anniah and Aukin	928. 7. 11.	
Soni Mashadie	540. 6. 67.	
Veyrauze Ramadoo	1992. 23. 65.	10,050. 35. 29

The following Debts were wrote off as Desperate 30th April 1774 —

Dassoo Reddy	7453. 6. 10.	
Mortah Chitty	4391. 5. 22	
Batchi Chitty	1517. 18. —	
Ramalingah	1770. 19. 77.	
Vellapah Painter	381. 27. —	
Trivilcane Candapah	35. 31. 58.	15549. 24. 7.

688102. 24. 61.

Fort St. George 1st May 1788 —

1 Account Current in last Books Dr. to Sundry Accounts Pagodas 264,15,224. 6. 7. being the Amount of Stock remaining under Charge of this Presidency brought forward from the Books Letters, O. O. O.

52 Subsidy from the Nabob ..... 17,00,000 —

52 Publick and Private Creditors of His Highness the Nabob 13,20,353. 27. 42

53 Deposite from the Rajah of Tanjore ..... 100,000 —

53 Bills Payable ..... 24,403. 16. 31.

53 The Reverend Father Severino and Mr. Antonia Carvalho de Madeiros 7894. 26. 42

54 Roman Orphan House ..... 6000 —

54 Deposites of French Jesuits in China ..... 20,000 —

54 Capuchin Friars residing at Madras ..... 12,000 —

55 Estate of Samuel Troutback ..... 30,000 —

55 Estate of Joseph Smith 252. 17. 50

55 Estate of Humphry Holcombe ..... 16. 7. 17.

56 Accountant General of the Mayors Court 3,905. 34. 18

56 Nabobs Account for Subsisting French Prisoners 5,028. 14. 29

56 Prize Minion 2245. 13. 29

Carried Forward 32,79,100. 13. 9

Fort St. George 1st May 1788

Account Current in last Book's Dr. to Sundry Accounts —

		Brought forward	32,79,100. 13. 9
57	Stores	taken from the French	17,319. 10. 7
57	Collection	on Boats	1863. 6. 16
57	Confiscated Goods	of Ship Hector	25,133. 12. 29
58	Suspence Account		5,21,869. 3. —
58	Captors	of Manilla	250 — —
58	Bond Creditors		22,49,540. 9. 3
59	John Wood		2,134. 15. 7/6
59	Nagore Factory		51,784. 31. 50
59	Civil Stores	taken at Pondicherry	435. 28. 40
60	Military Stores	taken at Pondicherry	37,162. 24. 40
60	Lascars Stoppages		2,395. 12. 69
60	Stoppages	from the Military	4180. 1. 33
61	Capture	of Jaggernaickporam	43,985. 19. 71
61	Capture	of Bimlipatam	13,405. 19. 28
61	Capture	of Palicole	142. 26. 8
62	Deposite	of Dutch Prize Money	106,933. 8. 30
62	Ship	Prince William	704 — 76
62	Lieutenant	John Anderson	18,919. 6. 61
63	Negapatam	Factory	1423. 32. 53
63	Current	Revenue	25,49,925. 28. 78
64	Stock		17,51,215. 17. 70
			2,64,45,224. 6. 7

22 Current Pagodas Dr. to Sundry Accounts

Pagodas 90,954. 27. — viz.ᵗ

27 Nabob Mahomed Ally Cawn

1st	Received from him on that Account		3,950 —
3d	Ditto	Ditto	300 —
4th	Ditto	Ditto	9,620 —
6th	Ditto	Ditto	10,606. 27
12th	Ditto	Ditto	8,730 —
13th	Ditto	Ditto	10,240 —
15th	Ditto	Ditto	1000 —
16th	Ditto	Ditto	865 —
18	Ditto	Ditto on Acct. of the Building of Barracks at Arne	5,000 —
	Ditto of him on account		490 —
			50,101. 27

28 Rajah of Tanjore

1st	Received from Candyroy in further part of a Bill drawn on him for Pag.ˢ 65,000		3,600 —
3d	Ditto	Ditto	2340 —
	Ditto from Buckenjee Causedoss in further part of a bill drawn on him for Pag.ˢ 25,000		2,540 —
6	Ditto	from Ditto	960 —
	Ditto from Candyroy in further part of a bill for Pag.ˢ 65,000		1,600 —
15	Ditto	from Ditto	7000 —
17	Ditto	from Ditto	1800 —
	Ditto from Buckenjee Causedoss in further part of a bill for Pag.ˢ 25,000		1,000 —
18	Ditto	from Ditto	1000 —
20	Ditto	from Ditto	2000 —
	Ditto from Candyroy in further part of a bill for Pag.ˢ 65,000		4,500 —
23	Ditto	from Ditto	2110 —
	Carried Over		30,450 — 50,101. 27 —
	Warehouse, Board of Trade &c. &c.ª		
	Carried Forward		

Current Pagodas Dr. to Sundry Accounts Brought Over } 50,101.27.

Rajah of Tanjore Brought Over 30,450.—

25 Received from Candyroy in further part of a bill for Pag.as 65,000 } 3,400.—

30 Ditto ..... from Ditto — 500.—

31 Ditto ..... from Ditto — 5,000.—

" Ditto from Buckenjee Cauvedoss in further part of a bill for Pag.as 25,000 } 1500.— 40,850.— 90,951.27.

65/13 Madras Pagodas Dr. to Masulipatam Factory Pagodas 66,000.—

Received the 16th. Instant pr. an escort of Sepoys containing Madras Pag.as 60,000 exchange at 10 pr Cent 66,000.

---

22 Sundry Accounts Dr. to Current Pagodas Pagodas 340. 32. 48.—

52 Publick and Private Creditors of His Highness the Nabob,

3 Paid Mr. N. E. Kindersley for account of the 1st Dividend of the New Consolidated Debt of 1777 N.o 160 ..... 58.32.68

Paid Ditto ... 2nd Dividend Do 137.16.52

Paid Ditto ... 3rd Ditto Do 137.16.52 333.30.12

66 Charges Merchandize

For 2 pieces of Cloth 2.6.36

For Twine and Taylor's Work ..... 32.—

For Conicoply's Wages ..... 4.—

7.2.36. 340.32.48

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 216.6.5.

For Charges this month as pr Export Warehousekeeper's Journal 216.6.5

50/16 Export Warehousekeeper Dr. to Cuddalore Factory Pagodas 6669.20.10.

For the amount of Goods received from thence per Boat Lutchmee, particulars as per Export Warehouse Journal 6669.20.10

66/49 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 347.8.30.

For Charges this month as per Import Warehouse Journal 347.8.30

---

15 Ganjam Factory Dr. to Sundry Accounts Pagodas 1185.15.20.

49 Import Warehousekeeper

For Broad Cloth sent thither per Sloop Fly Cap.n Jain Lawrence Colding Commander ..... } 1175.29.20

66 Charges Merchandize

For Charges on the above ..... 9.22.— 1185.15.20

66/48 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 184.28.75.

For Charges this month, particulars pr Garrison Storekeeper's Journal 184.28.75

Sundry Accounts Dr. to Storekeeper Pag.as 1134.26.29

46/67 Charges General for 2 Cases Mufflers & 2 Cases Aquaforks delivered to the Mint as per Mr. Taylor's Indent 161.4.70

For Stationary delivered to the Export Warehouse, Board of Trade &c.a &c.a ..... } 116.2.60 277.7.50

Carried Forward

Fort St. George 31st. May 1788.

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 537.18.48

68 Military Charges

For Stores returned from Trichinopoly & from the Artillery at the Mount 380.27.-

For Stores made up at the Artillery Park as p Return 155.28.40

536.19.40

69 Seapoy Charges

For 4 Bayonets returned from the 12th Battalion of Sepoys this month 35.8

537.18.48

---

20 Cash Dr. to Sundry Accounts Pag.s 181627.10.32

22 Current Pagodas

2 Received from the Treasury ..... 50000 --

15 Ganjam Factory

Received from Mr. John Wynch in full for a bill drawn on him in favor of the President and Council for Rx. 14,196.4.- at 375 Rx p% 3767. --

72 Rents and Revenues

5 Received from the Board of Revenue on that Account 90090.21.37

Received in Jan.y 18300 at 5 p% Pag.a 2640 --

8 Ditto from the Board of Revenue on that Account ..... 5000 --

17 Ditto ..... Ditto ..... 10000 --

19 Ditto ..... Ditto ..... 5000 --

31 Ditto ..... Ditto ..... 5000 --

Ditto ..... Ditto ..... 5000 --

52730.21.37

Fort St. George 31st. May 1788.

Cash Dr. to Sundry Accounts ..... Pro.t Over 106497.21.37

65 Batta

5 For the difference of exchange between 360 fanams & Pag.a on Jan.y 18800 received from the former being the exchange at which they are brought to account in the general Cash Account ..... 660 --

24 Received in exchange of fanams ..... 7300 -- 7960 --

73 Bengal Presidency

17 Received from Mr. Isaac Johannes for a Bill of exchange drawn on the Right Honble Charles Earl Cornwallis K.G. Governor General in Council of Bengal in his favor for Rx. 9282.10.6 at 393 Rx p% ..... 2362 --

" Ditto from Mr. Jacques Sature for Do Rx. 3930 -- at Ditto ..... 1000 --

31 Ditto from Alexander Davidson Esqr. Military Paym.r General for Ditto in favor of Major Hay Mordaunt of the 73rd Regiment for Rx. 1139.11.5 at Do 379.2.20

" Ditto for a bill of exchange drawn on Do in favor of Miss.rs Balfour Spalding & Colt for Rx. 7613.8.- at 400 Rx p% 1762.13.72

" Ditto Ditto in favor of Mr. Thunge Dicto 52.5.20

" Ditto Ditto Lieu.t Alex.r Greenhill 256.17.48

" For sundry Certificates drawn on Bengal particulars as p Cash Account 3656.35.79

9469.2.79

Carried forward 1,93926.24.36

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 537. 18. 48.

68 Military Charges

For Stores returned from Trichinopoly & from the Artillery at the Mount ..... 380. 27. —

For Stores made up at the Artillery Parks as p Return .. } 155. 28. 40 — 536. 19. 40

69 Seapoy Charges

For 4 Bayonets returned from the 12th Battalion of Sepoys this month ..... } — 35. 8 — 537. 18. 48

---

20 Cash Dr. to Sundry Accounts Pags. 1,81,627. 10. 32

22. Current Pagodas

2 Received from the Treasury ..... 50,000 — —

15 Ganjam Factory

Received from Mr. John Hynch in full for a bill drawn on him in favor of the President and Council for Rd. 14,126. 4. — at 375 p% — 3767. — —

72 Rents and Revenues

5 Received from the Board of Revenue on that Account } 2,0090. 21. 37

" Received in Jan. 1,18,800 at 15 p% Pag. 2640 — —

8 Ditto from the Board of Revenue on that Account ... } 5000 — —

17 Ditto ..... Ditto ..... 10000 — —

19 Ditto ..... Ditto ..... 5,000 — —

31 Ditto ..... Ditto ..... 5000 — —

" Ditto ..... Ditto ..... 5000 — — 52,730. 21. 37

Carried forward ... 1,06,497. 21. 37

Cash Dr. to Sundry Accounts ... Pro. Over 1,06,497. 21. 37

65 Batta

5 For the difference of exchange between 36 & 45 fanams p Pag. on Jan. 1,18800 received from the former being the exchange at which they are brought to Account in the general Cash Account ..... 660 — —

24 Received in exchange of fanams ... 7300 — — 7960 — —

73 Bengal Presidency

17 Received from Mr. Loner Johannes for a Bill of exchange drawn on the Right Honble. Charles Earl Cornwallis K.G. Governor General in Council of Bengal in his favor for Rd. 9282. 10. 6 at 393 Rd. p% ..... 2362 — —

" Ditto from Mr. Sarques Satien for Do. in favor of Mr. Stephen Mirza for Rd. 3930 — — at Ditto ..... } 1000 — —

31 Ditto from Alexander Davidson Esq. Military Paym. General for Ditto in favor of Major Hay Mordonval of the 73d Regiment for Rd. 1439. 11. 5 at Do. } 379. 2. 20

" Ditto for a bill of exchange drawn on Do. in favor of Messrs. Balfour, Spalding & Colt for Rd. 7613. 8. — at 400 p% ... 1762. 13. 72

" Ditto ... Ditto in favor of Mr. Mungo Dicks ..... } 52. 5. 20

" Ditto ... Ditto Lieut. Alexr. Greenhills 256. 17. 48

" For sundry Certificates drawn on Bengal particulars as p Cash Account ..... } 3,656. 35. 79 — 9469. 2. 79

Carried forward ... 1,93,926. 24. 36

Fort St. George 31st. May 1788.

Cash Dr. to Sundry Accounts Pro. Forward 1,23,926.24.36

14 **Viragapatam Factory**

17 Received from Messrs. Balfour & Spalding in part of a bill drawn on them in favor of the President & Council for Rl. 30,000 — at 375 Rl. p% is Pag. 8,000 ——— 6,000 —

48 **Garrison Storekeeper**

20 Received from Alexander Davidson Esqr. on that account ——— 5,000 —

31 Ditto ——— Ditto Ditto 3065.17. ——— 8,065.17.

49 **Import Warehousekeeper**

14 Received from Mr. Cornac Savage on that Account ——— 1,000 —

58 **Bond Creditors**

Borrowed from Messrs. Balfour, Spalding & Colt on Sundry Interest Bonds of the 19th Inst. particulars as p Cash Account ——— 40000 —— 1,81,627.10.32

Fort St. George, 31st. May 1788.

Sundry Accounts Dr. to Cash Pagodas 1,89,741.5.30

20.

74 **Mayor's Court**

1 Advanced for their Charges ——— 70 —

24 **Military Paymaster General**

2 Advanced Alexander Davidson Esqr. on that Account ——— 25,000 —

12 Ditto ——— Ditto Ditto 20,000 —

16 Ditto ——— Ditto Ditto 15,000 —

29 Ditto ——— Ditto Ditto 22,770 —

31 Ditto ——— Ditto Ditto 3,065.17.

" Ditto by a bill on Bengal to Messrs. Balfour, Spalding & Colt 1762.13.72

" Ditto ditto to Mr. Mungo Dick 52.5.90

" Ditto by a Certificate on Bengal to Mr. Francis Sautour 1034 —

" Ditto ditto Mr. Wm. Balfour 65 —

" Ditto ditto Mr. P. Turnbull 275 —

" Ditto ditto Capt. George Browne 713 —

" Ditto by a bill on Masulipatam to Messrs. Balfour, Spalding & Colt 1140.1.36

" Ditto ditto to Mr. J. Tulloh 1145.3.40

" Ditto by 11 Bonds to Messrs. Balfour Spalding & Colt ——— 40,000 —— 1,32,278.22.36

47 **Military Storekeeper**

2 Advanced William Petrie Esqr. on that Account ——— 1,000 —

21 Ditto ——— Ditto Ditto 1,000 —— 2,000 —

Carried Forward 1,34,318.22.36

Fort St. George 31st. May 1788.

Sundry Accounts Dr. to Cash Bro.t forw.d 134,348.22.56

50 **Export Warehousekeeper**

3 Advanced Mr. John Hutford on that Account ..... 5,000 --

26 **Commissary General of Grain and Provisions**

8 Advanced Mr. Thomas Cockburn on that Account 10,802.16.-

25 **Committee of Works**

9 Advanced Robert Maunsell Esqr. for their Charges ..... 1,000 --

16 Ditto ... Ditto ... Ditto ... 4,000 --

5,000 --

75 **Charges Extraordinary**

12 Paid the Governor for Account of Secret Service 720 --

15 **Ingeram Factory**

16 Paid Mr. James Landon Secretary to the Civil Fund in Full for a Bill of Exchange drawn by Mr. Mathew Jeats 32.18.-

25 **Civil Paymaster General**

16 Advanced Alexander Davidson Esqr. on that Account ..... 7,000 --

31 Ditto ... Ditto by a Bill on Masulipatam to Mr. W. A. Dobbyn 350 --

7,350 --

Fort St. George 31st. May 1788.

Sundry Accounts Dr. to Cash Brought forw.d 163,253.20.56

16 **Cuddalore Factory**

19 Sent thither ..... 13,000 --

16 **Maddepollam Factory**

29 Paid Mr. James Landon Secretary to the Civil Fund in full for a Bill of Exchange drawn by Mr. Mungo Dick ..... 55 --

74 **Interest Account**

Paid Interest on Sundry Bonds particulars as p Cash Account 2,737.20.55

65 **Batta**

Issued in exchange of Fanams 328,500 at 45 fanams p Pagoda and brought to Account here at the rate of 36 fanams ..... 9,125 --

76 **Gratuity Fund**

Paid by a Certificate on Bengal to Mr. Charles Baker Attorney to Claud Russell Esqr. on account of a Balance of Gratuity due to the late Lieutenant Colonel Samuel Seary as p Order of Military Department dated 30th April 1788 ..... 1,569.35.19

189,741.5.30

22 Current Pagodas Dr. to Sundry Accounts Pagodas 190,888.18.—

27. Nabob Mahomed Ally Cawn

11	Received of him on account		1,319 —
13	Ditto	Ditto	3,001 —
16	Ditto	Ditto	9,600 —
18	Ditto	Ditto	3,350 —
19	Ditto	Ditto	5898 —
20	Ditto	Ditto	22,600 —
21	Ditto	Ditto	9,704 —
23	Ditto	Ditto	21,287 —
24	Ditto	Ditto	6348 —
25	Ditto	Ditto	4,850 —
26	Ditto	Ditto	26550 —
28	Ditto	Ditto	5771 —
30	Ditto	Ditto	387 —
			117,051 —

65 Madras Pagodas

21	Sold Madras Pag.s 15,000 each @ at 8 1/4 ffs.		16,237.18 —
25	Ditto	Ditto 45,000 at 8 ffs.	48,600 —
			64,837.18 —

28 Rajah of Tanjore

3	Received from Buckenjee Cauvedoss in further part of a bill drawn on him for Pagodas 25,000		1,000 —
"	Ditto from Candyroy in further part of Ditto for Pag.s 65,000		2,450 —
	Carried forward		3,450 —

Current Pagodas Dr. to Sundry Accounts Brought forward 181,888.18.—

	Rajah of Tanjore Brot Over		3,450 —
9	Received from Candyroy in further part of a bill drawn on him for Pag.s 65,000		900 —
10	Ditto	Ditto	800 —
13	Ditto	Ditto	400 —
14	Ditto	Ditto	450 —
"	Received from Buckenjee Cauvedoss in further part of a bill for Pag.s 25,000		1,200 —
16	Ditto	Ditto	800 —
23	Ditto	Ditto	750 —
27	Ditto	Ditto	250 —
			9,000 —
			190,888.18.—

22 Sundry Accounts Dr. to Current Pagodas Pagodas 400,074. 1. 32.

52 Publick and Private Creditors of His Highness the Nabob.

16th	Paid A. M. Campbell Esqr. on acc.t of the Dividend as p.r order of the Milit.y Department of the 30th Ult.o		120,000 —
17th	Ditto	Ditto	90,000 —
18	Ditto	Ditto	44,000 —
19	Ditto	Ditto	45,000 —
20	Ditto	Ditto	35,000 —
21	Ditto	Ditto	16,000 —
		Carried forward	350,000 —

Sundry Accounts Dr. to Current Pagodas Brot. over

Publick and Private Creditors of His Highness the Nabob Brot. over } 350,000 —

23 Paid A. McCampbell Esqr. on acct. of the Dividend as p order of the Milty. Departm. of the 30th Ultimo } 20000 —

30 Ditto ——— Ditto ——— 30,000 —

Paid Mr. C. Lucas on account of the 1st Dividend of the Consolidated Debt of 1767 A° 102 } 19.9.60

Ditto ——— Ditto 2d. Dividend p° 44.34.60

400643.40

66 Charges Merchandize

For Charges this month as p Treasury Journal 9.28.72

400674.132

66/50 Charges Merchandize Dr. to Export Warehousekeeper

Pagodas 221. 8. 52.

For Charges this month as p Export Warehouse Journal } 221.8.52

50/16 Export Warehousekeeper Dr. to Cuddalore Factory Pagodas 2532.31.40

For Goods received from that Factory p Boat Seetah Lutcheemy, particulars as p Export Warehouse Keeper's Journal 2532.31.40

---

49 Sundry Accounts Dr. to Import Warehouse keeper Pagodas 505.32.10.

66 Charges Merchandize

For Sundry Charges as p Import Warehouse keeper's Journal } 400.13.30

77 Account Current London

For Goods deficient p Ship Barwell, Capt.n Tho.s Welladvice, Commander from Europe 105.18.60

505.32.10

49/77 Import Warehousekeeper Dr. to Account Current London

Pagodas 14881.12.30.

For Goods received p Ship Barwell, Captain Thomas Welladvice, Commander from Europe as p Invoice dated 21st November 1787 14,881.12.30.

---

42 Agent for Spirituous Liquors

Dr. to Sundry Accounts Pagodas 3323.21.20.

For the amount of 80 Casks containing 11592 Gallons of Arrack received from Fort Marlbro' p Ship Tyrone, delivered by order of Govern.t to the Honble Basil Cochrane Esqr. the Agent, at the estimation of Pag.s 43. 20½ p Legr of 150 Gallons.

73 Bengal Presidency

for the amount of 11592 Gallons of Arrack estimated at Pag.s 34½ the Legr of 150 Gallons, the said Pag.s 34½ being the price at which the Arrack was bought in on the 21st Instant when a trial was made for a Sale thereof by Public Outcry 2666.5.60

Carried forward 2666.5.60

Agent for Spiritous Liquors Dr. to Sundry Accounts ..... Brought forward ... } 2666.3.60

71 Profit and Loss

For the difference between the Amount of Pags 43.-2½ per 150 Gallons and the said quantity placed to the Credit of Bengal Presidency estimated at Pags 34½ per 150 Gallons 657.15.40

3323.21.20

---

73 / 66 Bengal Presidency Dr. to

Charges Merchandize Pags 77.25.20

for this following now brought back, viz.

For what was paid on account of the Balance for the Freight of the Barrack received from Fort Marlbro' p Ship Tyrone 73.13.20

Cooley hire 3.12.-

77.25.20

---

66 / 48 Charges Merchandize Dr. to

Garrison Storekeeper Pags 181.18.10.

For sundry Charges this month particulars as p Garrison Storekeeper's Journal 181.18.10

Sundry Accounts Dr. to Storekeeper Pags 146.12.65.

46 / 76 Bombay Presidency

For Cash paid to Messrs Corbett and Boyd, Masters Attendants for Stores supplied by them in September 1787 for the use of the Honble Company's Snow Sea Horse as p Bill

Sundry Accounts Dr. to Storekeeper Bro.t over 24.4.-

77 Account Current London

For deficiencies in the Consignment per Ship Barwell, Captain Thomas Welladvice ... } 10.30.75

67 Charges General

For Stores expended in the Storehouse 2.13.30

66 Charges Merchandize

For Charges this Month as per Storekeeper's Journal ..... } 109-40

146.12.65

---

46 / 77 Storekeeper Dr. to Account Current London Pagodas 893.27.60.

For Stores received from Europe per Ship Barwell Captain Thomas Welladvice as per Invoice dated 21st November 1787 ..... 893.27.60

---

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 3811.24.70.

77 Account Current London

For Stores received from England per Ship Barwell as per Invoice dated the 21st November 1787 ..... 2673.18.30

71 Profit and Loss

For one Barrell of Gunpowder Europe 100 lb received per Ship Barwell for return of Salutes 13.-.-

Carried forward ... 2686.18.30

Fort St. George 30th June 1788.

Military Storekeeper Dr. to Sundry Accounts.

Brought forward ... 2,686.18.30

68 Military Charges

For Stores made up at the Park as per Return ... 742.29.30

For three Bengal private Tents returned from the Quarter Master Sergeant in Garrison as per Ditto 142.25.40 ... 885.18.70

69 Sepoy Charges

For Arms returned from the 12th and 16th Battalions of Sepoys as per Return ... 239.23.50 ... 3,811.24.70

---

47 Sundry Accounts Dr. to Military Store-keeper Pagodas 20,805.8.55.

77 Account Current London

For two Barrells of Tar deficient per Ship Barwell ... 8.7.70

68 Military Charges

For Stores delivered for making Seventy six Bell Tents, sent to Trichinopoly for fitting up Artillery Stores in the Park &c.a &c.a ... 4,282.24.38

For sundry Charges this Month as per Military Storekeepers Journal ... 858.5.50 ... 5140.30.8

Carried forward ... 5149.1.78

Fort St. George 30th June 1788.

Sundry Accounts Dr. to Military Storekeeper

Brought forward ... 5149.1.78

26 Commissary General of Grain & Provisions

For Stores delivered as p Indents ... 3630.9.-

73 Bengal Presidency

For Stores delivered for the use of the Snow Ranger as p Indent ... 19.3.19

78 Disbursements for Tanjore

For Stores sent for the use of that Garrison as p Commissary Generals Receipt ... 3558.-

69 Sepoy Charges

For Stores delivered for the use of 12th & 16th Battalions & Invalid Sepoys this month ... 1726.4.37

34 His Majesty's Troops

For Stores delivered as p Indent, which in the Military Storekeepers Books is carried under the head of Staff to His Majesty's Troops ... 3.20.27

78 His Majesty's 19th Regiment

For Stores delivered for the use of that Regiment as p Indent ... 20.9.60

9 His Majesty's 52d Regiment

For Stores delivered to that Regiment as p Indent ... 3232.18.-

Carried forward ... 17,338.30.61

Fort St. George 30th June 1788.

Sundry Accounts Dr. to Military Storekeeper
Brought Forward } 17,338.30.61

69 His Majesty's 36th Regiment
For Stores delivered for the use of that Regiment } 3,410.4.26
as pr Indent

70 His Majesty's 14th Regiment
For Stores delivered to that Regiment — 11.15.44

70 His Majesty's 15th Regimt.
For Stores delivered to that Regiment — 44.30.4
20,805.8.55

---

20 Cash Dr. to Sundry Accounts Pago$ 433,458 29.35

14 Viragapatam Factory
2 Received from Messrs. Balfour & Spalding in full for a bill of exchange drawn on them in favor of the President and Council for Lag.$ 8,000 — 2,000 —

25 Received from Mr. Robert Clerke for a bill drawn on the Chief & Council there in favor of Mr. John Briggs for Arcot Rup.$ 2,250 at 375 pr Po. — 600 —

30 Received from Mr. Joseph Baker for Ditto drawn in his favor for Arc.t Rup.$ 3,750 at 375 pr Po. } 1,000 —

Received from Mr. Robert Ewing for ditto drawn on ditto in his favor for Pon. 5,250 at ditto } 1,500 —
5,100 —

Fort St. George 30th June 1788.

Cash Dr. to Sundry Accounts Brought forward — 5,100 —

22 Current Pagodas
3 Received from the Treasury — 130,000 —
6 Ditto — Ditto paid in by the Nabob on account of the building the Barracks at Arnee — 5,000 —
24 Received from the Treasury — 10,000 —
25 Ditto — Ditto — 15,000 — 160,000 —

73 Bengal Presidency
5 Received from Messrs. Porcher & Redhead for a Bill of exchange drawn on Bengal Government in their favor for Rs. 3809.6.— at 39 3/4 pr Pago. } 397.18.24

10 Ditto from Mr. Antonio da Silva for a ditto — ditto in favor of Captain Ignacio Jose de Mello for Rs. 10,614.8.— at ditto } 2,650 —

12 Ditto from Messrs. Porcher & Redhead for ditto — ditto in their favor for Rs. 10,807.8.— at ditto } 2,750 —

14 Ditto from Mr. Joseph Garrow for ditto — ditto in favor of Captain Richard Gomond for Rs. 1498.6.5 at ditto } 353.1.10

19 Received from Messrs. Porcher and Redhead for a bill of exchange drawn on Bengal Government in their favor for Rs. 17,685 at Do. } 4,500 —
11,150.19.34

Carried forward — 165,100 —

Cash Dr. to Sundry Accounts Brought forward — 1,65,100 — —

Bengal Presidency — Bro.t forward — 11,50,19,34

20 Received from Messrs. Porcher and Redhead for a bill of exchange drawn on Bengal Government in their favor for Pd. 8056. 8 — at 393 ff/o — 2,050 — —

" Ditto from Mr. Sarquis Satur for ditto in favor of Mr. Sarquis Mirza for Pd. 1572 — — at ditto — — — 400, — —

23 Received from Mr. Francis Lautour for 14 Setts of Bills of exchange drawn on the Bengal Government amounting to Pd. 381400 @ 393 ff/o — 14,7938.33.60

Deduct, for the difference on 14 Setts of bills of Exchange drawn in favor of Messrs. Lautour & Hall for Pd. 381400 — the Bills being drawn at the exchange of 393 ff/o Cag.s & the money received from Mr. Lautour at the rate of 407 ff/o as p. Agreem.t — 5088.29.27

— 14,2850.4.33

25 Received from Messrs. Porcher & Redhead for a bill of exchange drawn on Bengal Government in their favor for Pd. 12755 — — at 393 ff/o — } 3500 — —

27 Ditto from Messrs. Porcher, Redhead & Co. for a Ditto — Ditto in their favor for Pd. 47160 at ditto — — } 12,000 — —

Carried forward — 17,19,50.23.67 — — — — — 1,65,100 — —

Cash Dr. to Sundry Accounts Bro.t forw.d — 1,65,100 — —

Bengal Presidency Bro.t Over — 17,19,50.23.67

27 Received from Messrs. Porcher, Redhead & Co. for a Bill drawn on Bengal Government in their favor for Pd. 3,1440. at 393 ff/o — } 8000 — —

30 Ditto from Mr. Lorer Johannes for a ditto — in his favor for Pd. 7860. at ditto — — — — } 2,000 — —

" Ditto from Messrs. Porcher and Redhead for Do — Do in their favor for Pd. 19650 at ditto } 5,000 — —

" Ditto for a Certificate drawn on Bengal Government in favor of Mr. Joseph Farrow for Lieu.t General Ross Lang — 19,362.32.32

" Ditto — Ditto — Ditto — 1,000 — —

" Ditto — in favor of Mr. George Proctor — 225 — — — 20,7538.20.19

13 Masulipatam Factory

6 Received from Mr. Sarquis Satur for a bill of exchange drawn on the Chief and Council there in favor of Mr. Maketar Simon for Mad.s Pd. 1000, at 10 p.r Cent.s } 1100 — —

21 Received from Mr. Francis Lautour for ditto in his favor for Mad.s Pd. 8500 at ditto — — — — — 9,350 — —

" Ditto — Ditto Mad.s Pd. 5000 at do — 5,500 — —

25 Ditto — from Mr. Porcher in full for six Bank Notes of Hand each at 500 Cag.s — — — — — — — } 3,000 — —

— 18,950 — — — — — 37,26,38.20.19

40 Fort St. George 30th June 1788.

Cash Dr. to Sundry Accounts Bro.t forw.d 23,72,638.20.19

Masulipatam Factory Bro.t forw.d 18,950 —

30 Received for a Bill drawn on the Chief & Council there in favor of Mr. J. Tulloh for Rs.1115-40 at 10 p.t Cent ——— 1,226.18.44

" Received for Ditto Mr. William Balfour for Rs.1112.19.69 at d.o 1,223.29.4

" Ditto for Ditto Major J. C. Vomyn for Rs.2,964.18.32 at d.o 3,238.34.52 ——— 24,639.10.20

49 Import Warehousekeeper

6 Received from Mr. George Savage on that Account ——— 638.32 —

25 Ditto ——— Ditto ——— Ditto 1,500 —

30 Ditto ——— Ditto ——— Ditto 138.32 ——— 2,277.28 —

72 Rents and Revenues

14 Received from the Board of Revenue on that Account ——— 7,000 —

" Ditto in Rs.157—60 at 10 p.t 172.25.76

" Ditto in Fanams 133,200 at 45 fan.s p.r Pag.a ——— 2960 —

26 Received from the Board of Revenue on that Account ——— 5,000 —

30 Ditto ——— Ditto ——— 4,000 —— 19,132.25.76

65 Batta

For the difference of exchange between 36 & 45 fanams p.r Pag.a on Fanams 133,200 received from the former being the exchange at which the same brought to Account in the General

Cash Dr. to Sundry Accounts Bro.t forward 4,18,688.19.35

Batta ——— Brought forward 740 —

" Received in exchange of Fanams 6,000 —

" Ditto ——— Ditto ——— 1 — ——— 6741 —

48 Garrison Storekeeper

20 Received from Alexander Davidson Esq.re on that Account ——— 5,000 —

30 Ditto ——— Ditto 3,029.17.— ——— 8,029.17.— 4,33,458,29.35

Sundry Accounts Dr. to Cash Pagodas 4,10,931.1.25.

20

74 Mayor's Court

1 Advanced for their charges ——— 70 —

50 Export Warehousekeeper

3 Advanced John Mitford Esq.re for the charges of that employ ——— 1,964.24.72

23 Committee of Works

3 Advanced Robert Maunsell Esq.re for their charges ——— 1,000 —

7 Ditto ——— Ditto for building the Barracks at Arnee ——— 5,503.18.— ——— 6,503.18.—

47 Military Storekeeper

" Advanced William Petrie Esq.re on that account ——— 2,000 —

Carried forward ——— 21,518.6.72

Sundry Accounts Dr. to Cash Brought forwd. 21,51,86,72

24 Military Paymaster General

4 Advanced Alexander Davidson Esqre. on that Account ... 34,398.5.45

5 Ditto ... Ditto ... 1,000 —

" Ditto ... Ditto on the 24th 25th and 26th Instant ... 58,032.3.59

30 Ditto ... Ditto ... 3,029.17.—

" Ditto ... Ditto by a Certificate on Bengal to Mr. Garrow ... 3,949.17.60

" Ditto ... by Ditto to Mr. Geo. Proctor 225 —

" Ditto by a bill on Masulipatam to Mr. John Sulloh ... 1,296.13.44

" Ditto by Ditto to Mr. W. Balfour 1,215.9.4

" Ditto by Ditto to Major Somyn 3238.34.52

1,06,323.18.24

26 Commissary General of Grain and Provisions

5 Advanced Mr. Thomas Cockburn on that account ... 8212.16.—

25 Civil Paymaster General

" Advanced Alexander Davidson Esqre. on that Account ... 9,636 —

75 Charges Extraordinary

" Paid the Governor for Account of Secret Service ... 410.9.8.—

Carried forward ... 2,29,100.33.16

Sundry Accounts Dr. to Cash Brot. forward 2,29,100.33.16

59 Nagore Factory

9 Paid Mr. James Landon, Secretary to the Civil Fund in full for a Bill drawn by Mr. Tallofield in their favor ... 85 —.

14 Viragapatam Factory

20 Paid Mr. James Landon, Secretary to the Civil Fund in full for a Bill drawn by the Chief and Council there in their favor ... 123.28.—

15 Tanjam Factory

Paid Mr. James Landon, Secretary to the Civil Fund in full for a Bill drawn by the Chief and Council there in their favor ... 117.18.—

16 Cuddalore Factory

21 Sent thither on the 3rd Instant ... 16,535 —

22 Current Pagodas

21 Delivered into the Treasury ... 11,0,000 —

65 Batta

30 Issued in exchange of Fanams 2,70,000 at 45 fanams ℔ Pagoda and brought to Account here at the rate of 36 fanams ℔ Pagoda ... 7,500 —

" Issued in exchange of fanams 1 —

7,501 —

Carried forward ... 3,93,463.7.16

Fort St. George 30th June 1788.

Sundry Accounts Dr. to Cash Brot. forwd. 393,463.7.16

74 **Interest Account**

For Interest paid on sundry Bonds particulars ℔ Cash Account 1,054.15.37

76 **Gratuity Fund**

Paid by a Certificate on Bengal to Lieut. General Ross Lang in full of his Gratuity from 25th September 1783 to 12th February 1785 as ℔ order of the Military Departt. 11,964.27.8

80 **Account Salary**

Paid by a Certificate on Bengal to Lieut. General Ross Lang in full of his Salary from 12th February to 20th May 1785 as ℔ order of the Military Department ... 44,892.54

4,10,931.1.25

31st July 1788.

22/27 **Current Pagodas Dr. to Nabob Mahomed Ally Cawn**

Pagodas 109,210 —.

10	Received of him on account		11,340 —
11	Ditto	Ditto	2,384 —
12	Ditto	Ditto	15,000 —
13	Ditto	Ditto	1,617 —
14	Ditto	Ditto	13,862 —
16	Ditto	Ditto	11,499 —

Fort St. George 31st July 1788.

Current Pagodas Dr. to Nabob Mahomed Ally Cawn ..... Brot. forward ... 55,625 —

17	Received of him on account		2,965 —
18	Ditto	Ditto	780 —
19	Ditto	Ditto	1,400 —
20	Ditto	Ditto	36 —
25	Ditto	Ditto	14,000 —
26	Ditto	Ditto	4,092 —
28	Ditto	Ditto	10,000 —
29	Ditto	Ditto	7,034 —
30	Ditto	Ditto	12,778 —
31	Ditto	Ditto	500 —

109,210 —.

Sundry Accounts Dr. to Current Pagodas

22/52 **Publick and Private Creditors of His Highness the Nabob**

20 Paid A.M. Campbell Esqre for Account of the Dividend ... 6,000 —

30 Ditto ... Ditto in full for Ditto 15,044.27.68 21,044.27.68

66 **Charges Merchandize**

Particulars as ℔ Treasury Journal ... 7.2.36

21,051.30.24

66/50 **Charges Merchandize Dr. to Export Warehousekeeper** Pag. 193.34.36.

To Charges this month as ℔ Export Warehousekeeper's Journal ... 193.34.36

Fort St. George 31st. July 1788.

73 Bengal Presidency Dr. to Sundry Accounts Pagodas 462. 8.—

30 Export Warehousekeeper
For Redwood sent to Bengal p. William Pitt, Manship and Triton ——— 438.27.—

66 Charges Merchandize
For Charges on the above ——— 23.17.— 462. 8.—

66/49 Charges Merchandize Dr. to Import Warehousekeeper Pags. 526.31.60.
For Charges this month particulars p. Import Warehouse Journal ——— 526.31.60.

49/77 Import Warehousekeeper Dr. to Account Current London

Pagodas 85,416. 1. 40.

For Broad Cloth received p. Ship William Pitt, Captain Charles Mitchell, Commander from Europe as p. Invoice dated 1st April 1788 ——— 25973. 4. 70

For Ditto — p. Ship Triton Captain Willm. Agnew, Commander from Europe as p. Invoice dated the 2nd. April 1788 ——— 25144.10.70

For Stores received p. Ship Carnatic, Captain John Corner, Commander from Europe as p. Invoice dated the 28th January 1788 ——— 18968.21.60

Carried forward ——— 70086. 1. 40

Fort St. George 31st. July 1788.

Import Warehousekeeper Dr. to Account Current London — Brought forward ——— 70086. 1. 40

For Stores &c.a received p. Ship Earl Cornwallis, Captain Thomas Hodgson Commander from Europe, as p. Invoice dated the 16th January 1788 ——— 15330.— ——— 85416. 1. 40

77/49 Account Current London Dr. to Import Warehousekeeper
Pagodas 804. 10. 40.

For Broad Cloth deficient per Ship William Pitt, Captain Charles Mitchell, Commander ——— 155. 13. 70

For Sundry Stores deficient per Ship Carnatic Captain John Corner, Commander ——— 435. 7. 10

Ditto — deficient per Ship Earl Cornwallis Captain Thomas Hodgson, Commander 213. 25. 40 ——— 804. 10. 40

---

14 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 748. 21. 58.

49 Import Warehousekeeper
For Lead sent to that factory per Ship Chesapeake, Captain James O'Donnell, Commander — Pigs 152 p. 350.- 17 at Cwt. 4 14. 31. 40 p. Candy ——— 744. 9. 18

66 Charges Merchandize
For Charges on the above ——— 4.12.40 748. 21. 58

Fort St. George 31st July 1788.

16 Cuddalore Factory Dr. to Sundry Accounts Pagodas 88.1.75.

49 Import Warehousekeeper

For Lead sent Per Sloop Adventure, Captain Thomas Rodrigues, Commander viz. on Bs. Cs. Ps. L. C.
Pigs 17 - Ft. 3 5.13.14 at 14.31.40 p Candy } 84.16.45

66 Charges Merchandize

For Charges on the above ——— 3.21.30 88.1.75

23/49 Committee of Works Dr. to Import Warehousekeeper Pagodas 188.24.-

For Broad Cloth delivered to Mr. John Balfour, Agent for Cloathing the Lascars ——— 188.24.-

---

48/78 Garrison Storekeeper Dr. to Bengal Presidency Pag.s 1392.2.14.

For Provisions received from the Ship Tyrone, Captain Macdonald, consigned to this Presidency by George Salmon Esqr. Deputy Governor &c.a Council of Fort Marlborough by order dated 7th August 1788 1392.2.14

---

34 His Majesty's Troops Dr. to Sundry Accounts Pagodas 99.20.43.

48 Garrison Storekeeper

For Provisions &c.a sent on board the Snow Ranger Packet, for 66 Europeans of 72nd Regt. for 12 days embarked for Negapatam ——— 96.8.68

Fort St. George 31st July 1788.

His Majesty's Troops Dr. to Sundry Accounts — Brought forward ——— 96.8.68

66 Charges Merchandize

Particulars as p Garrison Storekeeper's Journal 3.11.55 99.20.43

---

26 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 482.25.77.

48 Garrison Storekeeper

For Provisions delivered as p Indent ——— 482.19.77

66 Charges Merchandize

Paid Cooley here &c.a on the above ——— 482.25.77

66/48 Charges Merchandize Dr. to Garrison Storekeeper Pag.s 186.40.55.

For Charges this month as p Garrison Storekeeper's Journal ——— 186.40.55

---

46 Storekeeper Dr. to Sundry Accounts Pagodas 8,988.7.-

73 Bengal Presidency

For Cordage sold by Publick Outcry imported from Fort Marlbro' p Ship Tyrone Captain William Macdonald as p Order of the Board dated 14th June 1788 after deducting the Charges ——— 113.20.40

Carried forward ——— 113.20.40

Storekeeper Dr. to Sundry Accounts Bro.t forward } 113.20.40

77 Account Current London

For 700 Cwt. of Bar Iron received from Europe p.s Ship Earl Cornwallis Captain Thomas Hodgson as p.r Invoice dated 16th January 1788 } 1,644.18.

For Stationary received from Do p.s Ship Boddam Capt.n Joseph Elliot as p.r d.o dated 22.d March 1788 92.1.70

For Stores received from Do p.s Ship Albion Captain Thomas Allen as p.r ditto — ditto 3,711.12.30

For sundry Stores received from Do p.s Ship General Coote Captain James Baldwin as p.r Do dated 4.th March 1788 3,126.26.20

8,874.22.40

8988.7.

---

46 Sundry Accounts Dr. to Storekeeper Pago das 10,691.13.13.

13 Masulipatam Factory

For Stores sent p.s Ship Chesapeak Captain J. Donnell } 1942.4.20

14 Viragapatam Factory

For sundry Stores sent p.s Ship Chesapeak Captain J. Donnell and Sloop Shasyreah Captain William Maughan } 4,662.9.15

Sundry Accounts Dr. to Storekeeper Bro.t forward 6,604.13.35

15 Ganjam Factory

For sundry Stores sent thither per Ship Chesapeak Captain J. O'Donnell } 1924.30.10

16 Cuddalore Factory

For Stores sent to that Factory per Sloop Adventure Captain Thomas Rodrigues } 1386.11.55

59 Nagore Factory

For Stores sent to Nagore and Negapatam per Sloop Adventure Captain Thomas Rodrigues } 154.19.20

68 Military Charges

For Stores delivered for the use of the Invalid Artillery in Garrison for June & July 1788 } 4.2.57

67 Charges General

For Stores delivered for the use of the Governor, Books delivered for the use of St. Mary's Church and Stores expended in the Storehouse 480.10.50

66 Charges Merchandize

For Charges this Month as per Storekeeper's Journal } 137.2.26

10691.18.13

---

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 6272.14.46.

77 Account Current London

For sundry Articles received from England per Ship Triton as per Invoice dated 2.nd April 1788 962.1.40

For Ditto per Ship William Pitt as per Ditto dated 1.st April 1788 } 772.34.70

For Ditto per Ship Boddam as per Ditto dated 22.nd March 1788 } 1389.2.50

3124.3.-

Carried forward 3124.3.-

Fort St. George 31st July 1788.

Military Storekeeper Dr. to Sundry Accounts

Brought forward ..... 3,19,4.3.

69 Sepoy Charges

For Stores returned from the 12th & 24th Battalions of Sepoys as per Return ..... } 139.25.32

71 Profit and Loss

For seven Barrels of Gunpowder Europe 100 lb each received from the Ships William Pitt, Manship, General Coote, Triton, Ceres, Boddam and Cornwallis for Return of Salutes — 91 — —

68 Military Charges

For Stores returned from the Artillery at the Mount, from Vaulajabad and Trichinopoly as per Return 22/4.11.65

For Stores made up at the Artillery Park as per Return ..... } 143.10.29 — 2417.22.14

79 His Majesty's 71st Regiment

For five hundred Bayonet pieces old returned from that Regiment ..... } 500 — —

6272.14.46

Sundry Accounts Dr. to Masulipatam

13 Factory Pagodas 5397.14.20.

47 Military Storekeeper

For sundry unserviceable Stores received from Arcot as per Invoice ..... } 5319.9. —

68 Military Charges

For Charges on the Above ..... 15.5.20 — 5397.14.20

Fort St. George 31st July 1788.

Sundry Accounts Dr. to Military Storekeeper

47 Pagodas 5103.13.16 —

71 Profit and Loss

For Powder Cartridges &c.a lost by Breaking — 90.29.58

68 Military Charges

For Stores delivered for the use of the New Manufacturing Gunpowder, for Salutes and Watch Guns, for fitting up Artillery Stores in the Park &c.a &c.a ..... } 2102.4.48

For Charges this month ..... 841.23.40 — 2943.28.8

31 His Majesty's Troops

For Stores delivered as p Indent ..... — 3.16.16

69 His Majesty's 36th Regiment

For Stores delivered to them as p Indent ..... — 1013.1.20

70 His Majesty's 14th Regiment

For Stores delivered to that Regiment as p Ind.e 33.32.98

69 Seapoy Charges

For Stores delivered for the use of the 5th Brigade, 6th 16th & 24th Battalions of Sepoys this month as p Indent ..... } 197.1.69

13 Masulipatam Factory

For Stores sent thither p Snow Ranger as p Commissary General of Stores Receipt ..... } 387.30.38

Carried forward 4669.31.77

Fort St. George 31st July 1788.

Sundry Accounts Dr. to Military Storekeeper ..... Brought forward ... 4,669.31.77

26 **Commissary General of Grain and Provisions**

For Stores delivered to him as p Indent ... 399.18.—

70 **His Majesty's 15th Regimt.**

For Stores delivered for the use of that Regiment as p Indent 33.35.19

5,103.13.16

---

20 **Cash Dr. to Sundry Accounts** Pags. 237,993.20.11.

73 **Bengal Presidency**

3 Received from sundry persons for Bills of Exchange drawn on Bengal Government particulars as p Cash Account 22397.8.21

8 Received from Ditto for Ditto on Bengal Government as p d° d° 3213.17.30

15 Received from D° for D° Ditto — 6,700 —

19 Received from Ditto — Ditto — 5677.

25 Received from Mr. John Ball for a Bill drawn on Bengal Government in his favor for Arcot Rupees 5,698.8.— @ 393 p% — 1450 —

26 Received from sundry Persons for Bills of Exchange drawn on Bengal Government particulars as p Cash Account 5298.11.44

44,736.1.35

Fort St. George 31st July 1788.

Cash Dr. to Sundry Accounts Brought forwd. 44,736.1.35

18 **Garrison Storekeeper**

8 Received from Alexander Davidson Esqr. on that Account ..... 4,000 —

31 Ditto ..... Ditto ..... 2616.17. 6616.17.

72 **Rents and Revenues**

9 Received from the Board of Revenue on that Account ..... 10,000 —

16 Ditto ..... Ditto ..... 10,000 —

23 Ditto in Fanams 122,400 at 45 p Pag. 2720 —

" Ditto from the Board of Revenue on that Acct. 7,000 —

" Ditto in Madrs. Pags. 62.24.40 at 10 p Cent 68.31.56

31 Received from the Board of Revenue on that Account ..... 7,000 — 36,788.31.56

14 **Vizagapatam Factory**

Received for a Bill of Exchange drawn on the Chief and Council there in favor of Mr. Robert Hughes for Rx. 11,250 at 375 p% ..... 3,000 —

Received from Mr. William Petrie for D° D° for Rx. 56,250 at D° ..... 15,000 —

Received from Messrs. Amos & Bowden for a bill of exchange drawn in favor of Francis Henry Drake Esqr. for Rx. 14,000 at 375 ..... 3733.12. 21733.12.

13 **Masulipatam Factory**

10 Received from Mr. James Wooley for a Bill drawn on the Chief & Council there in his favor for Mpas. 4,000 at 10 p Cent ..... 4400 —

Carried forward ... 4400 — 109874.26.11

Fort St. George 31st July 1788.

Cash Dr. to Sundry Accounts Brought Over 109,874.26.11

Masulipatam Factory Bro.t Over 4,400 —

19 Received from Mr. Sett Aviet for a Bill drawn on the Chief & Council there in favor of Mr. Stephen Ter Martenes for Mad.s 1,000 at 10 p.t Cent ——— 1,100 —

Received from Mr. William Petrie drawn on Ditto in his favor for Madras Pag.s 4,545.16.29 at Ditto ——— 5,000 —

22 Received from Mr. Thomas Delanger for a Bill drawn on the Chief & Council there in favor of Messrs. Gerarduswan Haesteen & Sebastian Mathias Sliephaken for Madras Pag.s 3,500 at Ditto ——— 3,850 —

23 Received from the Honble Basil Cochrane for Ditto in his favor for Mad.s Pag.s 1020 at 10 p.t Cent ——— 1122 —

25 Received from Mr. Jacob Pellam for Do. drawn on the Chief & Council there in favor of Mr. Moses Aratoon for Mad.s Pag.s 1,000 at 10 p.t Cent ——— 1,100 —

26 Received from Messrs. Amos & Bowden in their favor for Mad.s 1,000 at Do. ——— 1,100 —

29 Received from Messrs. Balfour, Spalding and Colt for a Draft on the Chief and Council there payable to them as p.r order of Consultation Mad.s Pag.s 20,000 at 8 p.t Cent ——— 21,600 —

39,272 —

Carried Over ——— 149,146.26.11

Fort St. George 31st July 1788.

Cash Dr. to Sundry Accounts Brought Over 149,146.26.11

22 Current Pagodas

12 Received from the Treasury ——— 20,000 —

16 Ditto ——— Ditto ——— 30,000 —

25 Ditto ——— Ditto ——— 20,000 —

70,000 —

65 Batta

23 For the difference of exchange between 36 and 45 fanams p.r Pagoda on Fanams 122,400 received from the Board of Revenue being the exchange at which they are brought to account in the General Cash Account ——— 680 —

31 Received in Exchange of fanams 7,500 — ——— 8,180 —

15 Ganjam Factory

29 Received from Mundyah in full for a Bills drawn on him in favor of the President & Council for Rix.d 40,000 at 375 Rix.d p.r Pag.s ——— 10,666.30 ———

237,993.20.11

---

70 Sundry Accounts Dr. to Cash Pagod.s 239,678.3.50.

74 Mayor's Court

1 Advanced for their Charges as p.r order of Consultation of the 18th Ultimo ——— 118.16 —

47 Military Storekeeper

1 Advanced William Petrie Esq.r on that Account ——— 2,000 —

16 Ditto ——— Ditto ——— 10,000 —

19 Ditto ——— Ditto ——— 20,000 —

32,000 —

Carried forward 32,118.16

Fort St. George 31st July 1788.

Sundry Accounts Dr. to Cash Bro.t forw.d 32,118.16.-

73. Bengal Presidency

4 Advanced Captain John Buchanan for the use of the Company's Snow Ranger as p.r order of the Diary of Consultation of the 4.th Instant ..... 400 --

23. Committee of Works

4 Advanced Robert Maunsell Esq.r for their Charges ..... 1,000 --

5 Ditto ..... Ditto ..... 2,000 --

26 Ditto ..... Ditto ..... 3,500 --

29 Ditto ..... Ditto ..... 2,700 -- 9,200 --

74. Military Paymaster General

5 Advanced Alexander Davidson Esq.r on that account ..... 55,000 --

10 Ditto ..... Ditto ..... 30,000 --

14 Ditto ..... Ditto ..... 21,000 --

16 Ditto ..... Ditto ..... 2,000 --

19 Ditto ..... Ditto ..... 12,000 --

25 Ditto ..... Ditto ..... 35,450 --

31 Ditto ..... Ditto 2,616.17.- 158,066.17.-

46 Storekeeper

8 Advanced Mr. Robert Hughes on that account ..... 3,000 --

75 Charges Extraordinary

14 Paid the Governor for Account of Secret Service 373. 8.50

Carried forward ... 203,158. 5.50.

Fort St. George 31st July 1788.

Sundry Accounts Dr. to Cash Bro.t forward 203,158.5.50

50 Export Warehousekeeper

16 Advanced Mr. John Mitford on that account ..... 5,000 --

30 Ditto ..... Ditto as p.r order of Consultation of the 29.th Inst.: 1,350 -- 6,350 --

26 Commissary General of Grain and Provisions

16 Advanced Mr. Thomas Cockburn on that account 10,557.16.-

43. Marcawah Moodeley

16 Paid him in advance for his Contract for cleaning the Fort and Black Town as p.r order of Consideration the 9.th June 1786 ..... 1,237.18.-

25 Civil Paymaster General

18 Advanced Alexander Davidson Esq.r on that Account ..... 9,000 --

65. Balla

31 Issued in Exchange of Fanams 337,500 at 45 fanams p.r Pagoda and brought to Account here at the rate of 36 fanams ..... 9,375 -- 239,678.3.50

31st August 1788.

22/27 Current Pagodas Dr. to Nabob Mahomed Ally Caun Sag.a 171675 --

2 Received of him on account ..... 14,783 --

4 Ditto ..... Ditto ..... 26,598 --

6 Ditto ..... Ditto ..... 5,000 --

Carried forward .... 46,381. --

Current Pagodas Dr. to Nabob Mahomed Ally Cawn ... Brought forward ... 46,381. --

7	Received of him on account		20,000 --
8	Ditto	Ditto	649 --
9	Ditto	Ditto	10,000 --
11	Ditto	Ditto	7,080 --
12	Ditto	Ditto	10,000 --
13	Ditto	Ditto	17,000 --
14	Ditto	Ditto	400 --
18	Ditto	Ditto	12,150 --
19	Ditto	Ditto	1840 --
20	Ditto	Ditto	15,530 --
29	Ditto	Ditto	2,400 --
23	Ditto	Ditto	4,165 --
27	Ditto	Ditto	800 --
28	Ditto	Ditto	5988 --
30	Ditto	Ditto	8,000 --
			171,675 --

---

72 Sundry Accounts Dr. to Current Pagodas Pagodas 226. 30. 14.

52 Publick and Private Creditors of His Highness the Nabob.—

Paid Lieut. Col. Thomas Geils for account of the 1st Dividend of the Old Consolidated Debt of 1767 N° 128			38. 19. 40
Paid Ditto	Ditto	2nd Dividend Do	89. 33. 40
Paid Ditto	Ditto	3rd Do Do	89. 33. 40
			218. 14. 40

66 Charges Merchandize
Particulars as p Treasury Journals ... 8. 15. 54

226. 30. 14.

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 186. 34. 60.

For Charges this Month particulars per Export Warehouse-keeper's Journal ... 186. 34. 60

66/49 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 501. 13. 40.

For sundry Charges this Month particularized in the Import Warehousekeeper's Journal ... 501. 13. 40

71/49 Profit and Loss Dr. to Import Warehouse-keeper Pagodas 66. 20. 65.

For One Pipe and Sixty Gallons of Madeira required according to Mercantile Measurement to fill up One hundred and twenty four Pipes and nine Gallons, sold by Public Outcry, as per the Deputy Import Warehousekeeper's Report, dated the 14th Instant, at Pag.s 43. 27. - per pipe ... 66. 20. 65

---

49 Import Warehousekeeper Dr. to

77 Account Current London Pags 66101 3 --

For Goods received per Ship Albion Captain Thomas Allen from Europe as per Invoice dated the 22nd March 1788	17,711. 15. 30	
For Ditto per Ship Ceres Captain Thomas Price Commander from Europe as per Ditto dated Ditto	20033. 6. 60	
For Broad Cloth &c.a received per Ship Lord Macartney Captain James Hay Commander from Europe as per Ditto dated 2nd April 1788	2879. 16. 70	
		66,101. 3. --

49 Sundry Accounts Dr. to Import Ware-
-housekeeper Pagodas 50,873. 5. 50.

80 Charges Hospital

For Medicines and Utensils delivered to Mr. Job Bulman, the Superintendant of the Medicinal Stores - forty five Cases and eleven Casks 7167.19.10

77 Account Current London

For Copper deficient per Ship Albion, Captain Thomas Allen, Commander 36.5.20

For Copper deficient per Ship Ceres Captain Thomas Price Com- -mander ..... } 81.18.-

For Madeira Wine deficient per Ship Lord Macartney, Captain James Hay Commander 332.19.60

450.--

81 Supercargoes at Canton

For Broad Cloth consigned to them per Ship Albion, Captain Thomas Allen Command- -er as per Invoice dated 20th Instant 43955.22.40

50873.5.50

---

16 Cuddalore Factory Dr. to Sundry Accounts Pagodas 2412.32.20.

49 Import Warehousekeeper

For Broad Cloth and Copper sent to that factory per Chellan- -gah Sindahy, Thundell Maroda Naigum, Commander as per Invoice dated 17th Instant 2400.31.20

Carried forward 2400.37.20

Cuddalore Factory Dr. to Sundry Accounts Brought forward } 2400.31.20

66 Charges Merchandize

For Charges &c.a on Broad Cloth and Copper sent to Cuddalore, particulars per Import Warehousekeeper's Journal 12.1.- 2412.32.20

---

59 Nagore Factory Dr. to Sundry Accounts Pagodas 395.30.-

49 Import Warehousekeeper

For Broad Cloth sent to Nagore and Negapa- -tam per Chellingah Sindahy, Thundell Maroda Naigum Commander as per In- -voice dated 17th Instant 393.20.-

66 Charges Merchandize

For Charges on the above 2.10.- 395.30.-

---

33 Second War with Hyder, Ally

48 Cawn Dr. to Garrison Storekeeper Pagodas 165033.20.35.

For deficiencies and losses arising upon various articles in Store during the War, as per Accounts Current and Abstracts delivered to the Honorable President & Council by the Garrison Storekeeper, which Accounts have been ex- -amined and reported upon by the Commissioners of Accounts and the Civil Auditor - the amount is now wrote off to this head by order of the Honorable Board dated 6th November 1787 ..... 165033.20.35

Fort St. George 31st. August 1788.

48 **Garrison Storekeeper Dr.** to Sundry Accounts Pagodas 2381. 6. 18.

33 **Second War with Hyder Ally Caun**

For Gain arising upon various articles, the amount whereof is brought to this head, as the losses and deficiencies have been carried to this account, by order of the Honorable Board, dated 6th, November 1787 ..... 2782.28.39

26 **Commissary General of Grain and Provisions**

For the amount of Unserviceable Articles sent from Cuddalore by Mr. Forster, Grainkeeper to the Army, and delivered in charge of & sold by Mr. Brodie, Garrison Storekeeper in the month of August 1781 ..... 2102.13.39 2381. 6. 18

---

33 **Second War with Hyder Ally Caun Dr.** to Sundry Accounts Pagodas 2979. 16. 30.

48 **Garrison Storekeeper**

For deficiency arising upon sundry Articles received from Mr. Forster, Grainkeeper to the Army in the Year 1781, and now brought to account by order of the Honorable Board dated 6th November 1787 ..... 1595.23.28

Carried forward 1595.23.28

Fort St. George 31st. August 1788.

Second War with Hyder Ally Caun Dr. to Sundry Accounts ..... Brought forward 1595.23.28

71 **Profit and Loss**

For the amount of Firewood lost by the Gale of Wind at Madras in October 1782 wrote off to the head of Profit and Loss in the Garrison Storekeeper's Books dated 31st. August 1785 and now transferred to the head of Second War with Hyder Ally by order of the Honble Board dated 6th November 1787 ..... 1383.29.2

2979.16.30

---

48 **Sundry Accounts Dr. to Garrison Storekeeper**

Pagodas 46518. 15. 26.

33 **Second War with Hyder Ally Caun**

For 297 Bullocks, part of which were taken by the Enemy & part perished with hunger in 1781, particulars p Garrison Storekeeper's Journal ..... 1485. —

Charges of Feeding and Erecting Stalls for Hogs, allowed by order of the Honble Board dated 6th Nov. 1787 2539. 9. —

For the amount of Cattle dead from October 1780 until December 1781 as p Mr. Brodie's Account & those that were Salted and sold to the Soldiery as p order of Council of 14th October 1788 ..... 4861. — 40

8885. 9. 40

Carried forward 8885. 9. 40

Fort St. George 31st. August 1788

Sundry Accounts Dr. to Garrison Store-keeper ..... Brought forward 8885.9.10

71 Profit and Loss

For advances made to different men to provide Grain & Cattle, and for Sums remaining due from Several people for Purchase of Rice &c.a in the 5 Years 1776 & 1777 – upon the strictest enquiry they are deemed irrecoverable, therefore they are wrote off to this head agreeable to the directions of the Honor.able Board dated 6th Novem.r 1787 – 12962.6.71

For Deficiencies and Losses arising upon Sundry Articles in Store as ℔ particular Accounts Current delivered to the Board 27th. August 1787 and Audited as ℔ Comptroller General's Letter dated 8th. March 1788 ..... 23647.20.13

36609.27.4

26 Commissary General of Grain and Provisions –

For Sheep delivered to Messrs. Oakes and Maunsell, Agents & to the Butchers in Camp ..... 840 –

66 Charges Merchandize

Paid Mr. White, Sea Gate Register, his Commission on the amount of £48.2.56 ..... 2.18.42

For Charges this Month 180.32.20

183.14.62

46518.15.96

Fort St. George 31st. August 1788.

26 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pag.a 295.9.5.

48 Garrison Storekeeper

For sundry Articles sent on board the Ships Ganjaven for a Detachment of 50 European Artillery and 390 Lascars as ℔ Indent 279.26.25

66 Charges, Merchandize

For Charges on the above 15.18.60

295.9.5

46/77 Storekeeper Dr. to Account Current London Pagodas 10796.10.10.

For Stores received from Europe ℔ Ship Carnatic Captain John Corner as ℔ Invoice dated 18th. January 1788 ..... 4839.21.–

For Ditto received from Ditto ℔ Ship Ceres Captain Thomas Price as ℔ Invoice dated 12th. March 1788 ..... 5956.25.10

10796.10.10.

---

46 Sundry Accounts Dr. to Storekeeper Pagodas 3429.9.31.

77 Account Current London

For Stores deficient in the Consignment ℔ Ship Carnatic, Captain John Corner 62.1.70

For Bar Iron deficient in the Consignment ℔ Ship Earl Cornwallis, Captain Thomas Hodgson 177.20.50

Carried forward ... 239.22.40

Sundry Accounts Dr. to Storekeeper Bro.t forward

Account Current London Bro.t Over	239.22.40	
For sundry Stores deficient in the Consignment p Ship Ceres	89.19.70	
For Stores deficient p Ship General Coote Captain James Baldwin	27. 3. 5	
For Cordage and Iron deficient p Ship Albion Capt.n Tho.s Allen	66.14.35	
		422.28.70

71 Profit and Loss

For Stores deficient in the Consignment p Ship Ceres — 6.—

59 Nagore Factory

For the amount of Stores Sent thence p a Country Boat, Francisco Pindal — 229.—.78

34 His Majesty's Troops

For Stationary delivered for the use of the Pay master to the King's Troops — 93.12.50

67 Charges General

For Stationary delivered for the use of the Governor, Court of Requests, to the Revenue Board, expended in the Storehouse &c.a &c.a — 1439.19.11

68 Military Charges

For Stationary &c.a sent to the Engineer at Angole, for the collecting Intelligence & Geographical Plans from the Mysore & Hydrabad Country, & delivered to the Commissary General of Stores &c.a &c.a — 1113. 9.35

Carried forward — 3298. 5. 1

Sundry Accounts Dr. to Storekeeper Bro.t Over 3298. 5. 1

66 Charges Merchandize

For sundry Charges this Month particulars per Storekeepers Journal — 131. 4.30

3429. 9.31

---

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 67,710. 34. 46.

77 Account Current London

For sundry Stores received from England per Ship Carnatic as per Invoice dated the 18th January 1788	24,338.24.60	
For Stores received from Ditto per Ship General Coote as per Ditto dated 4th March 1788	873.14.20	
For the amount of Stores received from Ditto per Ship Ceres as per do dated 22nd March 1788	27,592.17.50	
For sundry Articles received from Ditto per Ship Albion as per Ditto dated dated 22nd March 1788	11001. 3.60	
For Ditto received from Ditto per Ship Lords Macartney as per Ditto dated 2nd April 1788	773. 3.30	
		64,578.27.60

68 Military Charges

For sundry Stores made up at the Park as per Return	1852.35.42	
For Ditto returned from the Artillery at the Mount, Inspector of Ditto & to the Engineer as per ditto	1227. 7.24	
		3080. 6.66

71 Profit and Loss for four barrels of Gunpowder Europe 100 lb received from different Ships for Return of Salutes — 52.—

67,710.34.46

Fort St. George 31st. August 1788.

Sundry Accounts Dr. to Military Storekeep-
47 er Pagodas 42899. 29. 37.

77 Account Current London

For a deficiency found in the Stores received by the Military Storekeeper per Ship Carnatic Captain John Corner ..... 192. -. 60
For a deficiency per the General Cook ... 14. 25. 10
For Ditto per the Ship Ceres ..... 21. 29. 50 — 228. 19. 40

68 Military Charges

For Stores sent to the Cantonment at Walajabad, to the Detachment under command of Colonel Eidingtoun per Ships Bridgewater & Ganjaver, for fitting up Artillery Stores in the park &c. &c. particulars per the Military Storekeeper's Journal 39744. 7. 42
For sundry Charges this month ..... 1055. 2. — 40799. 9. 42

69 Seapoy Charges

For Stores delivered for the use of the 16th, 24th & Grenadier Battalions of Sepoys this month } 247. 8. 38

34 His Majesty's Troops

For Stores delivered as per Indent 3. 20. 27

79 His Majesty's 52nd Regiment

For sundry Stores delivered to that Regiment as per Indent 1209. 8. 77

13 Masulipatam Factory

For sundry Stores sent to that factory per Snow Ranger as per the Commissary General of Stores Receipt 190. 27. 60

Carried forward 42678. 22. 44

Fort St. George 31st. August 1788.

Sundry Accounts Dr. to Military Storekeeper
Brought forward ..... } 42678. 22. 44

78 His Majesty's 19th Regi-ment

For Stores delivered to that Regiment as per Indent 103. 15. 17

70 His Majesty's 14th Regiment

For Stores delivered to that Regiment as per Indent ..... } 8. 6. 75

70 His Majesty's 15th Regiment

For Stores delivered to that Regiment as per Indent ..... } 49. 20. 61

26 Commissary General of Grain and Provisions

For Stores delivered to him as per Indent ..... 60. —

42899. 29. 37

---

20 Cash Dr. to Sundry Accounts Pago-das 288473. 10. 6.

73 Bengal Presidency

2 Received from Mr. John Hall for a Bill drawn on Bengal Government in his favor for Rs. 2328 — at 393 Rs. pr Pag.s ..... 600. —

5 Received from Messrs. Telling & Degries & Co for a Bill drawn on Bengal Government in favor of Mr. Desgranges for Arcot Rups. 2495. 10. 10 at 393 Rs. pr 10 Pags 635. 1. 16

Carried forward 1935. 1. 16

Fort St. George 31st August 1788

Cash Dr. to Sundry Accounts Brought forward—

Bengal Presidency Brought over 1,235. 1. 16

8 Received from Mr. Lorer Johannes for a bill drawn on Bengal Government in his favor for Rs. 7860— at 393 Rs. ℔ 100 Cag.s ..... 2,000 —

14 Received from sundry persons for bills drawn on Ditto particulars per Cash Account ..... 9,907. 20.—

25 Received from Messrs. Amos and Bowden for a Ditto Ditto in their favor for Rs. 30000 at 393 Arcot Rupees per 100 Cag.s ——— 7,633. 21. 12

30 Received from Mr. Sett Aviet for a Ditto on Ditto in his favor for Rs. 19551. 12.— at Ditto ..... 4975 —

31 Received for sundry Certificates drawn on the Bengal Government particulars per Cash Account 24,362. 27. 1

Received for sundry Bills drawn on Ditto particulars per Ditto 30,650. 25.— ——— 80,064. 22. 29

22 Current Pagodas

5 Received from the Treasury — 30,000 —

23 Ditto ..... Ditto — — 50,000 —

26 Ditto ..... Ditto — — 30,000 — ——— 110,000 —

77 Account Current London

5 Received from Captain John Comer of the Ship Carnatic for two sett of Certificates granted on the Honorable Court of Directors in favor of Mr. Robert Clerk for £50 each at eight Shillings the Pagoda ..... 250 —

Carried forward ..... 250 —

..... 190,064. 22. 29.

Fort St. George 31st August 1788.

Cash Dr. to Sundry Accounts Bro.t forw.d 190,064. 22. 29

Account Current London — Bro.t forw.d } 250 —

8 Received from Mr. Joseph Wilson 2nd Mate of the Ship Earl Cornwallis for 2 Certificates granted on the Honble Court of Direct.rs in his favor for £125 each at 8 ℔ Pagoda ..... 625. —

Received from Mr. Wm. Bird, Purser of Ditto for 2 Ditto } 465 —

on Ditto for £93 each at d.o ——— 1,340 —

13. Masulipatam Factory

7 Received for a bill of Exchange drawn on the Chief and Council there in favor of William Petrie Esq.re for Rs. 9090. 32. 58 at 10 ℔ Cent. ..... ——— 10000 —

21 Received from Mr. Shamier Sultan for a bill of exchange drawn on the Chief & Council there in his favor for Rs. 2,000 at 10 ℔ Cent. ..... 2200 —

22 Received from Messrs. Balfour, Spalding and Colt in part of a bill drawn on them in favor of the President & Council for Pag.s 22,000 ..... } 15,000 —

30 Received from Butt Bagavance Sunker Hurry Dutt for a Dr. drawn on the Chief & Council there in favor of Sheerarder Soft Manockjee for Rs. 5,000 @ 10 ℔ Ct. 5500 —

32700 —

Cash Dr. to Sundry Accounts Bro.t forw.d 19,404.22.29

Masulipatam Factory Bro.t Over 32,700 —

30 Received from Messrs. Balfour &
Coll in further part of a bill of
exchange drawn on them in
favor of the President & Council
for Pag.s 22,000 — — — — — — — 4,000 —

" Received for a Bill drawn on the
Chief and Council there in favor
of Mr. John Turing for Madras
Pag.s 356.13.7 at 10 p.Cent... 392 —

" Received from Major J.C. Tonyn
for M.P.s 1200.10.40 @ Do. — 1390.11.44

" Ditto from Mr. J. Tulloh for
M.P.s 1217.9.— @ Do. — 1339 —

" Ditto — Messrs. Balfour, Spalding
& Holt for M.P.s 1217.27.50 @ Do. 1339.19.4

" Ditto — Lieut.t Col. Thomas Geils
for M.P.s 35.16.29 at Do. — 39 —

" Ditto — Messrs. Balfour, Spalding
& Holt for M.P.s 1265.31.50 @ Do. 1392.16.64

" Ditto — Major J.C. Tonyn for
M.P.s 1250.35.47 @ Do. 1376.3.12

" Ditto — Mr. J. Tulloh for Madras
Pag.s 1226.12.40 at Do. 1392.35.28

" Ditto — Mr. W. Balfour for Madras
Pag.s 5258.11.53 at Do. 5784.5.51

" Ditto — Ditto for M.P.s 4545.16.92 at Do. 5000 —

5,607.20.7

Carried forward — 24,748.6.36

Cash Dr. to Sundry Accounts Bro.t forward 24,748.6.36

14 Vizagapatam Factory

7 Received for a bill of exchange drawn on the Chief
and Council there in favor of William Petrie Esq.r
for M.P.s 28,125 at 375 p.c Pag.s — 7500 —

11 Received from Mr. Robert Ewing
for a bill of exchange drawn on
the Chief & Council there in favor of
Mr. William Parson for M.P.s 3750
at Ditto — — — — — — — — — 1000 —

31 Received for a bill drawn on the
Chief and Council there in favor of
Mr. William Balfour for Arcot
M.P.s 11250 at Do. — — — — — 3000 —

" Ditto — Do. M.P.s 9750 — at Do. — 9600 —

" Ditto — Do. M.P.s 5950 — at Do. — 1400 — — 15500 —

15 Ganjam Factory

7 Received for a bill of exchange drawn on the
Chief and Council there in favor of William
Petrie Esq.r for M.P.s 9375 at 375 p.c 2500 —

31 Received for Ditto — Ditto in
favor of Mr. William Balfour for
M.P.s 11250 at Ditto — — — — 3000 — — 5500 —

72 Rents and Revenues

12 Received from the Board of Revenue on that
Account — — — — — — — — — 5000 —

27 Ditto — in Mad.s Pag.s 63.28.20 at 50 p.c M.P.s Pag.s 39.4

" Ditto in Arc.t M.P.s 66.17.— at 350 p.c 19.2.46

" Ditto in Tan.r 136,800 at 45 p.c Pag.a 3040 — — 8129.5.50

Carried forward — 27,609.12.6

Fort St. George 31st. August 1788.

Cash Dr. to Sundry Accounts Bro.t forw.d 276,609.12.6

49 **Import Warehousekeeper**

26 Received from Mr. George Savage on that Account ... 3,000 —
27 Ditto ... Ditto ... 2,000 — = 5,000 —

65 **Batta**

For the difference of exchange between 364 45 fanams & Pag.a on Fanams 136800 received from the Board of Revenue being the exch.e at which they are brought to Account in the general Cash Account ... — 760 —

30 Received in Exchange of Fanams 157500 ... 3,500 — = 4,260 —

48 **Garrison Storekeeper**

31 Received from Alexander Davidson Esq.r on that account ... 2,603.34 = 288,473.10.6

---

20 Sundry Accounts Dr. to Cash Pagodas 325,792.5.79.

74 **Mayor's Court**

1 Advanced for their Charges ... 118.16.—

44 **Superintendant of the Nabob's Disbursements**

1 Advanced Mr. George Moubray on that Acct. 3062.9.18

42 **Steward's Account**

2 Advanced Mr. Joseph Ganow on that Account 1500 —

Carried forward ... 4680.18.18

Sundry Accounts Dr. to Cash Bro.t forward 4680.18.18

24 **Military Paymaster General**

4 Advanced Alexander Davidson Esq.r on that Account ... 30,000 —
5 Ditto ... Ditto ... 1,000 —
16 Ditto ... Ditto ... 20,000 —
18 Ditto ... Ditto ... 1,000 —
23 Ditto ... Ditto ... 50,000 —
26 Ditto ... Ditto ... 37,500 —
29 Ditto ... Ditto ... 10,000 —
30 Ditto ... Ditto ... 3280 —
31 Ditto — Ditto transferred by Certificates on Bengal in favor of different persons particulars & Cash Account ... 9,221 —
" Ditto — by Bills on Bengal in favor of Ditto particulars & Do. ... 30,650.25
" Ditto — by Bills on Masulipatam in favor of Ditto particulars & ditto ... 18944.20.7
" Ditto — by bills on Vizagapatam to Mr. William Balfour ... 7,000 —
" Ditto — by Do.o on Ganjam to Ditto 3,000 —
" Ditto — Rice transferred by the Garrison Storekeeper ... 2603.34 = 224,200.7.7

47 **Military Storekeeper**

4 Advanced William Petrie Esq.r on that Account ... 2,000 —
5 Ditto ... Ditto ... 10,000 —
7 Ditto ... Ditto ... 20,000 —
25 Ditto ... Ditto ... 10,000 — = 42,000 —

Fort St. George 31st. August 1788.

Sundry Accounts Dr. to Cash Bro.t forw.d 1,70,880.25.25

26 **Commissary General of Grain and Provisions**

5 Advanced Thomas Cockburn Esq.r on that account ..... 11,512.16.

23 **Committee of Works**

5 Advanced Robert Maunsell Esq.re for their Charges ..... 1,000 —

30 **Export Warehousekeeper**

6 Advanced John Wynch Esq.r on that account ..... 5,000 —

Ditto 4,328.19.72

18 Ditto ..... Ditto ..... 125 —

30 Ditto ..... Ditto 10,453.19.72

25 **Avil Paymaster General**

6 Advanced Alexander Davidson Esq.r on that account ..... 5,200 —

Ditto ..... 676 —

11 Ditto ..... Ditto ..... 330 —

19 Ditto ..... Ditto ..... 6,256 —

77 **Account Current London**

7 Paid Captain John Corner of the Ship Carnatic as p.r order of the Honble Court of Directors for £200 at 7/4 p.r Pag.a 545.16.29

11 Paid Captain Thomas Hodgeson of the Ship Earl Cornwallis as p.r D.o for £200 at Ditto 545.16.29

16 Paid Captain Thomas Price for account of the Owners of the Ship Ceres as p.r d.o for D.o at d.o 545.16.29

Paid Captain James Baldwin for D.o of the General Coote as p.r d.o 545.16.29 2,181.29.36

Fort St. George 31st. August 1788.

Sundry Accounts Dr. to Cash Brought forw.d 3,02,284.18.53

75 **Charges Extraordinary**

14 Paid the Governor for account of Secret Service ..... 492.28.

16 Paid M.r William Balfour for the purpose of assisting the Chaplains and Church Wardens in Rebuilding the Charity School as per Order of Consultation of the 6.th Aug.st 1786 — 500 — 992.28.

65 **Batta**

30 Issued in exchange of Fanams 157500 at 45 Fanams per Pagoda and brought to account here at the Rate of 36 Fanams ..... 4,375 —

Interest Account

31 Paid Interest on Sundry Bonds particulars per Cash Account 2,497.4.25

52 **Publick and Private Creditors of His Highness the Nabob**

31 Paid by a bill on Masulipatam to M.r J. During ..... 392 —

Ditto ..... Ditto to Lieutenant Colonel Thomas Geils ..... 39 — 431 —

62 **Deposite of Dutch Prize Money**

Paid by a certificate on Bengal to M.r William Balfour, Agent for the Captors of Pulicat as per Order of the Military Department dated 26.th August 1788 ..... 15,161.27.1 3,25,792.5.79

Fort St. George 30th September 1788.

22/27 Current Pagodas Dr. to the Nabob Mahomed Ally Caun Pagodas 83747 —

1	Received of him on account	2603 —
8	Ditto Ditto	37808 —
9	Ditto Ditto	8275 —
10	Ditto Ditto	12543 —
11	Ditto Ditto	5450 —
19	Ditto Ditto	200 —
13	Ditto Ditto	600 —
15	Ditto Ditto	3200 —
16	Ditto Ditto	1200 —
18	Ditto Ditto	8778 —
22	Ditto Ditto	700 —
24	Ditto Ditto	2390 —
		83747

---

22 Sundry Accounts Dr. to Current Pagodas

Pagodas 23.29.7.

52 Publick and Private Creditors of His Highness the Nabob.

Paid Mallearjunah Dewoo on account of the 3rd Dividend of the New Consolidated Debt of 1777 N° 280 ..... 16.26.51

66 Charges Merchandize

For Charges this Month as per Treasury Journal 7.2.36

23.29.7

Fort St. George 30th September 1788.

66/30 Charges Merchandize Dr. to Export Warehousekeeper Pag. 185.21.62.

For Charges this Month Particulars p. Export Warehouse Journal 185.21.62

---

30 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 42994.14.74.

16 Cuddalore Factory

For the amount of Goods received p. Boat Stree Mungaladavy 16405.19.40

15 Ingeram Factory

For Goods received p. Ship Friendship of the old Investment from that factory 1141.31.67

For Ditto Ditto of the New Investment from Ditto 24382.25.6

For Charges on Goods received from Do. p. Ship Friendship 1064.7.31

26588.31.34

42994.14.74

49/77 Import Warehousekeeper Dr. to Account Current London Pagodas 14109.16.25.

For Copper received p. Ship Contractor Captain John Bartlett from Europe as p. Invoice dated the 4th March 1788. — 14109.16.25

Sundry Accounts Dr. to Import Warehouse-

49 keeper Pagodas 26621.3.66.

77 Account Current London

For Copper deficient p. Ship Contractor 13.13.40

29 Seapoy Cloathing

For Broad Cloth &c.a delivered to Mr. Thomas Kingscote, the Seapoy Agent upon two Indents 26776.20.53

Carried forward — 26239.34.15

Fort St. George 30th September 1788.

Sundry Accounts Dr. to Import Warehouse Keep.
or ..... Brought forward ..... } 26239.34.45

71. Profit and Loss
For 55 Gallons of Madeira required to fill up the 59 Pipes and 78 Gallons sold by public Sale on the 10th Instant at Pag.as 13.27.- ℔ Pipe } 20.33.21

66 Charges Merchandize
For Charges this month as particularized in the Import Warehouse Journals ..... } 360.8.30 — 26691.3.66

---

73 Bengal Presidency Dr. to Sundry Accounts
Pagodas 13.33.78.

18 Garrison Storekeeper
For sundry Articles sent on board the Snow Begler Brig. Captain Scott for the use of 104 Men of the 2nd Battalion of European Infantry under the Command of Capt.n George Abbott for 90 days embarked for that factory } 365.3.46

Byron, Captain Edwards for the Subsistence of three Recruits and one Woman for thirty days arrived from England on the Contractor for the Bengal Establishment & ordered to embark for that Presidency as ℔ Town's Major's Indent ..... — 13.26.48

66 Charges Merchandize
For Charges on the above ..... — 7.30 — 13.33.78.

---

13 Masulipatam Factory Dr. to Sundry Accounts Pagodas 377.11.24.

48 Garrison Storekeeper
For sundry Articles sent on board the Snow Begler Brig. Captain Scott for the use of 104 Men of the 2nd Battalion of European Infantry under the Command of Capt.n George Abbott for 90 days embarked for that factory } 365.3.46

Fort St. George 30th September 1788.

Masulipatam factory Dr. to Sundry Accounts
Brought forward 363.3.46

66 Charges Merchandize
For Cooley Shore &c.a on sundry Articles sent to Masulipatam factory ..... 12.7.58 — 377.11.24

---

66 Charges Merchandize Dr. to Garrison
48 Storekeeper Pagodas 168.29.38. for sundry charges this month particulars per Garrison Storekeeper's Journal — 168.29.38

---

46 Storekeeper Dr. to Account Current
77 London Pagodas 1736.20.35.
For 2 chests of Printing paper received from Europe per Ship Bridgewater, Captain William Parker as per Invoice dated 5th April 1788 amounting to ..... Pag.as 92.4.10

For 700 Cwt. of Bar Iron received from Europe per Ship Contractor, Captain John Bartlett as per Invoice dated 4th March 1788 ..... 1644.15.25 — 1736.20.35

---

46 Sundry Accounts Dr. to Storekeeper Pagodas 4,059.21.44.

13 Masulipatam Factory
For Stationary &c.a sent to that factory by a Country Boat, Chinnatomby Tindal 3939.30.40

82 Guntoor Circar
For Stationary delivered for the use of the Paymaster to the Northern Detachment 98.25.66

Carried forward 3968.20.26

Fort St. George 30th September 1788.

Sundry Accounts Dr. to Storekeeper Bro.t Over 3,968.10.26

11 Vizagapatam Factory

For Stores sent thither by a Country Boat, Chennai
Simby Dindal, on the 9th Instant 140.13.-

34 His Majesty's Troops

For Stores delivered for the use of the Adjutant
General's Office for His Majesty's Troops on
the Coast of Coromandel 32.6.34

68 Military Charges

For Stores delivered for the use of the Comptroller
General's Department, to the Invalid Artillery
in Garrison &c.a &c.a 76.15.42

67 Charges General

For Stationary delivered for the Rental General
& Export Warehousekeeper's Offices, for the use of
the Board of Revenue & expended in the
Storehouse 190.21.32

66 Charges Merchandize

For charges this month per Storekeeper's
Journal 351.6.70 4059.21.44

---

17 Military Storekeeper Dr. to Sundry

Accounts Pagodas 3903. 2. 61.

77 Account Current London

For sundry Stores received from England per Ship
Bridgewater as p. Invoice dated 5th April 1788 3453.1.50
For Ditto received from Ditto per Ship
Contractor as per Dr. dated 4th March 1788 86.4.10 3539.21.60.

Fort St. George 30th September 1788.

Military Storekeeper Dr. to Sundry Accounts

Brought forward ... 3539.21.60

71 Profit and Loss

For a 100 lb Barrel of Europe Gunpowder
received from the Ship Contractor for return of
Salutes 13.-

68 Military Charges

For the amount of Stores made up at the Park
as per Return 336.3.23

69 Sepoy Charges

For Stores returned from the 16th Battalion of Sepoys as per Return 14.13.58 390.3.9.61

---

47 Sundry Accounts Dr. to Military Storekeeper Pagodas

68 Military Charges

For Stores delivered for the use of the 2nd Battalion of European Infantry, sent to Trichinopoly & Walajabad &c.a &c.a 5694.16.50
For Charges this month 1125.19.- 6819.35.50

69 His Majesty's 36th Regiment

For Stores sent to Walajabad for the use of
that Regiment as per Indent 303.11.53

70 His Majesty's 15th Regiment

For Stores delivered for the use of that Regiment as per Indent 7.26.1

70 His Majesty's 14th Regiment

For Stores delivered for the use of that Regiment as per Indent 56.21.66

Carried forward 7,387.23.10

Fort St. George 30th September 1788.

Sundry Accounts Dr. to Military Storekeeper

Brought forward ... 7387.23.10

34 His Majesty's Troops

For Stores delivered as per Indent ... 66.29.28

69 Sepoy charges

For sundry Stores delivered for the use of the 16th & 24th Battalions of Sepoys this month 183.3.16 — 7637.19.54

---

20 Cash Dr. to Sundry Accounts Pag.s 1,64,557.25.19.

22 Current Pagodas

2 Received from the Treasury ... 50,000 —

73 Bengal Presidency

4 Received from Sundry persons for bills of exchange drawn on Bengal Government particulars per Cash Account ... 24,000 —

6 Received from Mr. Lorer Johannes for Ditto in favor of Mr. Catchick Arrakeal for Rs. 11790 @ 393 Arc. Pp. 3,000 —

" Received from Mr. Carapiet Morathcaun for Ditto drawn on Ditto in his favor for Arc. 3930 at Do 1,000 —

" Received from Mr. Arrakeal Tenecious drawn on Ditto in favor of Mr. Aspa Sahur Gregorio for Arcot Rupees 4912.8 at Ditto ... 1,250 —

" Received from Ditto in favor of Mr. Morath Elias for Rs. 4325 at Do 1,100 —

20 Received from Mr. Manick Sahur for a bill drawn on Bengal Government in favor of Mr. Catchick Arrakeal for Arc. 3144 at Ditto 800 —

31150 —

Fort St. George 30th September 1788.

Cash Dr. to Sundry Accounts Brought forward 50000 —

Bengal Presidency Brought forward 31150 —

20 Received from Mr. Aratoon Jacob for a bill drawn on Bengal Government in his favor for Arc. 16733.15.- at 393 Arc. Pp. Pag.s ... 4258 —

25 Received of Sundry persons for Bills of exchange drawn on Ditto particulars per Cash Account ... 26718.-50

30 Received for a bill of exchange drawn on Ditto in favor of Colonel John Floyd for Arc. 66734.10.11 at 400 Pp. Arc. 15183.24.13 — 77309.24.63

13 Masulipatam Factory

4 Received from Mr. Robert Ewing for a bill drawn on the Chief & Council there in favor of Mr. Roger Darval for Mad.s Pag.s 3000 at 10 p.cent 3300 —

6 Received from Mr. Jacob Petteum for a bill drawn on Ditto in favor of Mr. Moses Aratoon for Madras Pag.s 1000 — at Ditto ... 1100 —

" Received from Messrs. Amos & Bowden for a bill drawn on Ditto in their favor for Mad.s Pag.s 700 — at Do 770 —

22 Received from Messrs. Balfour, Spalding & Colt in full for a bill of exchange drawn on them in favor of the President & Council for Pagodas 2000 ... 3000 —

30 Received for a bill of exchange drawn on the Chief & Council there in favor of Mr. John Sullok for Mad.s Pag.s 1273.6.7 at 10 p cent 1400.17.40

Carried forward ... 9570.17.40 — 127309.24.63

Cash Dr. to Sundry Accounts Bro.t forwd. 127309.24.63
Masulipatam factory Bro.t forwd. 95701.740

30 Received for a bill of exchange
drawn on the Chief & Council there
in favor of Major J.C. Tomyn for
Mad.s Pag.s 1251.28.69 at 10 p.Cent 1376.35.28
10947.16.68

58. Bond Creditors

6 Borrowed from Lieutenant James Byrne by
the hands of Captain B. Blake on an Inte-
rest Note of Hand of the 13th June 1788 as
per Order of Consultation — 7097 — —
Interest on Ditto to 9th Instant
being 88 days at 8 p.Cent p.Ann.m 21.16.21
1118.16.21

14 Vaagapatam Factory

18 Received from Chockapah Chitty for a Bill
drawn on the Chief and Council there in favor
of Mootumaur Chitty for Arcot Rup.s 4500—
at 375 Atl. p.% Pag.s 1900 — —

26 Received from Mungapuddy Naick
for a Bill drawn on the Chief and
Council there in favor of Charles
Maxtone Esq.re for Atl. 1500 @ Do. 1900 — —
" Received from Mr. Robert Hughes
for a Bill drawn on Ditto in his
favor for Atl. 10,500 — at Ditto — 2800 — —

27 Received from Mr. Francis Lau-
-tour for Ditto — Ditto in his favor
for Atl. 9270.7.11 at Ditto 2472.4.66
" Received from Ditto Ditto for
Arcot Rup.s 9270.7.11 at Ditto 2472.4.66
10144.932
Carried forward 149519.31.44

Cash Dr. to Sundry Accounts Bro.t forward 149519.31.44

49. Import Warehousekeeper

26 Received from Mr. George Savage on
that account 3000 — —
30 Ditto Ditto 1000 — 4000 — —

72. Rents and Revenues

26 Received from the Board of Revenue on that
account 3500 — —
" Ditto in Mad.s Pag.s 15.16.15 at 10 p.Cent 16.34.15
" Ditto in Fanams 133200 at 45 p.t Pag.a 2960 — 6476.34.15

65. Batta

" For the difference of exchange between 36 & 45 fan.s
per Pagoda on Fanams 133200 — received from
the Board of Revenue being the exchange at
which they are brought to account in their gene-
-ral Cash Account 740 — —
" Received in exchange of Fanams 9500 — 3940 — —

48 Garrison Storekeeper

30 Received from Alexander Davidson Esq.re on
that account 13203140 16455725.19

Sundry Accounts Dr. to Cash Pag.s 176263.5.41.

20

74. Mayor's Court

1 Advanced for their Charges 118.16 — —

24. Military Paymaster General

1 Advanced Alexander Davidson Esq.re on that
account 6000 — —
Ditto 40000 — —
2 Ditto 46000 — —
Carried forward 118.16 — —

Fort St. George 30th September 1788.

Sundry Accounts Dr. to Cash Brought forward — 113.16.—

Military Paymaster General Acct. forwd. 46,000—

13 Advanced Alexander Davidson Esqre. on that account — 20,000—

26 Ditto — Ditto — 29,530—

30 Ditto — Ditto — 1320.31.40

" Ditto by a bill on Masulipatam to Mr. Tulloh — 1400.17.40

" Ditto — Ditto Major H. Torryn — 1376.35.28

" Ditto by a bill on Bengal to Col: Floyd — 1366.10.76

1133.13.23.24

83 Commissary General of Grain and Provisions

3 Advanced Mr. Thomas Cockburn on that account 1380.7.7—

47 Military Storekeeper

4 Advanced William Petrie Esqre. on that account — 2000—

25 Ditto — Ditto — 10000— — 12000—

25 Civil Paymaster General

4 Advanced Alexander Davidson Esqre. on that account — 9300—

30 Export Warehousekeeper

5 Advanced John Thynch Esqre. on that account — 5000—

20 Ditto — Ditto — 225— — 5225—

75 Charges Extraordinary

12 Paid the Governor for account of Secret Service 325.28—

Carried forward 154.20.2.24

Fort St. George 30th September 1788.

Sundry Accounts Dr. to Cash Brot. forward 154.20.2.24

23 Committee of Works

1 Advanced Robert Maunsell Esqr. for their Charges — 1000—

19 Ditto — Ditto — 2000— — 3000—

42 Steward's Account

14 Advanced Mr. Joseph Farrow on that account — 1500—

16 Cuddalore Factory

18 Sent thither — 8000—

48 Garrison Storekeeper

26 Advanced Alexander Davidson Esqre. on that Account — 5000—

65 Batta

29 Issued in exchange of Fanams 112500 at 45 fanams p Pagoda and Brought to Account here at the rate of 36 fanams — 3125—

For the difference on a Set of Bengal Bills granted to Col. John Floyd to make good the discount of 10 p Cent — 1518.13.17

4643.13.17 — 176263.15.41

31st October 1788.

22 Current Pagodas Dr. to Sundry Accounts

Pagodas 146936.35.24.

27 Nabob Mahomed Ally Cawn

5th Instant Received of him on account — 616—

Ditto — 2350—

10 Ditto — 2996—

Fort St. George, 31st October 1788.

Current Pagodas Dr. to Sundry Accounts Bro.t forw.d

Nabob Mahomed Aly Caun
Bro.t Over ——— 2996 —

1st
20 Instant Received of him on account 272 —
23 Ditto ——— Ditto ——— 6566 —
31 Ditto ——— Ditto ——— 7400 — 17234 —

28 Rajah of Tanjore

3 Received from Messrs. Torcher, Balfour & Cockburn in full for a bill of exchange drawn by Mr. A. Desouza on them in favor of the President and Council ——— 15000 —

Received from Messrs. De Mello & De Lema Souza in full for a Bill of exchange drawn on them Do. ——— 15000 —

5 Received from Narrain Pillah in full for Ditto drawn by Patchya pah, Moodeley on him Ditto ——— 10000 —

10 Received from Pomambala Moodeley in full for Ditto drawn on him by Venecatachilla Moodeley Do. ——— 5000 —

17 Received from Messrs. De Mello & De Lema Souza in full for a bill of exchange drawn by Mr. A. De Souza on them in favor of the President & Council ——— 30000 —

23 Received from Mr. Edward Raphael in full for Do. drawn by Mr. P. Anker on him Do. ——— 16969.22.24

31 Received from Ditto in full for Do. 23569.13 —

Received from Messrs. Amos & Bowdey in full for Do. drawn on them by Ditto ——— 9600 —

Ditto ——— 125098.35.24

Fort St. George, 31st October 1788.

Current Pagodas Dr. to Sundry Accounts

Brought forward ——— 17234 —

Rajah of Tanjore Brought forw.d 125098.35.24

31 Received from Buckenjee Causedoss in part of a bill drawn on him for Pagodas 20000 — ——— 4600 — 129698.35.24 146932.35.24

66/22 Charges Merchandize Dr. to Current Pagodas

Pagodas 8.15.54.

To Charges this month per Treasury Journal ——— 8.15.54

30 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 83206.5.24

15 Ingeram Factory

To Goods received per Bridgewater of the new Investment ——— 8234.25.16

To Charges incurred on the Goods provided by Contract ——— 119.19.13

To sundry Goods received by the Bridgewater ——— 21992.2.65

To Charges incurred on Goods received per Ship Bridgewater ——— 1152.6.38

To Ditto on Ditto shipped on the Snow Ceres ——— 252.19.4

To Goods received per Ketch Nancy ——— 5992.6.42 ——— 35964.27.78

14 Vizagapatam Factory

To sundry Goods received per Snow Neptune ——— 14566.5.57

Carried Forward ——— 50530.33.55

Fort St. George 31st October 1788.

Export Warehousekeeper Dr. to Sundry Accounts.

Brought forward 50,530.33.55

13 Masulipatam Factory

For Goods received per Bridgewater — 1698.29.4

For the amount of Goods received by the Ship Bridgewater ..... 15484.12.3 — 17,183.5.7

16 Cuddalore Factory

For sundry Goods received per Chellengahs Cametray and Sevacaumy ..... 3384.13.

15 Ganjam Factory

For Goods received per Ketch Fly 12051.35.71

77 Account Current London

For an Overcharge in the Boat hire on Goods sent to Ships Henry Dundas and Princess Amelia 7.31.38

71 Profit and Loss

For the amount gained on the Sale of sundry Goods ..... 137.30.13 — 83296.5.24

---

50 Sundry Accounts Dr. to Export Warehouse-keeper Pagodas 5834.2.12.

71 Profit and Loss

For the amount lost on the Sale of sundry Goods particulars per Export Warehouse Journal ... 855.30.74

For Charges of Packing omitted to be included with the prime Cost on Salampores Ordinary sold by Public Outcry 4.18.-

Carried forward 860.12.74

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Export Warehousekeeper Bro.t forwd.

Profit and Loss .... Bro.t forward 860.12.74

For the amount of Goods Lost in the Snow Ceres and wrote off to this head by order of the Board of Trade; particulars p.r Export Warehouse Journal 3546.11.20 — 4406.24.14

66 Charges Merchandize

For Charges this Month particularized in the Export Warehousekeeper's Journals ..... 1427.13.78 — 5834.2.12

---

82 Fort Marlbro' Presidency Dr. to Sundry Accounts Pagodas 20,601.33.32.

50 Export Warehousekeeper

For the amount of Sundry Goods sent thither p.r Brig Minerva 19386.1.52

66 Charges Merchandize

For Charges on the above ..... 1215.31.60 — 20601.33.32

---

49 Sundry Accounts Dr. to Import Warehouse-keeper Pagodas 760.23.5.

23 Committee of Works

For Broad Cloth delivered to Mr John Balfour for Cloathing the Lascars for the Year 1788 — 207.24.75

66 Charges Merchandize

For Charges this Month particulars p.r Import Warehouse Journals ..... 552.34.10 — 760.23.5

14 Viragapatam Factory Dr. to Sundry Accounts Pagodas 16,111. 7.

49 Import Warehousekeeper
For Broad Cloth sent to Viragapatam p Snow Bellona Captain John Jones Commander as p Invoice dated 7th Instant ..... 15880.33.

66 Charges Merchandize
For Charges on the above ..... 230.10. 16,111. 7.

---

13 Masulipatam Factory Dr. to Sundry Accounts Pagodas 3002. 4. 40.

49 Import Warehousekeeper
For Broad Cloth sent to Masulipatam p Snow Bellona Captain John Jones Commander as p Invoice dated 7th Instant 2986.20.40

66 Charges Merchandize
For Charges on the above 15.20. 3002. 4. 40

48/59 Garrison Storekeeper Dr. to Nagore Factory Pagodas 1215. 24. 70.

For the amount of Paddy received from thence p different Boats, particulars p Garrison Storekeeper's Journal 1215. 24. 70

---

48 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 551. 32. 64.

71 Profit and Loss
For a deficiency arising upon 41 Garce of Paddy laden in 4 Boats from Nagore wrote off to this head by order dated 12th August 1789 the Books of this employ not having been closed having been kept open until an order could be obtained for making this adjustment, charged at the Invoice prices 96.20.68

66 Charges Merchandize
For Sundry Charges this month as p Garrison Storekeepers Journal 455.11.76 551.32.64

---

77 Account Current London Dr. to Sundry Accounts Pagodas 50. 25. 63.

48 Garrison Storekeeper
For Provisions sent on board the Honble Company's Snow Greyhound Captain Boncomb as p Indent 48.6.42

66 Charges Merchandize
For Charges on the above 2.19.21 50.25.63

---

46 Sundry Accounts Dr. to Storekeeper Pagodas 1330. 28. 42.

80 Charges Hospital
For 2 Chests of Stationary for the Hospital delivered for the use of the Honble Company's Medical Stores as p Mr. Bulman Medical Storekeepers Receipt ..... 59.19.

Carried forward ..... 59.19.

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Storekeeper Bro.t forw.d 59.19.-

15 Ingeram Factory

For Stationary sent to Coringa p Snow Neptune Captain Thomas Harrison for the use of Ingeram factory 60.33.72

16 Maddepollam Factory

For Stationary sent to Coringa p Snow Neptune Captain Morrison for the use of Maddepollam factory 51.15.72

59 Nagore Factory

For Stores sent to Nagore & Negapatam p a Country Boat, Francisco Tendal 235.28.-

16 Cuddalore Factory

For Stores sent thither by a Country Boat, Anthony Moodoo Tindal 52.30.-

67 Charges General

For Stationary delivered for the use of the Civil Paymasters Office, St. Mary's Church, expended in the Storehouse &c.a &c.a 55.29.6

68 Military Charges

For Stationary delivered for the use of the Military Secretary and Military Paymasters Offices sent to Madura and to the Deputy Commissary at Trichinopoly as per Indents 315.35.34

Carried forward 1032.11.44

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Storekeeper Brought forward 1032.11.44

76 Bombay Residency

For Stores delivered for the use of the Honble Company's Snows Greyhound and Tweed 196.27.78

66 Charges Merchandize

For Charges this month p Storekeeper's Journal 101.25.-

1330.28.42

---

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 817.2.65

47 Sundry Accounts Dr. to Military Storekeeper Pagodas 13,623.12.30

68 Military Charges

For Sundry Stores returned from the 16.th Battalion of Seapoys this month 2.21.15

68 Military Charges

For Stores received from fitting up and Lackering as p Return 307.3.34

For Sundry Stores made at the Artillery Park as p Ditto 507.14.16

814.17.50

817.2.65

Sundry Accounts Dr. to Military Storekeeper Pagodas 13,623.12.30

68 Military Charges

For Sundry Stores sent for the use of the Garrison of Vellore, Artillery at the Mount, for making Lead, Musket Balls &c.a &c.a 309.15.41

For Charges this month 997.29.20

4091.8.61

4091.8.61

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Military Storekeeper ... Brought forward ... 4091.8.64

69 His Majesty's 36th Regiment
For Stores delivered for the use of that Regimt. 41.35.20

79 His Majesty's 52nd Regiment
For Stores delivered to that Regimt. as p. Indent 28.4.40

14 Vizagapatam Factory
For the amount of Sundry Stores sent p. Snow Belona as p. Commissary General of Stores Receipt ... 8960.12.11

69 Seapoy Charges
For Sundry Stores delivered for the use of the 16 Mk. 29th & Grenadier Battalions &c. 312.2.24

83 Commissary General of Grain and Provisions
For Stores delivered to him as p. Indent ... 8.13.30

76 Bombay Presidency
For Portfires delivered for the use of the Honble Company's Snow Tweed as p. Receipt ... 13.40

34 His Majesty's Troops
For Stores delivered as p. Indent ... 10.19.48

70 His Majesty's 15th Regiment
For Stores delivered to that Regiment ... 1.26.8

78 His Majesty's 19th Regiment
For Stores delivered to that Regiment as p. Indent ... 12.6.70

Carried forward ... 13466.27.32

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Military Storekeeper ... Brought forward ... 13466.27.32

70 His Majesty's 14th Regiment
For Stores delivered to that Regiment as p. Indent 39.16.24

79 His Majesty's 71st Regiment
For Sundry Stores delivered for the use of that Regiment as p. Indent ... 117.4.54

13693.12.30

---

20 Cash Dr. to Sundry Accounts Pag. 308.549.26.74

22 Current Pagodas

3 Received from the Treasury ... 60,000 --
24 Ditto ... Ditto ... 50,000 --
31 Ditto ... Ditto ... 80,000 --
190,000 --

14 Vizagapatam Factory

4 Received from Mr. James Landon for a Bill drawn on the Chief and Council there in favor of Mr. George Wilson for Rs. 18750 @ 375/100 ... 5000 --

8 Received from Arnachilla Chitty for a Ditto in favor of Soobaroya Moodeley for Rs. 1875 at Ditto ... 500 --

14 Received from Mr. Robert Clerke for a Do. Do. in favor of Mr. Walter Balfour for Rs. 33375 at Ditto ... 900 --

24 Received from Arnachilla Chitty for a Do. Do. in his favor for Rs. 3750 at Ditto ... 1000 --

" Received from Do. Do. for Do. at Do. 1000 --

25 Received from Mr. Charles Baker for Do. Do. in favor of Mr. Jos. Baker for Star Pl 312.8 at Ditto ... 350 --

8750 --

Fort St. George 31st October 1788.

Cash Dr. to Sundry Accounts Brought forward 198750 —

49 Import Warehousekeeper

7 Received from Mr. George Savage on that account ..... 3000 —

25 Received from Mr. George Savage on Ditto Ditto ..... 2300 — 5300 —

73 Bengal Presidency

7 Received from Mr. Aratoon Jacob for a Bill drawn on Bengal Government in his favor for Arcot Rupees 18400. 4. 1 @ 393 ff/o Cag.s — 4689 —

" Received from Mr. Francis Lautour in full for a Bill drawn on Dr. in favor of Messrs. Vialars & Co. for Arc. Rs. 17950 at Dr. — 7000 —

" Received from Mr. A. Jenicious for Dr. drawn on Dr. in favor of Mr. Aspa Satur Gregorio for Rs. 3214. 11. 10 at Ditto — 818 —

" Received from Dr. for Dr. drawn on Dr. in favor of Mr. Moorath Eliazar for Rs. 3930 at Ditto — 1000 —

" Received from Mr. John Hustwood for Dr. in his favor for Rs. 19650 at Ditto — 5000 —

Received from Mr. J. D. Porcher for Dr. Dr. in favor of Messrs. Porcher, Redhead & Gardiner for Rs. 76706. 8. 11 at Ditto — 19518. 7. 10

" Received from Messrs. Amos & Bowden for Dr. Dr. in favor of Robert Dashwood Esqr. for Rs. 5940 at Dr. 1511. 16. 17

Carried forward — 39529. 23. 57

Fort St. George 31st October 1788.

Cash Dr. to Sundry Accounts Brot. forward 204050 —

Bengal Presidency — Brot. forward — 39529. 23. 57

" Received from Mr. Francis Lautour for a bill drawn on Bengal Government in his favor for Rs. 19650 — at 393 Rs. ff/o Cag.s — 5000 —

" Dr. — Dr. for Rs. 17912 — at Dr. 4558 —

" Received from Mr. A. Jacob for Dr. Dr. in his favor for Rs. 18974 — 7 @ Dr. 4828 —

" Received from Joculdass Vekedass for Dr. Dr. in favor of Rajaram Manickje for Rs. 29475 at Ditto. 7500 —

" Received from Vasoo Devoo Letchemy Dutt for Dr. in favor of Ditto for Rs. 11790 at Ditto. 3000 —

" Received from Mr. A. Jacob for Dr. in his favor for Rs. 10638. 8. 12 Dr. 2707 —

" Received from Mr. Mariuk Jatur for Dr. Dr. in favor of Mr. Catchick Arrakeal for Rs. 5895 — @ Dr. 1500 —

" Received from Mr. Crapet Morath Cawn for Dr. in favor of Mr. Crapet Macarties for Rs. 5895 — at Dr. 1500 —

" Received from Mr. Aratoon Jacob for Dr. Dr. drawn on Dr. in his favor for Rs. 11790 @ 393 ff/o 3000 — 73122. 23. 57

72 Rents and Revenues

14 Received from the Board of Revenue on that account ..... 5000 —

Ditto ..... 2000 —

28 Ditto 259. 25. 3

Ditto in Rs. 236. 4. 25 @ 10 p.c. 259. 25. 3

Carried forward — 7259. 25. 3 — 27717. 23. 57

Fort St. George 31st October 1788.

Cash Dr. to Sundry Accounts Bro.t forw.d 2,77,172.23.57

Rents and Revenues Bro.t forward 7,259.25.73

28 Received from the Board of Revenues in Fanams 140400. at 45 fa.s Pag.a 3120 — — 10,379.25.73

30 Export Warehousekeeper

20 Received from Wm. John Mitford on that Account ..... 3,000 — —

28 Ditto ..... Ditto ..... 1,000 — — 4,000 — —

65 Batta

For the difference of exchange between 360 45 fanams Pagoda on Fanams 140400 received from the Board of Revenues being the sum which they are brought to Account in the general Cash Account 780 — —

Received in exchange of Fanams 2000 — — 2780 — —

58 Bond Creditors

Borrowed from Lala Sakuputty Roy the Son of Lala Nanakraam on an Interest Bond of the 24.th Instant at 8 p.r Cent p.r Annum 8,240 — —

13 Masulipatam Factory

31 Received for a Bill drawn on the Chief & Council there in favor of Messrs. Balfour Spalding & Colt for Mad.s Pag.s 1274.19.29 at 10 p.r Ct 1401.28 —

Received for Ditto in favor of Mr. William Balfour for Mad.s Pag.s 242.26.14 at 10 p.r Cent 267 — —

Received for Ditto in favor of Messrs. Balfour Spalding & Colt for Mad.s Pag.s 1319.35.69 at Do. 1451.35.68

Carried Forward 3120.27.68

Fort St. George 31st October 1788.

Cash Dr. to Sundry Accounts Bro.t forward 3,02,572.13.50.

Masulipatam Factory Bro.t forward 3,120.27.68

31 Received for a Bill drawn on the Chief and Council there in favor of Major G. C. Tonyn for Madras Pag.s 1288.21.65 at 10 p.r cent 1417.16.64

Received for Ditto ... Ditto in favor of Mr. J. Tulloh for Mad.s Pag.s 1308.10.61 at Ditto 1439.4.52 5977.13.24 3,08,549.26.74

Sundry Accounts Dr. to Cash Pagodas 2,60,134.16.2.

20 74 Mayor's Court

Advanced for their Charges 118.16.

25 Civil Paymaster General

Advanced Alexander Davidson Esq.r on that Account ..... 4,700 — —

8 Ditto ..... Ditto ..... 7,700 — — 12,400 — —

23 Committee of Works

2 Advanced Robert Maunsell Esq.r for their Charges ..... 1,000 — —

20 Ditto ..... Ditto ..... 3,300 — —

30 Ditto ..... Ditto ..... 3,000 — — 7,300 — —

47 Military Storekeeper

Advanced William Petrie Esq.r on that Account ..... 2,000 — —

27 Ditto ..... Ditto ..... 10,000 — — 12,000 — —

24 Military Paymaster General

Advanced Alexander Davidson Esq.r on that Account ..... 1,000 — —

4 Ditto ..... Ditto ..... 40,000 — — Carried Forward 41,000 — —

Fort St. George 31st October 1788.

Sundry Accounts Dr. to Cash Bro.t forward 31,818.16.

Military Paymaster General
Bro.t forward } 41,000 —

10 Advanced Alexander David
son Esq.r on that Account } 20,000 —

18 Ditto ..... Ditto — 38,300 —

23 Ditto ..... Ditto — 52,500 —

30 Ditto ..... Ditto — 40,530 —

. Ditto — Ditto transfered by a
bill on Masulipatam to
Messrs. Balfour, Spalding and
Colt ..... } 1,401.28 —

. Ditto ..... Ditto — 1,451.35.68

. Ditto to Major J.C. Sonyn — 1,417.16.64

. Ditto to Mr. J. Sutton — 1,439.459

198,040.13.24

83. Commissary General of Grain and Provisions.

3 Advanced Mr. Thomas Cockburn on that
account ..... } 13,419.16 —

50 Export Warehousekeeper

. Advanced Mr. John Wynch on that
account ..... } 5,000 —

10 Ditto ..... Ditto — 6,000 —

11,000 —

43 Marcawah Moodeley

6 Paid him for his Contract for cleaning
the Fort and Black Town as p.r order of
Consultation the 9.th June 1786 ..... — 1,237.18.

Carried forward — 255,508.27.24

Fort St. George 31.st October 1788.

Sundry Accounts Dr. to Cash Bro.t forw.d 255,508.27.24

77 Account Current London

8 Paid Captain William Parker of the Ship Bridge-
water for £200 at 7/4 p.r Pagoda as p.r order
of the Honble Court of Directors 15. — 545.16.29

10 Paid Captain John Bartlett of the
Ship Contractor as p.r D.o for £200 — } 545.16.29
at 7/4 p.r Pag.a 1,090.32.58

75 Charges Extraordinary

17 Paid the Governor for account of Secret Service — 767.28 —

65 Batta

31 Issued in exchange of Fanams 90,000 at
Fanams 36 Pagoda and brought to account
how at the rate of 36 fanams ..... — 2500 —

32 Publick and Private Creditors of His Highness the Nabob

. Advanced A. M. Campbell Esq.r by a bill
on Masulipatam to Mr.s Balfour — } 267 — 260,134.16.2

30.th November 1788.

22 Current Pagodas Dr. to Sundry Accounts

Pagodas 267,645 ....

27 Nabob Mahomed Ally Cawn

1.st Instant Received of him on account ..... — 1900 —
2.nd Ditto ..... Ditto ..... — 700 —
4.th Ditto ..... Ditto ..... — 40,000 —

Carried forward — 42600 —

Fort St. George 30th November 1788.

Current Pagodas Dr. to Sundry Accounts Brot. forward.

Nabob Mahomed Ally Cawn
Brot. forward ... } 42600 —

5th Instant	Received of him on account	1332	—
7	Ditto	5065	—
14	Ditto	30000	—
15	Ditto	21000	—
16	Ditto	10950	—
17	Ditto	31800	—
18	Ditto	1850	—
20	Ditto	328	—
21	Ditto	6100	—
25	Ditto	1000	—
26	Ditto	5000	—
27	Ditto	1000	—
29	Ditto	35000	—
		214025	—

28 Rajah of Tanjore

5th Instant	Received from Buchenjee Causedoss in further part of a Bill of Exchange drawn on him in favor of the President & Council for Pago-das 20000	3500	—
7	Ditto Received from Messrs. Amos & Bourdon in part Bill for Co. drawn on them Ditto ... }	3000	—
8	Ditto Received from Buchenjee Causedoss in further part of Ditto for Pag. 20000	2900	—
12	Ditto Received from Co. in Co. for Co.	2100	—
14	Ditto received from Co. in Co. for Co.	2960	—
15	Ditto received from Co. in Co. for Co.	840	—
16	Ditto received from Co. in Co. for Do.	300	—
17	Ditto received from Co. in Co. for Co.	2800	—
29	Ditto received from Latchyapah Mowdeley in part of a bill of exchange drawn on him in favor of Ditto for Pag. 100000	30220	—
		53620	—
		267645	—

Fort St. George 30th November 1788.

66/22 Charges Merchandize Dr. to Current Pagodas Pagodas 7. 2. 36.

For Charges this month particulars p. Treasury Journal — 7. 2. 36

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pag.s 990. - 36.

For sundry Charges this month as p. Export Warehouse-keeper's Journals ... 990. - 36

— Sundry Accounts Dr. to Import Warehouse-keeper Pagodas 576. 9. 30.

49

23 Committee of Works

For Broad Cloth Ordinary delivered to Mr. John Balfour for Cloathing the Lascars for the Year 1788 ... } 269 18. -

66 Charges Merchandize

For Charges this month particulars p. Import Warehouse Journal ... } 306. 27. 30 — 576. 9. 30

48 Garrison Storekeeper Dr. to Sundry Accounts Pagodas 2923. 16. 29.

73 Bengal Presidency

For Caddy received from Mr. John Dallah Attorney of Mr. McLeod according to the Mar-ket price by orders dated 22nd October & 16th December 1788 ... 2888. 2. 69

Carried forward ... 2888. 2. 69

Fort St. George 30th November 1788.

Garrison Storekeeper Dr. to Sundry Accounts ... Brought forward ... 2888.7.69

76 Bombay Presidency

For unexpended Provisions landed from the Snow Greyhound, Captain Buncomb shipped at that presidency on account of His Majesty's 71st Regiment, by order dated 7th October 1788 ... 35.13.40

2923.16.29

---

66 Charges Merchandize Dr. to
48 Garrison Storekeeper Pagodas 215.23.20.

Paid Deputy Sea Gate Register his Commission upon Sundry Articles sold by Public Outcry amounting to Pagodas 175.28. at 5 p.Cent ... 8.35.20

Crier's fee ... 18.- 9.17.20

For Sundry Charges this month particularized in the Garrison Storehouse Journal ... 206.6.- 215.23.20

---

46 Sundry Accounts Dr. to Storekeeper
Pagodas 344.2.34.

67 Charges General

For Sundry Stores delivered for the use of the Honble Company's Water Works Stationary for the use of the Governor & Expended in the Storehouse ... 225.1.20

Carried forward ... 225.1.20

Fort St. George 30th November 1788.

Sundry Accounts Dr. to Storekeeper Brought forward ... 225.1.20

68 Military Charges

For Stores delivered for the use of the Artillery at the Mount, Stationary to the Muster Master to the Center Division of the Army &c.a &c.a ... 17.4.14

66 Charges Merchandize

For Charges this month particulars p. Storehouse Journal ... 101.33. 344.2.34

---

47 Military Storekeeper Dr. to
Sundry Accounts Pagodas 2,430.8.17.

69 Sepoy Charges

For sundry Stores returned from the Grenadier, 9th 16th & 25th Battalions of Sepoys as p. Return ... 2,006.16.70

68 Military Charges

For sundry Stores made at the Artillery Park as p. Return ... 423.27.71 2430.8.17

Sundry Accounts Dr. to Military Storekeeper Pagodas 6,336.12.6.
47

68 Military Charges

For sundry Stores sent to Coonamallee, to the Cantonment at Malayabad, for the use of the Troops South of the Coleroon &c.a &c.a ... 4,241.-20

Carried forward ... 4,241.-20

Fort St. George 30th November 1788.

Sundry Accounts Dr. to Military Storekeeper Bro.t forw.d

Military Charges — Bro.t forward 4241.—20

For sundry Charges this Month as p. Military Storekeeper's Journal 966. 8.30 — 5207.8.50

70 **His Majesty's 15th Regiment**

For Stores delivered to that Regiment as p. Indent — 1.26.8

69 **Sepoy Charges**

For sundry Stores delivered to the 9th 24th 25th Battalions, & Invalid Sepoys this Month — 914.21.7

79 **His Majesty's 71st Regiment**

For Stores delivered for their Use as p. Indent — 6.8.5

69 **His Majesty's 36th Regiment**

For Sundry Stores delivered for their Use as p. Indent — 30.19.9

34 **His Majesty's Troops**

For Stores delivered as p. Indent — 10.22.6

70 **His Majesty's 14th Regiment**

For Stores delivered for the use of that Regiment as p. Indent — 47.7.23

78 **His Majesty's 19th Regiment**

For Sundry Stores delivered for the use of that Regiment this month as p. Indent — 118.6.18 — 6336.12.6

Fort St. George 30th November 1788.

20 **Cash** Dr. to Sundry Accounts Pag.s 159875.10.26.

14 **Vizagapatam Factory**

1 Received from Mr. A. Depres for a Bill drawn on the Chief of Council there in his favor for Rup.s 2625 at 375 Rup.s p.c — 700 —

18 Received from Messrs. Roebuck & Abbot for a Ditto — Ditto in their favor for Rup.s 15000 at 375 p.c — 4000

Received from Degoomoorty Durgapah for Do. Do. in favor of Degoomoorty Lekhemy Caddy for Arcot Rup.s 18750 at 375 p.c — 5000 —

Received from Pongavanum Moodeley of Subaroya Moodeley for Arcot Rup.s 1875 at Ditto — 500 —

26 Received from James Wooley Esq.r for a Do. Do. in his favor for Arcot Rup.s 18750 at Ditto — 5000 —

Received from Do. Do. for Rup.s 18750 at Do. — 5000 —

Received from Do. Do. for Rup.s 56250 at Do. — 15000 — 35900 —

22 **Current Pagodas**

8 Received from the Treasury — 50000 —

19 Ditto — Ditto — 30000 — 80000 —

13 **Bengal Presidency**

Received from Mr. John Hall for a bill of exchange drawn on Bengal Government in his favor for Arcot Rup.s 7860 at 393 p.c — 2000 —

Carried forward — 2000 — 115900 —

Fort St. George 30th November 1788.

Cash Dr. to Sundry Accounts
Brot. forward } 115,200 --

Bengal Presidency Brot. forwd. 2000 --

11 Received from Mr. A. Jacob for a bill drawn on the Bengal Government in his favor for Rs. 15,864.15.8 at 393 ℔ ℔ } 3936 --

18 Received from Mr. Sett. Anet. for Ditto in favor of Mr. Eliaz Minay for Rs. 3930 at Ditto } 1000 --

22 Received from Mr. D. Johannes for Ditto in his favor for Rupees 7860 at 393 ℔ ℔ } 2000 --

" Received from Mr. A. Jacob for Ditto in Ditto for Rs. 16600.5.1 } 4994 --

26 Received from Captain Richard Gomond for Do. on Do. in his favor for Rs. 399.14. " at Do. } 101.27. "

" Received for a Certificate drawn on Bengal Government in favor of Mr. Thomas Kingscote } 175 --

" Received for a Do. drawn on Do. in favor of Mr. Thomas Lockburn } 1675 -- 15,161.27.

13. Masulipatam Factory

13 Received from Mr. William Hamilton in full for account of a Demand of Madras Pagodas 395 at 10 ℔ Cent } 434.23.20

29 Received from Samuldoss in full for a bill drawn on him in favor of the President & Council for Mad.s Pag.s 2700 at Ditto } 2970 --

Carried forward } 3,404.23.20

Fort St. George 30th November 1788.

Cash Dr. to Sundry Accounts Brought forward 130,361.27.
Masulipatam Factory Brought forward 3,404.23.20

30 Received for a bill of exchange drawn on the Chief & Council there in favor of Major J. C. Doryn for Rs. 1324.21.21 at 10 ℔ Cent } 1457.1.64

" Received for Ditto Ditto in favor of Messrs. Torcher, Redhead & Co. for Rs. 1364.6. at Do. } 1500.21.

" Received for Ditto Ditto in favor of Mess.rs Pullock for Rs. 1351.1.58 at Ditto } 1486.5.40 7,818.15.44

15 Tanjam Factory

Received from Vencatachilla Moodeley for a bill drawn on the Chief & Council there in favor of Mr. P. Lawson for Rs. 5625 -- at 375 Rs ℔ ℔ } 1500 --

19 Import Warehousekeeper

Received from Mr. George Savage on that account } 1800 --
Ditto Ditto 5000 --
Ditto Ditto 333.12. 7,133.12.

29 Account Salary

" Being in part of Advance made from the 25th on that account on the 16th March 1787 and now paid back as many of the Civil Servants have not demanded at the Presidency & others have received their Salary at the Subordinacies } 2736.3.60

172 Rents and Revenues

Received from the Board of Revenue on that Account 148702.42

Carried forward 154,450.666

Fort St. George 30th November 1788.

Cash Dr. to Sundry Accounts Brought forwd. 15,44,50,6,66

65 Batta

Received in exchange of fanams ..... 1000 --

24 Military Paymaster General

Received from Alexander Davidson Esqr. on that account 4425.3.40

139,87,5,10,26

Sundry Accounts Dr. to Cash Pagodas 1,79,694.15.70.

20

74 Mayor's Court

1 Advanced for their Charges 118.16.-

Military Paymaster General

1 Advanced Alexander Davidson Esqr. on that account ..... 25,000 --

Ditto ..... Ditto ..... 15,000 --

5 Ditto ..... Ditto ..... 30,000 --

8 Ditto ..... Ditto ..... 20,000 --

12 Ditto ..... Ditto ..... 29,000 --

24 Ditto ..... Ditto as p the following transfers —

A Bill on Masulipatam to Major J. C. Sawyer 1157.1.64

Ditto to Messrs. Porcher & Redhead 1500.21.-

Ditto to Mr. J. Tulloh 1486.5.40

A Certificate on Bengal to Mr. J. Kingscote 175.-

Ditto to Mr. Thom. Cockburn 1675 --

1,25,29,32,824

Carried forward 1,54,19,82,1

Fort St. George 30th November 1788.

Sundry Accounts Dr. to Cash Brought forwd. 1,25,12,8,24

50 Export Warehousekeeper

3 Advanced John Mitford Esqr. on that account ... 5000 --

23 Committee of Works

Advanced Robert Maunsell Esqr. for their Charges 2500 --

83 Commissary General of Grain and Provisions —

Advanced Mr. Thomas Cockburn on that Account 13,12,16.-

25 Civil Paymaster General

Advanced Alexander Davidson Esqr. on that account ..... 7,000 --

47 Military Storekeeper

Advanced William Petrie Esqre. on that account 2,000 --

16 Maddepollam Factory

10 Paid Mr. James Landon, Secretary to the Civil Fund in full for a bill drawn by Mr. Mungo Dick 60.29.6

15 Ingeram Factory

11 Paid Mr. James Landon in full for a bill drawn by Mr. Mathew Yeats on account of the Civil Fund 32.18.-

16 Cuddalore Factory

Sent thither as p order of Consultation ..... 8,000 --

Carried forward 1,73,21,73,30.-

Fort St. George 30th November 1788.

Sundry Accounts Dr. to Cash Bro.t forward ... 1,73,21,735.30

75 **Charges Extraordinary**

Paid the Governor for account of Secret Service ... 713.98

59 **Nagore Factory**

Paid Mr. James Landon, Secretary to the Civil Fund in full for a bill drawn by Mr. Ernest William Fallofield ... 87.91

65 **Batta**

30 Issued in exchange of Fanams 45,000 at 45 fanams Pagoda and brought to account here at the rate of 36 fanams ... 1,250

58 **Bond Creditors**

Discharged in full of the Principal of a Bond to Messrs. Balfour & Spalding dated 19th June 1787 ... 2,000

Ditto ... Ditto ... 2,000 ... 4,000

Interest on Ditto from 19th June 1787 to 17th October 1788 at 8 p.c. p.r Annum ... 424.3.40

4425.3.40

1,79,694.15.70

31st December 1788.

22 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 366,083 ...

27 **Nabob Mahomed Ally Cawn**

1st Instant Received of him on account ... 11000

2 Ditto ... Ditto ... 33834

3 Ditto ... Ditto ... 4150

Carried forward ... 48984

Fort St. George 31st December 1788.

Current Pagodas Dr. to Sundry Accounts Bro.t forward

Nabob Mahomed Ally Cawn Bro.t forward ... 48984 ...

5th Instant Received of him on account ... 13751 ...

8 Ditto ... Ditto ... 59140 ...

10 Ditto ... Ditto ... 590 ...

11 Ditto ... Ditto ... 12162 ...

12 Ditto ... Ditto ... 7318 ...

13 Ditto ... Ditto ... 2750 ...

14 Ditto ... Ditto ... 2090 ...

16 Ditto ... Ditto ... 42100 ...

17 Ditto ... Ditto ... 3543 ...

18 Ditto ... Ditto ... 82247 ...

19 Ditto ... Ditto ... 12198 ... 279803 ...

28 **Rajah of Tanjore**

3 Received from Patchyappah Moodeley in further part of a bill of exchange drawn on him in favor of the President & Council for Pagodas 100000 ... 14410 ...

4 Received from Ditto ... Ditto ... 50000 ...

9 Received from Ditto ... Ditto ... 5370 ...

17 Received from Narrain Pillah in part of a bill of exchange drawn on him for Pagodas 12,000 ... 4000 ...

19 Received from Ditto ... Ditto ... 3000 ...

" Received from Ormiah Moodeley in part of Ditto for Pag.s 18,000 ... 6000 ...

23 Received from Ditto ... Ditto ... 3000 ...

" Received from Narrain Pillah in further part of a bill drawn on him for Pagodas 12,000 ... 500 ... 86980 ...

366083 ...

Fort St. George 31st December 1788.

22 Sundry Accounts Dr. to Current Pagodas

Pagodas 450009.28.72.

52 Publick and Private Creditors

of His Highness the Nabob.

the
15. Instant Paid Thomas Cockburn Esq.r on
account of the Dividend as p order of Con-
sultation of the 25.th Ultimo 200000 — —
16 Ditto ..... Ditto ... 150000 — —
17 Ditto ..... Ditto ... 100000 — — 450000 — —

84 Charges Merchandize

For Charges this month p Treasury Journal — 9.28.72
450009.28.72

---

84 Charges Merchandize Dr. to Export

50 Warehousekeeper Pagodas 290. — 30.

For sundry Charges this month particulars p Export Warehouse
Journals ..... 290. — 30

Sundry Accounts Dr. to Import Warehouse-

49 -keeper Pagodas 1316. 33. 20.

29 Seapoy Cloathing

For Broad Cloth delivered to Mr. Thomas
Kingscote, Seapoy Agent for the Year
One Thousand Seven hundred & eighty eight 632.26.20

85. Account Presents

For Presents made on Christmas Day to
the Governor's Servants ..... 110. 9. —

Carried forward — 742.35.20

Fort St. George 31st December 1788.

Sundry Accounts Dr. to Import Warehousekeeper

Brought forward 742.35.20

23 Committee of Works

For Broad Cloth ordinary delivered to Mr. John
Balfour for Cloathing the Lascars for the Year 1788 — 269.18. —

84 Charges Merchandize

For Charges this month particulars per Import
Warehousekeeper's Journal ..... 304.16. — 1316.33.20

---

83 Commissary General of Grain & Provisions

Dr. to Sundry Accounts Pagodas 1791.27.19.

48 Garrison Storekeeper

For Rice delivered to Mr. Cockburn for the use of
the Troops at the Mount and Poonamallee ... 1719.24.19

84 Charges Merchandize

For Charges on the above ..... 2.3. — 1791.27.19

---

84 Charges Merchandize Dr. to Garrison

48 Storekeeper Pagodas 260. — 20.

For Charges this month particularized in the Garrison
Storekeeper's Journal ..... 260. — 20

Sundry Accounts Dr. to Storekeeper Pago-

46 -das 350. 11. 18.

16 Cuddalore Factory

For Stationary sent to that Factory Overland as
per Order of the Board dated 15.th Instant — 61. 2. —

67 Charges General for Stationary delivered
for the use of the Accountant's Office & expended
in the Storehouse 33.21.30

Carried forward 94.23.30

Fort St. George 31st December 1788.

Sundry Accounts Dr. to Storekeeper Pro. Over — 9/4.23.30

68 Military Charges

For Stationary delivered to the Invalid Artille-
-ry, and to Mr. A. Allen, Captain of Guides
as per Indent 39.9.78

84 Charges, Merchandize

For sundry Charges this Month as per Store-
-keepers Journal 293.14.20

350.11.48

75/47 Charges Extraordinary Dr. to
Military Storekeeper Pagodas 2887.7.30.

For the amount of Interest paid Mr. Petrie Military
Storekeeper on sundry Sums advanced by him from
1st October 1787 to this day 2887.7.30

---

47 Military Storekeeper Dr. to Sundry
Accounts Pagodas 392.6.25.

69 Seapoy Charges

For three hundred and forty four Lead Shott
for Muskets 1/2 lb 23/12 returned from the
25th and 16th Battalions of Sepoys as per
Return 29.49

68 Military Charges

For Tents and Tarpaulins return-
-ed from the Commissioners as per } 98 ..
Return .....
Carried forward ..... } 98 .. —
..... 29.49

Fort St. George 31st December 1788.

Military Storekeeper Dr. to Sundry Accounts Brought forward } 29.49

Military Charges — Brought forward — 98 ..

For Stores made at the Artillery Park as p Return 293.12.56

391.12.56

392.6.25

---

47 Sundry Accounts Dr. to Military Store-
-keeper Pagodas 11,209.7.44.

68 Military Charges

For sundry Stores sent to Cantonment at Malla-
-jabad, for the use of the Artillery at the
Mount, for setting up Stores at the Artillery
Park &c &c 4191.32.28

For Charges this Month 975.3. 5166.35.28

70 His Majesty's 14th Regiment

For Stores delivered for the use of that Regiment 183.35.9

70 His Majesty's 15th Regiment

For Stores delivered to that Regiment 1.96.8

78 His Majesty's 19th Regiment

For Stores delivered for their use as p Indent — 57.13.9

79 His Majesty's 52nd Regiment

For Stores delivered to that Regiment as p Indent 283.0.64

34 His Majesty's Troops

For Stores delivered as p Indent 10.25.5

79 His Majesty's 71st Regiment

For sundry Stores delivered to that Regiment } 333.25.15
as p Indent .....

Carried forward 8787.11.58

Fort St. George 31st December 1788.

Sundry Accounts Dr. to Military Storekeeper — Brot. forward ... } 8787.11.58

69 Sepoy Charges

For Sundry Stores delivered for the use of the 9th 16th & 25th Battalions of Sepoys &c. } 601.31.66

14 Vizagapatam Factory

For Stores sent to that factory as p. Receipt ... 1820 ---

11209.7.44

---

20 Cash Dr. to Sundry Accounts Pag. 194,626.17.5.

22 Current Pagodas

4 Received from the Treasury ... 30000 ---
22 Ditto ... Ditto ... 30000 ---
24 Ditto ... Ditto ... 40000 ---
31 Ditto ... Ditto ... 30000 ---

130000 ---

72 Rents and Revenues

9 Received from the Board of Revenue on that account ... 5000 ---
19 Ditto ... Ditto ... 10000 ---
27 Ditto ... Ditto ... 4000 ---
" Ditto in Mad.s Pag.s 190.27.- @ 10 p.c. 209.27.-
" Ditto in Arc.t Rup.s 130.2.- @ 35 p.c. 51.16.57
" Ditto in Fan.m 136800 at 45 fa.s p. Pag.a 3040 ---
31 Ditto from the Board of Revenue on that account ... } 3000 ---

25301.7.57

48 Garrison Storekeeper

" Received from Alexander Davidson Esq.re on that account ... } 3000 ---

Carried forward ... 158301.7.57

Fort St. George 31st December 1788.

Cash Dr. to Sundry Accounts Brought forward ... 158301.7.57

73 Bengal Presidency

16 Received from Mr. Satur Ser Stephan for a bill of exchange drawn on Bengal Government in favor of Mr. Sarquis Ser Johannes for Arc.t Rup.s 1965 at 393 p.c. Pag.a ... 500 ---

17 Received from Mr. Anatoon Jacob for Do. Do. in his favor for Rs. 34.25.148 at Ditto } 2144 ---

" Received from Mr. Jacob Pettiom for a bill of exchange drawn on Ditto in favor of Mr. Catchick Arrakeal for Rs. 3930 at Do. } 1000 ---

" Received from Sir Archibald Campbell for a Do. Do. in favor of Captain Charles Gregories for Rs. 11790 at Ditto ... } 3000 ---

" Received for a bill drawn on Bengal Government in favor of Messrs. Chase & Parry } 203.28.- 6247.28.-

14 Vizagapatam Factory

" Received from Chochapah Chitty for a Bill of exchange drawn on the Chief and Council there in favor of Mootiemaun Chitty for Arcot Rup.s 7500 at 375 Rs. p.c. Pag.a ... 2000 ---

23 Received from Mr. A. Debies for a Ditto Ditto in his favor for Rs. 15000 at Do. } 4000 ---

" Received for a Do. drawn on Ditto in favor of Mr. John Sullock for 7500 Rs. at Do. } 2000 --- 8000 ---

50 Export Warehousekeeper

" Received from Mr. John Mitford on that Account ... 6000 ---

Carried forward ... 179,1.4.8.3.5.7

Fort St. George, 31st December 1788.

Cash Dr. to Sundry Accounts — Bro.t forward — 1,79,48,353.57

65 Batta

27 Received in exchange of fanams — 3500 —

" For the difference of exchange between 36 and 45 fanams ℔ Pagoda on Fan.s 1,36,800 received from the Board of Revenue being the exchange at which they are brought to account in the general Cash Account — 760 —

4260 —

49 Import Warehousekeeper

" Received from Mr. George Savage on that account — 1133.12.—

13 Masulipatam Factory

" Received from Samuldoss in part of a Bill of exchange drawn on him in favor of the President & Council for Madras Pag.s 4000 — at 10 ℔ Cent is Pag.s 4400 — } 2200 —

" Received for a bill of exchange drawn on the Chief and Council there in favor of Mr. John Tulloh for Rup.s 1,818.6.43 at 10 ℔ Cent — } 2000 —

" Received for Do. Do. in favor of Messrs. Porcher Redhead & Co. for Rup.s 1410.2.51 at Ditto } 1551.2.73

" Received for Do. — Ditto in favor of Mr. John Tulloh for Mad.s Pag.s 1391.25.29 at Do. } 1530.31.40

" Received for Do. Do. in favor of Major J. C. Tonyn for Rup.s 1363.27.54 at Do. — } 1500.5.20

8,789,3.53

15 Ganjam Factory

31 Received for a Bill of exchange drawn on the Chief and Council there in favor of Mr. J. Tulloh for Rup.s 4882.11.7 at 375 Rup.s ℔ Pag.a — } 1302.2.15

19,62,1.15

Fort St. George, 31st December 1788.

Sundry Accounts Dr. to Cash Pagodas 2,29,133.27.71.

20

74 Mayor's Court

1 Advanced for their Charges — 118.16.—

24 Military Paymaster General

1 Advanced Alexander Davidson Esq.re on that Account — 12000 —

2 Ditto — Ditto — 20000 —

5 Ditto — Ditto — 15000 —

23 Ditto — Ditto — 41460 —

24 Ditto — Ditto — 50000 —

31 Ditto — Ditto — 28000 —

" Ditto by a Bill on Masulipatam to Mr. J. Tulloh — 2000 —

" Ditto — Ditto to Messrs. Porcher & Redhead — 1551.2.73

" Ditto — Ditto to Mr. J. Tulloh — 1530.31.40

" Ditto — Ditto to Major J. C. Tonyn — 1500.5.20

" Ditto — Ditto to Mr. J. Tulloh — 1302.2.15

" Ditto on Ganjam to Mr. J. Tulloh — 2000 —

" Ditto on Vizagapatam to Ditto — 2000 —

" Ditto on Bengal to Messrs. Chase and Parry — 203.98.— 17,65,4.33.68

50 Export Warehousekeeper

2 Advanced Mr. John Mitford on that Account — 5000 —

83 Commissary General of Grain and Provisions

3 Advanced Mr. Thomas Cockburn on that Account — 137.2.16.—

17 Military Storekeeper

" Advanced William Petrie Esq.re on that Account 2000 —

24 Ditto — Ditto — 10000 —

12000 —

Carried forward — 20,37,8.2.68

Fort St. George 31st December 1788.

Sundry Accounts Dr. to Cash Bro.t forward 2,07,378.2.68

23 **Committee of Works**

4 Advanced Robert Maunsell Esq.re for their charges 2000 —

75 **Charges Extraordinary**

8 Paid the Governor for account of Secret Service ... 363.28.

25 **Civil Paymaster General**

9 Advanced Alexander Davidson Esq.re on that account ..... 4700 —

" Ditto ..... Ditto ..... 3000 — 7700 —

14 **Vizagapatam Factory**

18 Paid Mr. James Landon, Secretary to the Civil Fund in full for a bill drawn by the Chief and Council there ..... 161 —

15 **Tanjam Factory**

" Paid Mr. James Landon, Secretary to the Civil Fund in full for a bill drawn by the Chief and Council there 112.26.3

76 **Bombay Presidency**

20 Paid Mr. A. De Souza in full for a bill of exchange drawn by that Presidency in her favor for Bombay Rup.s 2200 a 353 Bl.s % 619.30.

" Paid Mr. Marcot Joseph in full for Ditto — Ditto in her favor for Bombay Rup.s 22,000 at Ditto ..... 6,422.22. 7,042.16.

65 **Batta**

27 Issued in exchange of Sanams 15,500 at 45 Sanams % Pagoda & brought to account here at the rate of 36 Sanams 430.5. 2,91,332.7.1

Fort St. George 31st January 1789.

85/73 **Ingots of Gold Dr. to Bengal Presidency** Pagodas 30,425.31.1.

Received p Ship Manship Captain Charles Gregorie as follows.

One Chest of Treasure containing as p Invoice —

92 Ingots of Gold or Sicca Rupees 99,146.5.6

Batta at 16 p Cent are 15863.6.8

Rs. 115009.12.2 which at 8 p Cent worse than Arcot's are Arc.t Rs. 106490.8.3 at 350 Rs. p % Pag.da are 30,425.31.1

86/85 **Mint Master Dr. to Ingots of Gold**

Pagodas 30,425.31.1.

Delivered to the Mint House to be coined into Current Pagodas 92 Ingots of Gold weighing oz 2464.4.— or Rs. 106490.8.3 at 350 Rs. p % Pag.da 30,425.31.1

---

22 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 55,784.13.10.

28 **Rajah of Tanjore**

5 Received from Bomiah Moodeley in further part of a bill of exchange drawn on him in favor of the President & Council for Pag.s 18000 ..... 2500 —

7 Received from Ditto in full for Pag.s 13000 6500 —

13 Received from Narrain Pillah in full for a bill of exchange for Pag.s 12000 4500 —

30 Received from Ditto in part of a Bill of Exchange drawn on Do. for Pag.s 30000 ..... 15000 — 28500 —

Carried forward ... 28500 —

Fort St. George 31st January 1789.

Current Pagodas Dr. to Sundry Accounts
Bro: forward } 28,500 —

86 Mint Master

19 Received of him on account of Ingots of Gold } 18,000 —
20 Ditto Ditto 6000 —
22 Ditto Ditto 2532 —
27 Ditto Ditto 752.13.10
27,284.13.10
55,784.13.10

---

22 Sundry Accounts Dr. to Current Pagodas
Pagodas 3,034.18.79.

52 Publick and Private Creditors of His Highness the Nabob

Paid Mr. Thomas Lockburn in full for account of the Dividend as p. order of Consultation of the 25th November last } 3026.3.25

84 Charges Merchandize

For Charges this month as p. Treasury Journal 8.15.54
3034.18.79

---

50 Export Warehousekeeper Dr. to
Sundry Accounts Pagodas 66,431.3.42.

15 Ingeram Factory

For sundry Goods received p. Brig Minish } 19,334.21.5
Ditto Ditto 7353.31.6
For Charges incurred on the Goods provided by Contract } 212.9.39
For sundry Goods received p. Brig Minish } 8336.15.61
28619.6.1
Carried forward 28619.6.1

Fort St. George 31st January 1789.

Export Warehousekeeper Dr. to Sundry Accounts
Brought forward } 28619.6.1

14 Viragapatam Factory

For sundry Goods received per Snow Betsey } 10,626.12.74
Ditto Ditto new Musters for Europe } 479.3.41
11105.16.35

13 Masulipatam Factory

For Goods received from thence per Ketch Alert 26,628.15.6

84 Charges Merchandize

For Boat and Cooley hire on sundry Goods shipped on board the Manship 78.2.—
66,431.3.42

---

77 Account Current London Dr. to
Sundry Accounts Pagodas 171,688.16.10.

50 Export Warehousekeeper

For sundry Goods shipped on board the Ship Manship 171,661.28.10

84 Charges Merchandize

For Charges on the above 26.24.—
171,688.16.10

---

50 Sundry Accounts Dr. to Export Warehouse-keeper Pagodas 443.7.35.

13 Masulipatam Factory

For the amount Overpaid, the owners of the Hoop Alert having refunded for Six Bales which were landed & received by the Bridgewater 13.7.16

84 Charges Merchandize for sundry Charges this month particularized in the Export Warehouse Journal 430.—.19
443.7.35

Fort St. George 31st. January 1789.

19 Sundry Accounts Dr. to Import Warehouse-
keeper Pagodas 1467.26.70.

85 Account Presents
For Broad Cloth ordered by the Governor for
Presents on new Years day 1160.27-

84 Charges, Merchandize
For charges this Month particulars per Import
Warehouse Journal 306.35.70
1467.26.70

---

34 His Majesty's Troops Dr. to Sundry
Accounts Pagodas 74.10.46.

48 Garrison Storekeeper
For Sundry Articles sent on board the Snow
Saint Louis Captain Inoue for 80 Europeans
of His Majesty's 72nd Regiment & the Honble
Company's 1st. Battalion of European Infantry
for 4 days going to Negapatam as p. Indent 66.2.68

84 Charges Merchandize
For Charges on the above 7.43.58
74.10.46

---

83 Commissary General of Grain and
Provisions Dr. to Sundry Accounts Pago-
das 1497.16.20.

48 Garrison Storekeeper
For Rice delivered to Mr. Cockburn for the
use of the Troops at the Mount and
Ponamallee 1495.13.20
Carried forward 1495.13.20

Fort St. George 31st. January 1789.

Commissary General of Grain and Provisions Dr. to Sundry
Accounts Brought forward 1495.13.20

84 Charges Merchandize
For Charges incurred on Rice delivered to the
Commissary General of Grain & Provisions 2.3. 1497.16.20

84/48 Charges Merchandize Dr. to Garri-
-son Storekeeper Pagodas 321.10.70.
For Sundry charges this Month particularized in the
Garrison Storekeeper's Journal ..... 321.10.70.

Sundry Accounts Dr. to Storekeeper Pag. 435.8.22.

116 67 Charges General
For Stationary delivered for the use of the
Governor, Civil and Revenue Department
and expended in the Storehouse 172.10.-

68 Military Charges
For Stationary delivered to the Committee for
investigating the Complaint against Mr. Hayn,
for the use of the Commissary General of Stores,
sent to the Paymaster at Palamcotah &c.a &c.a 93.11.22

84 Charges Merchandize
For Charges this Month particulars to
Storekeeper's Journal 169.23. 435.8.22

Fort St. George 31st January 1789.

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 4,577.17.36:

79 His Majesty's 71st Regiment

For Tents received from that Regiment 3314.27.60

68 Military Charges

For Tents received from Major Barry Close as p Return 278.--

For sundry Stores made at the Artillery Parke ..... } 392.11.47

For Ditto returned from the Artillery at the Mount & from the Garrison of Trichinopoly ..... } 592.14.9

1,262.25.56 4,577.17.36

---

47 Storekeeper Pagodas 29,775.28.42.

68 Military Charges

For sundry Stores sent to Innicunda p Brig Hope, to Madura p Snow Diligence, sent to Chinglepute, delivered for fitting Artillery Stores in the Parke &c.a &c.a 25,741.28.13

For Charges this Month 2,978.27.20 28,720.19.33

69 Seapoy Charges

For sundry Stores delivered for the use of the 16th 24th & 25th Battalions of Seapoys this Month ..... } 359.17.57

27 Nabob Mahomed Ally Cawn

For sundry Stores delivered for the use of His Troops as p Indent ..... } 591.12.60

Carried forward ... 29,671.13.70

Fort St. George 31st January 1789.

Sundry Accounts Dr. to Military Storekeeper

Brought forward ... 29,671.13.70

70 His Majesty's 15th Regiment

For Stores delivered to them as p Indent ... 1.30.20

78 His Majesty's 19th Regiment

For Stores delivered to that Regiment as p Ind.t 9.3.10

79 His Majesty's 71st Regiment

For Stores delivered to that Regiment as p Indent ..... } 17.15.--

86 His Majesty's Troops

For Stores delivered to them as p Indent ... 11.7.52

70 His Majesty's 14th Regiment

For sundry Stores delivered for the use of that Regiment as p Indent ... } 64.25.50

29,775.28.42

---

20 Cash Dr. to Sundry Accounts Pag.s 3,03,008.35.13

72 Current Pagodas

3 Received from the Treasury 50,000.--

15 Ganjam Factory

Received from Mr. Mathew Tudor in full for a bill of exchange drawn by Mr. Wetherop on him in favor of the President & Council for Rx. 3688.10.8 at 375 Rx. p p ... 983.29.--

24 Received from Messrs. Amos and Bowden in full for a Ditto drawn on them in favor of the President & Council ..... } 2,800.--

30 Received from Lieut. Lewis & Inale, for a Ditto drawn on the Chief & Council there in his favor for Rx. 3,000 — at 375, Rx. p p ... } 800.--

4,583.29.--

Carried forward ... 5,4583.29.--

Cash Dr. to Sundry Accounts Brot. forward 54,583.29.-

48 Garrison Storekeeper

7 Received from Alexander Davidson Esqre. on that Account 10,777.28.-
14 Ditto ..... Ditto ..... 3000 ---
16 Ditto ..... Ditto ..... 2250 --
20 Ditto ..... Ditto ..... 1400 --
17,427.28.-

73 Bengal Residency

8 Received from Mr. D. Johannes for a Bill of exchange drawn on Bengal Government in his favor for Rs. 4,716. at 393 Arcot Rupees for one hundred Pagodas - 1,200 ---

" Received from Messrs. Chase & Parry in full for a Bo. drawn by Messrs. Cromie & Fergusson in favor of the Resident and Councils 10361.10.53

20 Received from Messrs. Porcher, Dehies & Raphael for ten Sett of Bills of Exchange drawn on the Bengal Government in favor of Messrs. Porcher, Redhead & Co. for 40,500 each at 405 Arcot Rupees 100,000 ---

" Ditto from Ditto for a Bo. in favor of Do. for Rs. 13,502.11.2 at Ditto ..... 3334 ---

" Ditto from Ditto for four Sett of Bills of Exchange drawn on Do. in favor of Messrs. Selling & Depies & Co. for Rupees 40,500 each at 405 Arcot Rupees & Pagodas ..... 40,000 ---

Carried forward ... 154,895.10.53

Cash Dr. to Sundry Accounts Brought forward - 7,2011.21.-

Bengal Presidency - Brought forw. - 154,895.10.53

" Received from Messrs. Porcher, Depies and Raphael for a bill of exchange drawn on Bengal Government in favor of Messrs. Selling & Depies & Co. for Rs. 14,034.5.5 at 405 Arcot Rupees 3,465.9.57

" Received from Ditto for a Ditto in favor of Mr. Charles Child for Rs. 12,962.15.4 at Ditto 3,200.26.23

" Received from James Campbell Esqre. for a Ditto in his favor for Rs. 10,000 - or Rs. 9,259.4.1 at 393 Arcot Rupees 2356.1.48

163,917.12.21

149 Import Warehousekeeper

" Received from Mr. George Savage on that Account ..... 1534 ---

" Ditto ..... Ditto 3291.24.-

" Ditto ..... Ditto ..... 10000 --

14,825.24.-

46 Storekeeper

" Received from Mr. Robert Hughes on that account 2,665 ---

87 Estate of Mr. William Duff

" Retained his Share of Policole prize Money as per order of Military Consultation of 23. September 1788 ..... 3717.39.63

Deduct the Agent's Commission at 5 per Cent as per Ditto 185.15.68

3532.23.75

79 Rents and Revenues

14 Received from the Board of Revenue on that Account ..... 4000 ---

" Ditto Mad. Pag. 115.4.25 at 10 per Cent ... 126.22.25

" Ditto in fanams 22,800 - at 45 fa. per Pag. 5040 --- 9,166.22.25

Carried forward ... 266,118.31.41

Fort St. George 31st January 1789.—

Cash Dr. to Sundry Accounts Bro.t forward ... 266,118.31.41

13 **Masulipatam Factory**

- Received from Samuldoss in full for a bill of exchange drawn on him in favor of the President and Council for Mad.s Pag.s 4000 at 10 p.t Cent is Current Pagodas 4400 ... 2,200 —
- Received from Mr. Sarath Cjamaul for Ditto drawn on the Chief and Council there in favor of Mr. Ravenscroft Aviel for Mad.s Rs. 1,000 at 10 p.t Co. ... 1,100 —
- Received from Sir John Shenzies for account of Messrs. Lock & Westcott for a Do. twice paid & charged in the year 1787 for Mad.s Pag.s 187.9.65 at 10 p.t Cent. ... 206 —
- Received from William Petrie Esq.re for a Ditto drawn on the Chief & Council there in his favor for Mad.s 4,545.16.29 at Ditto ... 5,000 —

8,506 —

50 **Export Warehousekeeper**

19 Received from Mr. John Mitford on that account for the Honble Basil Cochrane ... 1,500 —

27 Received of Ditto for acc.o of Ditto ... 1,400 —

28 Ditto of Ditto for Ditto ... 1,000 —

3,900 —

77 **Account Current London**

22 Received from Mr. Chace for a Sett of Certificates granted on the Honorable Court of Directors in favor of Captain Thomas Price of the Ship Ceres for ... 1287.1.66

- Received from Ditto Ditto ... 1287.1.66

Carried forward ... 2574.3.32

... 278524.31.41

Fort St. George 31st January 1789.

Cash Dr. to Sundry Accounts Brought forw.d ... 278524.31.41

Account Current London Brought forw.d ... 2574.3.32

- Received from Mr. Job Bulman for a bill of exchange drawn on the Honble Court of Directors in favor of William Cooke Esq.r for £350 at 7/9 d.r Pagoda ... 4000 —
- Received from Ditto Ditto for £1162.10 at Ditto ... 3000 —
- Received from Ditto Ditto for £1026.17.6 at Ditto ... 2650 —

31 Received from Messrs. Chase & Parry Attornies to Captain Charles Gregorie of the Manship for a sett of Certificates granted on the Honble Court of Directors at 90 days Sight for £500 at 8 d.r Pag.a ... 1250 —

- Received from Ditto Ditto at 365 days Sight for Ditto ... 1250 —

14,724.3.32

65 **Balla**

- For the difference of exchange between 36 and 45 Fanams Pagoda on Fanams 296800 received from the Brandy Vessels the former being the exchange at which they are brought in the general Cash Account ... 1360 —
- Received in exchange of Fanams ... 2500 —

3760 —

11 **Vizagapatam Factory**

29 Received from Mr. John Hall for a bill of exchange drawn on the Chief and Council there in his favor for Arcot Rupees 22500 at 375 Arcot Rupees for one hundred Pagodas ... 6000 —

303008.35.13

Fort St. George 31st. January 1789.

Sundry Accounts Dr. to Cash Pagodas 263037. 6. 13.

20

74 Mayor's Court

1 Advanced for their Charges ——— 118.16.—

23 Committee of Works

2 Advanced Robert Maunsell Esqr. for their Charges ——— 1000.—

50 Export Warehousekeeper

3 Advanced Mr. John Mitford on that Account ——— 5000.—

74 Military Paymaster General

4 Advanced Alexander Davidson Esqr. on that Account ——— 25000.—

15 Ditto ——— Ditto ——— 15000.—

22 Ditto ——— Ditto ——— 38500.—

29 Ditto ——— Ditto ——— 2000.—

——— 80500.—

83 Commissary General of Grain and Provisions

5 Advanced Mr. Thomas Cockburn on that Account ——— 13632.16.—

43 Marcawah Moodeley

" Paid him in full for three Months Contract for cleaning the Port and Black Town as p order of Consultation ——— 1237.18.—

47 Military Storekeeper

" Advanced William Petrie Esqr. on that account ——— 2000.—

8 Ditto ——— Ditto ——— 4199.—

13 Ditto ——— Ditto ——— 1200233.29

31 Ditto ——— Ditto ——— 5000.—

" Ditto by a bill on Masulipatam 5000.—

" Advanced George Savage Esqr. on that Account ——— 10000.—

——— 38201.33.29

Carried forward ——— 139690.11.29

Fort St. George 31st. January 1789.

Sundry Accounts Dr. to Cash Brought forward 139690.11.29

25 Civil Paymaster General

5 Advanced Alexander Davidson Esqr. on that account ——— 13800.—

13 Ditto ——— Ditto ——— 46000.— ——— 59800.—

16 Cuddalore Factory

12 Sent thither as p Order of Consultation ——— 5000.—

75 Charges Extraordinary

15 Paid the Governor for account of Rent Service ——— 431.—

29 Ditto ——— Ditto ——— 1360.— ——— 1791.—

74 Interest Account

For sundry payments of Interest on Bonds this Month, particulars p Cash Account ——— 49032.31.36

65 Batta

30 Issued in exchange of Fanams 112500 – at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams ——— 3125.—

76 Gratuity Fund

31 Paid Lieutenant Colonel James Eidingtoun in full for his Gratuity from 1st. January 1786 to 30th. April 1787 as p order of Consultation — 2583.35.24

" Paid Colonel Dugald Campbell in full for Ditto from Ditto to Ditto as p order of Consultation ——— 2014.—4

——— 4597.35.28

——— 263037. 6. 13

Fort St. George 28th Febuary 1789.

85/73 Ingots of Gold Dr. to Bengal Presidency

Pagodas 30,481. 30. 78.

Received p.p Ship Phœnix, Captain Alexander Gray as follows

One Chest of Treasure Containing as p.p Invoice

20 Ingots of Gold is Sicca Rupees — 99,398.13.2

Batta at 16 p.p Cent 15892.9.9

Rup.s 115221.6.11 which at

8 p.p Cent worse than Arcotaire Arc.t Rup.s 106686.8.2 at

350 Mt. p.p Pagodas 30,481.30.78

86/85 Mint Master Dr. to Ingots of Gold

Pagodas 30,481. 30. 78.

Delivered the 22nd Instant to the Mint to be Coined into

Current Pagodas 20 Ingots of Gold weighing 2468. 19. 12 oz

or Arcot Rupees 106686. 8. 2 at 350 Arc. Rup.s p.p Pag.s — 30,481. 30. 78

---

22 Current Pagodas Dr. to Sundry Accounts

Pagodas 95,000 —

28 Rajah of Tanjore

2 Received from Pomiah Moodeley in part of a bill of exchange drawn on him in favor of the President and Council for Pag.s 30,000 — 12300 —

4 Received from Ditto ..... Ditto ... 2700 —

13 Received from Narrain Pillah in part of Dilla for Ditto ..... } 6084 —

14 Received from Pomiah Moodeley Do. 5000 —

16 Received from Narrain Pillah Do. 2000 —

17 Received from Ditto in full of Do. 6916 —

19 Received from Pomiah Moodeley in further Ditto ..... } 4000 —

Carried forward ... 39,000 —

Fort St. George 28th Febuary 1789.

Current Pagodas Dr. to Sundry Accounts Brought Over

Rajah of Tanjore Brought forw.d — 39,000 —

20 Received from Pomiah Moodeley in further part of a bill of exchange drawn on him in favor of the President & Council for Pag.s 30000 ..... 3700 —

22 Received from Ditto in full of Do. Do. 2300. — 45,000 —

27 Nabob Mahomed Ally Cawn

10 Received of him on account ..... 29,000 —

11 Ditto ..... Ditto ..... 17214 —

19 Ditto ..... Ditto ..... 3,000 —

28 Ditto ..... Ditto ..... 786 — 50,000 — 95000 —

84/22 Charges, Merchandize Dr. to Current Pagodas Pagodas 7. 18. 6.

For charges this month per Treasury Journal 7. 18. 6

---

77 Account Current London Dr. to Sundry Accounts Pagodas 23519. 26. 3.

50 Export Warehousekeeper

For the amount of Goods shipped on board the Phœnix 23514. 6. 3

84 Charges Merchandize

For charges on the above ..... 5. 20 — 23519. 26. 3

84/50 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 453. 18. 37. for Sundry Charges this month particulars per Export Warehouse Journal 453. 18. 37

---

50 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 24407. 3. 75.

16 Giddalore Factory for Goods received per } 9382. 6. —

Fort St. George 28th February 1789.

Export Warehouse Keeper Dr. to Sundry Accounts

Brought forward

Cuddalore Factory Brought forward — 9382.6.-

For sundry Goods received per Boat Streemungaladavy ..... 9135.24.- — 18517.30.-

13 Masulipatam Factory

For the amount of Goods received per Snow Bellona 4446.35.21

14 Viragapatam Factory

For sundry Goods received per Snow Bellona — 1426.34.54

84 Charges Merchandize

For Boat and Cooley hire on sundry Goods shipped on board the Phoenix ..... 15.12.- — 21407.3.75

---

84 Charges Merchandize Dr. to Import

49 Warehousekeeper Pagodas 392.10.40.

For sundry Charges this month particularized in the Import Warehouse Journal 392.10.40

---

83 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 224.20.79.

48 Garrison Storekeeper

For Rice delivered to the Commissary General of Grain and Provisions for the use of the Troops at Poonamallee 224.10.79

84 Charges Merchandize

For Charges thereon ..... — 10.- — 224.20.79

Fort St. George 28th February 1789.

84/48 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 157.32.30.

For Charges this month particulars p. Garrison Storekeepers Journals 157.32.30

46/71 Storekeeper Dr. to Profit and Loss Pag.s 124.15.19.

For sundry Articles found as Surplus 30th November 1788 — 124.15.19

---

46 Sundry Accounts Dr. to Storekeeper Pag.s 2606.29.70.

71 Profit and Loss

For sundry Articles lost by retailing in small quantity, worn out by rust, Wastage &c.a from 1st December 1786 to 30th November 1788 being 2 Years, wrote off to this head as p. Order of the Board dated 11th February 1789 — 770.33.27

For sundry Articles delivered to the Chief Engineer in 1765 and to the Conductor for the use of the Military Storekeeper in 1777, wrote off to this head as p. order of the Board dated 11th February 1789 ..... 535.21.60 — 1306.19.7

68 Military Charges

For Stationary delivered to the Invalid Artillery, Chief Engineer & Commissary General of Stores Offices & for the use of the Commander in Chief as p. Indents 514.34.36

67 Charges General

For Stationary delivered to the Board of Revenue for the use of the Sea Customer and Revenue Accountants Offices, and expended in the Storehouse 583.15.7

Carried forward 2435.32.70

Sundry Accounts Dr. to Storekeeper
Brought forward } 2,435.32.70

84 Charges Merchandize
For Charges this Month as p Storekeepers Journal ..... } 170.33.- 2,606.29.70

---

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 3,388.35.41.

70 His Majesty's 15th Regiment
For Stores returned from them as p Return 110.17.46

69 Sepoy Charges
For Lead Balls returned from the 25th Battalion of Sepoys this Month ..... } 2.2.24

68 Military Charges
For sundry Stores received from Poonamallee, Trichinopoly and Artillery at the Mount as p Return 1191.24.3
For Stores made up at the Artillery Park ..... } 2084.27.45 3276.15.48 3,388.35.41

---

47 Sundry Accounts Dr. to Military Storekeeper Pagodas 12,270. 6. 1.

69 Sepoy Charges
For Stores delivered to the 9th, 16th, 24th, and 25th Battalions of Sepoys as p Indents ..... } 476.2.24

68 Military Charges
For sundry Stores sent to Poonamallee, delivered for the use of the Powder Mill for fitting up a Sloop ordered on Survey &c. &c. &c. 4061.21.17
Carried forward 4961.21.17

Sundry Accounts Dr. to Military Storekeeper
Brought forward } 476.2.24

Military Charges Brought forward 4,061.21.17
For Charges this Month 1001.10.20 5,062.31.37

13 Masulipatam Factory
For sundry Stores sent p Brig Hope for the use of that Garrison as p Commissary General of Stores Receipt ..... } 5,201.17.67

87 His Majesty's 74th Regiment
For Stores delivered to that Regiment as p Ind.r 21.12.8

27 Nabob Mahomed Ally Cawn
For Stores delivered for the use of his Troops as p Indent ..... } 1454.16.10

70 His Majesty's 14th Regiment
For Stores delivered to them as p Indent 8.16.31

70 His Majesty's 15th Regiment
For Stores delivered to them as p Indent 2.-.36

79 His Majesty's 71st Regiment
For Stores delivered for their use as p Indent ... 31.2.18

86 His Majesty's Troops
For Stores delivered as p Indent 12.15.10 12,270. 6. 1

---

20 Cash Dr. to Sundry Accounts Pagodas 4,41,706.-.25.

72 Rents and Revenues
2 Received from the Board of Revenue on that account ..... } 5.-.-
" Ditto Madras Rg.s 5 — at 10 p Cent. 5.18.-
" Ditto Arc.t Rupees 5 — at 330 Arl. p C.t 1.15.34
Carried forward 11.33.34

Fort St. George 28th February 1789.

Cash Dr. to Sundry Accounts Brought forward

Rents and Revenues – Brought Over 11,33,34

10 Received from the Board of Revenue on that Account ..... 5,000 –

28 Ditto ..... Ditto ..... 7,000 –

" Ditto Mad. Pag.s 216.19.50 at 10 p Cent 237.41.18

" Ditto in Fanams 15,1200 at 45 fa.s p Pag.a 3360 – 15,610.2.52

50 **Export Warehousekeeper**

" Received from Mr. John Mitford for account of the Honble Basil Cochrane 3,520.4.12

14 **Vizagapatam Factory**

3 Received from Mr. Robert Hughes for a bill of exchange drawn on the Chief and Council there in favor of Mr. Charles Ogilvie for Arcot Rupees 2625 – at 375 Mt. p% Cag.a 700 –

6 Received from Mr. Robert Clerk for a bill of exchange drawn on Ditto in favor of Mr. Walter Balfour for Arcot Rup.s 4,125 @ 375 M.p% ... 1100 –

28 Received for sundry Bills of exchange drawn on the Chief & Council there in favor of sundry persons particulars & Cash Account 8099.23.24

8279.23.24

13 **Masulipatam Factory**

" Received from Mr. Robert Hughes for a bill of exchange drawn on the Chief and Council there in favor of Mr. Roger Darwall for Madras Pag.s 2272.26.14 at 10 p Cent ..... 2500 – –

" Received from Mr. Sarathojamaul for a Ditto drawn on Ditto in favor of Mr. Cavort Avit for Madras Pagodas 3,000 – at 10 p Cent ..... 3300 –

Carried forward ..... 5800 –

10,19232.8

Fort St. George 28th February 1789.

Cash Dr. to Sundry Accounts Brought forw.d 10,1923.2.8

Masulipatam Factory Bro.t forward – 5800 – –

" Received for bills of exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account 137214.16.61

143014.16.61

49 **Import Warehousekeeper**

" Received from Mr. George Savage on that Account 2623.19.19

18 Ditto from Mr. William Webb on that account ..... 2500 – –

5123.19.19

15 **Ganjam Factory**

" Received from Mr. Mathew Tudor in full for a bill drawn on him by Mr. Thomas Snodgrass for Arcot Rup.s 40,000 – at 375 M.p% – 10,666.30

" Received from Ramaswamy for a bill of exchange drawn on the Chief and Council there in favor of Theagoroo Venkiah for M. 3750 – at Ditto 1000 – –

Received from Guntay Letchymee Narasoo in full for a bill of exchange drawn on him ..... 4,000 – –

" Received for sundry bills of exchange drawn on the Chief and Council there in favor of different persons particulars per Cash Account – 40103.9.20

55770.3.20

65 **Batta**

" Received in exchange of Fanams 2500 – –

Carried forward ..... 2500 – –

305831.5.28

Cash Dr. to Sundry Accounts Bro.t forw.d 305831.5.28

Batta Brought forward ..... 2500 - -

For the difference of exchange between 36 & 45 fanams per Pagoda on fanams 151200 received from the Board of Revenue being the exchange at which they are brought to account in the general Cash Account ..... 840 - -

" Received in exchange of fanams 2 ..... 3342 - -

73 **Bengal Presidency**

" Received from James Campbell Esq.re for a Bill drawn on Bengal Government in his favor for Cr. 3976. or Rs. 3631.7.8 @ 393 ff. 936.27.37

" Received from Mr. Aratoon Jacob for a bill of exchange drawn on Do. in Ditto for Rs. 8308 - 3. at Ditto - 2114 - -

14 Received from Mr. Joseph Garrow for Ditto drawn on Ditto in favor of Colonel A. Ross for Rs. 5895 at Do. 1500 - -

" Received for a Certificate granted on the Bengal Government in favor of Mr. Charles Baker ..... 600 - -

" Ditto ..... Ditto Mr. H. A. Craig 182 - -

" Ditto ..... Ditto Mr. Francis Lind 811 - -

" Ditto ..... Ditto Mr. John Sullok 1935 - -

" Ditto ..... Ditto Mr. W. Balfour 338 - -

" Ditto ..... Ditto Messrs. Chase and Parry ..... 500 - -

8216.27.37

Carried forward 317389.32.65

Cash Dr. to Sundry Accounts Brought forward 317389.32.65

22 **Current Pagodas**

6 Received from the Treasury ..... 10000 - -

12 Ditto ..... Ditto ..... 30000 - -

23 Ditto ..... Ditto ..... 25000 - -

25 Ditto ..... Ditto ..... 50000 - - 115000 - -

48 **Garrison Storekeeper**

6 Received from Alexander Davidson Esq.r on that Account 2672.28.40

7 Ditto ..... Ditto ..... 900 - -

10 Ditto ..... Ditto ..... 409.35 - - 3982.27.40

77 **Account Current London**

23 Received from James Henry Casamajor Esq.r for a bill of exchange drawn on the Honble Court of Directors in favor of Sir Archibald Campbell K.B. for £2000 - at 7.6 ff Pagoda ..... 5333.12 - - 441706 - 25

Sundry Accounts Dr. to Cash Pagodas 455677.2.57

20

74 **Mayor's Court**

1 Advanced for their Charges ..... 118.16 - -

24 **Military Paymaster General**

2 Advanced Alexander Davidson Esq.re on that Account ..... 30000 - -

13 Ditto ..... Ditto ..... 31000 - -

23 Ditto ..... Ditto ..... 27000 - -

25 Ditto ..... Ditto ..... 50000 - -

28 Ditto ..... Ditto by Sundry Bills on the Northern Settlements to sundry persons particulars ff Cash Account 74932.7.10 212932.7.10

Carried forward 213050.23.10

Fort St. George 28th Febniary 1789.

Sundry Accounts Dr. to Cash Bro.t forward ... 2,13,030.23.10

47 **Military Storekeeper**

" Advanced George Savage Esq.re on that Account ... 2,000 ...

73 **Committee of Works**

3 Advanced Robert Maunsell Esq.r for their Charges ... 1,000 ...

" Ditto ... Ditto ... 5,109. 1.69 ... 6,109. 1.69

83 **Commissary General of Grain and Provisions**

" Advanced Mr. Thomas Cockburn on that Account ... 11,102. 16 ...

50 **Export Warehousekeeper**

" Advanced Mr. John Mitford on that Account ... 5,000 ...

76 **Bombay Presidency**

" Paid Sarath Cgamault in full for a bill of exchange drawn by the Chief & Council at Surat in his favor for Arcot Rup.s 10,869.9 ... at 363 Arcot Rupees p.r Pagodas ... 2,994.13.25

65 **Batta**

" Issued in exchange of Fanams 1,12,500 at 45 fanams p.r Pagoda and brought to Account here at the rate of 36 fanams ... 3,125 ...

" Ditto of fanams 72 and brought to Account here at the rate of 36 fanams p.r Pagoda ... 2 ... 3,127 ...

77 **Account Current London**

4 Sent home p.r Ship Manship Captain Charles Gregorie, Viz.t

Current Pagodas ... 5 ...

Madras Pagodas 5 ... at 10 p.r Cent ... 5.18 ...

Arcot Rupees 5 ... at 350 p.r Pag.a ... 1.15.34 ... 11.33.34

Carried forward ... 2,46,395.15.58

Fort St. George 28th Febniary 1789.

Sundry Accounts Dr. to Cash Brought forward ... 2,46,395.15.58

74 **Interest Account**

4 Paid Interest on Sundry Bonds particulars p.r Cash Account ... 486.18.7

Ditto ... 1,071.28.46 ... 1,558.10.53

28 Ditto ...

75 **Charges Extraordinary**

5 Paid the Governor for account of Secret Service ... 397 ...

Ditto ... 3,075 ...

6 Ditto ...

" Paid by a bill to Mr. Josias DuPré Porcher for Mr. John Hudleston as p.r order of the Honble Court of Directors ... 10,000 ...

" Paid Ditto for Mr. William Jackson as p.r ditto ... 10,000 ...

" Paid Mr. John Balfour as p.r Order of Consultation 9th Ultimo ... 1,2641.26.70

" Paid Mr. James Landon as p.r Ditto ... 1,000 ... 3,71,13.26.70

25 **Civil Paymaster General**

" Advanced Alexander Davidson Esq.re on that Account ... 20333 ...

Ditto ... 1,983 ...

16 Ditto ...

" Ditto ... Ditto by bills in Masulipatam in favor of different persons particulars p.r Cash Account ... 23,406.6.1

" Ditto ... Ditto by sundry bills on the Northern Settlements in favor of sundry persons particulars p.r Cash Account ... 38261.10.6 ... 83,983.16.7

Carried forward ... 3,69,050.33.28

Fort St. George 28th February 1789.

Sundry Accounts Dr. to Cash Pro. forward . . 369050.33.78

88 **Registered Debts** of the Private Euro=
=pean Creditors of the Rajah of Tanjore

Paid Mr. Thomas Cockburn by bills to
Mr. John Balfour . . . . . } 97683.1.45
" Ditto to Mr. John Pullok . . . . . 1000 - -
" Ditto to Mr. John Hall . . . . . 6300 - -
" Ditto to Mr. John Pullok 1345.19.72
" Ditto Major Burrowes . . . . . 2333 - 12
" Ditto Mr. James White 585.5.5
" Ditto Messrs. Balfour and Co. 5687.15.13
" Ditto Mr. Charles Binny 3345.21.76
" Ditto Messrs. Chase and Parry 438.30.16
" Ditto Mr. John Pullok . . . . . 1700 - - 38704.15.79

72 **Rents and Revenues**

Advanced to the Board of Revenue on that
account by bills to Mr. Saunders . 1481. - 60
" Ditto to Mr. Tallofield . . . . . 5683.12. -
" Ditto to Mr. George Moubray . . . . . 11962. - 25
" Ditto to Mr. Richard Eighton . . . . 2200. -
" Ditto to Mr. David Halliburton . 12128.4.25
" Ditto to Mr. Charles Royer . . . . . 6422.8. -
" Ditto to Mr. Cockburn for Mr. Sadler . 6044.16. - 45921.25.30

47 **Stewards Account** Paid Mr. Joseph
Garron on that account by a set of bills on Masulr. 9000 - - - 45367.2.57

31st. March 1789.

85/73 **Ingots of Gold** Dr. to **Bengal Presidency**

Pagodas 30419. 2. 69 - Received p. Ship Dublin Cap=
=tain William Smith, 1 Chest of Treasure containing as
p. Invoice, 22 Ingots of Gold or Vicca Rupees 99124.5. -
Batta at 16 p. Cent 15859.12.10
Curr.t Rup.s 114984.1.10
which at 8 p. Cent worse than Arcots are Rup. 106466. 12.4
at 350 Arcot Rupees p. 100 Pagodas 30419. 2. 62

Fort St. George 31st. March 1789.

86/85 **Mint Master** Dr. to **Ingots of Gold**

Pagodas 30,419. 2. 62.

Delivered the 19th. Instant to the Mint house to be coined
into Current Pagodas, 22 Ingots of Gold, weighing
or
2,462. 5. - or Arcot Rupees 106,466. 12. 4 at 350 Arcot
Rupees p. 100 Pagodas 30,419. 2. 62

---

22 **Current Pagodas** Dr. to Sundry Accounts

Pagodas 140,286. - -

27 **Nabob Mahomed Ally Caun**

9 Instant Received of him on account 4,000 - -
10 Ditto . . . . . Ditto . . . . 1958 - -
13 Ditto . . . . . Ditto . . . . 2952 - -
14 Ditto . . . . . Ditto . . . . 3970 - -
26 Ditto . . . . . Ditto . . . . 2600 - -
27 Ditto . . . . . Ditto . . . . 4401 - -
30 Ditto . . . . . Ditto . . . . 2900 - -
31 Ditto . . . . . Ditto . . . . 500 - -
Ditto . . . . . Ditto . . . . 40905 - - 63486. - -

86 **Mint Master**

10 Instant, Received of him on account of the Ingots
of Gold . . . . . 12,000 - -
12 Ditto . . . . . Ditto . . . . 7,000 - -
14 Ditto . . . . . Ditto . . . . 7,000 - -
22 Ditto . . . . . Ditto . . . . 800 - - 26,800 - -

78 **Rajah of Tanjore**

11 Instant, received from Jermiah Moodeley in
part of a bill of exchange drawn on him in
favor of the President & Council for Pago=
das 25,000 . . . . . 3600 - -
13 Ditto . . . . . Ditto . . . . Ditto . . . . 10600 - -
15 Ditto . . . . . Ditto . . . . Ditto . . . . 4000 - -
Carried forward . . . . . 18200. - - -

Fort St. George 31st. March 1789.

Current Pagodas Dr. to Sundry Accounts

	Brought forward	90,286
Rajah of Tanjore — Bro.t forward		18,200
16 Instant, received from Narrain Pillah for a bill of exchange drawn on him in favor of the President & Council		16,000
19 Received from Ditto — Ditto in full for Do.		9,000
20 Received from Pomiah Moodeley in full for Ditto	6,800	
	50,000	
		140,286

22 Sundry Accounts Dr. to Current Pagodas

Pagodas 827. 31. 71.

52 Publick and Private Creditors of His Highness the Nabob.

3 Instant. paid Mr. Josias Dupré Porcher for account of Mr. Staunton on account of the first Dividend of the Old Consolidated Debt of 1767 agreeable to Act 159		144.19.13
" Paid Ditto — Ditto 2nd Dividend of Ditto		337. 8.57
" Paid Ditto — Ditto 3rd Do. of Ditto		337. 8.57
		819. 4.7

84 Charges Merchandize

" For 3 pieces of Cloth	3. 9.54
For Taylors Work and Twine	1. 6. —
For Coniceplies Wages	4. —
For Boat hire for Landing the Treasure & Soley here	— 15.50
	8.31.24
	827.31.71

Fort St. George 31st. March 1789.

50 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 27,203. 17. 21.

15 Ingeram Factory

For sundry Goods received from thence	13219.15.7	
p.r Brig Minish Ditto	1613.11.51	
Ditto		
For Charges incurred on Goods provided by Contract	156.28.60	
	133. 7. 9	
For Goods received p.r Brig Minish		
For New Musters for Europe received per Brig Minish from thence	38.30.34	15,761.21.1

16 Cuddalore Factory

For the amount of Goods received per Boat Mungaladavy	6310.18. —	
For Goods received p.r Boat Streemunga-ladavy	5331.14.20	12,041.32.20
		27,203.17.21

84/50 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 355. 9. 6.

For sundry Charges this month particulars p.r Export Warehouse Journals — 355. 9. 6

49/77 Import Warehousekeeper Dr. to Account Current London Pagodas 155.13.70.

Received from the Ship Dublin Captain William Smith from Bengal, landed there from the Ship William Pitt Captain Charles Mitchell which was debited as p.r Account Short Delivery in July 1788 viz.t

One Bale containing 6 pieces or 106 Yards fine Scarlet is £62. 3. 1 at 8 Shillings p.r Pagoda — 155.13.70

Fort St. George 31st March 1789.

24/49 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 316. 7. 40.

For Charges this month as pr Import Warehousekeeper's Journal 316. 7. 40

24/89 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 197. 39. 20.

For Charges this month particulars pr Garrison Storekeeper's Journal 197. 39. 20

---

46 Sundry Accounts Dr. to Storekeeper Pagodas 272. 20. 58.

77 Account Current London

Sent to Europe pr Ship Dublen, Musters of bad Stationary agreable to the orders of the Honble Court of Directors 1. 19. 20

86 His Majesty's Troops

For Stationary &c.a delivered for the use of the Adjutant General to His Majesty's Troops as pr Indent 32. 23. 30

67 Charges General

For Stationary &c.a delivered for the use of the Sheriff's Office, to the Committee for investigating the Nabob's Debts, and expended in the Storehouse 23. 27. 68

68 Military Charges

For Stationary &c.a delivered for the use of the Invalid Artillery, and sent to the Paymaster at Tranvancore as pr Indent 38. 20. 20

Carried forward 96. 18. 58

Fort St. George 31st March 1789

Sundry Accounts Dr. to Storekeeper Brot. forwd. 96. 18. 58

84 Charges Merchandize

For Sundry Charges this month particulars pr Storekeeper's Journal ..... 176. 2. — 272. 20. 58

---

47. Military Storekeeper Dr. to Sundry Accounts Pagodas 2919. 34. 61.

70 His Majesty's 14th Regiment

For sundry Stores received from that Regiment as pr Return ..... 233. 4. —

69 Sepoy Charges

For sundry Stores received from the 16th and 25th Battalions of Sepoys this month 2343. 57. 31

68 Military Charges

For Stores made up at the Artillery Park as pr Return ..... 343. 13. 30 — 2919. 34. 61

---

47 Sundry Accounts Dr. to Military Storekeeper Pagodas 21710. 30. 45.

68 Military Charges

For sundry articles sent to the Cantonment at Waulajabad and Ponamallee, delivered for the use of the Powder Mills & for fitting up Artillery Stores in the Park 6742. 9. 38

For Charges this month ..... 1087. 35. 10 — 7830. 8. 48

69 Sepoy Charges

For Sundry Stores delivered for the use of the 9th 15th 16th and 25th Battalions of Sepoys 4020. 24. 40

Carried forward 11850. 33. 8

Sundry Accounts Dr. to Military Store-
keeper ..... Brought forward 11,850.33.8

70 His Majesty's 15th Regiment
For Stores delivered to that Regiment 1.21.77

78 His Majesty's 19th Regiment
For sundry Stores delivered to that Regiment 52.28.57

79 His Majesty's 52nd Regiment
For Stores delivered to that Regiment 6.1.33

88 His Majesty's 76th Regiment
For Stores delivered to that Regiment 32.22.-

87 His Majesty's 74th Regiment
For Stores delivered to that Regiment 18.60

15 Ganjam Factory
For sundry Stores sent to that Factory per
Fletcher Alert as Commissary General of
Stores Receipt 9705.8.62

36 His Majesty's Troops
For Stores delivered to them 9.29.78

79 His Majesty's 71st Regiment
For Stores delivered to that Regiment 29.3.74

70 His Majesty's 14th Regiment
For Stores delivered to that Regiment 22.5.76

21,710.30.45

---

20 Cash Dr. to Sundry Accounts Pags. 283224.16.26

49 Import Warehousekeeper
2 Received from Mr. William Webb on that Account 1661.4.-
9 Ditto ..... Ditto 6000.-.-
10 Ditto ..... Ditto 4000.-.-
13 Ditto ..... Ditto 2000.-.-
Carried Forward 13661.4.-

Cash Dr. to Sundry Accounts Brought forwards
Import Warehousekeeper Bro.t forw.d 13,661.4.-
17 Received from Mr. William Webb on that Account 4,000.-.-
22 Ditto ..... Ditto 4,000.-.-
24 Ditto ..... Ditto 33,000.-.-
25 Ditto ..... Ditto 5,000.-.-
30 Ditto ..... Ditto 3,000.-.-
31 Ditto ..... Ditto 1444.16.- 64,105.20.-

22 Current Pagodas
3 Received from the Treasury 30,000.-.-

72 Rents and Revenues
6 Received from the Board of Revenue on that Account 10000.-.-
Ditto in fanams 133,900 - at 45 fa.s 2960.-.-
Ditto 10690.-.-
16 Ditto ..... Ditto 5,000.-.-
17 Ditto ..... Ditto 5,000.-.-
25 Ditto ..... Ditto 5000.-.-
31 Ditto ..... Ditto 5369.12.6 43,329.12.6

89 Garrison Storekeeper
9 Received from Alexander Davidson Esq.re on that Account 2913.18.-
11 Ditto ..... Ditto 475.2.40 3388.20.40

73 Bengal Presidency
Received from Mr. John Hall for a bill of exchange drawn on Bengal Government in his favor for Arcot Rup.s 4,000 - at 393 Rff.s % - 1017.29.17
" Received from Ditto - Rff.s 4,000 - @ Do. - 1017.29.17
" Received from Ditto for Rff.s 8,000 - at Do. - 2035.22.35
" Received from Mr. Robert Clerke for Do. in favor of Mr. John Briggs for Arcot Rup.s 3930 - at Ditto 1000.-.-
5071.8.69

Cash Dr to Sundry Accounts Bro.t forward 140,814.16.46
" Bengal Presidency Bro.t forw.d 5071.8.69
" Received from Mr. A. Jacob for a bill of exchange drawn on Bengal Government in his favor for Arcot Rup.s 11790 – at 393 Rs. p.o 3000 —
21 " Received from Mr. J. Colebet for a Ditto – Ditto drawn on Ditto – Ditto for Arc.t Rup.s 5895 – at Ditto 1500 —
" Received from Mr. Manick Sahin for a Ditto – Ditto in favor of Mr. Catchick Arrakeal for Arcot Rup.s 2751 – at Ditto 700 —
" Received from Messrs. Porcher Rathead & Co. for Do – Do in favor are Rup.s 27781.2.8 at Do 7069 —
17340.8.69

77 Account Current London

16 Received from Mr. Thomas Pelling for a bill of exchange drawn on the Honorable Court of Directors in favor of the Honorable Edward Monckton & Edward Colsford Esqrs. Executors to the Estate of Samuel Trowbridge deceased for £7750 at 7/9½ Pag.a 20000 —
" Received from Do. for Do. Do. Do. 30000 —
27 Received from Lieut.t Colonel Ross, Charles Bunny & Thomas Cockburn Esqrs. for a Ditto drawn on Ditto in favor of Mr. Thomas Gordon for £432.7.5 at 7/6 d Pagoda 1152.35.79
" Received from Mr. George Bunny Executor to the late Mr. Strangman Croker for Ditto in favor of Mr. Walter Croker for £664.5.2¾ at ditto 1771.13.10

10 Dr to Sundry Accounts Bro.t forward 158,154.25.35
" Account Current London Bro.t forw.d 5292.13.9
" Received from Mr. Francis Lind for a bill exchange drawn on the Honble Court of Directors in favor of Mr. Henry for £1240.2.6 at 7/6 Pagoda 3307 — 3623.13.9

15 Ganjam Factory

19 Received from Mr. John Wynch in full for a bill of exchange drawn on him in favor of the President and Council 1600 —
" Received for a bill of exchange drawn on the Chief & Council there in favor of Mr. John Mitford for Rs. 1764.2.6 at 375 Rs. p.o Pag.a 470.15.72
" Ditto – Captain F. Clarke for Arcot Rup.s 712.8.8 at Ditto 190.-32
" Ditto Mr. J. Mitford for Rs. 3348.12. at Ditto 893 — 3153.16.24

14 Vizagapatam Factory

" Received from James Henry Casamajor Esq.re for a Sett of Bills drawn on the Chief & Council there in favor of Captain James Russell for Arcot Rup.s 12228.4.2 at 375 Rs. p.o Pag.a 3260.31.25
" Received for Sundry Bills of exchange drawn on Ditto in favor of Sundry persons particulars per Cash Account 195.7.16.32 22838.11.57

56 Accountant General of the Mayor's Court

27 Deposited by him on account of a cause depending in that Court between Arnagerry Moodeley & Mr. James Daniel by his Attorney Mr. Nathaniel Kindersley as per order of Consultation of this date 200 —

Carried forward 24057.30.45

Cash Dr. to Sundry Accounts Pro.t forward 2,05,77,30,45

65 **Batta**

" For the difference of exchange between 36 & 45 fanams per Pagoda on fanams 133200 received from the Board of Revenue being the exchange at which they are brought to account in the general Cash Account ..... 740 —

31 Received in exchange of fan.s 45000 — 1000 — 1740 —

13 **Masulipatam Factory**

Received for Sundry bills of exchange drawn on the Chief and Council there in favor of Sundry persons particulars per Cash Account 4,09,06,21,61

2,83,22,4,16,26

Sundry Accounts Dr. to Cash Pag.d 225,408,953.

20

74 **Mayor's Court**

1 Advanced for their charges 118.16.-

24 **Military Paymaster General**

4 Advanced Alexander Davidson Esq.re on that account ..... 30,000 ..

Ditto ..... 9,0000 ..

10 Ditto ..... Ditto 12,532,6,50

14 Ditto ..... Ditto ..... 333,70 ..

21 Ditto ..... Ditto .....

31 Ditto by bills on Masulipatam in favor of Sundry persons particulars per Cash Account 31,98,094,60

" Ditto by bills on Vizagapatam in favor of Ditto particulars per Ditto 18,301,25,60

1,49,184,21,10

47 **Military Storekeeper**

4 Advanced Mr. George Savage on that account ..... 2,000 ..

Carried forward ..... {2,000 ..

1,40,303,1,10

Sundry Accounts Dr. to Cash Pro.t forward 1,49,303,1,10

Military Storekeeper Brought forw.d 2,000 —

25 Advanced Mr. George Savage on that account ..... 10000 — 12,000 ..

50 **Export Warehousekeeper**

7 Advanced Mr. John Mitford on that account 5,000 —

83 **Commissary General of Grain and Provisions**

7 Advanced Mr. Thomas Cockburn on that account ..... 6,000 ..

27 Ditto ..... Ditto 6,56,2,46,0 19,56,2,46,0

25 **Civil Paymaster General**

11 Advanced Alexander Davidson Esq.re on that account ..... 4000 ..

23 **Committee of Works**

17 Advanced Edward John Holland Esq.re for their Charges ..... 1,000 —

" Ditto — Ditto — by a bill on Vizagapatam to Mr. R. Hughes for Messrs. Wm. Woolf and Shawe as p.r Order of Consultation of the 6th Instant. 2829. 6.76 3829. 6.76

34 **Capuchin Friars residing at Madras**

26 Paid the Reverend Primaud one Years Interest due on the 15th Instant on a Bond for Pag.s 12,000 — at 8 p.r Cent p.r Annum — 960 —

55 **Estate of Samuel Troutback deceased**

Paid by a bill on the Honorable Court of Directors as p.r Order of Consultation of the 26th Ultimo ..... 30000 ...

2,46,6,3,96

Fort St. George 31st March 1789.

Sundry Accounts Dr. To Cash Brot. forward 2,17,656.32.66

74 **Interest Account**

For the amount of Interest paid on Sundry Bonds this Month, particulars p. Cash Account ---------- 575.15.66

65 **Batta**

31 Issued in exchange of Fanams 45000 at 45 Fanams p. Pagoda and brought to account here at the rate of 36 Fanams ---------- 1250 --

88 **Registered Debts of the Private European Creditors of the Rajah of Tanjore**

Advanced Mr. Thomas Cockburn on that Account, by a bill on Masulipatam to Mr. C. Breithaupt 4097. 9. 1

72 **Rents and Revenues**

Advanced to the Board of Revenue on that account by a bill on Masulipatam to Messrs. Balfour, Spalding & Colt for Mr. Thomas Lewin ---------- 1636.24.

52 **Publick and Private Creditors of His Highness the Nabob**

Advanced Mr. Thomas Cockburn a bill on Masulipatam to Messrs. Porcher, Redhead and Co. ---------- 148 --

" Ditto ---------- Ditto to Mr. Joseph Garrow ---------- 44 -- 192 --

2,25,408.9.53

Fort St. George 30th April 1789.

22 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 3,37,630.28.65.

27 **Nabob Mahomed Ally Caun**

1	Instant	Received of him on account	13900 --
2	Ditto	Ditto	11031. --
3	Ditto	Ditto	19868 --
4	Ditto	Ditto	4650 --
5	Ditto	Ditto	3533 --
6	Ditto	Ditto	2100 --
7	Ditto	Ditto	12394 --
8	Ditto	Ditto	18950 --
9	Ditto	Ditto	19000 --
10	Ditto	Ditto	7000 --
11	Ditto	Ditto	11250 --
13	Ditto	Ditto	7391 --
14	Ditto	Ditto	500 --
16	Ditto	Ditto	5000 --
19	Ditto	Ditto	9000 --
22	Ditto	Ditto	15000 --
24	Ditto	Ditto	12167 --
26	Ditto	Ditto	5000 --
27	Ditto	Ditto	5000 --
28	Ditto	Ditto	14000 --
29	Ditto	Ditto	3000 -- 183534 --

86 **Mint Master**

2	Received of him on account of Ingots of Gold		6400 --
7	Ditto	Ditto	9600 --
9	Ditto	Ditto	8000 --
14	Ditto	Ditto	2450 --
26	Ditto	Ditto	830 --
30	Ditto in full for	Ditto	436.28.65

27,716.28.65

Carried forward ---------- 2,11,450.28.65

Current Pagodas Dr. to Sundry Accounts
Brought forward ... 211,450.28.65

28. Rajah of Tanjore

3 Received from Ponniah Moodeley in part of a bill of exchange drawn on him in favor of the Resident and Council for Pagodas 90,000 — ... 2000 —
6 Ditto ... Ditto ... 8000 —
7 Ditto ... Ditto ... 2000 —
15 Ditto ... Ditto ... 31000 —
16 Ditto ... Ditto ... 30000 —
17 Ditto ... Ditto ... 10600 —
18 Ditto ... Ditto ... 1400 —
20 Ditto ... Ditto ... 5000 —
30 Ditto ... from Ditto in part of a bill of exchange drawn him for Pag.s 90,000 — ... 36700 — ... 126200 —

337,650.28.65

---

22 Sundry Accounts Dr. to Current Pagodas
Pagodas 1,221.10.14.

52 Publick and Private Creditors of His Highness the Nabob
Paid Mr. William Balfour for account of the 2d Dividend of the Old Consolidated Debt of 1769 as p. A.o 38 ... 606.7.35
Paid Do. ... 3d Ditto ... 606.7.35 ... 1,219.14.70.

84 Charges Merchandize
For 3 Pieces of Cloth ... 3.9.54
For Taylors Work and Twine ... 1.6 —
For Conicoply's Wages ... 4 —
Boat hire on Bengal Gold ... 15 —
Cooley hire on Ditto ... 50 ... 15.50 ... 8.31.24

1221.10.14

50 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 14,600.24.33.

15 Ganjam Factory
For Sundry Goods received per Snow Dra.gon ... 3,051.16.57
For the amount of Sundry Goods received per Ship Den Indian ... 4,131.35.5 ... 7,183.15.62

13 Masulipatam Factory
For the amount of Sundry Goods received from thence per Snow Bellona ... 7,364.1.21

77 Account Current London
For five Pieces of number one, Overcharged in the Invoice per Ship Dublin at Pag.s 36.13.40 per Corge (Conjeveram Betelas) ... 9.3.30

84 Charges Merchandize
For Boat and Cooley hire on Sundry Goods shipped on board the Dublin ... 44.45 ... 14,600.24.33

---

77 Account Current London Dr. to Sundry Accounts Pagodas 123,571.35.67.

50 Export Warehousekeeper
For the amount of Sundry Goods shipped on board the Dublin for Europe ... 122,806.6.19
For Goods shipped on board the Dublin for St. Helena ... 653.18 —
For Goods sent on board the Honorable Company's Snow Greyhound, Captain Boncomb as per Indent ... 87.9.28
For an omission of Betelas number one, in the Invoice per Ship Dublin ... 5 — ... 123,551.33.47

Carried forward ... 123,551.33.47

Fort St. George 30th April 1789.

Account Current London Dr. to Sundry Accounts

Brought forward ... 1,23,351.33.47

84 **Charges Merchandize**

For charges on Goods shipped on board the Dub-
lin for Europe ... 19. 8.
For Ditto on Ditto for St. Helena ... 30.20 — 50. 2.20 — 1,23,571.35.67

---

50 Sundry Accounts Dr. to Export Warehouse-
keeper Pagodas 5,946. 4.33.

15 **Ganjam Factory**

For the amount of the difference arising in sorting & numbering the Salampores at Madras and the Invoice dated 28th April 1788 received per Sky ... 78.-11

71 **Profit and Loss**

Found deficient on Opening the Bales, One piece
N° 3 ... 30.68

84 **Charges Merchandize**

For the amount of Fees due to Pedda Nauck,
Town Polygar for watching Sundry
Goods ... 92.28.77

For Commission of 1½ per Cent on Pago-
das 3,68,774. 2.47 being for Goods exported
since the 1st March 1788 agreable to
the arrangement of the Honble Court
of Directors under date 31st July 1787 — 5,531.22.

For charges this month particulars
per Export Warehousekeeper's Journal 21.2.30.37 — 5,867.9.34 — 5946. 4.33

---

84 **Charges Merchandize** Dr. to Import
19 Warehousekeeper Pagodas 332. 4.20. for Sundry
Charges this Month particulars ℔ Import Warehouse Journal ... 332. 4.20

Fort St. George 30th April 1789.

89/13 **Garrison Storekeeper Dr. to Masuli-
patam Factory** Pagodas 13355. 4.47.

For Grain received from that factory ℔ different Vessels
as ℔ Invoice ... 13355. 4.47

Sundry Accounts Dr. to Garrison Store-
89 keeper Pagodas 805. 19.73.

71 **Profit and Loss**

For Port allowance and deficiency in the Cargoes
per different Vessels from Masulipatam
charged at the Invoice prices ... 255.-18

84 **Charges Merchandize**

For Sundry Charges this Month per Garrison Storekeeper's Journal ... 463.3.40

Paid Mr. Robert Clerk, Sea Gate Re-
gister, his Commission on the Amount
of Rice sold by Public Outcry — 86.25.15 — 550.19.55 — 805.19.73

---

75 **Charges Extraordinary Dr. to**
Sundry Accounts Pagodas 143. 11.66.

89 **Garrison Storekeeper**

For sundry Articles delivered to Mr. Topping for
the use of the Honble Company's Cutter Mary,
bound on a Survey, for 1 Master, 2 European
Seamen, 1 Tindal, 5 Lascars & 2 Cooks as ℔
Indent ... 137. 2.26

84 **Charges Merchandize**

For Charges on the above ... 6. 9.40 — 143. 11.66

---

46 Sundry Accounts Dr. to Storekeeper.

Pagodas 246.23.20.

67 Charges General

For sundry Stores expended in the Store-house 34.6.-

68 Military Charges

For sundry Stores delivered for the Military Survey, to the Invalid Artillery & for the use of the Paymaster to the Detachment under Colonel Stewart 33.6.20

84 Charges Merchandize

For sundry Charges this Month particularly ℔ Storekeeper's Journal 179.11.- 246.23.20

47 Military Storekeeper Dr. to Sundry Accounts Pagodas 294.12.36.

69 Sepoy Charges

For Stores returned from the 25th Battalion of Sepoys as ℔ Return 5.23.27

68 Military Charges

For 2 Officers Tents received from Mr. M'Leod as ℔ Return 190.-

For sundry Stores made up at the Artillery Park 168.25.29 288.25.29 294.12.36

Sundry Accounts Dr. to Military Storekeeper

47 Pagodas 12222.21.-

69 Sepoy Charges for Stores delivered to the 6th 16th and 25th Battalions of Sepoys &c.a 962.21.19

Carried forward 962.21.19

Sundry Accounts Dr. to Military Storekeeper

Brought forward 962.21.19

68 Military Charges

For sundry Stores delivered for the use of the 3rd Regiment of Cavalry sent to Negapatam ℔ Swad. Sow Packet for the Troops under Command of Lieut.e Colonel Bruce at Trichinopoly to the Cantonment at Waulajabad &c.a &c.a 10116.16.1

For Charges this Month particularly ℔ Military Storekeepers Journ.l 1055.7.20 11171.23.21

70 His Majesty's 15th Regiment

For Stores delivered to that Regiment 1.32.31

79 His Majesty's 71st Regiment

For Stores delivered to that Regiment 1.29.25

79 His Majesty's 52nd Regiment

For Stores delivered to that Regiment 3.35.31

83 Commissary General of Grain and Provisions

For Stores delivered to him as ℔ Indent 46.18.-

70 His Majesty's 14th Regiment

For Stores delivered to that Regiment 22.19.22

86 His Majesty's Troops

For Stores delivered as ℔ Indent 11.22.11 12222.21.-

20 Cash Dr. to Sundry Accounts Pagodas 17,534.35.28.

77 Account Current London

4 Received from Captain William Smith of the Ship Dublin for a Set of Certificates granted on the Honorable Court of Directors in his favor at 365 days Sight 625.-

Carried forward 625.-

Cash Dr. to Sundry Accounts Brought forward
Account Current London 2 Bro. forw.d 625 — —
Received from Captain William Smith
of the Ship Dublin for a Sett of
Certificates granted on the Honble
Court of Directors in his favor at
90 Days Sight — — — — — — — — 625 — —
" Received from Mr. C. Egan 2nd Officer of Ditto — Ditto at 365 Ditto — 190 — —
" Received from Ditto — Ditto at 90 Do. 190 — —
" Received from Captain William Smith for Ditto in Do. at 90 days 3787.18 —
" Received from Ditto — Ditto at 365 Do. 3787.18 — 9,205 — —

72. **Rents and Revenues**

Received from the Board of Revenue on that
Account — — — — — — — —

Cash Dr. to Sundry Accounts Brought forwd. — 29,404.1.32

Bengal Presidency — Brought forwd. 38777.29.3

28 Received from John Turing Esqr. Mcl. Paymaster General for a Bill of exchange drawn in Bengal Government in favor of Major Richard Gomond for Rs. 307.11.10 at 393 Rs. ℔ — 78.11.-

29 Received from Messrs. Pelling & Depies & Co. for a bill of exchange drawn on Bengal Government in favor of John Sirguson Esqr. for Rs. 4126.- at Do. 1050.-

" Received for Do. drawn on Ditto in favor of Rajahram Manickje for Rs. 13297.11.2 at Ditto — 3133.- — 43039.4.3

22 Current Pagodas

21 Received from the Treasury — 10000.-

23 Ditto — Ditto — 50000.- — 60,000.-

15 Ganjam Factory

" Received from Mr. John Wynch in full for a bill of exchange drawn on him for Arcot Rupees 7500.- at 375 Rs. ℔ — 2000.-

" Received for three Bills of exchange drawn on the Chief & Council there in favor of Messrs. Balfour, Spalding & Co. at particulars & Cash Acct. 27983.44 — 4798.30.44

89 Garrison Storekeeper

" Received of John Turing Esqr. on that account — 2909.25.

49 Import Warehousekeeper

" Received from Mr. William Webb on that account — 434.19-

" Ditto — Ditto — 1888.32

Cash Dr. to Sundry Accounts Brought forward — 142475.3.79

65 Batta

Received in exchange of Fanams 112500.- at 45 fanams ℔ Pagoda — 2500.-

For the difference of exchange between 36 and 45 fanams ℔ Pagoda on fanr. 136800.- received from the Board of Revenue being the exchange at which they are brought to account in the General Cash account — 760.- — 3260.-

14 Vizagapatam Factory

Received from Mr. James Landon for a bill of exchange drawn on the Chief and Council there in favor of Mr. William Parsons for Rs. 2433.12.- at 375 Rs. ℔ — 649.-

Received from Sundry bills of exchange drawn on Ditto in favor of Sundry persons particulars & Cash Account — 15787.29.55 — 16436.29.55

13 Masulipatam Factory

Received for Sundry Bills of Exchange drawn on the Chief and Council there in favor of Sundry persons, particulars & Cash Account — 9363.1.54 — 171534.35.28

---

20 Sundry Accounts Dr. to Cash Pagodas 225945.27.59

74 Mayor's Court

1 Advanced for their Charges — 118.16.-

Carried forward — 118.16.-

Fort St. George 30th April 1789

Sundry Accounts Dr. to Cash Brought forward ... 118.16.—

47 Military Storekeeper

2 Advanced Mr. George Savage on that Account ... 2,000.—.—

23 Ditto ... Ditto ... 434.19.—

2434.19.—

24 Military Paymaster General

3 Advanced John Turing Esqr. on that Account ... 50,000.—.—

13 Ditto ... Ditto ... 1,500.—.—

21 Ditto ... Ditto ... 45,000.—.—

23 Ditto ... Ditto ... 50,000.—.—

30 Ditto ... Ditto by bills to Sundry Persons on Masulipatam Vizagapatam and Ganjam particulars & Cash Account ... 27,512.28.28

174,012.28.28

50 Export Warehousekeeper

Advanced Mr. John Mitford on that account ... 5,000.—.—

74 Interest Account

Paid for one years Interest due the 7th April 1788 on a Bond to Lieutenant Lantwar for Pagodas 141.35.40 dated the 7th April 1785 ... Pags. 11.12.73

30 Paid for Ditto due 18th June 1788 on Ditto to Coolapah Chitty for Pags. 1142.21.65 dated 18th June 1785 ... 91.14.56

Paid for Ditto due 28th July 1788 on Ditto to Mr. Alexr. Hennen for Pags. 1985.17.56 dated 28th July 1787 ... 158.30.17

261.21.66

Carried forward ... 181827.13.14

Fort St. George 30th April 1789

Sundry Accounts Dr. to Cash brought forward ... 181827.13.14

23 Committee of Works

8 Advanced Edward John Hollond Esqr. for their Charges ... 1000.—.—

" Ditto ... Ditto a bill on Bengal ... 3133.—.— 4133.—.—

25 Civil Paymaster General

9 Advanced John Turing Esqr. on that Account ... 3000.—.—

15 Ditto ... Ditto ... 7100.—.—

29 Ditto ... Ditto ... 1500.—.—

" Ditto ... Ditto by bills on Vizagapatam particulars & Cash Account ... 436.33.45

12036.33.45

83 Commissary General of Grain and Provisions

11 Advanced Mr. Thomas Cockburn on that Account ... 16196.17.—

43 Marcavah Moodely

Advanced him in full for three months Contract for cleaning the Fort and black Town due the 31st Ultimo as p Order of Consultation ... 1237.18.—

75 Charges Extraordinary

18 Paid the Governor for account of Secret Service ... 659.—.—

28 Ditto ... Ditto ... 633.—.— 1292.—.—

Carried forward ... 216723.9.59

Fort St. George 30th. April 1789

Sundry Accounts Dr. to Cash Brought forwd 216.723.9.59

89 **Garrison Storekeeper**

23 Advanced John Turing Esqr. on that account. 6000.—.—

15 **Ingeram Factory**

Paid Mr. James Landon, Secretary to the Civil Fund in full for a bill of exchange drawn by Mr. Mathew yeats 32.18.—

16 **Naddepollam Factory**

Paid Mr James Landon, Secretary to the Civil fund for a bill of exchange drawn by Mr. Mungo Dick 65.—.—

65 **Batta**

Issued in exchange of Fanams 112500 at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams 3125.—.—

225.945.27.59

---

71 **Profit and Loss** Dr. to Sundry Accounts

Pagodas 10,786.20.10

14 **Charges. Merchandize**

For the amount of this Head as p Treasury Journal Page 17 } 92.15.24

86 **Mint. Master**

For loss on the Coinage of Ingots of Gold &c. received from Bengal, as p Treasury Journal page Ditto } 9,525.22.66

65 **Madras Pagodas**

Lost on the Sale of Madrai Pagodas as p D.o 1162.18.—

10,786.20.10

Fort St. George 30th. April 1789.

50 **Export Warehousekeeper Dr. to Profit &**

71 Loss Pagodas 47.9.73. — For Gain on sundry Articles in the course of the Year, as per his Journal page 190. 47.9.73

Sundry accounts Dr. to Export Warehousekeeper.

50

Pagodas 11,215.5.35.

71 **Profit & Loss**

For Loss on the Investment from 1st. may 1788 to 30th April 1789, as per his Journal, page 189 } 6886.21.13

84 **Charges. Merchandise**

For so much wrote off to the debit of this head, as per Export Warehouse House Journal, page 190 } 4328.19.72. 11,215.5.35

Between these & the Books of the Export Warehouse-Keeper, ending this day, there arises a Difference of Pagodas 12,032.2.51, which arises as follows.

To the amount with which the Export Warehousekeeper has been debited, being for advances to Contractors &c. as mentioned in our last Years adjustment page 152 is Pagodas 59,152.5.71.

From which Deduct for so much the Export Warehousekeeper has been Credited in these Books in the course of the Year, being the Balance against Mr. Cochrane the Cloth Contractor, which was paid into the Treasury, & the Export Warehousekeeper will debit the General Books 47,120.3.20.

Difference between these and the Books of the Export Warehousekeeper, } 12,032.2.51.
Will be adjusted next year

---

42 **Import Warehousekeeper Dr. to Sundry**

Accounts Pagodas 51,615.33.65.

71 **Profit and Loss**

For Gain on Sundry Articles in the course of the year, as per his Journal page 88 } 44,648.3.78

Carried forward 44,648.3.78.

Fort St. George 30th. April 1789.

Import Warehousekeeper Dr. to Sundry Accounts Brought forward ——— 14,648.3.78.

77 **Account Current London**

For the amount of 12½ Pipes of Madeira Wine landed at Tranquebar, & sold at Tanjore, for which the Military Paymaster General debited Tanjore Paymaster & Credited Import Warehousekeeper; & for 1 other Pipe sold Mr. Jackson, as remarked in our last years adjustment Page 153 - for both which, in the present month, the Import Warehousekeeper debited the General Books, & credited Account Current London ——— 1967.29.67

72 **Rents and Revenues**

In the Cash account for the month of November last, the Cashkeeper credited the Import Warehousekeeper instead of this head, for so much received from the Revenue Board, which is now thus rectified by wreting it back to the Debit of the former ——— 5000.— ——— 5,615.33.65

71/49 **Profit and Loss Dr. to Import Ware-house-keeper** Pagodas 11,877.23.76. For Loss on Sundry Articles during the course of the year, as per his Journal, page 88 ——— 11,877.23.76

Between these, and the Import Warehousekeeper's Books ending this day, there still Exists a difference of Pags. 1200, as remarked in our last years adjustment page 153, which will be adjusted in his Ensuing Books.

---

89 **Garrison Storekeeper Dr. to Sundry Accounts** Pags. 80479.33.41.

71 **Profit and Loss.**

For Gain on Sundry Articles during the course of the year, after having written off to the head of 3rd War the amount of Sundry deficiencies as per his Journal page 85 ——— 77875.24.41.

Fort St. George 30th. April 1789.

Garrison Storekeeper Dr. to Sundry Accounts Brought forward ——— 77875.24.41.

65 **Batta**

For Sundry Sums which in the Cash account for the months of January, February, March & present month, appears to have been paid by the Garrison Storekeeper into the Treasury, the Exchange at the rate of 15 Fanams, & the Exchange which the Cashkeeper brought to account being at 36 Fanams, this difference arises between the two, and is now brought to the Credit of this head ——— 2604.9.— ——— 80479.33.41.

---

39 **Sundry Accounts Dr. to Garrison Storekeeper**

Pagodas 699.31.18.

41 **Profit and Loss**

For Loss on Sundry articles during the course of the year, as per his Journal page 86 ——— 699.28.18.

84 **Charges. Merchandize**

To a Set of Bengal Bills which the Garrison Storekeeper made to Credit the General Books, as mentioned in our last years adjustment page 154. ——— was 2875.21.—

Of which in the present year, the Garrison Storekeeper Credits only ——— 2875.18.— ——— 3.— 699.31.18

Between these and the Garrison Storekeepers Books ending this day, there is a difference of Pagodas 80.8.56, which is occasioned as follows.

For a difference of last year, as mentioned in our adjustment page 154, with which the Garrison Storekeeper has been debited ——— 189.14.48.

From which deduct what our Garrison Storekeeper has been Credited for the difference of a Cargo of Rice, as mentioned in this Journal page 227 ——— 109.5.72

80.8.56.

Fort St. George 30th April 1789.

46 **Storekeeper Dr.** to Sundry accounts Pags. 9400.15.39

71 **Profit and Loss**

For Gain on Sundry articles during the course of the year, as per his Journal page 316 ——— 7438.35.39

25 **Civil Paymaster General**

For Sundry Stationary purchased by the Accountant General, for which the Storekeeper credits the Paymaster, as appears by the Books of both Employs ——— 1961.16.

9400.15.39

---

46 Sundry accounts **Dr.** to **Storekeeper** Pags. 279.22.20

68 **Military Charges**

For Sundry articles supplied by the Storekeeper in august to compleat the Fireplaces &c. for the King's Troops proceeding to Bombay, which the Storekeeper brought under the head of Military Paymaster, as per order of the Board ——— 82.33.

For Sundry Stationary supplied for the use of the adjatant General of the army, as per Storehouse Journal page 316 ——— 77.29. 160.21.

67 **Charges General**

For Sundry Stationary supplied for the use of the Governor, as p. Storehouse Journal page Ditto ——— 15.1.40.

65 **Batta**

For Loss on Exchange of Fanams, which in the Books of the Storekeeper is brought to the debit of this head, as per his Journal page 318 ——— 103.35.60.

279.22.20

Fort St. George 30th April 1789.

73 Sundry accounts **Dr.** to **Bengal Presidency**

Pagodas 10,075.26.33.

47 **Military Storekeeper**

For Sundry Military Stores received from thence p. Snow Ranger in april last as p. his Journal page 462 ——— 10064.20.11.

68 **Military Charges**

For Charges on the above, as per Ditto Ditto ——— 11.5.72. 10075.26.33

47/71 **Military Storekeeper Dr.** to **Profit and Loss** Pagodas 687.28.63 - for gain on Sundry articles during the course of the year, as per his Journal, page 462 ——— 687.28.63

65/47 **Batta Dr.** to **Military Storekeeper** Pagodas 649.22.20. - For loss in Exchange of Fanams, which in the Books of the Military Storekeeper is brought to the debit of this head, as per his Journal page 463 ——— 649.22.20.

Between these & the Books of the Military Storekeeper there is a difference of Pagodas 17389.23.50. which is occasioned as follows.

For Sundry Military Stores received by our Military Storekeeper from his Majesty's Naval Storekeeper, for which the Military Storekeeper Credits the General Books as per last years adjustment, page 137 - & for which We have not yet received orders to what head it is to be carried ——— 20806.13.20.

The amount which our Military Storekeeper has been credited by Nagore Factory for Sundry Military Stores received there from Tanjore, as per this Journal page 239 ——— 203.18.60.

21,009.31.70.

From which Deduct the amount of Platforms with which the Military Storekeeper has been debited in this Journal page 239 3620.8.20.

17,389.23.50.

Fort St. George 30th. April 1789.

Sundry accounts Dr. to Committee of Works.

23 Pagodas 58991. 21. 48. For the following Heads transferred from the close of their Books.

1	Fortifications	8274.21.14
90	Repairs of Buildings	4985.30.32.
75	Charges Extraordinary	10825. 16. 5
17	Poonamallee Fort & Buildings	14114.29.2
7	New Powder Mill No. 2	6829.6.76
71	Profit and Loss	1961. 15.9.
68	Military Charges for making & repairing Centry Boxes	1080.30
2	New Arsenal	10919. 16. 40.
		58991. 21. 48.

Between these and the Books of the Committee of Works ending this day, there is a difference of Pagodas 19.727.20.68. which is occasioned as follows.

The amount of a Bill of Exchange drawn from hence on the Chief & Council of Vizagapatam, in favor of Mr. Chamier, for additional Buildings to the Military Secretary's department, as mentioned in our last year's adjustment page 158, which will be adjusted in their Ensuing Books	617.7.74
To an advance from the Cash to the Committee of Works, for the purchase of Mr. Popham's Ground in the Black Town, as per Ditto Ditto	14087.21.
Between what Town Paymaster debits, & the Committee of Works Credits, there still exists a difference between the two Employs, as per Ditto, which will be adjusted as per ditto	149.8.40.
To a difference between these & the Books of the Committee of Works, which they have short Credited the Cashkeeper, as p Ditto, & will be adjusted in Ditto	1507.9.24.
Carried forward	16361.10.58

Fort St. George 30th. April 1789.

Difference between the General Books & those of the Committee of Works	Brought forward	16361.10.58.
In the present month the Cashkeeper Debited the Committee for an advance out of the Cash, the sum of	4133.—	
From which deduct part of what they Credit us in the same month, only	1000.—	
This difference they have brought in their Books in May following		3133.—
In the month of april last, the Storekeeper has debited the Committee of Works, for artificial Rates delivered to the Chief Engineer, for which the Committee of Works omitted to give Credit, as per last year's adjustment page 159, but will be adjusted in their ensuing Books		233.10.10
This difference we find adjusted in their Books ending april 1790.		19.727.20.68

64/54 **Stock Dr. to Capuchin Friars residing at** Madras Pagodas 960.— For one year's Interest due on the 15th. march last, paid to the Reverend Primauld a Bp. Canton Pag.s 12,000 —— 960.—

25 **Civil Paymaster General Dr. to Sundry** accounts Pagodas 45,502. 26. 77. — For the following sums received by the Paymasters of the out Settlements, which in his Books are brought to the Credit of the following Factories, as taken from the close of his Journal Page 357.

14	Vizagapatam Factory	9371.15.31.
15	Ganjam Factory	8290.12.40
16	Maddepollam Factory	4571.32.24.
16	Cuddalore Factory	3825.13.30
59	Nagore Factory	6872.23.75
15	Ingeram Factory	3612.23.76
13	Masulipatam Factory	8958.13.41.
		45502.26.77.

Fort St. George 30th. April 1789.

25 Sundry accounts Dr. to Civil Paymaster General

Pagodas 363,929.4.23 — being the amount of Disbursements made by him to the following Heads in the course of the Year, as taken from the close of his Journal page 356.

90	Diet Money &c allowances	74,513.12.78
91	Peons and Servants Wages	13,709.32.69
91	Court of Requests	207.24
67	Charges General	16,974.2.19
	For Pay to a Gentoo Translator at Vizagapatam from May 1788 to april 1789, which has been erroneously charged to the Head of Northern Circars in the Books of the Civil Paymaster	171.15.36
		17,145.24.5.
92	Petty Stores	3,102.9.36
75	Charges Extraordinary	42,564.19.64
92	House and Office Rent	16,391.3.
93	Charges Road	6363.12.12
80	Account Salary	168,180.34.35
93	Charges Boat hire	193.26.
32	Female Asylum	1613.25.78
82	Fort Marlbro' Presidency	624.
65	Batta	147.5.29.
94	Post Master General	9233.67
90	Repairs of Buildings	6393.17.31
45	Suit in Chancery with Nagapah Chitty	7767.10.
1	Fortifications	186.27.77.
19	Committee of Circuit	259.9.
		363,929.4.23

The difference between these & the Books of the Civil

Fort St. George 30th. April 1789.

Civil Paymaster General in owing this day, is thus accounted for

The Paymaster has been debited for Sundry Civil Charges, by the following Factories, as mentioned in our last years adjustment page 160, which will be adjusted in his ensuing Books.

	Vizagapatam Factory	14,337.35.55
	Ganjam Factory	10151.2.4
	Nagore Factory - present year, as per this Journal, page 240	2140.23.61.
		26,629.25.40
	The Balance which appears in the Books of the Paymaster is	875.9.
		27,504.34.40.

24 Military Paymaster General Dr. to

Sundry Accounts Pagodas 990,065.33.37 — For the following sums received by him at the different Factories & Garrisons in the following Accounts, in the course of the year, as taken from the close of his Journal page 1529.

13	Masulipatam Factory	493,377.31.30
14	Vizagapatam Factory	68,898.21.17
15	Ganjam Factory	49,142.30.70
59	Nagore Factory	7,010.15.68
16	Cuddalore Factory	31,188.6.23
27	Nabob Mahomed ally Cann	209,321.8.78
28	Rajah of Tanjore	137,773.39.67.
45	Rajah of Travancore	2,672
65	Batta — the amount which stands under this head 2195.21.54	
	The amount of Treasure received at Nagore from the Resident at Tanjore, for which We Credited Military Paymaster General, as per last years adjustment page 165 was 5000.12.32	
	For which the Military Paymaster General debits this year only 5000.	12.32
	is in the present year now brought under this head	2195.34.6

Military Paymaster General Dr. to Sundry Accounts Brought forward — 989,584.11.34.

71 **Profit and Loss**

The amount of Lascars Stoppages which our Military Paymaster General Credits us in the present year is — 33,632.31.42.

The Committee of Works debited the Military Paymaster General, as per last year's adjustment page 157 only — 33,632.31.58.

This difference is now brought to the credit of this Head — 2.70.

77 **Account Current London**

The amount which the Military Paymaster General Credits the General Books in the Month of March last, being for Half Pay, repaid here by Lieut. Dighton the same having been received in England — 228.5.20.

64 **Stock** — For Interest allowed W. Cochrane, & which, in the last account for November 1786, has been included in the total amount that stands to the debit of this head, by which means the Military Paymaster was so much short debited — 253.13.68.

99,065.33.37

---

24 Sundry Accounts Dr. to Military Paymaster General Pagodas 27,70,100, 29.51. being the amount of Disbursements made by him on the following Heads in the course of the year, as taken from the close of this Journal page 1528.

35. **Gratuity to His Majesty's Troops** 107,031.20.57.

Carried forward — 107,031.20.57.

Sundry accounts Dr. to Military Paymaster General Brought forward — 107,031.20.57.

35 **Subsistence to His Majesty's Troops**

for so much carried under this head — 157,173.18.71.

Subsistence to the 11th Hanoverian Regiment — 47,174.33.24.
Ditto to the 15th ditto ditto — 34,634.3.15.
Ditto to the 71st Regiment — 7050.24.10.
Ditto to the 76th Regiment — 8789.19.10. — 251,822.27.30.

36 **Hospital Charges of His Majesty's Troops** — 18303.10.76.

33 **Second War with Hyder ally** — 7311.22.32.

43 **Purchase of Horses for the 19th Regiment** — 5427.28.68.

Bombay Presidency

76 **Gratuity Fund** — 37,026.27.3.

94 **Military Fund** — 657.24.25.

29 **Sipoy Half Mounting** — 5.6.

29 **Sipoy Stoppages** — 12,064.15.3.

68 **Military Charges** — 22,52,170.28.

95 **Expedition against Guntoor** — 3,480.

83 **Commissary General of Grain & Provisions**, for the amount that stands under this Head — 28,404.31.67.

for the amount that stands under the head of agent for victualling the Troops — 5005.20.55. — 33,450.16.42.

53 **Bills Payable** — 34,931.32.22.

Carried forward — 2,766,788.26.38.

Fort St. George 30th April 1789.

Sundry accounts D.o to Military Paymaster General Brought forward } 2,66,782.26.32

73 **Bengal Presidency** — for the amount of this head on the Books of Military Paymaster General 598.3.16.

For the amount which the Military Paymaster General has been over debited in the Cash account for the month of July 1787, being for two Sets of Bengal Bills in favor of Messrs. Balfour & Spalding — as mentioned in our last years adjustment page 161 — and is now thus adjusted 3,014.— 3612.3.16.

2770.100.29.54

Between these & the Books of the Military Paymaster General, Ending this day, there is a difference of Pag.o 171.843.22.— which is occasioned as follows.

The amount of Sundry Military Disbursements which the Military Paymaster has been debited for, as per last years adjustment page 163. — & which is not yet brought to the Credit of the General Books 165873.16.33

In the month of april 1788, the Military Paymaster General debited us by Superintendant of the Nabobs Disbursements (as per last years Adjustment page 164) for a Balance due to the Paymaster at Ongole on the 31.st December 1785, for which in these Books, Ending april 1786, the Superintendant has been debited, & Masulipatam Credited, but this will be rectified next year. 1888.21.32.

The amount which our Military Paymaster General has been debited in these Books last year, as per adjustment page 164, Pag.o 86,261.13.19, part of which still remains to be credited by him.o the next year, the Sum of 1500.—

Carried forward 17,2262.1.65

Fort St. George 30th April 1789.

Difference between the General Books & those of the Military Paymaster General Brought forward } 17,2262.1.65

The amount of Sundry Balances against the Paymasters of the Southern Garrisons &.c, which at the close of the Superintendants Books, has been transferred to the debit of the General Books, for which the Military Paymaster has been debited in these Books Journal page 196 — 3412.20.31.

For the amount of advances to the deputy Surveyor at Masulipatam, which in the Books of that Factory has been Transferred to account Current Fort St. George, which Sum in these Books is carried to the debit of the Military Paymaster General — Journal page 228 — 6.710.—

For Sundry Military Disbursements which the Military Paymaster General has also been debited in these Books by Nagore Factory — Journal page 239 — 6,550.19.27.

For Ditto Ditto by Ditto page 240 876.32.75 7427.16.22.

19,812.2.38.

From which Deduct as follows.

The amount which our Military Paymaster General has been Credited in these Books by Cuddalore Factory, as p last years adjustment page 164 — 41.3.26.

For the amount of Sundry Balances in favor of the Paymasters &.c at the Southern Garrisons, which at the close of the Superintendants Books were transferred to the Credit of the General Books, for which the Military Paymaster General has been Credited in this Journal, page 194 — 1688.31.39.

For the amount of 4 Setts of Bills of Exchange drawn by the Chief & Council of Masulipatam on the President & Council, for Off Reckoning remained there, in favor of the Military Paymaster General, for which that Factory has not been Credited, therefore is Transferred to the Credit of the Military Paymaster General in this Journal, page 226 — 21,238.17.39 22,968.16.24.

17,1243.22.14

Fort St. George 30th. April 1789.

44 Superintendant of the Nabobs Disburse-
-ments Dr. to Sundry accounts Pagodas 7709. 1. 22 —

13 Masulipatam Factory

For the amount received by the Paymaster at Ongole and Timericottah, for which the Superintendant Credits this Factory in May & June 1787 ---------- 3080. —

24 Military Paymaster General

For the amount of a Balance which appears in favor of the Paymaster at Wandewash in the Superintendants Books, Viz at the Close of his Books Transferred to the Credit of General Books, Viz therefore thus Adjusted —— 336.5.39

The amount which in the Books of the Superintendant appears to the Debit of the Paymaster at Tritchinopoly (W. Pack) for Cash received by him & Credited for by him in his Account Current with the Superintend. being for his draft on the Superintendant dated 5th. February 1788, which Bill never appears to have been demanded of, nor actually discharged by the Superintendant; it is therefore now brought to the Credit of this head ---------- 1000. —

For Cash received by the Paymaster of Tritchinopoly from the Paymaster of Madura in March 1783 —— 352.26.

1688.31.39.

65 Batta

The amount which in the Books of the Superintendant appears to the Credit of the Head of Lascars Off Reckonings Pagodas 8331.20.66.

The amount which the Committee of Works debited Superintendant last year as p Journal Ending April 1788, page 157 ---------- 8299.2.50

This difference is now brought to the Credit of this Head ---------- } 32.18.16.

Carried forward ---- 1801.13.55.

Fort St. George 30th. April 1789.

Superintendant of the Nabobs Disbursements Dr. to Sundry accounts Brought forward ---------- } 1801.13.55

27 Nabob Mahomed ally Cawn.

For the Amount received by the Superintendant from 1st. May 87 to this day, which in his Books appears to the Credit of the Nabob ---------- 5,0303.23.87

Of which, part was already carried to the Credit of the Nabob in the General Books ending april 1788, Journal page 197 ---------- 4796. —

The remaining part is now brought to the Credit of His Highness ---------- } 2907.23.87

7709. 1. 22.

Sundry accounts Dr. to Superintendant of the
44 Nabobs Disbursements Pag. 111,450.35.59

83 Commisary General of Grain & Provisions

For the amount of a Balance which on the Books of the Superintendant appears against the Agent for supply-ing Bullocks ---------- 6894.11.78.

68 Military Charges

For the amount of Nabobs Disbursements from 1st. May 1787, to april 1788 is ---------- Pag. 129,833.30.10.

Deduct part of what was already carried to the Debit of this head in these Books ending april 1788, Journal page 197 ---------- } 101,786.26.63

28,047. 3.57.

Add the amount of Nabobs Disbursements from 1st. May 1788, to April 1789 ---------- 4811.9 —

Ditto from 1st. May 1789 to the close of the Super-intendants Books ---------- } 8235.26.53

41144. 3.30

Carried forward ---- 103,032.15.28.

Fort St. George 30th April 1789.

Sundry Accounts Dr. to Superintendant of the Nabob's Disbursements — Brought forward — 103,038.15.28

24. Military Paymaster General

For a Balance which in the Books of the Superintendant appears against the Executor to the Estate of Mr. William Light deceased, being for an Overcharge made in the Ballocks Here &c. by Mr. William Light, which the Superintendant has Transferred to the Debit of the General Books, and is therefore brought under this Head — 2907.23.17

For Cash paid here by the Superintendant to Major Alcock, as p. Mr. Light's Letter dated in April 1783, for which no Credit has been given by the Paymaster at Pallamcotah p. Mr. Light / to the Superintendant; it was therefore Transferred to the Credit of Paymaster of Pallamcotah & Debit of this head by the Superintendant — 1912.—

For Cash paid W. Falk Paymaster at Tritchinopoly on account of W. Ram the Reciever of the Revenue in the Tritchinopoly Country, as p. W. Falk's Receipt, for which no Credit has been given by him to the Superintendant, & is therefore Transferred by him to the Credit of Paymaster at Tritchinopoly and Debit of this Head — 1000.—

A Company's Bond granted to Buncanja passed 95, which the Superintendant carried to the debit of the Paymaster at Tritchinopoly p. W. Falk, as per order of the Select Committee dated 22d February 89 — 8029.—

Of which the said Paymaster Credits the Superintendant as follows.

1781. Jan.y 1st — 2690.30.
Ditto 28th — 3000.— 5690.30

The difference is now transferred to the Debit of this head — 2338.6.

Carried forward — 8,157.29.17

Fort St. George 30th April 1789.

Sundry Accounts Dr. to Superintendant of the Nabob's Disbursements — Brought forward — 103,038.15.28

Military Paymaster General Brought forward — 8157.29.17

Paymaster at Palamcotah p. W. Oakes / Debits the Superintendant for Cash sent to Tritchinopoly in July 1786, for which no Credit has been given by him, the Paymaster at Tritchinopoly, & therefore the Superintendant has Transferred it to the Credit of Paymaster at Tritchinopoly & Debit of this Head — 96.17.40

The amount which the Military Paymaster General Debits the Superintendant for Sundry Military Disbursements, as per our Journal ending April 1788 page 163 is — Pag.a 496,783.19.62.

Superintendant Credits in his Books ending this day — 496,625.10.38.

This difference between the Military Paymaster & the Superintendant, is owing to the Superintendant not having been furnished with the account from Vellore — 158.9.24.

8412.20.31

111,450.35.59

27. Nabob Mahomed Ally Cawn Dr. to

Sundry Accounts, Pagoras 2,00,000.

52. Publick & Private Creditors of His Highness the Nabob

For his Kist due 31st July 1788 — 60,000.—

To be paid by Instalments as per order of Consultation, dated 15 August 1788 viz.t

25th August — 20,000.—
September — 100,000.—
October — 100,000.—

60,000.—

For his Kist due 31st March 1789 — 60,000.—

120,000.—

Carried forward — 1,20,000.—

Fort St. George the 30th of April 1789.

Nabob Mahomedally Cawn Dr. to Sundry accounts Brought forward ... 12,00,000.—

32 **Subsidy from the Nabob**

For the amount of Subsidy to be paid in this year as per Treaty of 21st February 1787 viz.t

1st Kist	30th November 1788	3,00,000.—	
ditto	31st March 1789	6,00,000.—	
		9,00,000.—	
			21,00,000.—

28 **Rajah of Tanjore** Dr. to Sundry accounts Pagoda 67,0000.

27 **Nabob Mahomed ally Cawn**

On account of the arrears of Pishcush & the current Pishcush as per Treaty of 10th April 1787.

31st May for his Kist	60,000.—	
Deduct a Remission in part of this Kist	15,000.—	45,000.—
30th June to his Kist		60,000.—
31st July to ditto		50,000.—
31st August to ditto		40,000.—
30th September to ditto	40,000.—	
Deduct a Remission in part of this Kist	15,000.—	25,000.—
To his Kist 30th November 1788	10,000.—	
31st December 1788	10,000.—	
31st January 1789	10,000.—	
28th February Do	10,000.—	
31st March Do	10,000.—	50,000.—
		270,000.—
Deduct from the above, the Sum allotted to the Private Creditors of the Rajah for the first year which is included in the above Kists	50,000.—	220,000.—

95 **Private Creditors of the Rajah of Tanjore**

For the Sum allotted to them out of the first year's Kists ... 50,000.—

Carried forward ... 270,000.—

Fort St. George 30th April 1789.

Rajah of Tanjore Dr. to Sundry accounts Brought forward ... 270,000.—

81 **Subsidy from the Rajah of Tanjore**

The amount of annual Subsidy to be paid by him to the Company as per Treaty 10th April 1787.

From his Kist	30th November 1788	20000.—	
	31st December 1788	50,000.—	
	31st January 1789	50,000.—	
	28th February Do	90,000.—	
	31st March Do	90,000.—	
	30th April Do	100,000.—	
		400,000.—	
			670,000.—

27
44 **Nabob Mahomed ally Cawn** Dr. to **Revenue General Books** Pagodas 234,180.—

For the Balance due by Guntoor Venecatachellum on the 1st October 1780, being the arrears of his Kists for the Saghire, & Poonamallee, to that Date, as was Explained in the Accountant Generals Letter to the President & Council under date the 30th September 1788, & transferred accordingly to the Revenue General Books at their Commencement in May 1786.— This Balance being an article charged against the Nabob in the account Current referred to in the 30th Para of the General Letter from the Honble the Court of Directors dated 5th March 1790, will thus, in conformity to their directions, stand at the Debit of His Highness the Nabob in these Books, as this man Guntoor Venecatachellum was merely a Manager on the part of the Nabob, who is therefore held responsible for the Arrear until such time, as he may be able to prove to the satisfaction of the Honble Company, that he is Entitled to a Remission of the whole, or some part of this Balance, which his Highness has not hitherto done, although it has repeatedly been intimated to him by Letters from the Governor, that such an Arrear is due by him ... 234,180.—

Fort St. George 30th April 1789.

58 **Suspense Account** Dr. to Sundry Accounts Pagodas 192,350. — Being the remaining Balance which stands in these Books against Guntoor Vencatachellum, which is now written off for the reasons given in the preceding Entry. The Balance actually due in the name of this man was transferred to Revenue General Books, as per our Journal ending april 1787 Page 245; and the necessary Adjustment is now thus Compleated — Viz.t

30 **Guntoor Vencatachellum**
Renter of the New Countries ——— 124,000 —

30 **Guntoor Vencatachellum**
Renter of Poonamallee ——— 68,350 —

192,350

27 **Nabob Mahomed Ally Cawn** Dr.
to Sundry Accounts Pagodas 233,405. 7. 10.

27 **Loan to the Nabob** for the payment of his Cavalry.
For the amount which in these Books stands to the Debit of this head, & which is now transferred to the Debit of his Highness, Agreeable to the account referred to in the General letter from the Court of Directors dated 5th march 1790. Para. 30th ——— 219,313. 6. 14.

32 **Nabob's Charges Collection**
For the amount which in these Books ending aprile 1788, stands to the Debit of this head, & now transferred to the Debit of his Highness as per Ditto Para. 29th ——— 14,092. 7. 6

233,405. 7. 10.

Fort St. George 30th April 1789.

14 **Vizagapatam Factory** Dr. to Sundry accounts
Pagodas 343,615. 29. 31.

72 **Rents and Revenues**
For the Balance of this Head taken from the Books of Vizagapatam 312,024. 6. 38.

84 **Charges, Merchandise**
For Sundry Musters of Callicoes sent from Vizagapatam, of which our Export Warehousekeeper Credits more than he ought, the sum of ——— 2. 2

13 **Masulipatam Factory**
For Sundry Military Payments with which Masulipatam debited Vizagapatam Factory, as mentioned in our last years adjustm.t page 172, which were then omitted to be brought to account 2177. 17. 4.

For the amount of a Set of Bills of Exchange drawn on Masulipatam, for which Vizagapatam Credits account Current Fort St. George in December last for Rs. 100,000 a 350 Rs. p. Pag. ——— 28,571. 15. 34

30,748. 32. 38.

68 **Military Charges**
For Freight on sundry Military Stores received here, for which Vizagapatam has been credited, as per last years adjustment page 179, the same having been charged in the Books of that factory to the Debit of Charges Merchandize, & is now thus adjusted ——— 342. 24. 33.

343,615. 29. 31.

Sundry accounts Dr. to **Vizagapatam Factory**

14 Pagodas 24,910. 28. 26.

68 **Military Charges**
Being for Stores issued to Native Troops which has been erroneously charged to the Head of Northern Circars in the Vizagapatam Books ——— 5910. 3. 28.

71 **Profit and Loss**
For the Balance of this Head, taken from the Books of Vizagapatam ——— 2984. 28. 18

Carried forward ——— 8894. 31. 46.

Fort St. George 30th April 1789.

Sundry Accounts Dr. to Vizagapatam Factory Brought forward ... 8894.31.46

13 **Masulipatam Factory**

In September last, Vizagapatam Debits Masulipatam Factory for Military Stores sent from Vizagapatam p. Sloop Nymph, & Charges thereon, as appears by the Books of both Factories ... 523.34.23

64 **Batta**

For the difference arising on Sundry Bills of Exchange negotiated between the Presidency and this Factory in the course of the year, being the difference between the rate of 375, at which the Bills were drawn, & 350 the rate at which Rupees are brought to account in the Vizagapatam Books ... 15,512.6.37.

Deduct the difference on 2 Bills of Bills drawn by them in favor of the Trustees of the Civil Fund which they Credited more than We debit ... 20.8.

15,491.34.37.

24,910.28.26.

Between these, and the Books of Vizagapatam ending this day, there is a difference of Pagodas 62,706.13.53. which arises as follows.

The amount which our Military Paymaster General Credits Vizagapatam Factory for Sundry advances to Vizagapatam & Chicacole Paymasters, as mentioned in our last years Adjustment page 179 ... 77,678.29.4.

The amount which in the Books of Vizagapatam is carried to the Debit of Paymasters of Chicacole & Military Paymaster, as per Ditto ... is ... 69,171.15.33

8507.13.51.

The above Difference is thus accounted for

The amount of Balance on the 1st May 1787, against the Vizagapatam Paymaster for which he has been debited, & Vizagapatam Factory Credited in the Books of our Military Paymaster, as per last years Adjustment page 179 ... 3,601.3.47.

Carried forward ... 3,601.3.47.

Fort St. George 30th April 1789.

Difference between the General Books and those of Vizagapatam

Difference Brought forward ... 3601.3.47.

The Amount of Balance on the 1st May 1787, against Chicacole Paymaster, for which he has also been debited & Vizagapatam Factory Credited, in the Books of our Military Paymaster General, as p. last years adjustment page 179 ... 5620.17.61.

9221.21.28.

The above two Balances in the Vizagapatam Books they have omitted to carry to the debit of their Paymaster at Chicacole & Military Paymaster ...

In the Month of august 1787 Vizagapatam Factory debited the head of their Military Paymaster for an advance in that month as p. last years Adjustment page 180 ... 1657.5.11

Whereas our Military Paymaster Genl. Credits Vizagapatam for advances in that month only as p. Page ditto ... 857.5.11.

Difference is ... 800.

8421.21.28.

In the month of July 1787, our Military Paymaster Credits Vizagapatam for so much received from the Chief & Council, as an advance; as p. last years Adjustment page 180 ... 4571.18.

Whereas, in the Vizagapatam Books they debit the head of Paymaster at Chicacole only; as p. Ditto ... 4571.15.34 ... 2.46.

In the month of april 1788, our Military Paymaster General Credits Vizagapatam Factory for advances, as per Ditto ... 1742.30.68.

Whereas Vizagapatam Debit their Military Paymaster in that Month (as p. Ditto) only 1657.5.11. ... 85.25.57.

Carried forward ... 8507.13.51.

Fort St. George 30th April 1789.

Difference between the General Books & those of Vizagapatam.

Difference brought forward ——— 8,507.13.51.

The amount of Sundry Advances which, during the present year, our Military Paymaster General Credits Vizagapatam Factory is 68,898.21.17.

Vizagapatam Factory debits account Current Fort St. George only ——— 67,898.21.17

This difference is owing to their having short debited their Military Paymaster in Dec.r 1788 ——— 1000.—

9507.13.51

The amount of Sundry Advances which our Civil Paymaster General Credits Vizagapatam Factory, including the Balance against the Paymaster on the 1st. May 1787, as mentioned in our last year's Adjustment page 180 ——— 9932.29.38.

Whereas in the Books of Vizagapatam they debit their Paymaster (as p.r Ditto) only ——— 7828.20.13

This difference is owing to their having omitted to debit their Paymaster for the Balance against him on the 1st. May 1787 ——— 2104.8.75

The amount of the following Bills of Exchange, for which We Credit in the present year, & they have not debited us; but will ..... in their next year's Books

	Rupees at.p Pagodas	£	
1 Sett in favor of Edward Saunders	5553.13.3.	1481.	—60 ✓
1 ditto in favor of W.m Tallefield	21,312. 8.	5683.12.	— ✓
1 ditto in favor of W.m Lindersley	13,139.14.9.	3503.35.20.	✓
1 ditto in favor of W.m Le Moubray	13,811. 9.11.	3683. 8.31.	✓
1 ditto in favor of Colonel Ja.s Campbell	7092.10.7.	1891.13.47.	✓
1 ditto in favor of W.m Balfour & Co.	21,327.13.3.	5687.15.43	✓
1 ditto in favor of Pascual Kistnamiah	3730.3.6.	994.26.10.	✓
1 ditto in favor of Captain Ja.s Russell	12,228.1.2.	3260.31.25.	✓
1 ditto in favor of John Tulloh	1582.6.	421.34.64.	✓
1 ditto in favor of Captain W.m Bruce	2573.2.10.	686.6.40.	✓
1 ditto in favor of W.m J.r Tulloh	5196.2.1.	1385.22.70.	✓
1 ditto in favor of Ditto	3502.8.	814.	✓
1 ditto in favor of Capt.n Edw.d White &	781.7.1.	208.14.	— ✓

Fort St. George 30th April 1789.

Difference between the General Books & those of Vizagapatam Brought forward ——— 11,611.22.46.

Bills of Exchange Brought forward ——— 29,702.4.60.

	Rupees at.p	£	
1 Sett in favor of W.m R. Hughes	10609.7.7.	2829.6.76.	—
1 ditto in favor of Pascual Kistnamiah	1730.	464.	— ✓
1 ditto in favor of John Hall	488.11.	130.5.48.	✓
1 ditto in favor of Messr.s Chase & Parry	680.3.1.	181.11.	—
1 ditto in favor of W.m John Tulloh	4968.7.9.	1324.33.38.	—
1 ditto in favor of W.m J. Hall	2568.8.	684.33.48.	✓
1 ditto in favor of W.m J. Tulloh	4923.12.	1313.	— ✓
1 ditto in favor of Messr.s Balfour & Co.	10993.6.5.	2931.20.52.	✓
1 ditto in favor of W.m J. Hall	784.1.4.	209.3.16.	✓
1 ditto in favor of W.m B. Torin	276.6.	73.25.16.	✓
1 ditto in favor of Messr.s Chase & Parry	3984.4.	1062.16.64.	—
1 ditto in favor of Colonel J.o Oldham	2816.4.	751.	— ✓
1 ditto in favor of W.m J. Tulloh	3332.3.5.	888.21.20.	✓
1 ditto in favor of A Clerk	1670.12.8.	445.19.48.	✓
1 ditto in favor of W.m J. Hall	789.4.	210.16.64.	✓
1 ditto in favor of Ditto	1043.7.10.	278.9.40.	✓
1 ditto in favor of Messr.s Balfour & Co.	2675.12.8.	713.19.48.	✓
1 ditto in favor of R. Gardiner	336.6.	89.25.16.	✓
1 ditto in favor of William Parsons	2433.12.	649.	— ✓
1 ditto in favor of Messr.s Balfour & Co.	1376.9.4.	367.3.16.	✓
1 ditto in favor of Captain Ja.s Russell	19990.7.6.	5330.28.41.	✓
1 ditto in favor of W.m J. Tulloh	2685.	716.	— ✓
1 ditto in favor of Ditto	5366.14.7.	1431.6.31.	✓
1 ditto in favor of Ditto	4960.12.6.	1322.31.40.	✓
1 ditto in favor of Golab Singanah	5386.12.	1436.16.64.	✓
1 Ditto in favor of Messr.s Balfour & Co.	2948.12.2.	786.12.10.	✓
1 ditto in favor of Messr.s Chase & Parry	1001.	266.33.48.	✓
1 ditto in favor of W.m J. Hall	3723.14.8.	993.1.48.	✓
1 ditto in favor of Messr.s Torin & Lindersley	765.9.4.	204.5.48.	✓
1 ditto in favor of Messr.s Chase & Parry	229.10.	61.8.32.	✓
1 ditto in favor of Ditto	907.9.8.	242.1.	— ✓
1 ditto in favor of Ditto	5927.5.4.	1580.22.32.	✓
1 ditto in favor of J. Hall	1152.2.	307.8.32.	✓
1 ditto in favor of Ditto	382.8.	102.	— ✓
1 ditto in favor of Ditto	348.6.3.	92.32.46.	✓
		60773.20.21.	

Difference between the General Books & those of Vizagapatam Brought forward ——— } 71.785.6.67.

Deduct as follows.

Vizagapatam Debits Ganjam for a Marquee delivered to the Conductor of Ganjam in May 1781, as mentioned in our last year's Adjustment page 181 ——— 60.——

For the amount of a Set of Bills of Exchange, which Vizagapatam Debits the Presidency for (as last year's Adjustment page Ditto) drawn by the Chief & Council on Mr. Gyrey, which Bills were protested & returned to Vizagapatam, being Rs. 3750; part of which Vizagapatam Credited the Presidency in the Month of April 1788, as having been received into their Treasury from Mr. C. Russell Rs. 3351.6.5 = or Pd. 957.19.48 — Part still remains to be received here from Mr. Gyrey = Rs. 399.9.7 = a 350 Rs. p. Pd. = is ——— Pagd 183.31.70.

In January 1786, our Export Warehousekeeper debited Vizagapatam Factory for sundry Musters sent thither by order of the Board of Trade, (as mentioned in our last years adjustment page 182) for which they do not give us Credit ——— 11.6.74.

In Ditto - our Military Storekeeper debits Vizagapatam Factory for Freight paid on Stores sent on Board the Grab Dolphin in the Month of June 1786, (as mentioned in Ditto - page Ditto) for which Vizagapatam does not give us Credit ——— 105.—.60.5

In July 1787, Vizagapatam Debited us for Specimens of Coins transmitted to the Presidency for the Assay Master Rs. 66.4 — of which, part were sent to England, & part still remains in the hands of the Assay master Rs. 32.10 = 350 Rs. p. Pd. ——— 9.7.54.

Will be adjusted in our Ensuing Books ———

Carried forward ——— { 299.21.18

Difference between the General Books and those of Vizagapatam Brought forward ——— } 71.785.6.67.

Deduct Brought forward ——— 299.21.18.

In November 1787, Vizagapatam Factory debited us for deficiency of Stationary sent from hence & Ketch Alert (as per last year's adjustment Page 182) This requires an Explanation ——— 23.3.70.

In December 1787, We debited Vizagapatam Factory, for so much paid by a Bond to Mr. Alexander Ferrier for a House & Ground purchased of him (as per Ditto, page Ditto) Rs. 7445.9.6 a 375 p. C. p. 1985.17.56

In November 1788, Vizagapatam Debited us for a Set of Bills paid Mr. Gregory, drawn by him on Alexander Davidson Esq. the Military Paymaster General, in favor of the Honble the Governor & Council, dated 18th November, which does not appear to have been received Rs. 3080. a 350 p. C. p. Pd. 880.——

In December 1788, our Military Storekeeper debits Vizagapatam Factory for the following Stores, as p. Receipts —

Officers Tents	20	1200.—
Private Ditto	20	510.—
Field Officers Ditto	1	110.—
		1820.—

In January last Vizagapatam Credits us for sundry Military Stores, provided by Mr. Baker there by order of Mr. Petrie the Military Storekeeper, as follows —

Officers Marquees	20	1200.—	
Private Tents, small	20	510.	1710.—
Difference between what We debit, & Vizagapatam Credits us. is			110.—.—

In October last our Import Warehousekeeper Debited Vizagapatam for Broad Cloth sent per Ship Bellona, & the Charges thereon, as p. Invoice, they have omitted to give us Credit ——— 230.10.——

Carried forward ——— { 3,528.16.60 ——— 71.785.6.67

Fort St. George 30th April 1789.

Difference between the General Books & those of Vizagapatam Brought forward ---------- 71785.6.67.

Deduct Brought forward ---------- 3528.16.64

In the present month Vizagapatam debits us for Sundry Condemned Stores sent from thence p. Ship Dragon, being for 8 Chests of Europe Muskets, with Charges — for which our Military Storekeeper informs us he has not been furnished with Invoice nor Bill of Lading, & could not therefore bring them to account — 611.20.—

Under this Head Vizagapatam Factory several articles, by the Report from the accountant General to the Board under date 12th August 1790, are recommended to be written off, but the Board having ordered a Reference to the auditors previous to giving their Sanction to this measure, these several differences must remain unadjusted till the Result is known. The Accountant Generals Recommendations are as follows viz. To write off to Profit & Loss the amount of Military Stores sent from hence to Vizagapatam & now Lord Macartney, as mentioned in our last years Adjustment page 181 ---------- 1996.19.72.

For the amount which our Garrison Storekeeper debited Vizagapatam Factory for an Extraordinary deficiency of Rice, as mentioned in Dittos page Ditto } 216.11.61.

---------- 2213.2.53.

To Estate of Major Lysaght Late of Vizagapatam debited us for 2 Setts of Bills of Exchange, drawn by Major Lysaght on Chockapah Chitty, one dated in May & the other in April 1781, as p. last years adjustment page Ditto ---------- 2285.25.57.

To Estate of Francis Fourdan the amount of a set of Bills dated in May 1788, for which Vizagapatam debited the Presidency as p. last years adjustment page 182 which Bills were drawn by M. Pouvreau on Francis Fourdan — But was received here in October 1788, for which Credit is given to Vizagapm. & the other still remains to be received from the Estate 440.—

Fort St. George 30th April 1789.

15 Ganjam Factory Dr. To Sundry accounts Pagodas 194,446.30.17.

72 Rents and Revenues

For the Balance of this head taken from the Books of Ganjam 194,000.—

13. Masulipatam Factory

For Sundry Military Disbursements at Masulipatam on account of Ganjam Factory as mentioned in our last years adjustment page 172 / for which in the present year Ganjam Factory Credits Masulipatam Factory ---------- 234.11.39.

15 Ingeram Factory

For so much with which Ganjam Factory has been erroneously Credited, & Ingeram Debited last year, is now thus rectified 212.18.58.

---------- 194,446.30.17.

15 Sundry accounts Dr. To Ganjam Factory Pags. 16766.11.36.

64 Charges General

For the amount of this head, taken from the Books of Ganjam 1403.27.10.

House Rent to Mr. Cooper, paid at Ganjam during the year — 120.— 1523.27.10.

75 Charges Extraordinary

For the Amount of this head, taken from the Books of Ganjam ---------- 260.25.36.

68. Military Charges

For the amount which in the Ganjam Books appears under this head ---------- 2768.32.31.

For the amount of the Head of Charges Garrison on the Ganjam Books ---------- 412.19.— 3181.15.31.

71 Profit and Loss

For the amount of this Head taken from the Books of Ganjam 823.25.26

84 Charges. Merchandize

For the amount of this Head taken from the Books of Ganjam 1278.10.32.

Carried forward ---------- 7,067.31.55

Fort St. George 30th April 1789.

Sundry accounts Dr. to Ganjam Factory Brought forward 7,067.31.55.

85. Account Presents

For the amount of this Head taken from the Books of Ganjam 156.10.54.

73 Bengal Presidency

In the present month Ganjam debits us for an advance made to a Jemidar &c. &c. in charge of an Elephant for the Nizam, for his & their Expences, by order of the Governor General Rs. 1,000 ---------- 285.25.59.

In June 1788, Ganjam Factory Debits this Presidency for Sundry Articles issued, & Disbursements made on account of the Detachment from Calcutta to Hyderabad, with Captain John Kennaway the Resident at the Nizam's Court ---------- 268.2.10.

In July last Ganjam also Debits us for the amount of Sheet Lead sent to Bengal p. Ship Chesapeak Captain J. O'Donnell ---------- 141.18.-

In November, Ganjam also debits us for Cash advanced to a Bengal Cavalry Serjeant on his return to Calcutta, to defray his Travelling Charges, as well as the Grass Cutters and Horse Keepers that attended the Horses lately sent from thence for Madras, p. order of Government Rs. 300. ---------- 25.25.57.

780.35.16.

90 Diet Money &c. Allowances

For Mr. Cooper's Diet money paid at Ganjam a Pag. 8.23.25 p. month ---------- 103.27.60.

Additional Allowance ---------- 360.-.-

463.27.60.

80. Account Salary

For Mr. Cooper's Salary paid at Ganjam from 25th September 1788, to 26th March last ---------- 100.-.-

Carried forward ---------- 8,568.33.55

Fort St. George 30th April 1789.

Sundry accounts Dr. to Ganjam Factory, Brought forward 8,568.33.55

19 Committee of Circuit

In the month of May & June last, Ganjam debits us for so much paid Mr. Hugh Maxwell, for their charges Arcot 10,500 -- 2999.35.79.

Deduct for so much received back, & for which they Credit Account Current Fort St. George in July. Rs. 2879 ---------- 822.20.46

2177.15.33.

64 Batta

For the difference on Sundry Bills of Exchange between 375 & Rs. p. Pag., at which the Bills have been drawn on Ganjam, & the rate at which the same are charged in the Books of that Factory, being 350 ---------- 6019.34.28.

16766.11.36.

Between these and the Books of Ganjam Factory ending this day, there is a difference of Pagodas 16549.24.10, which arises as follows.

In September 1784, Ganjam Factory debited Account Current of Fort St. George for Civil Stores deficient p. Snow Leonora, as mentioned in our last year's adjustment page 185 ---------- 445.22.78

For the amount of a Set of Bills of Exchange which Ganjam Debited us in January 1784, as p. last year's adjustment page 185, drawn by M. Lamy, on Mr. Magey, in favor of the President & Council; which has been received here from Mr. James Daly in July following, Rs. 3500, a 350. ---------- 1000.-.-

For the amount of Musters of Rupees sent from Ganjam, for which they debit us in September 1789; a part of which were sent to England, & part remains in the hands of the Agency Master, as p. Ditto Ditto, Rs. 67.11.6 a 350 ---------- 19.12.42.

In the month of April 1788, Ganjam Factory debits Vizagapatam for amount of Pay to 4 Havildars, 5 Naiques & 26 Sepoys of 1st. Madras Battalion, paid there, as p. Ditto Ditto, for which Vizagapatam does not yet give Credit to Ganjam Factory ---------- 127.4.-

Carried forward ---------- 1,592.3.10

Fort St. George 30th April 1789.

Difference between the General Books & those of Ganjam Brought forward		1592.3.40
In march 1789, Ganjam Factory Debits us for a Set of Bills remitted from thence in our favor, drawn by Narasaranjee Lalah on & the 1st. DeFries Junior. & James Daly, for which We Credit Ganjam in July following Rs. 66,000, a 350	18857.5.11.	
In the present year our Export Warehousekeeper debits Ganjam Factory for the amount of difference arising in sorting and numbering the Salampores received & Hoop Fly	78—11	
Under this Head / Ganjam Factory / an article, by the Report from the Accountant General to the Board under date the 13th August 1790, is recommended to be written off the Head of Medical Stoppages, raised in the Ganjam Books / as per last year's Adjustment page 186 / To Profit and Loss	5.15.73	
		20532.24.55.

Deduct as follows

In April 1788, Ganjam Factory Credits Vizagapatam Factory for Cooly hire on 4 Bales of Cloathing sent from Madras in April 1787 / as per last year's Adjustment page 186 / for which Vizagapatam does not Debit		4—
For the amount of Sundry Advances to Ganjam & Ichapour Paymasters, & for which our Military Paymaster General Credits Ganjam Factory / as per last year's Adjustment page 186 / is	16726.1.17.	
Ganjam Factory debits only the Balance of the Head of their Military Paymasters in their Books, as per Dº Difference	16373.21.30 354.16.27.	
Carried forward		4—

Fort St. George 30th April 1789.

Difference between the General Books & those of Ganjam Brought forward		20532.24.55.
Deduct Brought forward		4—
difference	351.16.27	
which is thus accounted for.		
In the Ganjam Books for the month of April 1788, it appears that the Head of their Paymaster in the Ichapour District has been Credited by Buildings at Askas, for building a Bomb proof, as per last year's Adjustment Page 187	292.15.73	
In the Ganjam Books for the month of April 88, it appears that the Head of their Military Paymaster General has also been Credited by Military Payments, as per Ditto	119.13—	
	411.28.73	
From which Deduct the amount which their Military Paymaster General has been debited to Field Charges in the month of April 88	57.12.46	354.16.27
In the present year our Civil Paymaster General Credits Ganjam Factory for sundry Advances during the year	8290.12.40.	
In the Books of Ganjam for the Balance of the Head of their Paymaster Transfer ed to account Current Fort St. George	7654.23.13	635.25.22
This difference is occasioned as follows.		
In July last their Paymaster having been Credited by Buildings for amount of Expences in building a Magazine	448.32.25	
In Ditto their Paymaster has also been Credited for Cash paid for making a Jetty Port	186.27.77	
	635.25.22	
Carried forward	994.5.49	20532.24.55

Fort St. George 30th. April 1789.

Difference between the General Books & those of Ganjam
Brought forward ---------- } 20532.24.55

Deduct Brought forward ---------- 994.5.19

The following 4 Setts of Bills of Exchange, drawn from hence on the Chief & Council of Ganjam, for which We Credit in March 1789 & present month, & for which they Debit us in the following year.

	Rix. Dr.	Pags	Fs
1 Sett in favor of Captain Ablett	12.8.8	190	.32
1 ditto in favor of Messrs. Balfour &c.	7008.2.7	1868.30.28	
1 ditto in favor of ditto	1380.9	368.5.32	
1 ditto in favor of ditto	2106.15.4	561.30.44	
		2988.30.76	

3983.15

Difference between the General Books & those of Ganjam ---------- } 16519.24.10

15 **Ingeram Factory** Dr. to Sundry accounts Pagodas 49190.11.71.

71 **Profit and Loss**

For so much which Ingeram Factory Credits this head for damaged Goods Sold ---------- 33.19.66

13 **Masulipatam Factory**

For Treasure received at Ingeram from Masulipatam Factory in May last for Investment M. Ds. 12000 a 107⅝ ---------- 13200.--

84 **Charges Merchandise**

For Charges on Treasure sent from Masulipatam to Maddepollam, which in last years Journal page 110, on account of Mr. Yeats not having then adjusted it, was brought to the Credit of Masulipatam & Debit of this Head; but in the present year Mr. Yeats Credits Masulipatam Factory – therefore it is now again wrote off to the Credit of this head ---------- 2.29.37

Carried forward ---------- 13236.13.21

Fort St. George 30th. April 1789.

Ingeram Factory Dr. to Sundry Accounts Brought forward – 13236.13.21.

16 **Maddepollam Factory**

For the full amount of two Invoices, one of Ketch Nancy Pagodas 5927.6.12 – & the other of Brig Minish Pags. 8336.15.61, & part of another Invoice of Bridge Water Pags. 21,292.2.65, with Charges thereon Pags. 145.26.38, all which were Consigned from Maddepollam Factory, & which our Export Warehouse-keeper had carried to the Credit of Ingeram Factory instead of this Head, & therefore is now transferred ---------- 35701.15.11.

Charges on an Invoice of Snow Cores, which our Export Warehouse keeper credited Ingeram Factory instead of Maddepollam ---------- 252.19.4.

35953.34.50.

49190.11.71

15 Sundry accounts Dr. to **Ingeram Factory** Pagodas 7739.12.71.

71 **Profit and Loss**

For Stationary Expended for which Ingeram Debits this head ---------- } 84.33.72

For Loss of Sundry Goods & Buildings totally destroyed by the Gale of Wind in the late Inundation, for which Ingeram debits this head ---------- 7516.14.32

7601.12.24.

85 **Account Presents**

For so much, which stands to the debit of this Head in the Ingeram Books, & afterwards was transferred to the debit of Profit & Loss ---------- 49.20.47.

60 **Lascars Stoppages**

For the amount which in the Ingeram Books stands under the head of Peons & Lascars Cloathing, & was transferred to the Debit of Profit & Loss ---------- 70.11.10.

Carried forward ---------- 7721.8.1

Fort St. George 30th. April 1789.

Sundry accounts Dr. to Ingeram Factory Contd. forward ——— 7721. 8. 1

75 **Charges Extraordinary**

For the amount which in the Ingeram Books Haults under this Head, & afterwards was transferred to Profit & Loss ——— 18. 4. 70.

——— 7739. 12. 71

Between these & the Books of Ingeram, ending this day, there is a difference of Pagodas 11,297. 34. 53, which is occasioned as follows.

Ingeram debited Masulipatam for Stores said to have been returned to to Masulipatam in april 1784, for which Masulipatam does not Credit Ingeram, as mentioned in our last year's Adjustment page 189 ——— 411. 12. 2

To deficiency of Copper which remained unsettled, as per our last years adjustment page 229 ——— 863. 21. 20

In January 1787, our Export Warehousekeeper debited Ingeram Factory, (as per last year's Adjustment page 189) for Sundry musters of Callicoes sent, as per order of the Board of Trade, which they say were not received at that Factory ——— 49. 34. 52.

The amount of Sundry advances for five Disbursements, which in the Ingeram Books appear to the Debit of their Civil Paymaster General (as per Ditto Ditto) is 7784. 19. 74.

Whereas in the Books of our Civil Paymaster General, Ingeram Factory is Credited (as per Ditto) only 7484. 29. 71. ——— 299. 26. 3.

The foregoing difference which Account Current Fort St. George appears over Debited, is owing to their Civil Paymaster having been Debited in June 1787, as per Ditto Ditto ——— 721. 15. 24.

& in our Paymaster's Books for the same advance in June, only ——— 421. 25. 21.

299. 26. 3.

Carried forward ——— 2,324. 21. 77

Fort St. George 30th. April 1789.

Difference between the General Books & those of Ingeram } 2,324. 21. 77.

Brought forward ———

The amount of two Invoices for which Ingeram Factory debited Account Current Fort St. George in September 1787 per Hatch Nancy, & in January 1787 per Snow Good Will, both which Invoices Amounted to Pags. 20,829. 29. 12 — part of which Pags. 11788. 30. 11, in the Books of our Export Warehouse-keeper is brought to the Credit of M. Cochrane the Contractor instead of giving Credit to Ingeram ——— 11788. 30. 11.

In August 1788, Ingeram Factory debited us for the following three Invoices per Ship Friendship ———

One Invoice	13499. 35. 23.
One Ditto	24382. 25. 16
One Ditto	1141. 34. 67.
	39,024. 23. 26.

Of which our Export Warehousekeeper Credits as follows —

One Invoice per said Ship	1141. 34. 67	
One Ditto per Ditto	24,382. 25. 16.	
The Charges of another per Ditto	1064. 7. 31.	26,588. 31. 34.

The difference is carried to the Credit of Mr. Cochrane instead of Ingeram } 12,435. 27. 72

In September 1788, Ingeram Factory debited us for two Invoices per Ship Bridgewater

One Invoice	8234. 25. 16
One Ditto	2069. 16. 25.
	10,304. 5. 41.

Of which our Export Warehousekeeper Credits as follows.

One Invoice per Ditto	8234. 25. 16	
Charges of one Invoice per Ditto	112. 19. 73	8347. 9. 9.

The difference is carried by our Export Warehousekeeper to the Credit of Mr. Cochrane instead of giving Credit to Ingeram } 1956. 32. 32.

Carried forward ——— 22,506. 4. 32

Difference between the General Books & those of Ingeram
Brought forward ---------- 28506.4.32.

In December last Ingeram debited us for three Invoices
p.t Brig Minish as follows —

One Invoice ----------	19334.21.45
one Ditto ----------	4231.33.63.
one Ditto ----------	735.31.16.
	24302.14.44.

Of which our Export Warehousekeeper Credits
as follows.

One Invoice p.t Said Brig	19334.21.45.	
One Ditto -- p.t ditto ----	735.31.16.	
Charges of one Ditto p.t Ditto ---	212. 9. 39.	20282.26.20.

Difference is carried by our Export Ware
house keeper To the Credit of W.m Cochrane,
instead of giving Credit to Ingeram — 4019.24.24.

In February last, Ingeram debited us for the following
5 Invoices p.t Brig Minish

One Ditto p.t Ditto ----------	2708.6.78.
one Ditto p.t Ditto ----------	1613.11.51.
one Ditto p.t Ditto ----------	13219.15.7
one Ditto p.t Ditto ----------	279.2.6.
one Ditto p.t Ditto ----------	38.30.34.
	17858.30.16.

Our Export Warehousekeeper Credits as follows.

one Invoice including the Charges	13219.15.7
one Ditto -- Ditto -- Ditto --	38.30.34
one Ditto -- Ditto -- Ditto --	1613.11.51.
only Charges of an Invoice p.t Ditto —	156.28.60
Part of an Invoice p.t Ditto includ.g Charges	133.7.9
	15161.21.1

Difference is carried as above,
& remains to be adjusted in next
year's Books ---------- 2697.9.15

Carried forward. ---------- 35223.1.71.

Difference between the General Books & those of Ingeram
Brought forward ---------- 35223.1.71.

In May last Ingeram Factory Debited Account Current
Fort St. George for Sundry Cloths delivered here at Madras
by W.m Cochrane the Contractor, which our Export Ware-
house keeper has also omitted to give Ingeram Factory
Credit for ---------- 2397.15.42.

Under this Head Ingeram Factory several articles,
by the Report from the Accountant General to the Board
under date the 12th August 1790, are recommended to be
written off; but the Board having ordered a Reference
to the Auditors, previous to giving their Sanction to this
measure, These several Differences must remain
unadjusted 'till the Result is known. — The
Accountant General's Recommendations are as follows
Viz.t. to write off

To Second War against Hyder ally Cavon, for the amount
of 1250 pair of Shoes sent from Ingeram to Masulipatam
to be forwarded to the Presidency, as p.t last year's adjustment
page 189. ---------- 156.28.54

To Profit and Loss — for the amount of 31 Boats sent to
Madras, & 13 that remained there to be sent, as mentioned
in our last year's adjustment page Ditto ---------- 3719.6.18.

41996.16.25.

Deduct as follows

In the Months of March & April 1788, our Export Warehouse
keeper Credits Ingeram Factory for Goods received from
thence, for which Ingeram Factory does not debit us; as
as p.t last year's Adjustment page 190 ---------- 197.31.22.

In January last Ingeram Factory Credits
Account Current Fort St. George, for Godown Hire
a 2½ P.t Cent on Cloth exported ---------- " 21.76.
In February last for Ditto Ditto on Ditto ---------- " 34.
198.17.52.

Difference between the General Books & those of Ingeram 41,297.34.53

16. Maddepollam Factory Dr. to Sundry Accounts Pagodas 2,200 — 1.

13. Masulipatam Factory

The amount which in the Books of Maddepollam Factory appears to the Credit of account Current Fort St. George, for Treasure received from Masulipatam in October last M.P. 2,000 at 10 p% ——— 2,200 — —

184 Charges Merchandize

The amount of Sundry Civil Disbursements during the year, which our Civil Paymaster Credits Maddepollam Factory one Cash more than Maddepollam debits us, & therefore to conform with the Books of that Factory, is now brought under this head ——— 1

2,200 — 1

16 Sundry accounts Dr. to Maddepollam Factory Pagodas 104. 33. 20

71 Profit and Loss

For Broad Cloth Expended at Maddepollam which in their Books is brought under this Head ——— 17. 10. 53

For Loss on Stores, which in their Books was also brought under this Head ——— 51. 15. 72 } 68. 26. 45

85 Account Presents

For so much which in the Books of Maddepollam stands under this Head & afterwards was Transferred to Profit & Loss ——— 36. 6. 55

104. 33. 20

Between these & the Books of Maddepollam, ending this day, there is a difference of Pag.s 5689. 32. 5, which is occasioned as follows.

In March last, Maddepollam Factory Credits account current Fort St. George, for Treasure received from Viragapatam Factory, which Viragapatam does not Debit ——— 13,475 — —

Carried forward ——— 13,475 — —

Difference between the General Books & those of Maddepollam Brought forward ——— 1345 — —

Deduct as follows.

The amount of an Invoice which Maddepollam Factory debited us, part of which was carried to the Credit of that Factory, & part to the Credit of A.W. Cochrane, which still remains unadjusted, as p last year's Adjustment page 192 ——— 583. 21. 30.

The amount of ditto ditto as mentioned in ditto page ditto 1094. 7. 10.

1677. 28. 70.

For the amount of another Invoice p last year's adjustment page 192 & Shroffers, which amounts to P.s 3346. 11. 20; part of which, being the Charges 232. 19. 4, our Export Warehousekeeper in the present year carried to the Credit of Maddepollam Factory; & part P.s 3293. 28. 16, carried to the Credit of A. W. Cochrane ——— 3293. 28. 16.

In September last Maddepollam Factory debits us for two Invoices p Ship Bridgewater, Pag.s 24,251. 12. 82; part of which, Pag.s 21437. 29. 23, including the Charges Pag.s 1115. 26. 18, is carried to the Credit of Maddepollam Factory. The remainder P.s 2813. 18. 69, is carried by our Export Warehousekeeper to the Credit of A.W. Cochrane. 2813. 18. 69

7785. 3. 75

Difference between the Books of the Presidency and those of Maddepollam } 5689. 32. 5

16 Cuddalore Factory Dr. to Sundry accounts — Pagodas 60,554. 33. 77.

59 Nagore Factory

For treasure received at Cuddalore from Nagore, as appears by the Books of both Factories ——— 39987. — 30.

72 Rents and Revenues

For the Balance of this Head taken from the Books of Cuddalore 19317. 32. 41

Carried forward ——— 59,304. 32. 71.

Fort St. George 30th April 1789.

Cuddalore Factory Dr. to Sundry Accounts Brought forward — 59,304.32.71

83 **Commissary General of Grain and Provisions**

For 10 Jarce of 340. Marcalls of Paddy received at Cuddalore in December 88 — 368.31.33.

71 **Profit and Loss**

In our Adjustment ending April 1787, page 236, it appears that in the Cuddalore Books they have debited Cuddalore Merchants and Credited account Current Fort St. George for Sundry Sums of Money borrowed at Cuddalore, Pr. 6060.12.21. For a part of this, Pr. 880.28.10, on the Books of Cuddalore Factory, for the present year, there has been Credit given by Mistake to account Current Fort St. George, & the head of Cuddalore Merchants debited — At the Close of their Books the latter head was transferred to Profit & Loss, by which means the Presidency became twice Credited — to rectify which this Sum is therefore now again brought to the debit of Cuddalore & Credit of this Head — 880.28.10.

The amount of the above Sum being, for Mr. Sullofield's Certificate, granted to Messrs. Torriano & Sullofield, on account of the Estate of Mr. Maitland, & paid here to Mr. Cockburn in December 1785, including the Interest, is — 881.5.53

Of which Cuddalore Factory Credits, as above, only — 880.28.10

The difference is now brought under this head — 13.13.

881.5.53

60,554.33.77

---

16 Sundry Accounts Dr. to Cuddalore Factory Pagodas 11,861.9.65.

85 **Account Presents**

For the amount of this head on the Cuddalore Books, Ending April 1788 — 222.25.35

For Ditto Ditto on Ditto Ending this day — 284.28.78

507.18.33

Carried forward — 507.18.33

Fort St. George 30th April 1789.

Sundry Accounts Dr. to Cuddalore Factory Brought forward — 507.18.33

71 **Profit and Loss**

For the amount of this head on the Cuddalore Books Ending april 1788. — 3675.37

To Ditto Ditto on Ditto Ending this day — 7109.25.75

10784.26.32

60 **Stoppages from the Military**

The amount of Off Reckonings which was taken from the Books of Cuddalore Ending april 1788, & carried to the debit of that Factory & Credit of this head, as per our last years Adjustment page 192 — 613.12.60.

In the Books of this Factory, when returned to the Presidency, after the necessary alterations were made, this head was reduced to the amount of Pag. 44.11.60 — & is therefore now deducted — 44.11.60

569.1 — 11861.9.65

Between these & the Books of Cuddalore, Ending this day, there is a ~~difference~~ of Pag. 11638.26.59, which arises as follows.

The amount of a Bill of Exchange drawn in favor of M. Torrians, for which Cuddalore Factory Credits us, as per our Adjustment ending april 1787, page 234 — 97.18.—

In the Month of april 1785, Cuddalore Factory Credits account Current Fort St. George for the amount of Provisions sold & received by their Paymaster, as p. Ditto page Ditto — 50.23.58.

The amount which in the Books of Cuddalore Factory, they have debited Cuddalore Merchants & Credited account Current Fort St. George for Money borrowed there — as mentioned in our adjustment ending april 1787, is — 6060.12.21.

We debited in July 1782 for so much paid M. Dubourg in discharge of the Chief & Councils Note to Murja Mocharam, Principal is — 2654.2.50

Carried forward — 2654.2.50 + 6060.12.21 — 148.5.58

Fort St. George 30th April 1789.

Difference between the General Books & those of Cuddalore Brought forward ——— } 148.5.58

Ditto — Ditto — Ditto Brought forward 6,060.12.21.

Ditto — Ditto Brought forward 2654.2.50.

In February 1783, We debited Cuddalore Factory for so much paid Ramaswamy in full of Mr. Tallofield's note to him dated 1st April 1782 — Principal ——— 115.12.49.

In December 1783, We debited Ditto for so much paid Mr. Cockburn in full of the principal of a Certificate granted by Mr. Tallofield to Mess.rs Torriano & Tallofield on account of Mr. Maitland's Estate ——— 664.13.13

3433.28.32.

Interest on 115.12.49 — 8-8-
on 664.13.13 — 216.28.40 ——— 225-40-

This Sum being part of the above } 3658.28.72.
& therefore is deducted ——— } 2401.19.29

The amount of an Error which Cuddalore over Credited, as per adjustment ending april 1787, page 235 ——— " 3.—

In the Books of our Military Paymaster Ending april 1787, under the heas of Paymaster at Cuddalore for Sundry Sums received from Mr Andrews by the Paymasters at Tritchinopoly, Tiagar, and Ranet Nellore, as pour adjustment of the same year page 22. 10,128.19.66

The amount of Sundry Military Disbursements which our Military Paymaster in the present year Credits Cuddalore Factory is ——— 34,183.6.23.

The Amount of Ditto, which our Military Paymaster Credited Cuddalore Factory as pa adjustment ending april 1788 ——— 31,967.—

66,155.6.23.

Cuddalore Factory debits Account Current Fort St. George last year for the same Disbursements 31,470.6.23.
Ditto Ditto Ditto ending this day ——— 34,097.22.70. 65,567.29.13

This difference will be adjusted in the Books } 587.13.10
of our Military Paymaster next year ——— }

Carried forward ——— 13,565.25.1

Fort St. George 30th April 1789.

Difference between the General Books & those of Cuddalore Brought forward ——— } 13,565.25.1.

The amount of Sundry Civil Disbursements with which our Civil Paymaster General Credits Cuddalore Factory last year 4,859.27.70.

Cuddalore Factory's debits as last year only ——— 4711.8.37.

This difference is owing to the Paymaster at Cuddalore having been Credited for Sunday necessaries on the 30th April 1783, Pags 148.15.38, & for a Balance on that day received from Mr. Dashwood, for both which our Paymaster has not been furnished with Accounts ——— } 148.19.33.

From which Deducts as follows

For sundry Disbursements with which Cuddalore Factory debits us in the present year ——— 3835.17.25
our Civil Paymaster Credits ——— 3825.13.30 ——— 10.3.75 } 138.15.38

This difference is owing to Cuddalore Factory having been debited by our Civil Paymaster for the Balance in their Paymasters hands on this day ——— 14.22.50

In the Books of Cuddalore Factory their Paymaster has been Credited only ——— 14.18.55
" 3.75

In Bringing forward the Balance in the hands of the Paymaster from august to September 1789, our Paymaster has been over debited, which Cuddalore Factory rectified in May following ——— Pag.s 10.—
10.3.75

From which Deduct as follows — Fort St. George 13,704.4.39

In July 1787, Cuddalore Factory Debited Account Current for sundry Musters sent from thence, for which our Export Warehouse Keeper does not give them Credit ——— 4.5.39.

In July 1787, our Military Storekeeper debits Cuddalore Factory for Military Stores, being bunting for Colours sent for the use of that Factory ——— 23.32.8

In September Ditto Ditto — Bunting for Colours sent overland 52.34.7

In January 1788 our Civil Storekeeper debited Cuddalore Factory for Stores sent to Mr. Boijsand to Pinnamanaickpollam for the use of Mr Sharbon there ——— 25.13.10

Carried forward ——— { 106.12.64 } 13,704.4.39

Difference between the General Books & those of Cuddalore Brought forward — 13,704.4.39

Deduct Brought forward — 106.12.64

In March 1788, we debited Cuddalore Factory for Cash paid to the Trustees of the Civil Funs in full for a Bill drawn on us in their favr — 60.—

In the month of April 1788, our Military Paymaster debited Cuddalore Factory for Sundy Sums remitted to them by the Paymasters of Tiagar & Ravet nellore, for which Cuddalore Factory does not give us Credit — 1828.19.64

In December 1788, our Civil Storekeeper Debited Cuddalore Factory for Sundry Civil Stores sent over land, for which they have not given us Credit — 61.2

In June 1788 Cuddalore Factory Debited us for Sundry Masters sent to Mr. Hoisp at Negapatam for which our Export Warehousekeeper does not Credit — 9.15.12

2065.13.60

Difference between the General Books & those of Cuddalore — 11,638.26.39

13. **Masulipatam Factory Dr. to Sundry Accounts**

Pago das 9,59,397.20.50.

72 **Rents and Revenues**

For the Balance of this Head taken from the Books of Masulipatam 9,36,628.10.69.

24. **Military Paymaster General**

For the amount of 4 Sets of Bills of Exchange as mentioned in our last years adjustment page 175 / for which Masulipatam Credited Account Current Fort St. George, which Bills they inform us were drawn by the Chief & Council on the President & Council, in favor of our Military Paymaster General, for Off Reckonings received there from the Paymasters — 21,238.17.39.

Carried forward — 9,57,866.28.28.

Masulipatam Factory Dr. to Sundry Accounts Brot. Forward — 9,57,866.28.28

71 **Profit and Loss**

In the year Ending April 1787, adjustment page 209. We remarked a difference on the amount of Provisions p. Ship Priapus Pay.t 1123.10.25, for which Masulipatam then Debited us, & We had not given them Credit for — And in the Books of that factory Ending april 1788, they has again wrote back to the Credit of Account Current Fort St. George, on account of her having put back to Coringa by stress of Weather. — In November 1788, We credit Masulipatam & Debit Cash, by ord.s of Council dated 7th. inst. for so much said to have been received from Mr. Hamilton for Rice sold at Ingeram, & is therefore now brought to the Credit of this head — 134.23.20.

For the amount of a Set of Bills of Exchange drawn by the Chief & Council of Masulipatam on M. Snow in favor of the President & Council, for which Credit was given to that factory as mentioned in our last years adjustment page 174 / & they have not debited us. But it now appears to be for the price of a Vessel belonging to the Company purchased at Ingeram by Mr. Dobbyn, for which he gave the said Bill to Mr. Hamilton, and is therefore now brought under this Head — 316.3.48. — 750.26.68

89 **Garrison Storekeeper**

For the difference on the amount of a Cargo of Rice between our Garrison Storekeeper & the Masulipatam Books, he having given Credit for a large amount, occasioned by a difference of measurement, & in the Books of that factory they have Credited us for the said difference — therefore it is thus rectified — 109.5.72

64 **Batta**

For a bill of Bills drawn by the Chief & Council of Vizagapatam on Masulipatam, for which Bill Vizagapatam Factory Credits Masulipatam Factory — 28571.15.34

Masulipatam debited Account Current Fort St. George in December 1788, only — 27,500.—

Carried forward — 1071.15.34 — 458726.25.8

D° Fort St. George 30th. April 1789.

Masulipatam Factory Dr. to Sundry accounts Brt forward 958,726.25.8

Batta Brought forward ——— 1071.15.34.

Deduct for the difference on a Bill negotiated between this Factory & the Presidency, for which they debit us, in July 1788, at 10 ℔ Cent Credit at 8 ℔ Ct ——— 400.19.76

Add the difference of last years Bills with which We over Credited them ——— 670.31.38

4

670.31.42

959,397.20.50

13 Sundry Accounts Dr. to Masulipatam Factory

Pagodas 86,131.31.66.

71 Profit & Loss

For the Balance of this Head taken from the Books of Masulipatam ——— 28,935.31.26.

In October last our Import Warehousekeeper debited Masulipatam for Broad Cloth &c. Charges of how Ballona ——— 3002.4.40

Masulipatam Credits only ——— 3000.23.40

1.17

28,937.12.26

23 Commissary General of Grain & Provisions

For the Balance of this head taken from the Books of Masulipatam ——— 7379.1.41.

24 Military Paymaster General

For advances to the Deputy Purveyor at Masulipatam from the 1st December 1788, to 30th April 1789, which they transferred to Account Current Fort St. George ——— 6710.—

44 Revenue General Books

For advances to the Inhabitants of Guntoor Circar for carrying on the Cultivation, which in the Books of Masulipatam was carried to the Debit of Guntoor Circar to the amount of 16,25, part of which Pags. 12,100, in February last was received back by Masulipatam Factory, & the Balance there of transferred to Account Current Fort St. George the Sum of ——— 3025.—

D° Fort St. George 30th. April 1789.

Sundry accounts Dr. to Masulipatam Factory Brt forward ——— 46,051.13.67.

47 Military Storekeeper

For the amount of Platforms sent to Masulipatam in March 1786, Pags. 3620.8.20, & for which the Military Storekeeper at the same time carried in his Books to the Debit of Masulipatam Factory, being included in an Invoice of that date. Afterwards the Committee of Works in their Books Ending april 1786, debited General Books for the above Sum, & for Ps. 1715.4.10, being an additional Charge on the price of said Platforms, making together 5335.12.30. which Sum we carried to the debit of Military Storekeeper in 1786, & then by mistake transferred from his Books to the Debit of Masulipatam Factory. The first Sum must therefore be again carried to the debit of Military Storekeeper, he having been twice Credited in these Books ending april 1784 & 1786 ——— 3620.8.20.

68 Military Charges

For an Extra additional Charge on the price of the abovementioned Platforms charged by the Committee of Works, for which neither Military Storekeeper nor Masulipatam gives Credit, altho' We had carried it to the Debit of the latter. The Committee having charged the Platforms at 177.30.30 each & the Military Storekeeper charging them in the Invoice at 120.24.22 only, it is now thus Rectified ——— 1715.4.10.

In October 1787, Masulipatam Debited us for a Spying Glass sent to Ongole, which is now brought to the Debit of this head ——— 16.— ——— 5731.4.10

84 Charges Merchandise

To a difference between the Presidency & this Factory, as mentioned in our last years Adjustment page 173— This sum it appears was for Charges incurred on the Hoop Sreeramalo Imsumbaly, which sailed from Bengal for Madras, & was drove by stress of Weather into the Port of Masulipatam, & the Rice was landed & reshipped on board the Ketch Alert to Madras ——— 225.—.5

Carried forward ——— 51,627.26.22.

Fort St. George 30th. April 1789.

Sundry Accounts Dr to Masulipatam Factory Brought forward 51,627.26.22

73 **Bengal Presidency**

For Sundry Remittances made to Captain John Hennaway on a Deputation to Ghyarabas, & his Bill paid at Masulipatam for which they debit the Presidency, as appears by their Books Ending April 1789 ——— 17,452.20.44

76 **Gratuity Fund**

For the amount of 7 Setts of Bills drawn from hence in February last, in favor of the following Persons, being for Gratuity due to them, for which Masulipatam Debited for having discharged but the Shroff here having omitted to give Credit for the same, it is now brought to the debit of this Head.

1 Sett in favor of Thos. Chase for Gratuity due to Colonel Faner	2341.10.16
1 ditto in favor of Joseph Shaw. for Ditto due to Col. Patterson	984.20.50
1 ditto in favor of Chase & Parry for Ditto due to Col. Nixon	4341.17.4
1 ditto in favor of Ditto for Ditto due to Col. Horne	4341.17.4
1 ditto in favor of Ditto for Ditto due to Col. Sydenham	1767.11.48
1 ditto in favor of Ditto for Ditto due to Col. Requett	1224.10.29
1 ditto in favor of Col. James Campbell for Ditto due to him	2051.6.9
	17,051.21

86,131.31.66

Between these and the Books of Masulipatam Factory, Ending this day, there is a difference of Pagodas 69,536.7.70. which is occasioned as follows.

In January 1787, our Export Warehousekeeper Credits Masulipatam Factory (as mentioned in our last year's Adjustment page 174) for Sundry Musters received from thence, & still remains to be Adjusted by them ——— 46.5.30.

In July 1786, Masulipatam Credits Vizagapatam Factory for the amount received for Bounty Money Refunded by Thomas Brown, which Vizagapatam has not yet adjusted as p. Ditto page 174 ——— 10.—

In April 1788, Masulipatam also Credits Vizagapatam Factory, without stating the nature of the Charges, & the Books of Vizagapatam does not take notice of it, as p. Ditto page Ditto ——— 39.9.— ——— 49.9.—

Fort St. George 30th. April 1789.

Difference between the General Books & those of Masulipatam } 95.14.30

Brought forward

The amount of Sundry Advances to the different Paymasters which our Military Paymaster General Credits Masulipatam for in present year ——— 49,377.34.30.

Superintendant Credits Masulipatam for Money received by ongole & Tomericottah Paymasters in May & June 1787 ——— 3080.—

For the difference which Masulipatam Short debited for the advance of last year, as p. last years Adjust.t page 176 ——— 68.12.79

501,526.11.29.

Masulipatam Factory Debited account Current Fort St. George only ——— 496,671.—.33

This difference will be accounted for next year } 4855.10.56.

We Credit Masulipatam Factory for the following Bills drawn on them in favor of the following Persons, for which they have not debited us in this year.

1 Sett in favor of P. Spencer	54.19.50.	60.—	
1 ditto ditto of Ditto	360.24.43.	396.27.—	
1 ditto ditto of Crame	577.25.19.	635.17.30.	
1 ditto ditto of Mr. Dighton	2000.—	2200.—	
1 ditto ditto of Chase & Parry	1031.23.60	1134.29.39.	
1 ditto ditto of Ditto	1083.17.18.	1191.29.60	
1 ditto ditto of James Landon	909.3.21.	1000.—	
1 ditto ditto of Mr. P. M. Cazine	2751.3.32.	3026.7.28.	
1 ditto ditto of Mr. Porcher for Mr. Hudleston	9090.32.58	10000.—	
1 ditto ditto of Mr. Jackson	9090.32.58.	10000.—	
1 ditto ditto of Mr. Chas. Baker	2751. 3.32.	3026.7.28.	
1 ditto ditto of Ditto	1719.15.50.	1891.13.47	
1 ditto ditto of Ditto	1050.18.10	1155.19.75	
1 ditto ditto of Major C Smart	859.25.64.	945.24.63.	
1 ditto ditto of Joseph Garrow	169.21.12.	186.19.54.	
1 ditto ditto of Thomas Cockburn	789.1.78.	867.34.46.	
1 ditto ditto of Major Barry Close	859.25.64.	945.24.63	
1 ditto ditto of Majors Michell amor & Bowden	1719.15.50.	1891.13.47.	
1 ditto ditto of Majors Pilling & DeFries	1262.17.46.	1388.26.43.	
1 ditto ditto of Mr. J Revell	168.27.15.	185.23.10.	
1 ditto ditto of Col. Mill.r Requell	998.24.51.	1098.19.73	
1 ditto ditto of J. Garrow	1818.6.43.	2000.—	
1 ditto ditto of Ditto	40.—	44.—	
Carried forward	45272.15.6	4950.25.6	

Fort St. George 30th April 1789.

Difference between the General Books & those of Masulipatam Brought forward ——— 4950.25.6

	Bills Brought forward		45,272.15.6
1 bill in favor of	Balfour Spalding & Colt	1487.31.50	1636.24
1 ditto ditto	of Ditto	877.14.69	965.5.46
1 ditto ditto	of Messrs Chase & Parry	221.29.36	244
1 ditto ditto	of Ditto	88.1.43	96.30.40
1 dillo ditto	of C Baxithaupt	3724.27.16	4097.9.1
1 ditto ditto	of J Garrow	331.6.14	364.10.32
1 ditto ditto	of Captain Thos Dunnroby	909.3.21	1000
1 ditto ditto	of Porcher Redhead & Co	2356.12.3	2591.34.68
1 ditto ditto	of Balfour Spalding & Colt	7906.21.58	8697.8.32
1 ditto ditto	of P Spencer	454.19.50	500
1 ditto ditto	of Messrs Porcher Redhead & Co	170.32.58	188
1 ditto ditto	of Mr Jos Garrow	1000	1100
1 ditto ditto	of Captn Geo Mecat	909.3.21	1000
1 ditto ditto	of Major J C Tonyn	1176.22.76	1294.10.68
1 ditto ditto	of Messrs Porcher Redhead & Co	396.13.7	436
1 ditto ditto	of Captn C White	422.28.27	465.2.30
1 ditto ditto	of Messrs Porcher Redhead & Co	45.6.43	49.25.16
1 ditto ditto	of Lieut Charles Corner	324.32.29	357.14
1 ditto ditto	of Mr Thos Cockburne	1184.2.14	1302.16.64
1 ditto ditto	of Mr J Tulloh	909.3.21	1000
1 ditto ditto	of Captain William Prescott	66.10.72	72.33.48
1 ditto ditto	of Mr Jos Garrow	420.13.76	462.15.28
1 ditto ditto	of Ditto	620.33.36	682.64
1 ditto ditto	of Messrs Balfour Spalding & Colt	2665.2.32	2931.20.32
1 ditto ditto	of Mr A Reid	520.22.14	572.24.32
1 ditto ditto	of Messrs Porcher Redhead & Co	147.35.49	162.28.30
1 ditto ditto	of Colonel A Falconer	110.32.58	122
1 ditto ditto	of Lieut Hoare Gibbons	74.6.14	81.21.16
1 ditto ditto	of Captain D McNeil	421.4.29	463.8.32
1 ditto ditto	of Lieut Hoare Gibbons	520.22.14	572.24.32
1 ditto ditto	of Major J Stevenson	1199.3	1318.35.56
1 ditto ditto	of Messrs Michell Amor & Bowden	22.24	24.33.48
1 ditto ditto	of Ditto ditto	59.26.14	65.25.16
1 ditto ditto	of Lieut Alexander Grant	168.33.61	185.29.76
1 ditto ditto	of Mr Samuel Chaplin	162.13.65	178.22.32
1 ditto ditto	of Messrs Porcher Redhead & Co	742.31.35	817.9.18
1 ditto ditto	of Ditto	165.11.50	181.30.64
1 ditto ditto	of Ditto	94.9.65	103.25.16
1 ditto ditto	of Mr Francis Lautour	156.13.7	172
1 ditto ditto	of Messrs Balfour & Co	1260.10.14	1386.11.46
1 ditto ditto	of Colonel Wm Russell	724.23.65	797.4.48
1 ditto ditto	of Major J C Tonyn	1189.1.7	1307.33.48
1 ditto ditto	of Mr Thomas Davis	79.10.72	87.8.32
1 ditto ditto	of Mr V Corbett	32.26.14	36
1 ditto ditto	of Messrs Michell Amor & Bowden	131.27.21	144.33.48
1 ditto ditto	of Messrs Porcher Redhead & Co	1200.23.69	1320.26.20
1 ditto ditto	of Benjamin Roebuck	95.34.14	105.19.48
1 ditto ditto	of Messrs Balfour Spalding & Colt	109.23.50	120.22.32
1 ditto ditto	of Ditto Ditto	1256.3.21	1381.25.16
1 ditto ditto	of Messrs Chase and Parry	152.31.36	168.5.64
1 ditto ditto	of Lieut Gibbons	416.3.21	457.25.16
1 ditto ditto	of Captain D McNeil	281.34	310.5

Fort St. George 30th April 1789.

Difference between the General Books & those of Masulipatam Brought forward ——— 4950.25.6

	Bills Brought forward		9002.19.73
1 bill in favor of	Messrs Porcher Redhead & Co	89.28.58	98.28
1 ditto ditto	of Ditto	263.20.68	289.33.68
1 ditto ditto	of Mr George Baillie	68.19.21	75.14 — 9049.23.41

The amount which in the Books of Masulipatam appears to the Debit of Account Current Fort St George, for advances to different Paymasters, is ——— Pag 1 6968 ——

The difference of last year they accounted for in the present year is ——— 2490.23.71

8958.23.71

Our Civil Paymaster General Credits Masulipatam Factory, as per account received from thence only ——— 8958.13.41

Bill remains a difference between our Civil Paymaster General & Masulipatam Factory ——— 10.30

95.441.22.77

Deduct as follows

To a difference which Masulipatam owe Debited Ganjam Factory, which was for Pay to Artificers in September 1785, as mentioned in our last years Asjustment page 171. ——— 11.30

In August 1786 our Military Storekeeper debited Masulipatam Factory for Military Stores sent thither for Snow Endeavor, as mentioned in Ditto page 172 ——— 10100.25.33

In February 1788, we debited Masulipatam Factory for Cash paid to the Trustees of the Civil Funs, for a Bill drawn on us in their favor; for which Masulipatam does not Credit, as p Ditto page 173 ——— 270

In October 1787, Masulipatam Debited us for Musters of Coin sent from thence, of which part were sent to England, & part still remain in the hands of the Assay Master, as p Ditto page Ditto ——— 11.29.45

Carried forward ——— 10694.12.78 — 95.441.22.77

Fort St. George 30th. April 1789.

Difference between the General Books & those of Masulipatam Brought forward	95,461.22.77
Deduct Brought forward	10,694.12.78.
To a difference which Masulipatam Debited us, said to be for charged on reshipping Ghee to Madras, which after a further Examination will be adjusted next year, as mentioned in our last year's Adjustment page 173	260.13.7.
In November 1788, Masulipatam Debited us for so much paid to the Sea Customer for Piece Goods sent to Madras, of which our Export Warehouse-Keeper does not Credit	92.10.57
In September 1788, our Garrison Storekeeper debited Masulipatam for Provisions for 104 Men with Charges, which Masulipatam does not Credit	377.11.24
In January last our Export Warehousekeeper debited Masulipatam Factory for so much over paid to the Owners of the Snow Alert, for Six Bales of Goods	13.7.16
Under this Head Masulipatam Factory several articles, by the Report from the Accountant General to the Board under date the 12th. August 1790, are Recommended to be written off; but the Board having ordered a Reference to the auditors previous to giving their sanction to this measure, these several differences must remain unadjusted till the Result is known. — The accountant General's Recommendations are as follows viz. to write off	
To Second War against Hyder Ally Cawn — for advances to Mr. Malcolm to make up Saddles, as mentioned in our last year's Adjustment page 171	7165.9.56
To Profit & Loss — for the amount of Provisions Consigned from Masulipatam which were to be Accounted for by us, as mentioned in our last year's Adjustment page 171	7,303.22.9
	25,906.15.7
Difference between the General Books & those of Masulipatam	69,535.7.70

Fort St. George 30th. April 1789.

59/72 Nagore Factory Dr. to Rents & Revenues

Pagodas 76,672.12. for the following Sums which stand on the General Books to the Credit of this Factory, and We take them to be nearly the amount of the Collections received at Nagore & Karical from the time these Countries came into our possession. The Books having been lost in the late War, We have no other account of the actual Collections but the Revenue Statements transmitted to England, made up to April 1781, the annual amount of which appears, as under noted, Pag. 87,934.34.49. The particular Sums which stand on these Books at the Credit of Nagore Factory, and are now adjusted by this Entry are as follows

In April 1788, our Military Paymaster Credits this Factory for Cash received at Nagore, for which in the Books of our Military Paymr. Nagore Paymaster is Debited	1586.8.
In May 1779, We Credit that Factory for Cash received here of Kistnajee Sundat, & Tanacorty, Renters of Nagore, in part of three Months Rent of that Farm —	16000. —
July —	16,000. —
August —	2000. —
September —	10,000. — 44,000. —
In April 1780, Cuddalore Factory Credited account Current Fort St. George for Cash received from Mr. Petrie the Resident at Nagore	5,455.27.49.
In May 1780 our Garrison Storekeeper Credits Nagore Factory for Paddy received from thence & different Boats	1943.20.69.
In May 1781, Cuddalore Factory Credits Nagore for the Sale of Provisions carried from Nagore to Cuddalore, at the close of Cuddalore Books ending April 1782, Transferred to the Credit of Account Current Fort St. George	89.32.20
In April 1784, our Military Paymaster Credits Nagore Factory for Cash received from Messrs. Cochrane & Taylor at different times	23,597.5.22
	76,672.12.

The Collections appear by the Revenue Statement aforesaid, as follows

Nagore & Karical from 1st. May 1779 to 30th April 1780	72525.11.68.
Nagore From 1st. May 1780, to April 1781	10,626.20.61
Karical from Ditto — to Ditto	4782.38.
	87,934.34.49.

Fort St. George 30th April 1789.

59 Sundry accounts Dr. to Nagore Factory Pagodas.

40.467.34.1. — For the following Sums which in these Books stand to the Debit of this Factory, & are now adjusted by bringing them to its Credit, & to the Debit of the undermentioned Heads

67 Charges General

In September 1788, our Storekeeper debited Nagore Factory for Stationary sent thither for the use of that factory as p. W. Petrie's Indent ——— 78.14.50.

In December 1788, our Civil Storekeeper debited ditto — for Ditto — as p. Ditto ——— 151. 19. 40.

In September 1779, our Storekeeper debited Nagore Factory for a Chest of Carpenters Tools Compleat, sent thither, as per order of the Governor ——— 60.12.—

In May 1780, our Storekeeper Debited for Stationary sent thither ——— 135.25.20.

In June 1781 Ditto — Ditto — Ditto for Ditto delivered to Mr. Huddleston for the use of that Garrison ——— 39. 5.70.

In July 1784 — Ditto — Ditto — for Ditto delivered to Mr. Tallofield for Ditto ——— 21. 4. 4

In august 1779, we debited that factory for Cash paid to Cassedoss, being for a Bill drawn by Mr. William Petrie Resident there, dated 22nd July 1779 9000.—

In September 1779, We debited that factory for Cash paid Broderjee Nittojee, for a Bill drawn by Mr. William Petrie Resident there ——— 10000.—

N.B These Sums are transferred to Charges General, because no Entry was made in the General Books for the Charges Civil & Military of Nagore & Karical, for want of the Books of those Factories — Statements of these Charges were made up & sent to Europe with the General Statement of that year, the aggregate amount of which thereby appears to be nearly equal to these Bills.—

Carried forward — 10186. 9. 24

Fort St. George 30th April 1789.

Sundry accounts Dr. to Nagore Factory Brought forward

Charges General Brought forward ——— 10486.9.24.

In May 1782, We debited this Factory for Cash paid Doctor William Roxburgh, being the amount of Sundry Bills charged by him at Nagore for Batta & Hospital Charges, & ordered to be paid here by order of Select Committee dated 30th May 1782 ——— 901.2.51

In June 1782, We debited Nagore Factory for Cash paid Mr. Huddleston for Disbursements made at Nagore & Charges to his Debit by the agent there; & ordered to be paid here as per order of ditto dated ditto — 1363.4.10.

In May 1780, we debit that factory for Money Borrowed there from Mr. Swan & for which the President & Council have granted a Bond dated 1st May. — 500.—

Ditto Mr. Huddleston Bond dated ditto ——— 4000.—

——— 2625.16.5

83 Commissary General of Grain and Provisions.

In April 1780, We debited that factory for the amount of 150 Garce of Paddy delivered by Mr. Cochrane at Nagore, which was paid him herein December 1779 as p. Garrison Storekeep.r Books 4350.—

In December 1783, our Garrison Storekeeper debited that factory for 1661 Bags of Rice landed at Nagore, p. Sloop Dove Latchimanarsimlue, as p. W. Cochrane's Receipt ——— 3845.29.2

In april 1784 our Garrison Storekeeper debited Nagore for Grain delivered at Negapatam p. Sloop Charles — as p. Cochrane's receipt ——— 1901.24.76.

In July 1784, Ditto Ditto for Ditto delivered at Ditto in october 1783 — as p. do — do ——— 1120.—

——— 14317.17.76

——— 40467.34.1

Fort St. George 30th. April 1789.

59 **Nagore Factory** Dr. to Sundry Accounts Pagodas

189,551. 5. 28.

64 **Stock.**

The amount of Sundry Buildings, & Balances due by the Merchants &c. as appears on opening the Books of this Factory 1st. September 1784, the time we took possession after the late War, & brought to the credit of this Head — 3,532. 27. 61.

Deduct the amount which stands to the debit of this Head on opening their Books, being for Balance due to Mr. Harry Taylor & Co. as particularized in their Journal — 2,283. 31. 40.

1,248. 32. 21.

73 **Commissary General of Grain and Provisions.**

For Provisions which were sent by Mr. Digby, & in their Books ending april 1785, they Credit Account Current Fort St. George — 41. 10. 40.

In the month of February 1786 Nagore Factory Credits the Presidency for Bengal Rum Sold — 405. 21. 60.

446. 32. 20

75 **Charges Extraordinary**

For so much advanced to the Inhabitants sent down to Madras on accounts of Mr Cochrane — 24. —

For the amount which in the Nagore Books ending april 1788, they have Credited their Civil Paymaster & Debited account Current Fort St. George, for allowance to Mr. Callofield as Commissary to Pondicherry & Karical. Having previously by mistake debited their Civil Paymaster instead of account Current Fort St. George, it is now thus adjusted — 1310. —

1334. —

72. **Rents and Revenues**

For the Balance of this Head taken from the Books of Nagore ending

april 1785	15674. 26. 48
Ending april 1786	19068. 15. 9
Ending april 1787	10756. 21. 20
Ending april 1788	20462. 2. 60

Fort St. George 30th. April 1789.

Nagore Factory Dr. to Sundry Accounts Brought forward — 189,551. 22. 18.

60 **Stoppages from the Military**

For so much which Nagore Factory Credits the Presidency in June 1786 — 19. —

29 **Sepoy Stoppages** — for the Balance of this Head taken from the Books of Nagore Ending april 1787 — 99. 32. 40

Ending april 1789 — 63. 31. 40. — 163. 28.

90 **Lascars Stoppages** — for the Balance of this Head taken from the Books of Nagore Ending april 1787 — 89. 25. 40.

Ending april 1789 — 73. 19. — 163. 0. 40.

47 **Military Storekeeper**

In September 1786, they Credit Account Current Fort St. George for Sundry Military Stores — being 11 Barrels of Gunpowder & Lead Pigs received from Tanjore Garrison — 93. 11. 10.

In October — for 5 Barrels received from Tanjore Garrison 7 12. 10 — 36. 26. 40.

In January 1789 they Credit for 10 Barrels, received from Tillo a ditto — 73. 17. — 203. 18. 50

189,551. 5. 28

59 Sundry accounts Dr. to **Nagore Factory** Pagodas

92,447. 23. 21.

24 **Military Paymaster General**

In July 1786, in the Books of Nagore Factory they have Charged to the Debit of Tanjore Residency, for so much paid to the Commandant of Karical for some Boats taken during the War, which at the Close of their Books, is transferred to the Debit of Account Current Fort St. George — 300. —

For Sundry Military Charges, which in the Nagore Books Ending april 1787, is charge to the debit of Military Paymaster — 5,800. 19. 27.

In September 1786, they debit us for so much paid Captain Strahan of the Ship Success for bringing a Detachment of Artillery to Negapatam — 278. —

In October 1786, they debit us for so much paid Captain Rotrigues for bringing a Detachment & some Stores belonging to his Majesty's 78th. Regiment — 72. —

Carried forward — 6,550. 19. 27.

Fort St. George 30th April 1789.

Sundry accounts D.to Nagore Factory Brought forward

Military Paymaster General Brought forward ——— 6,530.19.2½.

At the close of Nagore Books Ending april 1788, they have transferred to the debit of Military Paymaster & Credit of Charges General ——— 269.24.13

At the close of Ditto Ending april 1789 ——— 607.8.62 ——— 876.32.75.

7,427.16.22

25 **Civil Paymaster General**

At the close of Nagore Books ending April 1788, they have transferred to the debit of Civil Paymaster, & Credit of the following. Viz now brought to the debit of this head.

Charges Merchandize	Ending	April 1788	248.15.50.
Ditto	Ending	April 1789	211.16.40.
Charges General	Ending	April 1788	959.27.71.
Storekeeper	Ending	April 1788	21.1.6
Charges General	Ending	April 1789	699.34.54

2140.23.61.

71 **Profit and Loss**

For the Balance of this Head taken from the Books of Nagore Ending april 1785		10321.31.76.
Ending april 1786		18,617.35.14.
Ending april 1787		8998.35.77.
For the difference of Stores received there, for which they credited Account Current for St. George Ending April 1787		1.6.31.
For the amount of this head taken from the Books of Nagore Ending april 1788	1542.8.20.	
Ending april 1789	7228.26.38.	
	46,711.16.	
Deduct for so much they credit us in april 1788, for Gobown & Banksall Hire	127.5.40.	
		46,583.30.56.

75 **Charges Extraordinary**

In June 1786. Nagore Factory Debits us for so much paid for sending off some people to the Presidency on account of Mr. Cochrane ——— 134.21.

Carried forward ——— 56,286.19.59.

Fort St. George 30th April 1789.

Sundry accounts D.to Nagore Factory Brought forward 56,286.19.59.

64 **Batta**

For the amount which Nagore Debits for Treasure sent to

Cuddalore in 1776/77		15994.30.26
Cuddalore Credits only		15874.10.13
		120.20.13
The amount of Treasure sent from Nagore to Cuddalore in 1788/89 is	40,000.	
Cuddalore Credits only	39987.-30	12.35.50
		133.19.63

The amount of Treasure which Cuddalore Credits Nagore Factory, as per our last years adjustment page 192 was ——— 4056.27.34

Of which Nagore Debited only ——— 4005.5.50.

Difference is ——— 51.21.84.

This Sum having erroneously been carried to the Credit of Nagore Factory instead of it's Debit, as of said Agustment, We now bring to the debit of Nagore double the Sum; Viz is therefore deducted from the above ——— 103.7.48 ——— 30.12.15

64 **Stock**

For the amount which in the Nagore Books ending april 1787, being the Balances due from the Renters, wrote off to the debit of this Head, & transferred to the Debit of Revenue General Books ——— 3,467.15.26.

For the amount of Sundry Balances in their hands, which on opening their Books 1st May 1787, & ending april 1788, was brought to the Credit of this head: Since these Books for that year, that factory was accordingly Debited for ——— 3838.2.35.

Deduct the amount of what was Carried by them to the Debit of this head ——— 1874.26.34 ——— 1963.12.1

36,130.27.27.

92447.23.21

Between

Fort St. George 30th April 1789.

Between these and the Books of Nagore Factory ending this day there is a difference of Pags. 6062.— 70 which arises as follows.

In august 1785, we have drawn a set of Bills of Exchange on Nagore Factory in favor of Mr. Tallofield, which they have debited us in Same Month, & We have have not given them Credit ——— 250.—

In august 1785, for another Set of Ditto drawn on that factory in favor of Vencata ramah Chitty, for which they debit us in Ditto, & We have not given them Credit ——— 200.—

In May 1785 for a set of Bills drawn on Nagore Factory in favor of Mr. Mitford, & for which they have debited us in July 1786, & We have not given them Credit ——— 1074.7.10

The amount which Nagore Factory debited their Military Paymaster for sundry advances during the course of the year 1782, is 7817.20.54.

Our Military Paymaster General Credits only ——— 6734.24.2. 1082.32.52.

This difference is owing to their Military Paymaster having been debited for an advance in May 1787 ——— 1361.2.52

Our Military Paymaster Genl. Credits Nagore in that month only ——— 2786.— 1082.32.52

At the close of Nagore Books ending April 1787, the Balance of their Stock was ——— 2304.12.2.

In opening their Books the 1st May 1787, Ending april 88 instead of shewing the saine Balance as above Stated. they were as follow

Sundry balances for Goods remaining in their hands on 1st may 1787, which was carried to the Credit of their Stock ——— 3838.2.35.

To the Debit of Ditto ——— 1874.26.34. 1963.12.1

They have so much short Credited us ——— 341.—1

In January & February 1786, We debited Nagore Factory for Civil & Military Stores sent from hence p. Snow Drake. 285.10.24.

They Credit in april 1787 only ——— 274.3.27. 11.6.17

In april 1785, We debited that factory for a Set of Bills dated Nagore 8th March 1781, drawn by Mr. Hudleston the Resident there on the President & Council in favor of Mr. John Mitford, being for Cash received by Mr. Hudleston into the Company's Treasury there from Mr. Light, the amount of which, including the Interest, is Pags. 14,947.— which was discharged here on the 1st August 1783, by two Sets of Bengal Bills, one in favor of Mr. Mitford & the other of Major Lydenham ——— 13427.26.41.

Fort St. George 30th April 1789.

Difference between the General Books & those of Nagore Brot forward 1638?.2.1

From which Deduct what our Military Paymaster Credits Nagore Factory in april 1781, for Cash received by the Paymaster at Camp from Mr. Hudleston, which we suppose to be part of the above Sum of 13427.26.41: Mr. Hudleston having been forced by the Enemy to quit the Factory in april 1781, as appears by his Letter in the Military Department dated 15th august 1781, & the Books having been lost in the Confusion, We have no means of knowing how to ajust it & so under reserve to the Board to be written off to Stock 10325.1.11.

Difference between the General Books & those of Nagore factory — 6062.— 70.

58 **Bond Creditors Dr. to Sundry Accounts Pags. 537,297.25.20.**

Being the amount of the following Bonds of this Presidency discharged by Certificates for Bills of the Bengal Government on the Honble the Court of Directors.

73 **Bengal Presidency**

The amount of Certificates for Bills of the Bengal Government on the Honble the Court of Directors from august 1786 to april 1788, as p. Account Particulars ——— 256866.11.79.

Ditto from may 1788 to april 1789 as p. Ditto ——— 179,600.13.21.

436,466.25.20.

To the amount of a Bond to Messrs. Cochrane & Rose Agents for Negapatam prize money dated 1st august 1784, for which a Certificate was granted for Bengal Bonds, as p. Extract of a General Letter from the Honble Court of Directors dated 31st July 1787, & Consultation 25th February 1789 ——— 39893.— 476,359.25.20

77 **Account Current London**

To the amount of a Bond of this Presidency in favor of Mr. Arthur Cuthbert dated 1st august 1784, which was to be discharged in England, as p. Extract of General Letter from the Honble Court of Directors dated 31st July 1787 ——— 60938.— 537,297.25.20

74 **Interest Account Dr. to Bengal Presidency**

73 Pags. 23,104.11.64.

To Interest on the amount of Bonds of this Presidency which were included in the Certificates granted on Bengal Government from August 1786 to 30th april 1788, as p. Account ——— 11230.1.51.

To Ditto Ditto from 1st May 1788 to 30th April 1789 as p. Ditto ——— 11874.10.13 23,104.11.64.

Fort St. George 30th April 1789.

86 His Majesty's Troops Dr. to Sundry Accounts Pagodas 11,421.6.- for Stores Supplied the following Regiments & wrote off to that head.

70	His Majesty's 14th Regiment	820.35.78.	
70	His Majesty's 15th Regiment	470.33.50.	
78	His Majesty's 19th Regiment	373.16.11.	
69	His Majesty's 36th Regiment	5192.20.28.	
79	His Majesty's 52nd Regiment	4508.27.5	
87	His Majesty's 74th Regiment	21.30.68.	
88	His Majesty's 76th Regiment	32.22.	11,421.6.

71/86 His Majesty's 71st Regiment Dr. to His Majesty's Troops Pagodas 274.10.19. For the Balance of the former transferred to the Credit of the latter head 274.10.19

32 Subsidy from the Nabob Dr. to Sundry Accounts Pagodas 26,00,000.

64	Stock	17,00,000.-	
68	Military Charges	9,00,000.-	26,00,000.-

NB. The Sums which Constitute the above aggregate Amount of 17,00,000 ought to have been transferred at the end of each year, being for Subsidy from July 1785, to 30th April 1788. - His therefore now written off. & Military Charges Credited only 9,00,000. the Subsidy for the present year.

68 Military Charges Dr. to Sundry Accounts Pagodas 9024.6.36 for the amount of the following heads now transferred to the debit of the former head.

78	Disbursements for Tanjore	3558.-	
69	Sepoy Charges. for the Balance of this head	5,466.6.36.	9024.6.36

Fort St. George 30th April 1789.

29/29 Sepoy Cloathing Dr. to Sepoy Stoppages Pagodas 56,544.12.49. for the Balance of the latter transferred to the debit of the former head 56,544.12.49.

72/76 Rents and Revenues Dr. to Gratuity Fund Pagodas 7,2,211.3.28. for the Balance of the latter transferred to the Debit of the former head 7,2,211.3.28.

72/71 Rents and Revenues Dr. to Profit & Loss. Pagodas 18,61,920.34.28. for the Balance of the former transferred to the Credit of the latter head 18,61,920.34.28.

71/64 Profit and Loss Dr. to Batta Pagodas 20187.28.62. For the Balance of the latter transferred to the Debit of the former head 20,187.28.62

81/71 Subsidy from the Rajah of Tanjore Dr. to Profit and Loss Pagodas 4,00,000. For the balance of the former transferred to the Credit of the latter head 4,00,000.

77 Account Current London Dr. to Sundry Accounts Pagodas 75,466.24.40. To close the following Heads.

76	Bombay Presidency	10327.16.23.	
81	Supercargoes at Canton	43,255.22.10.	
82	Fort Marlbro' Presidency	21,225.33.32.	
94	Military Fund	657.24.25.	75,466.24.40.

73/77 Bengal Presidency Dr. to Account Current London Pagodas 13,31,871.16.70. For the Balance of the former transferred to the Credit of the latter head 13,31,871.16.70.

Fort St. George 30th. April 1789.

77/64 **Account Current London Dr. to Stock** Pagodas 13,59,109.13.20. For the Balance of the former transferred to the Credit of the latter head ---------- 13,59,109.13.20

64/71 **Stock Dr. to Interest Account** Pagodas 80,821.24.2. To close the latter head ---------- 80,821.24.2

---

67 **Charges General Dr. to Sundry Accounts** Pagodas 19,65,429.31.44. To Close the following Heads.

71	Mayor's Court	1324.16
75	Charges Extraordinary	103,184.21.71
80	Account Salary	170,293.17.29
80	Charges Hospital	7,227.2.10
85	Account Presents	2,020.20.29
90	Repairs of Buildings	11,379.11.66
90	Diet Money & Allowances	74,977.4.58
91	Peons and Servants Wages	13,709.32.69
91	Court of Requests	207.24
92	Petty Stores	3,100.9.35
92	House & Office Rent	16,39 1.3
93	Charges Road	6,363.12.12
93	Charges Boat hire	193.26
84	Charges Merchandise	23,637.11.29
68	Military Charges	1,530,916.34.36
		19,65,429.31.44

71/67 **Profit & Loss Dr. to Charges General** Pags. 20,13,882.31.8. To close the latter head ---------- 20,13,882.31.8

Fort St. George 30th. April 1789.

71/64 **Profit & Loss Dr. to Stock** Pagodas 189,700.27.35. For the Balance of the former transferred to the Credit of the latter head ---- 189,700.27.35.

63/44 **Current Revenue Dr. to Revenue General Books** Pagodas 84,789.10.17. For a decrease in the Nett Balance of the Revenue Books from 1st. May 1788 to 30th. April 1789, the particulars of which are detailed in the Books of that Department ---------- 84,789.10.17.

The Difference in these Books which appears between the Head of Current Revenue & that of Revenue General Books is thus accounted for.

The Balance in favor of the Head of Current Revenue appears to be ---------- 24,65,136.18.61.

The Balance against the Revenue General Books appears to be only ---------- 22,33,981.18.61.

Add the amount which this head is Credited by Nabob Mahomed ally Cawn the Balances against Guntoor Venedatachellum Renter of the New Countries and Poonamallee in this Journal page 199, which was not brought to the Debit of the General Books, in the Books of the Revenue General Books ---------- 2,34,180.

2,68,161.18.61.

Deduct the amount which the Revenue General Books have also been debited in this Journal page 228, for advances to the Inhabitants of Guntoor Circar, which the General Books have not yet been Credited for in the Revenue General Books 3,025.

24,65,136.18.61.

Fort St. George 30th April 1789.

26 **Balance Dr.** to Sundry Accounts Pay.e 270,62,410.17.56.

Being the amount of the following Dead Stock, Money, Debts, & Goods remaining under charge of this Presidency, & carried forward to Books Letters **QQQ** – particulars subdivided under the following Heads.

1	Fortifications	21,88,585.17.38
1	Inner Fort	44,715.12.60.
2	Military Barracks	37,557.25.9
2	Bomb Proof Caserns	31,427.31.25.
2	New Arsenal	63,777.12.12
3	Magazine in the White Town	3965.19.54
3	Fort St. George Buildings	1,99,583.19.32.
3	Government House	40,494.12.5
4	House in St. Thome Street	9000.
4	House purchased of Cojah Shamier	2600.
4	Export Warehouse	13,712.25.
5	House in Church Street	4032.
5	House in Hanover Square	14,200.
5	Godown in Charles Street	1,100.
6	New Powder Mill	18957.6.51.
6	Black Town Wall	1,35,502.34.12.
6	Hospital	67,167.3.8
7	Egmore Redoubt	2542.7
7	New Powder Mill No 2	43,004.1.8
7	St. Thome Redoubt	1000.
8	Bridge on the Island	22,359.12.77
8	Banksall	6,825.35.40.
8	Horse Stables	1,81.29.66.

Fort St. George 30th April 1789.

	Balance Dr. to Sundry accounts Brought forward	29,53,792.16.17.
9	Sepoy Barracks	2030.
9	Artillery Barracks at the Mount	6998.3.29.
9	Garden House	41,072.26.68
9	Household & Office Furniture & Plate	52,642.11.53
10	Horses	11,605.2.78.
10	Slaves	1538.9.67
11	Books	1259.6.
11	Paddy Godowns	20,248.9.58.
11	Cistern at the S.E. Corner of the Fort Square	500.
12	Officers Barracks at the Mount	6000.
12	House in the Fort purchased of E. Cotsford Esq.r	15922.
12	Water Works	30,000.
		31,43,658.14.50.

Factories & Settlements.

13	Masulipatam Factory	827,781.4.25
14	Viragapatam Factory	99,700.6.54.
15	Ganjam Factory	258282.24.68.
15	Ingeram Factory	14382.21.21.
16	Madepollam Factory	58451.17.37.
16	Cuddalore Factory	165,576.15.10.
16	Nagore Factory	27,624.34.48.
59	Poonamallee Fort & Buildings	88022.4.73.
17	Tripassore Garrison	3508.15.71.
17	Chinglepuk Garrison	16,550.19.27.
		16,19,880.20.34

Expeditions

18	Expedition to Queda	21397.17.77
18	Expedition to Balambangan	121.060.75
18	Expedition to Acheen	20496.26.67.
	Carried forward	1,63,454.9.59
		47,63,538.35.4

Fort St. George 30th. April 1789.

	Balance D.to Sundry accounts Brought forward	4763538.35.4
	Expeditions Brought forward	163354.9.59
19	Expedition to Pondicherry	494449.31.48
19	Expedition to Mahe'	63128.40.
95	Expedition to Jintoor	3480.
19	Committee of Circuit	150213.5.26
		874725.11.8

Money and Good Debts

20	Cash	56987.4.14
21	Arcot Rupees	665.1.5
22	Current Pagodas	420376.21.33
23	Musters of Gold & Silver	371.14.33
23	Committee of Works	25142.6.14.

For the particulars of the Difference of Pag.s 19727.20.63, between these & the Balance of Committee of Works, vide page 187. of this Journal.

24	Military Paymaster General	739658.9.25.

For the particulars of the difference of Pag.s 171813.22.14 between these & the Balance of the Military Paymaster General's Books, vide pages 192 & 193 of this Journal.

25	Civil Paymaster General	27504.34.40.

For the particulars of the Difference of Pag.s 26629.25.40, between these & the balance of the Civil Paymaster Generall's Books, vide page 189 of this Journal.

33	Commissary General of Grain & Provisions	159282.9.12.

This Balance against the Commissary General of Grain & Provisions for as this Employ was formerly stiled, Agent for Victualing the Troops) is the amount of Money advanced, & Provisions delivered to him at the Presidency from Nov.r 1788 to this day for the use of the Army, & part of which only has from time to time been accounted for in the Books of the Military Paymaster General. The amount will be wrote off to the Debit of the Military Paymaster General in our Ensuing Books in order that a compleat adjustment

Fort St. George 30th. April 1789.

	Balance D.to Sundry Accounts Brought forward	5638264.10.12.
	Money & Good Debts Brought forward	2364987.28.16.

Adjustment may take place between the Books of the two Departments. This was to have been done in these Books, but unavoidably delayed, owing to the dispersion of the accounts when sent to the auditors & the many adjustments & Explanations they from their intricacy require. The adjustment will if possible be made in those of 1789-90.

26	Sea Customer	2368.35.

This Balance against the Sea Customer is for Sundry advances made to the late Sea Customer Mr. Barclay, & will be adjusted in our Ensuing Books.

27	Nabob Mahomed Ally Cawn	1409887.3.7.
28	Rajah of Tanjore	520098.8.52.
28	European Half Mounting	1500.
29	Sepoy Half Mounting	38823.21.3
29	Sepoy Cloathing	127446.1.70.
30	Canaganjary Trevangadah Pillah Renter of the Measuring Duty	3341.24.
31	Canaganjary Trevangadah Pillah Renter of the Bankshall Duty	1625.
31	Trevangadah & Chockapah Renters of the Beetle & Tobacco Farms	116.24.
31	Meeralala Mastree Renter of St. Thomé	2200.
32	Bazalet Jung	134117.22.78.
32	Female Asylum	2361.11.63
		5141374.49.
33	War against Hyder ally Cawn	574453.14.
33	Second War against Hyder ally Cawn	7519232.2.40.
	Carried forward	8093685.3.24 / 10752438.10.63

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brot. forward — 107,52,438.10.61.

Money & Good Debts brought forward — 209,685.3.24.

36 His Majesty's Troops — 319,407.3.21.

34 Allowances to the Officers of His Majesty's Squadron — 165,904.23.79

35 His Majesty's Squadron — 24,656.26.69.

35 Gratuity to His Majesty's Troops 7,11,908.1.24.

35 Subsistence to His Majesty's Troops 18,19,354.16.

36 Hospital Charges of His Majesty's Troops — 1,13,670.20.68

36 William Perceval deceased — 710.14.42.

36 Richard Dodd — 1,635.12.4.

37 Neal Stonehouse late Paymaster at Vellore — 5315.14.53.

37 Chitta Rama Chitty & Wadama-la Pillah Renters of the Ruby Brokerage — 903.30.

37 Cheppermaul Chitty Security for the Renters — 16,935.27.

38 Mindanao Ambassador — 474.13.40.

38 King of Solor — 6,94.12.4.

38 Vessels at Solor — 3,18.30.71.

39 French Prisoners — 1,73,053.18.6.

39 Dutch Prisoners — 57,427.28.43

39 Captors of Pondicherry — 1,66.29.24

40 Dutch War — 58,283.28.49.

40 Admiral Hughes Packet — 9,986.33.

40 Sapwing Cutter — 2869.13.10.

41 Fortitude Packet — 20,314.6.75.

41 Captain William Gowland late Commander of Prince William Privateer — 42,704.75

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brot. forward — 107,52,438.10.61.

Money & Good Debts Brought forward 1,16,50,331.12.61.

41 Deputation to Tippoo Sultaun 43303.13.36.

42 King of Pegu's Ship Thumanda — 2263.3.50

42 Agent for Spirituous Liquors — 12549.5.4.

42 Steward's account — 12,827.3.70.

43 Marcavah Moodely — 13,612.18.

43 Purchase of Horses for the 19th Regt. — 102,497.32.25.

43 Purchase of Horses for the Native Cavalry — 2,12,841.13.17.

44 Revenue General Books — 22,33,981.18.61.

44 Superintendant of the Nabob's Disbursements — 23.7.25.

45 Suit in Chancery with Nagapah Chitty — 10,767.10.

45 Rajah of Travancore — 1,12,513.35.10.

This Balance standing to the Debit of Rajah of Travancore will be transferred to Bengal or Bombay Presidency.

53 Bills Payable — 10,528.15.71.

This Balance which appears against this head of Bills Payable has originated with the Paymasters of the out Garrisons not giving Credit for the amount of Certificates granted by them; & will be adjusted by the Military Paymaster General.

82 Guntoor Circar — 28.25.66.

This Sum was carried to this head by our Civil Storekeeper being for Stationary supplied.

88 Registered Debts of the Private European Creditors of the Rajah of Tanjore 12,801.25.

94 Post Master General — 943.33.67.

1,44,61,899.27.33

Carried forward — 252,14,338.2.14.

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brought forward 252,14338.2.14.

Storehouse & Warehouse Stocks

46 **Storekeeper**

For the amount of Stores for use & sale, as per his Journal page 319 ——— 33,475.34.18.
Dead Stock, as p. ditto page 326 ——— 367.30—
Cash ——— as p. ditto page do ——— 140.11.8 ——— 33,984.3.56.

47 **Military Storekeeper**

For the Nett amount of Stores for use & Sale as p. his Journal page 464 ——— 6,94,76.19.38

NB. Between these & the Balance of the Military Storekeeper's, there is a difference of Pags. 17,389.23.50 – vide page 185 of this Journal.

89 **Garrison Storekeeper**

For the Nett amount of Garrison Provisions Warrances for Stores, as p. this Journal page 87. ——— 33,579.32.23
Contractors for Rice, for balance due from them, as p. Ditto page 88 ——— 12,918.24.13.
Account Outcry, as p. ditto page do ——— 219.13.73.
Dead Stock ——— as p. ditto page do ——— 1840.23.16.
Cash ——— as p. ditto page do ——— 233.38 ——— 50,691.22.3

NB Between these & the Balance of the Garrison Storekeeper's Books, there is a difference of Pags. 80.8.56, vide page 183 of this Journal.

49 **Import Warehousekeeper**

For the Nett amount of Goods for use & sale, as p. this Journal page 89 ——— 114,950.35.13
Dead Stock ——— as p. Ditto page 90 ——— 621.6.51
Debts & Acct. Outcry as p. ditto page do ——— 33,782.34.27
Cloathing for Nabob's Troops as p. do do ——— 933.30.76
Agent for Cloathing the Reverend Batt.n as p. do ——— 5,786.—
Cash as per Ditto Ditto ——— 3,132.31.47 ——— 159,207.30.52

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brought forward ——— 252,14338.2.14
Storehouse & Warehouse Stocks Brot. forward 92,33603.69.

50 **Export Warehousekeeper**

For the Nett amount of Goods for Europe as p. this Journal page 191 ——— 10,9223.3.9

Dead Stock ——— as p. do page 216 ——— 1578.24.65
Debts due from Merchants &c. as p. do do 217 ——— 7541.9.7
Account Investment ——— as p. do do do ——— 41919.3.17
Account Outcry ——— as p. do do do ——— 1737.24.12
Cash ——— as p. do do do ——— 1959.26.17 ——— 163959.15.47.

NB Between these & the Balance of the Export Warehousekeeper's Books, there is a difference of Pags. 42,032.2.51. vide page 181 of this Journal. ——— 108,319.19.36

Ad Debts.

51 **Dubious Debts.**

Trimalrow Kistnagee Renter of Karical ——— 2000.—
Rajah Pundit Renter of St. Thomé ——— 2099.8.70
Rajah Pundit late Renter of Devicotah ——— 2921.31.—
Nelle Chitty Renter of the measuring duty ——— 195.—
Arjah Pillah, Renter of Covelong ——— 2236.5.10.
Numboor Venicata Soobiah late Renter of Bonamallee ——— 34830.15.40.
Moota Chittumbrum of Nidelingum ——— 396.32.23
Adventure to Solor ——— 27950.22.42
Cacaganabur ——— 80.— ——— 72710.7.25

51 **Desperate Debts**

St. Thomé Revenues ——— 120.8.25
Ramana Renter of St. Thomé ——— 1525.35.8
Calana Renter of St. Thomé ——— 1769.4.50.
Poncala Rumapah ——— 151.—
Estate of John Graham ——— 1423.5.46
John De Rozze ——— 370.—
Burrorah Chitty Renter of Devicotah ——— 2200.—
Burrorah Chitty Renter of Karical ——— 17600.—
Subraminy Pillah, Renter of the Paddy Fields & Salt Pans ——— 430.—
Carried forward ——— 25,589.17.49 ——— 72710.7.25 ——— 263,01657.21.50

Fort St. George 30th April 1789.

Balance Dr. to Sundry Accounts Brought forward - 263.01.657.21.50

Old Debts Brought forward - 72710.7.25

Desperate Debts Brot. forward - 25589.17.49

Mootoo Comaraspah Bankshall Farmers	480.31.41
Rasponadar Nynah Amt. of the 7 Malagans	1613
Rasponadar Nynah Amt. of Chingleput	8871
Rasponadar Nynah Renter of the 2 Conjeverams	731
Mahomed Auzem Renter of Carangooly	18335
Gantoor Venkatachellum Late Renter of St. Thome	171.16.16
Debts Outstanding at Devicotah	239
Pollia pa Chitty Account Outcry	202.18
Ternaburn Ditto	205
Burroah Chitty Ditto	263
Chinna Tomby Renter of Egmore	1708.12
Caupiah Rajah of Egmore	700
	58589.23.26

The following Heads were wrote off the 30th April 1788 from the Books of Ingeram to those of the Presidency -

Bundar Sagoor	101.6.24
Maddle Unkoo	190.10.64
Eram Chitty	395
Caulco Daulco	100.12.46
Caulco Serapah	1873.34.28
Caulco Serapah	122.3.46
Chumbrum Comrah	4533.11.40
Dorset Batta	4411.17.78
Peglapilly Munkantra	1186.31.69
Worala Chinna	981.32.26
Gandum Vencauh & Washers	267.32.72
Murmallia Tommia & Ditto	262.32.16
Mootiperti Verana & Ditto	449.6.14
Conriga Chitty & Ditto	275.33.12
	15152.13.55

The following Heads were wrote off the 30th April 1788 from the Books of Vizagapatam to those of the Presidency -

Estate of J. Blunt	288.14.21
Richard Prince	200
Gana Punta Chitty	32
Budda Narsoo	146.16.40
Budda Narrain	3534.26.21
Chumbrum Lenganat	11029.53
Tekanum Sidde & Washers	684.6.2
Wreck of Jaggernaut Persuat	1489.27.74
Bungrapundah	10.13.40
	17414.33.11
	91156.34.12

Fort St. George 30th April 1789.

Balance Dr. to Sundry Accounts Brought forward - 263.01.657.21.50

Old Debts Brought forward - 72710.7.25

Desperate Debts Brought forward - 91156.34.12

Expeditions &c.

Devicotah	117771.12.23	
Devi Island	7208.35.5	
Negrais Island	33929.34.27	
Expedition to Pegue	8110.9.49	
Ditto to Karical	14537.14.38	
Ditto to Tanjore	16114.1.78	
Ditto to Nazer Ling's Camp	24056.2.79	
Ditto to Mulmulk	18257.15.18	
Ditto to Mahé	10460.62	300465.1.59

Captures

Capture of Maddepollam	2321.3	
Ditto of Devicotah	15713.5.45	
Ditto of Ingeram	15142.22.5	
Ditto of Vizagapatam	53993.8.36	87176.3.6

The following Heads stood upon the Books before the loss of Madras, & were not brought after the re-establishment took place till April 1789. since which time no part of the Balances have been discharged -

Tomby Chitty & Co. Merchants	5672.69
Melinga Kistnah	7236.2.46
Bomapah Chitty	5570.15.54
Trevingulum Comarapah	13872.34.76
Gungrada Lyah & Sumbaya Farmers of the Measuring Duty	1000
Munnaviacum Chinna Tomby Farmer of the old Garden	163
Cauletty Painter	362
Berry Innapah & Gunnapa Farmers of the Paddy Fields & Salt Pans	650.30
Paddy Gruapah Farmer of the Ballara & Shroff's Duty	102.18
Ranganar Ringapah & Allapilly Comarapah Chitty	816.33.77
Gungarad by Venkatarem & Nella Chitty	9054.32.11
Timea Venkatarama & Ambady	15642.24.67

Carried forward - 60150.13 - 47377.18.77 - 72710.7.25 - 263.01.657.21.50

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brought forward		263,01,657.21.50
Old Debts Brought forward		72,710.7.25.
Desperate Debts Brought forward		478,772.18.77.
Ditto Brought forward	60,150.13.	
Maru Eruapah & Co. Washers	867.31.18.	
Vauenapa Farmer of the Old Gardens	125.	
Nayroo Rayloo & Nayroo Venceata-chellum Farmers of the Ruby Broker's	291.24.	
Tellasinga Chitty & Mootoo Comrapa Chitty Account Callicoes	6,012.6.60.	
William Monson Import Warehouse Keeper	1,088.1.52.	
Nicholas Morse Mint Master	1,913.35.20.	
Peter Dunker & James Calvenice	1,000.	
Pettore Kellaway & Pettore Venceatakistna Farmers of the Measuring Duty	83.12.	
William Johnson Land Customer	218.19.41.	
Permaul Kellaway & Pettore Venceatakistna Farmers of the Town Brokerage	66.24.	
Nabob's Expences	22,650.8.1.	
William Martin	5,366.1.31.	
		99,863,32.63.

The following Balances were taken from the Books of Fort St. David, ending 30th. April 1787.

Anderanoo & Chinnapah, Arrack Renters	1,749.19.	
Eram Rauze	342.20.	
Maidrenaigue	1,161.19.40.	
Robert Berryman	1,888.25.40.	
Sabasheverow & Vencatachitty	500.	
Cootah, Arrack Renter	400.	
Chitta Vencatadrie & Boat men	223.16.	
Pattamboor & periska & Co. Washers	187.16.24.	
Nellatomby Chitty	182.14.50.	
Andeapa Moodelier & Co. Merchants	15,535.10.30.	
Govinda Chitty	7,047.13.7.	
Porsharem Pillah	1,479.32.78.	
Ireshapah Chitty & Co. Merchants	6,842.31.13.	
Linga Chitty	4,887.14.50.	
Sabasheverow Brund Renter	2,250.	
Andeapah Moodelier & Ireshapah Chitty Brund Renters at Devicotah	2,500.	
	46,078.18.57.	

Fort St. George 30th. April 1789.

Balance Dr. to Sundry Accounts Brought forward		263,01,657.21.50
Old Debts Brought forward		72,710.7.25
Desperate Debts Brought forward	578,652.15.60.	
Ditto Brought forward	1,697,18.57.	
Curtis Barnet Esq.	2,953.11.60.	
Samuel Harrison & Co. & Pearson	166.24.	
Nella Chitty	6,808.21.12.	
Tinnarerow Pillah & Coota arrack Farmers	1,166.24.	
Ireshapah Chitty, Beetle & Tobacco Farmer	2,030.	
Cootah Renter of the Weighing & Measuring Duty	575.	
Bonni Suncarah	3,594.32.32.	
Linga Chitty Farmer of Trevan-daporam	4,575.	
Captain Edward Poston	3,506.3.60.	
		72,356.27.61.

The following Balances were taken from the Books of Maddepollam Factory ending 30th. April 1787.

Luchum Chitty Etrapah	3,180.10.66.	
Shana Adravadie & Co. Merchants	2,716.9.72.	
Gunda annia & Co. Merchants	2,833.1.32.	
Caunah Chitty Caupiah	2,574.16.16.	
Narsapoor Onoloo & Co. Washers	73.35.28.	
Molleram Doulloo & Co. Washers	71.26.38.	
Lamalacadroo Narrain & Co. Washers	52.34.52.	
		11,502.24.66.

The following Balances were taken from the Books of Ganjam Residency ending 30th. April 1750.

Cuntum Chitty Ankia	2,086.30.68.	
Ercole Narrain	825.28.70.	
Surina & Haugie	80.	
Gruah Chitty	130.9.37.	
Monteki Bonniah	3,467.31.	
Anniah & Ankia	928.7.11.	
Soni Mathadie	540.6.67.	
Veyraure Ramadoo	1,992.23.65.	
		10,050.35.29.

The following Debts were wrote off as Desperate 30th. April 1774.

Dassoo Reddy	7,458.6.10.	
Mootah Chitty	4,391.5.22.	
Butchi Chitty	1,517.18.	
Ramalingah	1,770.12.77.	
Vellapah Painter	381.27.	
Tiruliane Cundapah	35.31.58.	
	15,549.24.77.	688,102.24.61.
		760,812.32.6.
		270,62,470.87.56.

Fort St. George 30th. April 1789.

96 Sundry Accounts Dr. to Balance Pagodas 27062470. =

=17.50. Being the amount of the following Credits in Accounts & Nett Amount of Stock remaining under Charge of this Presidency & carried forward to Books Letters **QQQ**.

52	Publick & Private Creditors of His Highness the Nabob	11427229. 9
95	Private Creditors of the Rajah of Tanjore	50000
53	Deposite from the Rajah of Tanjore	100000
53	The Reverend Father Severino & Mrs Antonia Carvalho de Madeira	7994.26.12.
54	Roman Orphan House	6000
54	Deposite of French Jesuits in China	20000
54	Capuchin Friars residing at Madras	12000
55	Estate of Joseph Smith	252.17.50
55	Estate of Humphry Holcombe	16. 7.17.
57	Estate of William Duff	3532.23.75.

This Sum is the amount of Poliole Prize Money due to him, and retained here in part discharge of his debt due to the Honble Company in the Books of Maddepollam Factory.

56	Accountant General of the Mayor's Court	4105.34.18.
56	Nabob's account for Subsisting French Prisoners	52028.14.29
56	Prize Minion	
57	Stores taken from the French	2245.13.20.
57	Collection on Boats	1731.9.10.17.
57	Confiscated Goods p Ship Hector	1863. 6.11.
58	Suspense Account	25133.12.29
58	Captors of Manilla	29.519. 3
58	Bond Creditors	250
59	John Wood	17.57.175.32.44.
59	Civil Stores taken at Pondicherry	2134.15.76.
60	Military Stores taken at Pondicherry	435.28.10.
60	Lascars Stoppages	37.162.24.10.
60	Stoppages from the Military	2488.10.19.
		3660.—33

Fort St. George 30th. April 1789.

Sundry Accounts Dr. to Balance brought forward 37779462.2.11.

		13385.19.71.
62	Capture of Jaggernaickporam	

This & the three following Heads have been partly discharged by Certificates on Bengal Government, to the amount of Pags. 157.407.20.17. & will be written off to the proper Heads in our ensuing Books.

61	Capture of Bimlipatam	13405.19.28.
61	Capture of Palicole	142.26.8.
62	Deposite of Dutch Prize Money	91791.17.29.
62	Ship Prince William	704.—76.
62	Lieut. John Anderson	1919.6.61.
62	Negapatam Factory	1423.32.53.
62	Current Revenue	24.65.136.18.61.
63	Stock	206.19.615.17.25.
64		27062470.17.56.

Fort St. George 30th. April 1789.

Errors Excepted