Block I
Range Right
Rack 95
R.O. No. 13951

25,000—4-5-32.

Block
Rack No.
Shelf No.
Serial No. 36
General No.

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Journal
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1483

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. R
NUMBER 13957

Fort St George 1st May 1789.

Journal Letters QQQ 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.

Sundry Accounts Dr to Account Current

1 in lieu Books Pagodas 270624 70.17.56 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. PPP. particulars subdivided under the following heads, viz:

Dead Stock at the Presidency.

1	Fortifications		21885 8 17.38
1	Inner Fort		44715.12.60
2	Military Barracks		37337.25.9
2	Bomb Proof Carerns		31427.31.25
2	New Arsenal		63777.12.12
3	Magazine in the White Town		3965 19 34
3	Fort St George Buildings		199583 10.32
3	Government House		40494 12 5
4	House in St Thome Street		9000 -
4	House purchased of Cojah Shamier		2600 -
4	Export Warehouse		13712.25
5	House in Church Street		4032 -
5	House in Hanover Square		14200 -
5	Godown in Charles Street		1100 -
6	New Powder Mill		18957.5.51
6	Black Town Wall		135502.34.12
6	Hospital		6767 3 8
		Carried forward	2876379 1 66

Fort St George 1st May 1789.

Sundry Accounts Dr to Account Current in last Books

	Dead Stock at the Presidency Brot forwd		28,76,379. 1.66
7	Egmore Redoubt		2,542. 7.–
7	New Powder Mill No 2		43,004. 1. 8
7	St Thome Redoubt		1,000 –
7	Bridge on the Island		22,359. 12.77
8	Banksall		6,825.35.40
8	Horse Stables		1,681.29.66
9	Sepoy Barracks		2,080 –
9	Artillery Barracks at the Mount		6,998. 3.29
9	Garden House		4,10,72.26.68
10	Household and Office Furniture Plate		52,642.11.53
10	Horses		11,605. 2.78
10	Slaves		1,538. 9.67
11	Books		1,259. 6.–
11	Caddy Godowns		20,248. 9.58
11	Cistern at the South East Corner of the Fort Square		500 –
12	Officers Barracks at the Mount		6,000 –
12	House in the Fort purchased of E. Coldford Esqr		15,922 –
12	Water Works		30,000 –
			31,43,658.14.50

Factories and Settlements

13	Masulipatam Factory		8,27,781. 4.25
14	Vizagapatam Factory		99,700. 6.54
15	Ganjam Factory		2,58,282.24.68
15	Ingeram Factory		74,382.21.21
16	Maddepollam Factory		58,451.17.37
16	Cuddalore Factory		1,65,576.15.10
17	Nagore Factory		27,624.34.48
17	Coonamallee Fort & Buildings		88,022. 4.73
17	Tripassore Garrison		3,508.15.71
18	Chingleput Garrison		16,550.19.27
			16,19,880.20.34

Expeditions

18	Expedition to Quedah		21,897.17.77
18	Expedition to Balambangan		1,21,060. 75
19	Expedition to Acheen		20,496.26.67
			163,454. 9.59

Fort St George 1st May 1789.

Sundry Accounts Dr to Account Current in last Books

	Brought forwd		47,63,538.35. 4
	Expeditions Brot forward		1,63,454. 9.59
19	Expedition to Pondicherry		4,94,449.31.43
19	Expedition to Mahe'		63,128. 40
20	Expedition to Guntoor		3,480 –
20	Committee of Circuit		150,213. 5.26
			8,74,725.11. 8

Money and Good Debts.

21	Cash		56,987. 4.14
22	Arcot Rupees		665. 1. 5
23	Current Pagodas		1,20,376.21.33
24	Musters of Gold and Silver		371.14.33
24	Committee of Works		21,142. 6.14
25	Military Paymaster General		7,39,658. 9.25
26	Civil Paymaster General		27,504.34.40
27	Commissary General of Grain and Provisions		1,78,282. 9.12
			23,683.35.–
28	Sea Customer		14,098.13. 7
28	Nabob Mahomed Allyfawn		5,20,098. 8.52
29	Rajah of Tanjore		1,500 –
29	European Half Mounting		38,823.21. 3
30	Sepoy Half Mounting		1,27,446. 1.70
30	Sepoy Cloathing		
30	Panaganjary Trevengadah Pillah Renter of the Measuring Duty		8,341.24.–
31	Panaganjary Trevengadah Pillah Renter of the Banksall Duty		1,625 –
31	Trevengadah & Chockapah Renters of the Beetle & Tobacco farms		416.24.–
31	Meeralaba Mastree Renter of St Thome		2,200 –
32	Bazalet Jung		1,34,117.22.78
32	Female Asylum		2,361.11.63
			5,14,574. 49
	Carried forward		10,52,438.10.61

Fort St. George 1st May 1789

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	107,52,438.10.61
	Money and Good Debts Continued		
33	War against Hyder Ally Caun	5,74,453.-.64	
33	Second War against Hyder Ally Caun	75,19,232.2.40	
34	His Majesty's Troops	3,19,407.3.21	
35	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	37,11,908.1.24	
36	Subsistence to His Majesty's Troops	78,19,354.16.-	
36	Hospital Charges of His Majesty's Troops	1,13,670.20.63	
36	William Perceval deceased	710.14.42	
37	Richard Dodd	1,635.12.4	
37	Neat Stonehouse late Paymaster at Vellore	5,315.14.53	
37	Chitta Rama Chitty and Vadamala Pillah Renters of the Ruby Brokerage	903.30.-	
38	Cheppermaul Chitty Security for the Renters	16,935.27.-	
38	Mindanao Ambassador	474.13.40	
38	King of Soloo	6,294.12.4	
39	Vessels at Soloo	32,18.30.71	
39	French Prisoners	1,73,053.18.6	
39	Dutch Prisoners	57,427.28.43	
40	Captors of Pondicherry	1,666.29.24	
40	Dutch War	58,283.28.49	
40	Admiral Hughes Packet	9,986.33.-	
40	Sapwing Cutter	2,869.13.10	
		71,58,73,63.4.71	

Fort St. George 1st May 1789

Sundry Accounts Dr. to Account Current in last Books

		Brot. forward	107,52,438.10.61
	Money and Good Debts Brot. forwd.	115,87,363.4.71	
41	Fortitude Packet	20,314.6.75	
41	Captain William Gowland late Commander of Prince William Privateer	42,704.-.75	
42	Deputation to Tippoo Sultaun	43,30,318.36	
42	King of Pegue's Ship Rheumanda	2,268.3.50	
42	Agent for Spirituous Liquors	12,549.5.4	
43	Steward's Account	12,827.3.70	
43	Marcawah Moodeley	13,612.18.-	
43	Purchase of Horses for the 19th Regt.	10,24,97.32.25	
44	Purchase of Horses for the Native Cavalry	21,2841.13.17	
44	Revenue General Books	22,33,981.18.61	
44	Superintendant of the Nabobs Disbursements	23.7.25	
45	Suit in Chancery with Nagapah Chitty	10,767.10.-	
45	Rajah of Travancore	11,25,43.35.40	
45	Bills Payable	10,528.15.71	
45	Guntoor Circar	28.25.66	
46	Registered Debts of the private European Creditors of the Rajah of Tanjore	42,301.25.-	
46	Post Master General	943.33.67	
		144,61,899.27.33	

Storehouse and Warehouse Stocks

47	Storekeeper		
	For the amount of Stores for Use & Sale as per his Journal page 319	33,475.34.48	
	Dead Stock as p. Do. page 326	367.30.-	
	Cash as per ditto — ditto	140.11.8	
		33,984.3.56	
	Carried forward	33,984.3.56	
		259,14,338.2.14	

Fort St. George 1st. May 1789.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 252,14,338. 2. 14

Storehouse & Warehouse Stocks Brot. over 33,984. 3. 56

48 **Military Storekeeper**

For the nett amount of Stores for Use & Sale as per his Journal page 164 ..... } 6,79,476. 19. 38

49 **Garrison Storekeeper**

For the nett amount of Garrison Provision & Advances for Stores as per his Journal page 87 ..... 33,579. 32. 23

Contractor for Rice, for balance due from them as per ditto page 88 ..... } 1,29,18. 24. 13

Account Outcry as per ditto – ditto 2,119. 13. 73

Dead Stock as per ditto – ditto 1,840. 23. 16

Cash ..... as per ditto – ditto – 233. – 38 } 50,91. 22. 3

50 **Import Warehousekeeper**

For the nett amount of Goods for Use & Sale as per his Journal page 89 – 1,14,950. 35. 13

Dead Stock as per ditto page 90 – 621. 6. 51

Debts Account Outcry as per his Journal page 90 ..... } 33,782. 34. 17

Cloathing for Nabobs Troops as per his Journal page 90 – } 933. 30. 74

Agent for cloathing the Revenue Battalions as per his Journal page 90 ..... } 5,786 – –

Cash as per ditto page do. ..... 3132. 31. 47 } 1,59,207. 30. 52

51 **Export Warehousekeeper**

For the nett amount of Goods for Europe as per his Journal page 191 ..... 109,223. 3. 9

{ 109,223. 3. 9

Fort St. George 1st. May 1789.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 252,14,338. 2. 14

Storehouse & Warehouse Stocks Brot. over 9,23,360. 3. 69

Export Warehousekeeper Brot. over ..... } 1,09,223. 3. 9

Dead Stock as per his Journal page 218 ..... } 1,578. 24. 65

Debts due from Merchants &c. as per his Journal page 217 ..... } 7,541. 9. 7

Account Investment as per his Journal page 217 ..... } 41,919. 3. 17

Account Outcry as per do. page 1st 1,737. 21. 12

Cash as per his Journal page do 1,959. 26. 47 ——— 1,63,959. 15. 47 ——— 16,87,319. 19. 36

Bad Debts

Dubious Debts

Trimalrow Kistnaga Renter of Karical ..... } 2000 – –

Rajah Pundit renter of St. Thomé 2,099. 8. 70

Rajah Pundat late renter of Devicotah ..... } 2,921. 31. –

Nella Chitty renter of the measuring duty ..... } 195 – –

Ayah Pillah, renter of Covelong 2,236. 5. 10

Numboor Vencatasoobyah late renter of Poonamallee ..... } 3,4830. 15. 40

Moota Chillumbrum and Videlingum ..... } 396. 32. 23

Adventure to Soloo 27,950. 22. 42

Cacaganabur ..... 80 – – ——— 79,710. 7. 25

{ 79,710. 7. 25

Carried forward 2630,165,7. 21. 50

Fort St. George 1st May 1789.

Sundry Accounts Dr. to Account Current in last Books

	Brought forward	263.01.657.21.50
Old Debts Brought forward		72,710. 7. 25

Desperate Debts

St. Thomé Revenues	120. 8. 25
Ramana renter of St. Thomé	1525.35.8
Calana renter of St. Thomé	1,769. 4.50
Pancala Rumapah	151 —
Estate of John Graham	1,123. 5.46
John De Rooze	370 —
Bursovah Chitty renter of Devicotah	2,200 —
Bursovah Chitty renter of Karical	17,600 —
Soobraminy Pillah, renter of the Paddy fields & Salt pans	430 —
Mootoo Comrapah Bankisal farmer	480.31.41
Rasponadar Mynah renter of the Store Magam	1613 —
Ditto — renter of Chingleput	8871 —
Ditto — renter of the 2 Conjeverams	731 —
Mahomed Auzem renter of Carangoly	18335 —
Guntoor Vencatachellum late renter of St. Thomé	171. 16.16
Debts Outstanding at Devicotah	219 —
Colliapa Chitty Account Outcry	202.18 —
Seronadum — Ditto	205 —
Bursovah Chitty Ditto	263 —
Chinna Somby renter of Egmore	1208.19 —
Paupiah rajah of Egmore	700 —
	58,589.23.26

The following heads were wrote off the 30th April 1758 from the Books of Ingeram to those of the Presidency.

Bandar Jagoor	101.6.24
Maddle Vinkoo	190.10.64
Eram Chitty	395 —
Cauloo Dauloo	100.12.46
Cauloo Serapah	1,873.34.28
Cauloo Serapah	122. 3.46
Chumchum Comrah	4,533.11.40
Dorset Batta	4,411.47.78
	11,727.25.6

Carried forward — 58,589.23.26 — 72,710. 7. 25

Fort St. George 1st. May 1789.

Sundry Accounts Dr. to Account Current in last Books

	Brought forward	263.01.657.21.50
		72,710. 7. 25
Old Debts Brought forward		58,589.23.26
Desperate Debts Brot. Over	11,727.25.6	
Peglapitty Munkantra	1186.31.69	
Worata Chinna	981.32.26	
Gundum Vencanah &c.a Washers	267.32.72	
Murmallia Tommiah &c.a Washers	267.32.16	
Mootiperti Veranah &c.a Washers	449.6.14	
Conniga Chitty &c.a Ditto	275.33.12	15,152.13.55

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

Estate of John Blunt	288.14.21
Richard Prince	200 —
Guna Punda Chitty	32 —
Budda Narsoo	146.16.40
Budda Narrain	3,534.26.21
Chamsham Lenganat	1,029. 53
Teeknum Sidde &c.a Washers	684.6.2
Wreck of Jaggernaut Gersaut	1,489.27.74
Bungrapundah —	10.13.40 — 17,414.33.11
Expeditions &c.a	11,771.12.23
Devicotah	7,208.35.5
Devi Island	839.29.3427
Negrais Island	3,110. 9.49
Expedition to Pegu	14,537.14.38
Ditto — to Karical	16,114. 1.78
Ditto — to Tanjore	24,056.1.79
Ditto — to Major Lang's Camp	18,257.15.78
Ditto — to Mulmullé	10,460.62
Ditto — to Mahé	3,004.15.17.59
Carried forward	391,602.15.71 — 72,710. 7. 25 — 263,01,657.21.50

Fort St. George 1st May 1789.

Sundry Accounts Dr. to Account Current in last Books.

	Brought forwd	263,01,657.21.50
Old Debts Brought forward		72710. 7. 25
Desperate Debts Bro.t forward		3,91,602.15.71
Captures		
Capture of Maddepollam	2,321.3.-	
Ditto of Ingeram	15,148.22.5	
Ditto of Devicotah	15,713.5.45	
Ditto of Vizagapatam	53,993.836	87,176.3.6

The following Heads stood upon the Books before the loss of Madras and were not brought after the reestablishment took place 'till April 1759. Since which time no part of the Balances have been discharged.

Tomby Chitty &c.a Merchants	5672.-.69
Molingah Hostnah	7,236.2.46
Coonapah Chitty	5,570.15.34
Trevengalum Comarapah	13,872.34.76
Gungradah Eyah & Sambayah Farmers of the measuring Duty	1000.-
Munnavacum Chinna Tomby farmer of the old Garden	163.-
Caulelly Painter	362.-
Berry Tinapah & Gunnapah farmers of the Paddy fields & Salt pans	650.30.-
Deddy Gnapah farmer of the Battara & Shoff duty	102.18.-
Rangamar Rangapah and Attapilly Comrapah Chitty	816.33.71
Gungareddy Vencatram & Nella Chitty	90,543.2.11
Simca Vencatarama & Ambatady	15,648.24.67
	60150.13.
	1,78,178.18.77

Fort St. George 1st May 1789.

Sundry Accounts Dr. to Account Current in last Books.

	Brought forward	263,01,657.21.50
	Brought forward	72710. 7. 25
Old Debts Brought forward		
Desperate Debts Bro.t forwd		1,78,178.18.77
Ditto Bro.t forwd		60150.13.
Maria Gricapah &c.a Washermen		867.31.18
Ravenapah farmer of the old Gardens		125.-
Nayroo Rayloo & Nayroo Vencatachellum farmers of the Ruby Brokerage		29.1.24.
Tellasingah Chitty & Moo=too Comrapah Chitty Account Callicoes		6042.6.60
William Monson Import Warehousekeeper		1088.1.32
Peter Dunker & James Calvenue		1000.-
Pettore Kellaway & Pettore Vencatakistna farmers of the measuring duty		83.12.-
William Johnson Land Customer		218.19.41
Permaul Kellaway and Pettore Vencatakistna farmers of the Town Brokerage		66.24.-
Nabobs expences		22650.8.1
William Martin		5366.1.31
		9986.33.263
		578,642.15.60
Carried forward		72710. 7. 25
		263,01,657.21.50

Fort St. George 1st May 1789.

Sundry Accounts Dr to Account Current in last Books

	Brought forward	26301657.21.50
Old Debts Brought forward	72710. 7.25	
Desperate Debts Brot forwd	5786 42.15.60	
The following Balances were taken from the Books of Fort St. David ending 30th April 1787.		
Andevanoo & Chinnapah Arrack Renters	1749.19.—	
Ecam Rauze	342.20—	
Maidrenaigue	1161.19.40	
Robert Berryman	1688.25.40	
Sadasheverow & Venecata chitty	500—	
Coo.a Arrack renter	400—	
Chitta Vencatadrie &c.a Boat mun	223.16.	
Cattamboor Coperisha &c.a Washer	187.16.24	
Nellatomby Chitty	182.14.50	
Andeapah Moodelier & Merchants	13535.10.70	
Govinda Chitty	7047.13.7	
Gershaem Pillah	1479.33.78	
Ishapah Chitty &c.a Merchant	6842.31.18	
Lingah Chitty	4887.14.50	
Sadasheverow Bound renter	2250.—	
Andeapah Moodelier and Ishapah Chitty Bound Renters at Devicotah	2500.	
Curtis Barnet Esqr.	2955.11.60	
Samuel Harrison & Hr. Pearson	166.24.—	
Nella Chitty	6808.21.12	
Tinnaverow Pillah & Sota Arrack farmers	1166.24.—	
Ishapah Chitty Beetle & Tobacco farmer	2030.—	
Cootah renter of the weighing & measuring duty	575—	
Bonne Sancarah	3594.32.32	
Linga Chitty farmer of Sre. vendaporam	4575—	
Captain Edward Peyton	3506.3.60	
	72356.27.61	
Carried forward	650999.7.41	
	72710. 7.25	
	26301657.21.50	

Fort St. George 1st May 1789

Sundry Accounts Dr to Account Current in last Books

	Brought forward	26301657.21.50
Old Debts Brought forward	72710. 7.25	
Desperate Debts Brot forwd	650999.7.41	
The following Balances were taken from the Books of Madepollam factory ending 30th April 1787.		
Luchum Chitty Errapah	3180.10.64	
Shana Adraiadie &c.a Merchants	2716.9.72	
Gunda Amia &c.a Merch.ts	2833.1.32	
Cauma Chitty Caupiah	2574.16.76	
Narsapoor Anaboo &c.a Washers	73.35.78	
Molleram Daulo &c.a Washers	71.24.33	
Samalacadroo Narrain &c.a Washers	52.31.54	
	11502.24.64	
The following Balances were taken from the Books of Fanjam Residency ending 30th April 1750.		
Cuntum Chitty Antia	20863.068	
Ercole Narrain	825.28.70	
Sirina & Augia	80—	
Gruah Chitty	130.9.37	
Montchi Bonniah	3467.-31	
Anniah & Antia	928.7.11	
Soni Mashady	540.6.67	
Veyrauze Ramadoo	1992.23.65	
	10050.35.29	
	67255.23.54	
Carried forward	72710. 7.25	
	26301657.21.50	

Fort St. George 1st. May 1789.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 263,01,657.21.50

Old Debts Brought forward ---- 7,27,10. 7.25

Desperate Debts Brought Over 6,72,552.3.54

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

Dafsoo Reddy	7,453.6.10	
Mootah Chitty	4,391.5.22	
Butchi Chitty	1,517.8.-	
Ramalingah	1,770.12.77	
Vellapah Painter	381.27.	
Tiruleane Cundapah	35.31.58	15,519.29.7
		688,102.24.61
		460,812.32.6
		270,644.0.7

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1 Account Current in last Books Dr. to Sundry Accounts Pagodas 270,644.0.7. being the Amount of Stock remaining under charge of this Presidency, brought forward from the Books, Letters PPP

53	Publick and Private Creditors of His Highness the Nabob	16,42,718.9.9
53.	Private Creditors of the Rajah of Tanjore	50,000 —
54	Deposite from the Rajah of Tanjore	1,00,000 —
54	The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros	7,894.26.42
	Carried forward	18,00,622.35.51

Fort St. George 1st. May 1789.

Account Current in last Books Dr. to Sundry Accounts Brought forward 18,00,622.35.51

54	Roman Orphan House	6,000 —
55.	Deposite of French Jesuits in China	20,000 —
55	Capuchin Friars residing at Madras	12,000 —
55.	Estate of Joseph Smith	252.17.50
55.	Estate of Humphry Holcombe	16. 7.17
56	Estate of William Duff	3,532.23.75

13. The foregoing Sum of Three Thousand, five hundred and thirty two Pagodas, twenty three fanams, and seventy five Cash is the amount of Policole Prize money due to him and retained here in part discharge of his debt due to the Honorable Company in the Books of Maddepollam factory.

56.	Accountant General of the Mayors Court	4,105.34.18
57.	Nabob's Account for Subsisting French Prisoners	52,028.14.29
57	Prize Minion	2,215.13.20
57	Stores taken from the French	17,319.10.17
57.	Collection on Boats	1,863.6.46
58.	Confiscated Goods per Ship Hector	25,133.12.29
58	Suspence Account	29,519.3.-
58	Captors of Manilla	250 —
	Carried forward	19,74,888.3.32

Fort St George 1st May 1789

	Account Current in last Books Dr to Sundry Accounts Brought forward		19,74,883.4.32
59	Bond Creditors		17,57,175.32.44
60	John Wood		2,134.15.76
60	Civil Stores taken at Pondicherry	435.28.40	
60	Military Stores taken at Pondichery	37,162.24.40	
61	Sascars Stoppages		2,488.10.19
61	Stoppages from the Military		3660.-33
61	Capture of Jaggernaickporam		43385.19.71
62	Capture of Bimlipatam		13,405.19.28
62	Capture of Palicole		142.26.8
62	Deposite of Dutch Prize Money		9,791.17.29
63	Ship Prince William		704.-76
63	Lieutenant John Anderson	18,919.6.61	
63	Negapatam Factory		1,423.32,53
63	Current Revenue		24,65,136.18.61
64	Stock		20,64,615.17.25
			27,06,247.17.5

23	Current Pagodas Dr to Sundry Accounts		
	Pagodas 177864		
38	Nabob Mahomed Ally Cawn		
	2nd Instant Received of him on account		5000
	4th Ditto Ditto		4935
	4 Ditto Ditto		7148
	5 Ditto Ditto		2000
	6 Ditto Ditto		3000
	7 Ditto Ditto		5000
	9 Ditto Ditto		4474
	10 Ditto Ditto		3080
	11 Ditto Ditto		1080
	12 Ditto Ditto		1080
	13 Ditto Ditto		3940
	15 Ditto Ditto		12840
	16 Ditto Ditto		23400
	17 Ditto Ditto		15917
	18 Ditto Ditto		32570
	20 Ditto Ditto		124064
29	Rajah of Tanjore		
	11 Received from Ponniah Moodeley in further part of a bill of exchange drawn on him in favor of the President & Council for the amount of Pagodas 90000		13000
	13 Received from Ditto Ditto		7000
	18 Ditto from Ditto Ditto		29800
	19 Ditto from Ditto Ditto		4200
			53800
			177864

Fort St George 31st May 1789.

65/23 Charges, Merchandize Dr to Current, Pagodas

For Charges this month, particulars of Treasury Journal — 8.15.54 — 8.15.54

65/51 Charges, Merchandize Dr to Export Warehousekeeper Pagodas 354.-10.

For sundry Charges this month, particularized in the Export Warehouse Journal — 354.-10

65/50 Charges, Merchandize Dr to, Import Warehousekeeper Pagodas 356.25.40.

For Charges this month as p Import Warehousekeeper's Journal — 356.25.40

65/49 Charges, Merchandize Dr to Garrison Storekeeper Pagodas 275.23.55.

For sundry Charges this month particulars of the Garrison Storekeeper's Journal — 275.23.55

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47 Sundry Accounts Dr to Storekeeper Pagodas 214.30.18.

66 Charges General

For sundry Articles delivered for the use of the Board of Trade — 14.24.60

67 Military Charges for sundry Articles delivered for the use of the Invalid Artillery p Sent to Arnee as p Indents — 25.32.38

Sundry Accounts Dr to Storekeeper Bro.t forw.d — 40.21.18

65 Charges, Merchandize

For sundry Charges this month, particulars of the Storekeeper's Journal — 174.9 — 214.30.18

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48 Military Storekeeper Dr to Sundry Accounts Pagodas 7,613.-16.

68 Sepoy Charges

For sundry Stores returned from the 2nd and 25th Battalions of Sepoys — 15.3.2

68 His Majesty's 15th Regiment

For sundry Stores received from that Regiment — 30.26.64

67 Military Charges

For Copper Hoops received from Waulajabad & from the Artillery at the Mount — 196.-

For sundry Stores received from the Detachment returned from Guntoor — 1,068.29.20

For sundry articles made up at the Artillery Park — 302.13.10

1,567.6.30 — 7,613.-16

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48 Sundry Accounts Dr to, Military, Storekeep.r Pagodas 41,325.17.61.

69 Profit and Loss

For sundry Stores condemned by the Committee of Stores and ordered to be struck off the Books — 2,609.28.42

Carried forward — 2,609.28.42

Fort St. George 31st May 1789.

65/23 Charges, Merchandize Dr. to Current, Pagodas — Pagodas 8.15.54.

For charges this month, particulars of Treasury Journal. — 8.15.54

65/51 Charges, Merchandize Dr. to Export Warehousekeeper — Pagodas 354.-10.

For sundry Charges this month, particularized in the Export Warehouse Journals. — 354.-10

65/50 Charges, Merchandize Dr. to, Import Warehousekeeper — Pagodas 356.25.40.

For Charges this Month as p. Import Warehousekeeper's Journals. — 356.25.40

65/49 Charges, Merchandize Dr. to Garrison Storekeeper — Pagodas 275.23.55.

For sundry Charges this Month particulars of the Garrison Storekeeper's Journals. — 275.23.55

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47 Sundry Accounts Dr. to Storekeeper — Pagodas 214.30.18.

66 Charges General

For sundry Articles delivered for the use of the Board of Trade — 14.24.60

67 Military Charges for sundry Articles delivered for the use of the Invalid Artillery & Sent to Arnee as p. Indents — 25.32.38

Carried forward — 40.21.18

Sundry Accounts Dr. to Storekeeper Bro.t forw.d — 40.21.18

65 Charges, Merchandize

For sundry Charges this month, particulars of the Storekeeper's Journals — 174.9 — 214.30.18

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48 Military Storekeeper Dr. to Sundry Accounts Pagodas 7,613.-16.

68 Sepoy Charges

For sundry Stores returned from the 2nd and 25th Battalions of Sepoys — 15.3.9

68 His Majesty's 15th Regiment

For sundry Stores received from that Regiment — 30.26.64

67 Military Charges

For Copper Hoops received from Waulajabad & from the Artillery at the Mount — 196.-

For sundry Stores received from the Detachment returned from Guntoor — 7,068.29.20

For sundry articles made up at the Artillery Park — 302.13.10 — 7,567.6.30 — 7,613.-16

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48 Sundry Accounts Dr. to, Military, Storekeeper Pagodas 41,325.17.61.

69 Profit and Loss

For sundry Stores condemned by the Committee of Stores and ordered to be struck off the Books — 2,609.28.42

Carried forward — 2,609.28.42

Fort St. George 31st May 1789.

Sundry Accounts Dr. to Military Storekeeper

Brought forward 2,69,28.42

67 Military Charges

For the amount of an apparent balance against Mr. Alexander Brodie arising from his having been debited by the Military Storekeeper at Madras for several Sums paid him without having had full Credit for the amount of the Article for which the said several Sums were paid, Viz.t Gunpowder delivered by him by Contract at Pondicherry, and which is now brought to Account by order of Government as per Mr. Secretary Chamier's Letter of the fourteenth Instant to the Committee of Stores 2,05.13.32.6

For sundry Articles sent to Tanjanaulee, Walajabad & the Artillery at the Mount, delivered for the use of the Military in Garrison & for fitting up Artillery Stores in the Park &c.a &c.a 15,13.4.92.7

For sundry Charges this Month as per Military Storekeeper's Journal 1109.31.70

36,58.14.3

70 His Majesty's 19th Regiment

For Stores delivered to that Regiment as p.r Indent 62.26.57

70 His Majesty's 71st Regiment

For Stores delivered to that Regiment as p.r Indent 29.30.55

71 His Majesty's 14th Regiment

For Stores delivered for their use as p.r Indent 39.13.4

68 His Majesty's 15th Regiment

For sundry Stores delivered for the use of that Regiment as p.r Indent 29.82.731

Carried forward 39,98.32.32

Fort St. George 31st May 1789.

Sundry Accounts Dr. to Military Storekeeper

Brought forward 39,98.32.32

34 His Majesty's Troops

For Stores delivered as p.r Indent 3.16.16

68. Sepoy Charges

For sundry Stores delivered for the use of 2nd 3rd 24th & 25th Battalions of Sepoys this month 1,52.35.13

41,32.51.761

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21 Cash Dr. to Sundry Accounts Pagodas 3,35,92.435.78

72 Bengal Presidency

1 Received from Messrs. Porcher, Redhead and Co.a for a Bill of exchange drawn on Bengal Govern=ment in their favor for Rs. 40,000 @ 393 10178.4.17

8 Received from Mr. M. S. Calender for Ditto drawn on Ditto in favor of Mr. C. Arrakeal for Rs. 5895 at Ditto 1,500 --

9 Received from Mr. Aratoon Jacob for Ditto drawn on Ditto in his favor for Arcot Rup.s 12183 at Ditto 3,100 --

23 Received from Messrs.rs Pelling & Depries & Co.e for Ditto drawn on Ditto in favor of Mr. De Lagrence for Arcot Rupees 8320 at Ditto 2117.1.60

Received from Ditto for Ditto in favor of Mr. Charles Child for Rs. 20,000 @ 5089.2.10

28 Received from Mr. Aratoon Jacob for a Bill of exchange drawn on Ditto in his favor for Rs. 8909.4.11 at 393 Rs. p.r Pagodas 2267 --

Carried forward 24,251.8.7

Fort St. George 31st May 1789.

Cash Dr. to Sundry Accounts Brought forward

Bengal Presidency Brought forw.d 21,251.8.7

" Received for a bill of exchange drawn on Bengal Government in favor of Messrs. Woolf and Shawe for Arcot Rup.s 6628.13.2 at 393 A.W. p.% — 1686.26.6

" Received for Ditto Ditto in favor of Mr. Edward Garrow for Rs. 60252.12.- at Ditto — 15484.5.63

41422.3.76

23 Current Pagodas

4 Received from the Treasury — 50000.-

5 Ditto Ditto — 25000.-

9 Ditto Ditto — 100000.-

13 Ditto Ditto — 50000.-

225000.-

15 Ganjam Factory

" Received from Mr. James Daly for a bill of exchange drawn on the Chief & Council there in his favor for Arc.t Rup.s 2175 at 375 A.W. p.% — 580.-

13 Received from Messrs. Defries Junior & Daly in full for a bill of exchange drawn on them for 66000 Rupees — 17600.-

" Received for sundry bills of exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account — 44753.268

22633.268

13 Rents and Revenues

8 Received from the Board of Revenue on that account — 8000.-

" Ditto Mad.a Pag.s 233.29.- at 10 p.cent — 256.3.64

Carried forward — 8256.3.64

289078.64

Fort St. George 31st May 1789.

Cash Dr. to Sundry Accounts Brought forward 289078.64

Rents and Revenues Bro.t forward — 8256.3.64

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

20 Ditto Ditto — 5000.-

31 Ditto Ditto — 10000.-

" Ditto on Fanams 133200 at 135 p.c Pag.a 2960 — 31217.3.64

31 Export Warehousekeeper

" Received from Mr. John Misford for account of Mr. John Snow — 9553.1.46

71 Batta

For the difference of exchange between 36 & 45 fanams per Pagoda on Fanams 133200 receiv.ed from the Board of Revenue being the exchange at which they are brought to account in the general Cash Account — 740.-

30 Import Warehousekeeper

31 Received from Mr. William Webb on that Account — 305.20.-

13 Masulipatam Factory

31 Received for sundry Bills of Exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account — 3344.17.-

14 Vizagapatam Factory

31 Received for sundry Bills of Exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account — 1686.28.64

335924.35.78

Fort St. George 31st May 1789

Sundry Accounts Dr. to Cash Pagodas 323030.17.51.

21 74 **Mayor's Court**

1 Advanced for their charges 118.16.-

7 Ditto ..... Ditto as per Order of Consultation of 28th Ultimo } 990.- 1108.16.-

45 **Rajah of Travancore**

Paid Jaganaud Tatter in full for a bill of exchange drawn by the Rajah 1363.8.48

53 **Deposite of French Jesuits in China**

2 Paid for One Year's Interest due 1st April 1789 on a Bond to the Jesuits Missionaries in China for Pag.s 20000 - dated 1st April 1727 at 6 per Cent per Annum 1200.-

25 **Military Paymaster General**

Advanced John During Esq.re on that Account 23656.3.50

4 Ditto ..... Ditto 40000.-

5 Ditto ..... Ditto 20000.-

16 Ditto ..... Ditto 66000.-

31 Ditto ..... Ditto by Sundry bills to Sundry persons on Masulipatam, Vizagapatam & Ganjam particulars per Cash Account 9507.6.52

159163.10.22

26 **Civil Paymaster General**

4 Advanced John During Esq.re on that Account 6600.-

19 Ditto ..... Ditto 8938.5.69

15538.5.69

Carried forward 178373.4.59

Fort St. George 31st May 1789

Sundry Accounts Dr. to Cash Bro.t forward 178373.4.59

48 **Military Storekeeper**

7 Advanced Mr. George Savage on that Account 2000.-

51 **Export Warehousekeeper**

8 Advanced Mr. John Mutford on that Account 15000.-

25 Ditto ..... Ditto 5531.22.- 20531.22.-

27 **Commissary General of Grain & Provisions**

9 Advanced Mr. Thomas Cockburn on that Account 17950.22.-

24 **Committee of Works**

11 Advanced Edward John Holland Esq.re for their charges 1000.-

31 Ditto ... by Bills on Bengal to Messrs. Woolf & Shawe as per Order of Consultation of the 8th May 1789 1686.26.6

Ditto ... Ditto to Mr. Edward Garrow as per Do. of 5th Instant 15434.5.63 181703.1.69

74 **Charges Extraordinary**

19 Paid the Governor for Account of Secret Service 647.-

75 **Interest Account**

Paid Interest on Sundry Bonds particulars per Cash Account 85357.9.3

323030.17.51

Fort St. George 30th June 1789.

23/28 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 69,445.—

13	Received on his Account	10,000.—
14	Ditto Ditto	5,458.—
15	Ditto Ditto	10,000.—
16	Ditto Ditto	2,000.—
20	Ditto Ditto	2,702.—
22	Ditto Ditto	4,100.—
23	Ditto Ditto	5,900.—
24	Ditto Ditto	8,000.—
27	Ditto Ditto	1,635.—
28	Ditto Ditto	8,147.—
29	Ditto Ditto	3,900.—
30	Ditto Ditto	7,603.—
		69,445.—

65/23 Charges Merchandize Dr. to Current Pagodas Pagodas 7. 2. 36.

For Charges this Month as per Treasury Journal ... 7. 2. 36

51/16 Export Warehousekeeper Dr. to Cuddalore Factory Pagodas 7,695. 15. 58.

For sundry Goods received per Boat Streemungaladavy particulars per Export Warehousekeepers Journal ... 7,695. 15. 58

72 Bengal Presidency Dr. to Sundry Accounts Pagodas 682. 15. 19.

51 Export Warehousekeeper for Redwood, Europe Sort, sent per the Ships Busbridge and Pigot to Bengal particulars p. Export Warehouse Journal ... 648. 29. 39

Carried forward ... 648. 29. 39

Fort St. George 30th June 1789.

Bengal Presidency Dr. to Sundry Accounts

Brought forward 648. 29. 39

65 Charges Merchandize

For Charges on Shipping Redwood for Bengal 33. 21. 60 — 682. 15. 19

65/51 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 451. 21. 8.

For charges this Month particulars per Export Warehousekeepers Journal ... 451. 21. 8

50/76 Import Warehousekeeper Dr. to Account Current London Pagodas 54,594. 5. 20.

For sundry Goods received per Ship Rocking-ham Captain John Atkinson Blanshard Commander from Europe as per Invoice dated the 27th December 1788 ... 34,989. 24. 60

For Ditto - per Ship Europa, Captain Augustus Joseph Applegath Commander as per ditto dated 27th January 1789 ... 7,434. 17. 50

For Ditto - per Ship Valentine Captain John Lewis Commander from Europe as per Ditto dated the 10th December 1788 ... 11,931. 3. 30

For Ditto - per Ship Rose, Captain John Hamilton Dompester Commander from Europe as per Ditto dated 4th March 1789 ... 9383. 14. 0

54,594. 5. 20

30/76 Sundry Accounts Dr. to Import Warehousekeeper Pagodas 810. 5. 50.

Account Current London for Deficiencies in the Consignment per Ship Valentine ... 380. 29. 50

Carried forward ... 380. 29. 50

Fort St. George 30th June 1789.

Sundry Accounts Dr. to Import Warehousekeeper

Brought forward

Account Current London Bro.t forw. 380.29.50

For a deficiency of Copper per Ship Europa ..... 10.30 — 391.23.50

65 Charges Merchandize

For Sundry Charges this Month particulars per Import Warehouse Journal ..... 418.18 — 810.5.50

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13 Masulipatam Factory Dr. to

Sundry Accounts Pagodas 46.34.13.

49 Garrison Storekeeper

For sundry Articles sent on board the Dragon Captain White for 52 Recruits for 5 days embarked for Masulipatam as per Indent 44.11.62

65 Charges Merchandize

For Charges on the above ..... 2.22.31 — 46.34.13

49/65 Garrison Storekeeper Dr. to Charges Merchandize Pagodas 5.3.

For the amount Overcharged in April last by the Upper Searcher for Gunny Bags for landing Paddy 5.3.—

65/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 148.7.51.

For Charges this Month particulars per his Journal 148.7.51

Fort St. George 30th June 1789.

47 Sundry Accounts Dr. to Storekeeper Pago das 1245.3.63.

65 Charges Merchandize

For Sundry Charges this Month particulars per Storekeepers Journal ..... 169.23.

15 Tanjam Factory

For sundry Stores &c.a sent to that Factory per Snow Dragon, Captain John White 433.15.5

67 Military Charges

For sundry Stores delivered for the use of the Honorable Company's Vessel Mary Lound on a Survey of the Coast, and for the use of the Invalid Artilleny 597.26.8

66 Charges General

For sundry Stores delivered for the use of the Board of Revenue's Office and expended in the Storehouse 31.16.60

72 Bengal Presidency

For sundry Stores delivered for the use of the Honorable Company's Ship Swallow, Captain William Murshall on the 26th Ultimo ..... 32.30 — 1245.3.63

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48 Military Storekeeper Dr. to Sundry Accounts Pagodas 6948.16.15.

68 Sepoy Charges

For sundry Stores returned from the 2nd and 25th Battalions of Sepoys as per Return 294.25.63

Carried forward 294.25.63

Fort St. George 30th June 1789

Military Storekeeper Dr. to Sundry Accounts

Brought forward ... 294.25.63

67 **Military Charges**

For sundry Stores returned from the 5th Regiment of Cavalry and from the Artillery at the Mount ... 70.18.60

For sundry Stores made up at the Artillery Park as per Return ... 95.7.52 ... 165.26.32

69 **Profit and Loss**

For Gunpowder received from sundry Ships in Return of Salutes ... 39.--

34 **His Majesty's Troops**

For sundry Stores returned by them ... 5,429.9.--

26 **Account Current London**

For sundry Stores received from England per Ship Busbridge as per Invoice dated the 2nd March 1789 ... 1,019.27.-- ... 6948.16.15

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72 Sundry Accounts Dr. to **Bengal Presidency**

=CY Pagodas 10737.18.13.

48 **Military Storekeeper**

For sundry Stores received from Bengal per Snow Hasting in the month of April 1788 as per Invoice received this month ... 10728.28.68

67 **Military Charges**

For Charges thereon ... 8.25.25 ... 10737.18.13

Fort St. George 30th June 1789

48 Sundry Accounts Dr. to **Military Storekeep**

=er Pagodas 9659.15.39.

72 **Bengal Presidency**

For sundry Stores found deficient per Snow Hasting ... 10.18.75

67 **Military Charges**

For sundry Stores delivered for the use of the 5th Regiment of Native Cavalry, the Governors Body Guard &c.a &c.a ... 447.33.75

For charges this month ... 1064.30.-- ... 3,538.24.75

68 **Sepoy Charges**

For sundry Stores delivered for the use of the 4th 5.8th Battalions of Sepoys &c.a this month ... 933.--.39

70 **His Majesty's 71st Regiment**

For Stores delivered for the use of that Regiment ... 1.6.--

71 **His Majesty's 14th Regiment**

For Stores delivered for the use of that Regiment ... 6.26.5

68 **His Majesty's 15th Regiment**

For Stores delivered for the use of that Regiment ... 5.14.47

34 **His Majesty's Troops**

For Stores delivered for their Use ... 17.13.11

27 **Commissary General of Grain and Provisions**

For 100 Gallons of Tar delivered to him as p. Indent ... 19.18.--

15 **Tanjam Factory**

For sundry Stores sent to that factory per Snow Dragon as per Commissary Gen.l of Stores Receipt ... 3197.1.97 ... 9659.15.39

Fort St. George 30th June 1789.

21 Cash Dr. to Sundry Accounts Pag.s 2,42,180 21 33

72 Bengal Presidency

3 Received from Mr. Manick Satur for a bill of exchange drawn on the Bengal Government in favor of Mr. N. C. Arrakeal for Arcot Rupees 3930 – at 393 Arc. ₹ p Pag.a ..... 1,000 —

" Received from Ditto in favor of Mrs. Johannes for Arc. 1963 – at Ditto ..... 500 —

" Received from Mr. A. Tenicious for Do in favor of Mr. C. M. Monthcawn for Arc. 3537 – at Ditto ..... 900 —

" Received from Mr. R. Clerk for Do in favor of Mr. John Briggs for Arc. 13755 @ Do 3,500 —

13 Received from Mr. Francis Lautour for in favor of sundry persons as per Cash Account Exchange at 400 Arc. ₹ 100 Pag.a 9,000 —

16 Received from Ditto for Ditto in his favor for Arc. 17,696 – at 400 Arc. ₹ as per Order of Consultation of the 12th Instant ..... 4,424 —

" Received from Mr. D. Johannes for Do in his favor for Arc. 3144 – @ 393 Arc. ₹ p Pag.a 800 —

17 Received from Messrs. Porcher, Redhead & Co. for Do in their favor for Arc. 120000 – at 400 Arc. ₹ p Pag.a as per Order of Consultation of the 15th Instant ..... 30,000 —

18 Received from Mr. Manick Satur for Do in favor of Mr. Moses Catchick Arakeal for Arc. 3930 – at 393 Arc. ₹ 1,000 —

19 Received from Mr. Francis Lautour for Do in his favor for Arc. 15800 – at 400 Arc. ₹ 100 Pag.a per Order of Consultation of 17th Instant 3,950 —

Carried forward ..... 55,074 —

Cash Dr. to Sundry Accounts Brought forward —

Bengal Presidency: Brought forward 55,074 —

20 Received from Mr. A. Jacob for a Bill drawn on the Bengal Government in his favor for Arc. 9825 – at 393 Arc. ₹ p Pag.a 2,500 —

25 Received from Mr. Francis Lautour for Do in do for Arc. 80378 – @ 400 Arc. ₹ p Pag.a as per Order of Consultation of 23rd Instant 20,094.18.30

30 Received for Ditto in favor of Mr. George Savage for Arc. 39300 at 393 Arc. ₹ p Pag.a 10,000 —

" Received for Ditto in favor of Rajarami Manickje for Arc. 12961.9.7 @ Ditto 3,190 — 90,788.18.30

23 Current Pagodas

3 Received from the Treasury ..... 80,000 —

Ditto ..... 40,000 — 120000 —

23 Ditto

73 Rents and Revenues

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

Ditto ..... 5,000 —

12 Ditto 92.37.62

" Ditto Mad.a Pag.s 84.93.30 at 10 p Cent 59.21.69

" Ditto Arc. 184.2 – at 350 Arc. ₹ p Pag.a

27 Ditto from the Board of Revenue on that Account ..... 5,000 —

Ditto ..... 2,000 —

30 Ditto ..... 3040 —

" Ditto in Fanams 136800 – at 45 Fa.s per Pagoda 25,185.23.51

71 Batta

14 Received in exchange of Fanams 45000 – at 45 Fanams per Pagoda ..... 1,000 —

30 For the difference of exchange between 368 45 Fanams per Pag.a on Fan.s 136800 – at which they are brought to account in the general Cash Account ..... 760 — 1,760 —

Carried forward 237,734.6.1

Fort St. George 30th June 1789

Cash Dr. to Sundry Accounts Brot. forward 237,734.6.1

15 **Ganjam Factory**

22 Received from Mr. John Hall for a bill of exchange drawn on the Chief and Council there in his favor for Arcot Rupees 7500 @ 375 Rupees per Pag. 2,000 —

" Received for Ditto drawn on Ditto in favor of Mr. John Hall for Rs. 343.6.4 at 375 Rs. per Pag. 91.20.48

91.20.48 2,091.20.48

13 **Masulipatam Factory**

30 Received for sundry Bills of exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account 2,150.30.32

14 **Vizagapatam Factory**

30 Received for Bills of exchange drawn on the Chief and Council there in favor of sundry persons particulars per Cash Account 204.32 2,421.80.2133

Sundry Accounts Dr. to Cash Pagodas 238,641.33.75

21

74 **Mayor's Court**

1 Advanced for their Charges ..... 118.16 —

15 **Ganjam Factory**

" Paid Mr. James Landon Secretary to the Civil fund in full for a bill of exchange drawn by the Chief and Council there ..... 115 —

25 **Military Paymaster General**

3 Advanced John Turing Esqr. on that account ..... 50,000 —

16 Ditto ..... Ditto ..... 50,000 —

Carried forward ..... 100,000 — 233.16 —

Sundry Accounts Dr. to Cash Brought forward 233.16 —

Military Paymaster General Brot. forw. 100,000 —

23 Advanced John Turing Esqr. on that account ..... 50,000 —

25 Ditto ..... Ditto ..... 20,000 —

" Ditto ..... Ditto 1776.18.72 171,776.18.72

26 **Civil Paymaster General**

5 Advanced John Turing Esqr. on that account ..... 22,500 —

9 Ditto ..... Ditto ..... 6,400 —

30 Ditto ..... Ditto 669.32.40 29,569.32.40

74 **Charges Extraordinary**

5 Paid the Governor for account of Secret Service ..... 639 —

9 **Commissary General of Grain and Provisions**

9 Advanced Mr. Thomas Cockburn on that Acct. 8,172.16 —

51 **Export Warehousekeeper**

9 Advanced Mr. John Mitford on that Account 10,000 —

18 **Military Storekeeper**

12 Advanced Mr. George Savage on that account ..... 2,000 —

" Ditto ..... Ditto ..... 10,000 — 12,000 —

71 **Batta**

" Issued in exchange of Fanams 45,000 — at 45 Fanams per Pagoda and brought to account here at the rate of 36 Fanams ..... 1,250 —

Carried forward 233,641.11.32

Fort St George 30th June 1789

Sundry Accounts Dr. to Cash Brought forward 2,33,641.11.32

24 **Committee of Works**

Advanced Edward John Hollond Esqr. for thier charges ..... 1,000 ---

17 **Nagore Factory**

30 Paid Mr. James Landon, Secretary to the Civil fund in full for a bill of exchange drawn by Mr. E.W. Tallofield ..... 90 ---

75 **Interest Account**

30 Paid Interest on Sundry Bonds particulars per Cash Account 790.22.3

49 **Garrison Storekeeper**

Advanced John Turing Esqr. on that account 3120 ---

2,38,641.33.3

31st July 1789.

23/28 **Current Pagodas Dr. to Nabob Mahomed Ally Caun** Pagodas 34,650 ---

1 Instant	received on his account	4091 ---
3 Ditto	Ditto	1086 ---
4 Ditto	Ditto	343 ---
6 Ditto	Ditto	2908 ---
7 Ditto	Ditto	3179 ---
8 Ditto	Ditto	8000 ---
9 Ditto	Ditto	5431 ---
10 Ditto	Ditto	54 ---
14 Ditto	Ditto	740 ---
15 Ditto	Ditto	1000 ---
17 Ditto	Ditto	1000 ---
18 Ditto	Ditto	1000 ---
24 Ditto	Ditto	5695 ---
		34,650

Fort St George 31st July 1789.

65/23 **Charges Merchandize Dr. to Current**

Pagodas Pagodas 7..2.36

For charges this month as per Treasury Journal 7.2.36

65/51 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 202.--.43.

For sundry charges this month as per his Journal 202.--.43

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72 **Bengal Presidency Dr. to Sundry Accounts**

Pagodas 339.2.73.

51 **Export Warehousekeeper.**

For Redwood, europe Sort, sent thither per Ship Berrington ..... } 322.20.13

65 **Charges Merchandize**

For Charges on the above 16.18.60 339.2.73

50/76 **Import Warehousekeeper Dr. to Account Current London** Pagodas 86836.8.20.

For sundry Goods received from Europe per Ship Sullivan, Captain Robert Bouncy as per Invoice dated 28th January 1789		34,838 ---
For Ditto received per Ship Nottingham, Captain Archibald Anderson, as per Invoice dated 14th February 1789		12,788.13.40
For Ditto per the Ocean, Captain James Sod as per Ditto dated the 10th February 1789		14,386.12.60
		62,012.26.20

Carried forward .....

Import Warehousekeeper Dr. to Account Current

London Brought forward	69,012.26.20	
For sundry Goods received per Ship Warley, Captain Samuel Charles Bonham from Europe as per Invoice dated the 30th December 1788	12,480.30.30	
For Ditto received per Ship Duke of Buccleugh, Captain Thomas Wall from Ditto as per Ditto dated the 12th February 1789	12,342.23.30	86836.8.20

76/50 Account Current London Dr. to Import Warehousekeeper Pagodas 561.27.15.

For Copper deficient per Ship Nottingham, Captain Archibald Anderson	7.28.10	
For sundry Goods deficient per Ship Ocean Captain James Sod	491.35.20	
For Copper deficient per the Warley, Captain Samuel Charles Bonham	22.11.20	
For Copper deficient per the Duke of Buccleugh Captain Thomas Wall	39.24.45	561.27.15

65/50 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 495.6.50.

For sundry Charges this month particularized in the Import Warehousekeeper's Journal	495.6.50	

49/17 Garrison Storekeeper Dr. to Nagore Factory Pagodas 3925.-.55.

For Paddy received from Nagore and Negapatam per different Doneys as per Invoice	3925.-.55	

69/49 Profit and Loss Dr. to Garrison Storekeeper Pagodas 18.6.48.

For Port Allowance on Paddy received per different Boats from Negapatam	18.6.48	

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13 Masulipatam Factory Dr. to Sundry Accounts Pagodas 37.15.46.

49 Garrison Storekeeper For sundry Articles sent on board the Snow Bellona, Captain Mckengie for a Detachment of 36 Europeans of Company's Troops for five days embarked for Masulipatam as per Indent	34.7.30	
65 Charges Merchandize For Charges on the above	3.8.16	37.15.46

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34 His Majesty's Troops Dr. to Sundry Accounts Pagodas 9.34.17.

49 Garrison Storekeeper For sundry Articles sent on board the Ship Le India, Captain Deplat for the use of 4 Men of His Majesty's 76th Regiment for twenty days as per Indent	9.11.69	
65 Charges Merchandize For Charges on the above	22.28	9.34.17

65/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 306.-.24. for sundry Charges this month as per his Journal 306.-.24

Fort St. George 31st July 1789

Storekeeper Dr. to Account Current

47/76 **London** Pagodas 28357. 1. 40.

To sundry Stores received from Europe per Ship Valentine, Captain John Lewis as per Invoice dated 10th December 1788 ..... 1730.35.50

" For Ditto per Ship Rockingham, Captain John A. Blanshard as per Ditto dated 27th December 1788. ..... 2998.22.40

" For Ditto per the Europa, Captain A. J. Applegath as per Ditto of 27th January 1789 2592. 1. 40

" For Ditto per Sulivan, Captain Robert Pourcy as per Ditto of the 28th January 1789 7173. 7. 70

" For Ditto per the Nottingham, Captain A. Anderson as per Invoice of 14th Febry 1789 5892.21.30

" For One Log and three Marble Books found Surplus per the Nottingham 2. 10. 40

" For sundry Stores received from Europe per Ship Warley, Captain T. C. Bonham as per Invoice dated 30th Decemr 1788. ..... 5039.25.10

" For Ditto per the Ocean, Captain James Sod as per Ditto dated 10th Febnary 1789 2997.21. ——

——— 29835. 1. 40

Sundry Accounts Dr. to Storekeeper

47. Pagodas 11482. 23. 55.

76 Account Current London

To Deficiencies in the Consignment per Ship Valentine, Captain John Lewis's Cargoe from Europe 9. 35. 90

" For Ditto per the Rockingham, Captain J. A. Blanshard's Cargoe from Ditto ..... 65. 33. ——

Carried forward 75. 32. 90

Fort St. George 31st July 1789.

Sundry Accounts Dr. to Storekeeper Brought forward

Account Current London Brot. Over 75. 32. 90

For deficiencies in the Consignment of

the Cargoe per Ship Europa 24. 14. 35

" For Ditto per the Sulivan 421. 21. 30

" For Ditto per the Nottingham 131. 25. 70

" For Ditto per the Warley 15. 22. 10

——— 669. 8. 5

69 Profit and Loss

To a Deficiency in the Cargoe per Ship Sulivan 7. 17. 70

13 Masulipatam Factory

To sundry Stores sent to that factory per Brig Hope, Captain John Wilson 79. 21. 60

14 Vizagapatam Factory

To sundry Stores sent to that factory per Brig Hope, Captain John Wilson 77. 11. 20

67 Military Charges

To sundry Articles delivered to Lieutenant Mc. Lennon, Surveyor appointed to take Astronomical Observations, and to Colonel Joseph Moorhouse Commissary General of Stores 168. 18. 10

66 Charges General

To sundry Articles expended in the Storehouse 4. 28. 60

65 Charges Merchandize

To sundry Charges this month particularized in the Storekeepers Journal 475. 22. 70

——— 1482. 23. 55.

Fort St. George 31st. July 1789.

48 **Military Storekeeper Dr.** to Sundry Accounts Pagodas 53551.30.15.

76 **Account Current London**

For sundry Stores received from England per Ship Valentine as per Invoice dated the 10th December 1788 ..... 6114.6.- ✓

For Ditto per the Rockingham as per Ditto of 27th December 1788 ..... 8,446.24.60 ✓

For Ditto per the Europa as per Ditto of 27th January 1789 ..... 10,955.21.30 ✓

For Ditto per the Ship Sulivan as per Ditto dated the 28th January 1789 ..... 10,959.1.10 ✓

For Ditto per Ship Nottingham as per Ditto of 14th January 1789 16967.32.50 ✓

52,736.13.70

69 **Profit and Loss**

For Seven Barrels of Gunpowder Europe 100lb each, received from sundry Ships for returns of Salutes ..... 91.- ✓

68 **Sepoy charges**

For sundry Stores returned from the 24th 25th & 30th Battalions of Sepoys as per Return ..... 119.9.12 ✓

67 **Military charges**

For sundry Stores returned from the Quarter Mr Serjeant of the Garrison, Captain Prescott & the Governors Body Guard 524.23.30

For Ditto made up at the Artillery Park as per Return 80.19.63

605.7.13

53551.30.15

Fort St. George 31st July 1789.

48 Sundry Accounts Dr. to **Military Storekeeper** Pagodas 25897.23.74.

76 **Account Current London**

For Shotts found deficient per Ship Valentine ..... 5.15 ✓

For sundry Stores damaged and found deficient per Ship Sulivan 29.25.40 ✓

For Ditto Ditto p. Nottingham 103.27.30

131.31.70

69 **Profit and Loss**

For loss on Musket Barrels sold at Outcry 5040.13.40 ✓

67 **Military charges**

For sundry Stores delivered for the use of the Black Town Works, third Regiment of Native Cavalry, Powder Magazines &c.a &c.a ..... 6513.14.30 ✓

For charges this month 905.14.60

7418.29.10

68 **Sepoy charges**

For sundry Stores delivered for the use of the 9th 21st 26th Battalions of Sepoys &c.a &c.a 874.8.50 ✓

34 **His Majesty's Troops**

For Stores delivered to them as per Indent ..... 3.7.16 ✓

68 **His Majesty's 15th Regiment**

For Stores delivered to that Regiment as p. Indent 22.11.4 ✓

71 **His Majesty's 14th Regiment**

For Stores delivered to that Regiment as p. Indent 33.1.58 ✓

70 **His Majesty's 71st Regiment**

For Stores delivered to that Regiment as p. Indt. 6.6.3 ✓

Carried forward 13530.1.11

Fort St. George 31st July 1789

Sundry Accounts Dr. to Military Store keeper Brought forward ..... } 13,530. 1. 11

70 His Majesty's 19th Regiment

" For Stores delivered for the use of that Regiment as per Indent 84. 9. 2

13 Masulipatam Factory

" For Sundry Stores sent per Snow Hope for the use of that factory as per Commissary General of Stores' Receipt 8,484. 7. 73

14 Vizagapatam Factory

" For Sundry Stores sent per Snow Hope for the use of that factory as per Commissary General of Stores' Receipt 3799. 5. 68

25897. 23. 74

21 Cash Dr. to Sundry Accounts Pagodas 213,433. 20. 73

15 Ganjam Factory

2 Received from Mr James Daly in full for a bill of exchange drawn on him in favor of the President and Council ..... 933. 15 .

7 Received from Mr John Wynch in full for Ditto drawn on Ditto 5861. 14 .

13 Received from Messrs. Depries & Daly for Ditto drawn on them in favor of Ditto for Rx. 33750 - at 375 Rx. ₱ₚ Rag. ..... 9000 . .

16 Received from Mr John Hall for Ditto drawn on the Chief and Council there in his favor for Rx. 6750 - at Ditto ..... 1800 . .

Carried forward ... 17594. 29 .

Fort St. George 31st July 1789

Cash Dr. to Sundry Accounts Brought forward

Ganjam Factory Bro.t forward ..... 17594. 29 .

18 Received from Mr James Daly for a bill of exchange drawn on the Chief & Council there in his favor for Ar.cot Rup.s 348. 12 . at 375 Mx. ₱ₚ Rag. 93 . .

" Received for Ditto drawn on Ditto in favor of Mr S. McGyrck for Ar.cot Rup.s 90 - at Ditto ..... 24 . . 17711. 29 .

72 Bengal Presidency

2 Received from Mr Francis Lautour for a bill of exchange drawn on Bengal Government in his favor for Mx. 26504 - at 400 Arcot Rupees ₱ 9/10 Rag. as ₱ Order of Consultation - 6626 . .

" Received from Mr M. Satur for Dº in favor of Mr M. C. Arakeal for Arcot Rx. 1965 - at 393 Mx. ₱ₚ ..... 500 . .

4 Received from Mr George Jeaks for Dº in favor of John Fergusson Esqre. for Rx. 4716 - at Ditto ..... 1200 . .

8 Received from Messrs. Balfour Spald.ing & Colt for Dº in favor of Mr Chas. Child for Rx. 16000 - at 400 Mx. ₱ₚ Cast ₱ Order of Consultation 11th Ultº. 4000 . .

" Received from Ditto in favor of Messrs. Philip Dabruz & Lewis Depres for Rx. 4000 - at Ditto ..... 1000 . .

" Received from Mr R. Clerk for Dº in favor of Mr John Briggs for Arcot Rx. 900. 3. 4 at 393 Mx. ₱ₚ 229. 2. 14

13 Received from Messrs. Pelling & Depres & Coe for Dº in favor of Mr J. Desgranges for Rx. 3379. 12. 9 at Dº ..... 860 . .

Carried forward ... 14415. 2. 14 ... 17711. 29 .

Fort St. George 31st July 1789.

Cash Dr. to Sundry Accounts Pro.t forward 17,711.29.

Bengal Presidency Pro.t fono.d 14,415.2.14 5

13 Received from Mr. Francis Lau-
rain for a bill of exchange drawn
on Bengal Government in his
favor for Rs. 12000 - at 400 ffo Rs.
as per order of Consultation — 3000 —

17 Received from Mr. A. Jacob for Do.
in his favor for Rs. 9039 - a 393 - 2300 —

21 Received from Messrs. Balfour Spald-
-ing & Colt for Do. in their favor for
Rs. 40000 - at 400 Arc. ffo Pag.a as
per order of Consult.n of 11.th Ultimo... 10,000 —

23 Received from Messrs. Michell, A-
-mos & Bowden for Do. Do. Arcot
Rup.s 140000 - at Do. ..... 35,000 —

24 Received from Messrs. Balfour,
Spalding & Colt for Ditto - Arcot
Rup.s 40000 - at Ditto ..... 10,000 —

29 Received from Mr. Arratoon Jacob
for Do. in his favor for Arcot Ru-
-pees 9825 - at 393 Arc. ffo Pag.a - 2500 —

Received for Ditto in favor of Raja-
-ram Manickje for Rs. 2251. 14. 2
at Ditto ..... 573 —

Received for Do. in favor of Vencata-
-chella Modelly for Rs. 10587. 6. 8.
at Do. ..... 2694 —

Received for Seven Ditto drawn
on Ditto in favor of Mr. George
for 393 or Arc.t
Savage, at 393, Arc. ffo Pag.a ... 10000 —

90,489.2.14

23 Current Pagodas

6 Received from the Treasury ..... 60,000 —

Carried forward 168,193.31.14

Fort St. George 31st July 1789.

Cash Dr. to Sundry Accounts Pro.t fono.d 168,193.31.14

73 Rents and Revenues

7 Received from the Board of Revenue on
that Account ..... 10000 —

Ditto ..... 5000 —

22 Ditto 148.43.75

Ditto, Mad.a Pag.a 135.25.75 at 10 ffo 148.43.75

Ditto, Arc.t Rup.s 52.7 - at 350 Arc. ffo 14.35.98

30 Ditto Jan.y 136800 - at 45 fan.y ffo Pag.a 3040 — 18,204.7.23

56 Accountant General of the Mayor's Court

18 Deposited by him on account of Mr. Charles
Binny as per order of Consultation of the
14.th Instant ..... 264.26 —

71 Batta

22 Received in exchange of Fanam.s
225,000 a 45 fan.y ffo per Pagoda ..... 5000 —

For the difference of exchange be-
-tween 36 & 45 fan.s ffo Pagoda
at which they are brought to
account in the general Cash
Account ..... 760 — 5760 —

76 Account Current London

31 Received from Captain Henry Wilson of
the Ship Warley for a set of Certificates
granted on the Honble Court of Directors
in his favor at 90 days Sight - 2500 —

Ditto — Ditto - at 365 Ditto - 2500 — 5,000 —

50 Import Warehousekeeper

31 Received from Mr. William Webb on that
account ..... 500 —

Carried forward 197,922.28.37

Fort St. George 31st July 1789.

Cash Dr. to Sundry Accounts Brought forward 19,79,22.28.37

13 **Masulipatam Factory**

Received for Sundry bills of exchange drawn on the Chief & Council there in favor of Sundry persons particulars per Cash Account amounting to 4,81,63.14.24

14 **Vizagapatam Factory**

Received for Sundry bills of exchange drawn on the Chief and Council there in favor of Sundry persons particulars per Cash Account 7,94,33.0.12

46 **Guntoor Circar**

29 Received from Mr. Nathaniel Kindersley in full for a bill of exchange drawn by Mr. Robert Hughes on him for Madras Pagodas 2500 – at 10% Cent ..... 2,750 —

2,13,33,20.73

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21 Sundry Accounts Dr. to Cash Pagod. 2,19,863.15.40.

74 **Mayor's Court**

1 Advanced for their charges 118.16.-

25 **Military Paymaster General**

2 Advanced John Turing Esqr. on that account	}	19,000 —	
6 Ditto	Ditto	50,000 —	
8 Ditto	Ditto	20,145. — 9	
9 Ditto	Ditto	2,050.28.49	
22 Ditto	Ditto	35,000 —	
27 Ditto	Ditto	29,000 —	
31 Ditto	Ditto	9,084.28.36	
		1,57,280.21.14	

26 **Civil Paymaster General**

3 Advanced John Turing Esqr. on that account	}	5,000 —	
9 Ditto	Ditto	3,900 —	8,900 —

Carried forward 1,66,299.1.14

Fort St. George 31st July 1789.

Sundry Accounts Dr. to Cash Brot. forward 1,66,299.1.14

76 **Account Current London**

5 Advanced Captain John Lewis on account of the owners of the Ship Valentine as per order of Consultation for £400 – at 7/4 ℔ Pag.a 1090.32.58

21 Advanced Captain John Blan. Shard for account of the owners of the Ship Rockingham as per Dº 14th Instant for 200 £ at Ditto 545.16.29

23 Advanced Captain A. J. Apple gath for Ditto Ship Europa as per Ditto for 200 £ at Ditto — 545.16.29

Advanced Captain Robert Bouncy for Ditto Ship Sulivan as per Dº for 200 £ at Ditto ..... — 545.16.29

Advanced Captain Archibald Anderson for Ditto of the Ship Nottingham as per Dº for Dº at Dº — 545.16.29

3,27,26.11

51 **Export Warehousekeeper**

6 Advanced Mr. John Mitford on that Account 10,000 —

48 **Military Storekeeper**

6 Advanced Mr. George Savage on that account ..... } 2,000 —

31 Ditto as per order of Consultation 10,000 — 12,000 —

43 **Marcawah Moodeley**

7 Advanced him on account of his Contract to the 1st Instant for cleaning the Fort & Black Town as per order of Consultation 1937.18.-

74 **Charges Extraordinary**

8 Paid the Governor for account of Secret Service 673 —

Carried forward 1,93,482.9.28

Fort St. George 31st July 1789.

Sundry Accounts Dr to Cash Bro.t forward 193,182.9.28

27 **Commissary General of Grain and Provisions**

13 Advanced Mr. Thomas Cockburn on that Account 10896.6.56

71 **Batta**

22 Issued in exchange of Fanams 225000 – at 45 Fanams per Pagoda and brought to Account here at the rate of 36 fanams ..... 6250 –

43 **Stewards Account**

24 Advanced Mr. Joseph Jarrow on that Account as per order of Consult.n of the 3d Inst.t 1,594.32.16

25 Ditto ..... Ditto ..... 500 – 2,094.32.16

75 **Interest Account**

25 Paid for one Years Interest due the 16th April 1788 on a Bond to Alwar Chitty for Pagodas 1881.16.6 dated 16 April 1785 at 8 per Cent per Annum 150.18.45

Paid for Ditto due 16th April 1788 on Ditto to Ramaraw Braminy for Pag.s 282.6.50 dated 16th April 1785 ..... 22.20.55 173.3.20

73 **Rents and Revenues**

31 Advanced to the Board of Revenue on that Account as per Order of Consultation 3,700 –

24 **Committee of Works**

31 Advanced Edward John Holland Esq.re for their Charges as per Order of Consultation ..... 3267 –

219863.15.40

Fort St. George 31st August 1789.

23 **Current Pagodas Dr to Nabob Ma.**

28 **homed Ally Caun** Pagodas 150646 –

4 Instant	Received on his account		1900 –
5 Ditto	Ditto		9800 –
6 Ditto	Ditto		3500 –
7 Ditto	Ditto		
8 Ditto	in part of a Peap on Jayanaud Saker for Pag.s 100000		7000 –
9 Ditto	Ditto in further part of Ditto		4400 –
" Ditto	Ditto on the Nabob's Account		3466 –
11 Ditto	Ditto in further part of Ditto		25600 –
" Ditto	received of him on account		2000 –
12 Ditto	received of Ditto		9500 –
17 Ditto	of Ditto in further part of Ditto		7000 –
20 Ditto	received of Ditto		3780 –
21 Ditto	Ditto in further part of Ditto		14400 –
22 Ditto	Ditto	Ditto	7000 –
24 Ditto	received of Ditto		600 –
" Ditto	Ditto in further part of Ditto		7000 –
25 Ditto	received of Ditto		20000 –
" Ditto	Ditto in further part of Ditto		7000 –
26 Ditto	received of Ditto	Ditto	3600 –
28 Ditto	Ditto	Ditto	2000 –
31 Ditto	received of Ditto		10000 – 150646 –

65 **Charges Merchandize Dr to Current Pagodas** Pagodas 8.15.54

13

For three pieces of Cloth	3.9.54	
For Taylors Work and Twine	1.6.	
For Conicopolies Wages	4 –	8.15.54

Fort St. George 31st August 1789.

65/51 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 217.10.45.

For sundry Charges this month as per his Journal 217.10.45

51/15 Export Warehousekeeper Dr. to Ganjam Factory Pagodas 2239.23.29.

For sundry Goods received per Snow Experiment from that Factory, particulars per Export Warehousekeeper's Journal. 2239.23.29

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75 Fort Marlbro' Presidency Dr. to Sundry Accounts Pagodas 1986.5.25.

For sundry Goods sent to that Presidency per Ship Earl of Chesterfield 1983.32.25

65 Charges Merchandize

For Charges on the above 2.9.- 1986.5.25

69/51 Profit and Loss Dr. to Export Warehousekeeper Pagodas 855.35.62.

For Salt Petre Wasted and Redwood deficient from 28th February 1787 to 30th April 1789 which is wrote off in the Export Warehousekeeper's Journal to the head of Profit and Loss as p order of Consultation dated 27th June 1789- 855.35.62

65/50 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 339.3.50. for Sundry Charges this month as per his Journal 339.3.50

Fort St. George 31st August 1789.

17 Nagore Factory Dr. to Sundry Accounts Pagodas 277.29.20.

50 Import Warehousekeeper

For sundry Articles sent to Nagore per Salongoo Mutchall, Tundal Agmud Ninaw Commander 273.10.50

65 Charges Merchandize

For Charges on the above 4.18.50 277.29.20

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13 Masulipatam Factory Dr. to Sundry Accounts Pagodas 1438.12.15.

50 Import Warehousekeeper

For sundry Goods sent to Masulipat. per Snow Leonora, Tyrong Phuda Bagavan Commander 1425.30.15

65 Charges Merchandize

For freight &c. charges on the above 12.18- 1438.12.15

77/50 Charges Hospital Dr. to Import Warehousekeeper Pagodas 11440.28.40.

For Seventeen Cases & Nineteen Casks of Medicines and Utensils delivered to Mr. Job Bulman, the Superintendant of the Medicinal Stores 11440.28.40

63/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 308.29.75. For Charges this month as per his Journal 308.29.75

Fort St. George 31st August 1789.

49 **Garrison Storekeeper Dr. to Sundry Accounts** Pagodas 6714. 10. 48.

77 **Commissary General of Grain and Provisions**

For the amount of Rice received by the Garrison Storekeeper from Mr. Young Paymaster at Ongole per different Vessels as per Invoice 6552. 4. 48

65 **Charges Merchandize**

For freight paid at Madras to Mr. Landon as per his Bill for 18. 8 Gr. Mar. of Rice Shipped per Snow Hope Captain John Wilson from Ongole to Madras at 9 Pagodas per Garce. 162. 6. — 6714. 10. 48

69/49 **Profit and Loss Dr. to Garrison Storekeeper** Pagodas 134. 8. 78.

For Port Allowance & deficiencies in the Cargoes per different Vessels dispatched by Mr. Young Paymaster at Ongole 134. 8. 78

47/76 **Storekeeper Dr. to Account Current London** Pagodas 4719. 19. —

For sundry Stores received from Europe per Ship Duke of Buccleugh Captain Thom as Wall as per Invoice dated the 12th February 1789 ..... 4717. 31. 10

For a Log Book found on Surplus per Ditto 1. 23. 70 — 4719. 19. —

Fort St. George 31st August 1789.

Sundry Accounts Dr. to Storekeeper Pagodas

47 - das 14790. 28. 76.

76 **Account Current London**

For sundry Stores deficient in the Consignment of the Cargoe per Ship Duke of Buccleugh — 353. 25. 25

17 **Nagore Factory**

For sundry articles sent to that factory per Surlungoo Mutchill Tindal Agamadoo Nynah — 787. 8. 15

46 **Guntoor Circar**

For sundry Stores sent to Masulipatam per Snow Leonora Syrang Thuda Bagavan for the use of Mr. Robert Hughes Collector of the Guntoor Circar as per Indent Signed by Mr. Robert Clerk Deputy Secretary dated 8th March 1789 ..... 56. — 20

16 **Cuddalore Factory**

For sundry Articles sent to that factory by Land — 159. 32. 40

14 **Vizagapatam Factory**

For sundry Stores sent to that factory per Snow Leonora Syrang Thuda Bagavan 1820. 33. 67

13 **Masulipatam Factory**

For sundry Stores sent to that factory per Snow Leonora Syrang Thuda Bagavan — 8732. 5. 10

15 **Ganjam Factory**

For Stationary &c.a delivered for the use of the Paymaster at Aska as per Mr. Suder's Indent 27. 23. 20

Carried forward 11937. 20. 37

Fort St. George 31st August 1789.

Sundry Accounts Dr. to Storekeeper
Brought forw.d — 11937.20.37

34 His Majesty's Troops

For sundry Articles delivered for the use of the Committee for investigating the Accounts of the King's Troops, the King's Pay Office & Adjutant General of His Majesty's Troops — 1923.0.42

67 Military Charges

For Stationary &c.a sent to Tanjore for the use of the Resident and Paymaster there, delivered for the use of the Military Paymaster's Office, Military Board, Clerk to the Committee of Stores &c.a &c.a — 1435.32.36

66 Charges General

For sundry Stores delivered for the use of the Import Warehousekeeper, Garrison Storekeeper and Court of Requests Offices &c.a &c.a — 978.17.11

65 Charges Merchandize

For sundry Charges this month as per Storekeeper's Journal — 246.-.30

14790.28.7

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48 Military Storekeeper Dr. to Sundry Accounts Pagodas 38229.-.27.

68 Sepoy Charges

For sundry Stores returned from the 16th 25th and 30th Battalions of Sepoys — 90.1.77

Carried forward — 90.1.77

Fort St. George 31st August 1789.

Military Storekeeper Dr. to Sundry Accounts
Brought forward — 90.1.77

76 Account Current London

For sundry Stores received from England per Ship Marley as per Invoice dated the 30th December 1789 — 1268.6.21.

For Ditto per Ship Ocean as per Ditto of 10th February 1789 — 1258.15.60

For Ditto per the Duke of Buccleugh as per Ditto dated the 12th Ditto — 121.1.17.20

3746.18.-

67 Military Charges

For Tents returned from the 3rd Battalion of European Infantry as per Return — 136.18.-

For sundry Stores made up at the Artillery Park as per Ditto — 487.22.30

For Stores returned from the Artillery at the Mount as p.r Ditto — 29.12.-

653.16.30

69 Profit and Loss

For three Barrels of Europe Powder received from different Ships for return of Salutes — 39.-.-

3829.-.27

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48 Sundry Accounts Dr. to Military Storekeeper Pagodas 1326.7.5.

76 Account Current London

For sundry Stores deficient per Ship Ocean — 28.22.10

For Ditto found damaged & deficient per the Marley — 9.22.10

For Ditto Ditto Duke of Buccleugh — 42.-.30

80.15.30

Carried forward — 80.15.30

Sundry Accounts Dr to Military Storekeeper

Brought forward 80.15.30

67 Military Charges

For sundry Stores delivered for the use of the Garrisons of Trippasore and Poonamallee, 2nd Batt.n of European Infantry &c. &c. a/a 9189.1622

For Charges this month 1235.3430

10,425.14.52

75 Fort Marlbro' Presidency

For sundry Stores sent on board the Ship Chesterfield for the use of that Presidency as per Commissary General of Stores Receipt 700.4.28

Sepoy Charges

68 For sundry Articles delivered for the use of the 2nd 7th & 30th Battalions of Sepoys this month 1848.—

47 Nagore Factory

For Stores sent by a Country Boat for the use of the Garrison of Negapatam as per Commissary General of Stores Receipt 130.15.32

34 His Majesty's Troops

For Stores delivered to them as per Indent 1632.47

71 His Majesty's 14th Regiment

For Stores delivered to that Regiment as p.d.o 1122.15

68 His Majesty's 15th Regiment

For Stores delivered for their use as per Indent 1820.31

70 His Majesty's 71st Regiment

For Stores delivered for their use as per Indent 36.10.10

1376.27.5

21 Cash Dr to Sundry Accounts Pagodas 330,697.31.49.

72 Bengal Presidency

1 Received from Messrs. Michell, Amos and Bowden for a bill of exchange drawn on Bengal Government in their favor for Arc.t 48000— at four hundred Arc.t Rup.s & p.s Pag.s as p.d Order of Consult.n 12,000 —

" Ditto Ditto for Arc.t 12,000 — at D.o 3,000 —

" Ditto from M.r Joze Antonio Pinto for Arc.t 100,000 — at Ditto 25,000 —

7 Ditto from Messrs. Michell, Amos and Bowden for Ditto in favor of M.r Joze A. Pinto for Arc.t 45000 — at Ditto — 11250 —

" Ditto from Ditto in Ditto for Arc.t 55000 at 13750 —

11 Ditto from M.r A. Desouza for D.o in favor of Messrs. Telling & Depries & C.a for Arc.t 32,000 at Ditto Ditto as p.d Order of Consultation Ditto } 8000 —

12 Ditto in favor of M.r Joze A. Pinto for Arc.t 60,000 — at Ditto — Ditto — 15,000 —

" Ditto — Ditto for Arc.t 60000 — at D.o — 15,000 —

19 Ditto from M.r A. Desouza for D.o in favor of Messrs. Telling & Depries & C.a for Arc.t 20000 at Ditto as p.d Order of Consultation } 5,000 —

20 Ditto from M.r Shamier Sultan for D.o in his favor for Arc.t 7860 — at 393 Arc.t p.s % — 2,000 —

25 Ditto from M.r A. Desouza for Ditto in favor of Messrs. Telling & Depries & C.a for Arc.t 20000 — at 400 Arc.t p.s % Pag.s — 5,000 —

" Ditto from Ditto for Ditto Ditto Arcot Rupees 8,000 at Ditto 2,000 — 117,000 —

73 Rents and Revenues

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

Carried forward } 7000 — 117,000 —

Cash Dr. to Sundry Accounts Bro.t forw.d 117000 —

Rents and Revenues Bro.t forw.d 7000 —

31 Received from the Board of Revenue
on that account ..... 4000 —
" Ditto Mad.s Cag.s 136.15.55 at 10 p.c 149.37.23
" Ditto in Fanams 147600 at 45
fanams per Pagoda ..... 3280 — 14430.1.23

56 **Accountant General of the Mayor's Court.**

6 Deposited by him as per order of Consultat.n 19321.9.20

76 **Account Current London**

8 Received from Captain Henry Wilson of the
Ship Marley for a Sett of Certificates granted
for the Court of Directors in favor of Mr. Samu.
el Young at 90 days Sight ..... 1887.18 —
" Ditto Ditto at 365 Ditto ..... 1887.18 —
12 Ditto from Captain Henry Burges
of the Earl of Chesterfield for Do.
in favor of Gnyr Burges Esq.re at
90 days Sight ..... 1000 —
" Ditto Ditto at 365 days Sight 1000 —
20 Ditto from Mr. Robert Woolf for
account of Captain A. J. Apple-
gath for Do. Do. H. H. Pelly Esq.r
at 90 days Sight ..... 400 —
" Ditto Ditto at 365 days Sight 400 —
6575 —

23 **Current Pagodas**

10 Received from the Treasury ..... 20000 —
19 Ditto Ditto ..... 25000 —
22 Ditto Ditto ..... 100000 —
145000 —

Carried forward .....

Cash Dr. to Sundry Accounts Bro.t forw.d 3023963043

14 **Vizagapatam Factory**

24 Received from Gorle Vencanah for a bill of ex-
change drawn on the Chief and Council
there in favor of Cunnapillay Vencata-
vadunloo for Rs. 5625 at 375 Rs.pp 1500 —
" Received from A. Caupiah for Do. in favor
of Goday Sagarow for Rs. 500 @ Do. 133.12 —
31 Ditto from Mr. Benyamin Branfill
for Do. in favor of Mr. George Wilson
for Rs. 7500 — at Ditto ..... 2000 —
" Ditto for sundry Bills of exchange
drawn on Ditto in favor of sundry
persons particulars per Cash Account 11129.1.57
15062.1.57

71 **Batta**

30 Received in exchange of Fanams
157500 — at 45 fanams per Pagoda 3500 —
31 For the difference of exchange between
36 and 45 fanams per Pagoda on
fanams 147600 — at which they are
brought to Account in the general
Cash Account ..... 820 — 4320 —

50 **Import Warehousekeeper**

31 Received from Mr. William Webb on that
Account ..... 1500 —

77 **Account Freight of Cotton on the China Ships**

" Received from Messrs. Balfour, Spalding and
Colt in part of Freight on Cotton ..... 5000 —

Carried forward 32820.9.820

Cash Dr. to Sundry Accounts Bro.t forw.d 32,809.8.20

13 **Masulipatam Factory**

Received for Bills of exchange drawn on the Chief and Council there in favor of the following persons, Viz.t

Mr. Francis Lind for	449.27.1 at 10 p.c	494.26.10	
Messrs. Balfour, Spalding & Colt for	65.16.2 @ 8 p.c	72 —	
Archer, Redhead and Co. for	1286.20.36 @ 8 p.c	1415.8.8	
Mr. Francis Lautour for	44.7.21 at 12 p.c	48.22.32	
Messrs. Chase & Parry for	416.15.46 at 11 p.c	458.2.59	
		2,488.23.29	
			33,069.31.49

21. Sundry Accounts Dr. to Cash Pagodas 32,966.24.73

74 **Mayor's Court**

1 Advanced for their charges — 118.16 —

16 **Cuddalore Factory**

1 Sent thither as per order of Consultation — 10,000 —

20 Paid Mr. James Landon Secretary to the Civil Fund in full for a Bill of exchange drawn by the Chief and Council there — 155 —

27 Sent thither as per order of Consultation of the 21st Instant — 19,000 —

29,155 —

76 **Account Current London**

3 Advanced Captain Henry Wilson for Acct. of the Owners of the Ship Marley for Two hundred Pounds at 7/4d per Pag.a — 545.16.29

5 Advanced Captain James Sod for Ditto Ship Ocean for Do. Do. — 545.16.29

Carried forward — 10,90.32.58

20,273.16 —

Sundry Accounts Dr. to Cash Bro.t forw.d 29,273.16 —

Account Current London Bro.t forw.d 1,090.32.58

16 Advanced Captain Thomas Hall for account of the owners of the Ship Duke of Buccleugh for £200 at 7/4 per Pagoda — 545.16.29

1,636.13.7

74 **Charges Extraordinary**

3 Paid the Governor for account of Secret Service — 683 —

29 Ditto — Ditto — 689 —

1372 —

25 **Military Paymaster Ge-neral**

4 Advanced John Dunning Esq.re on that Account — 40,000 —

Ditto — 10,000 —

7 Ditto — Ditto — 50,000 —

10 Ditto — Ditto — 60,000 —

18 Ditto — Ditto — 50,000 —

22 Ditto — Ditto — 1000 —

25 Ditto — Ditto — 10,000 —

27 Ditto — Ditto — 10,000 —

29 Ditto — Ditto — 13,917.25.6

31 Ditto — Ditto — 24,917.25.6

24 **Committee of Works**

5 Advanced Edward John Hollond Esq.re for their charges — 1000 —

22 Ditto — Ditto — 2527 —

3527 —

26 **Civil Paymaster General**

5 Advanced John Dunning Esq.re on that Account — 23,700 —

Carried forward — 30,426.18.13

Sundry Accounts Dr. to Cash Bro.t forwd. 30,426.18.13

48 Military Storekeeper

11 Advanced Mr. George Savage on that account ..... 9,000 —

27 Commissary General of Grain and Provisions

17 Advanced Mr. Thomas Cockburn on that Account ..... 3712.16 —

25 Ditto ..... Ditto ..... 3321.1.60 — 7033.17.60

51 Export Warehousekeeper

17 Advanced Mr. John Mitford on that account 10,000 —

14 Vizagapatam Factory

20 Paid Mr. James Landon Secretary to the Fort fund in full for a bill of exchange drawn by the Chief and Council there ..... 11325 —

13 Masulipatam Factory

28 Paid Mr. James Landon Secretary to the Fort fund in full for a Bill of exchange drawn by the Chief and Council there ..... 480 —

71 Batta

30 Issued in exchange of Fanams 157500 at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams ..... 4375 —

75 Interest Account

31 Paid for four Years Interest due 27th Febry 1788 on a Bond to Captain Joseph Little for Pago.s = das 2,75 — No 7 — dated 27th Febry 1784 — 88 —

Carried forward ..... 88 — 32842824.73

Sundry Accounts Dr. to Cash Bro.t forward 32842824.73

Interest Account Brought forward 88 —

Paid for one Years Interest due 3rd October 1788 on a bond to Mr. Thom.s E. Ogilvie for Pag.s 3800 — dated 3rd October 1781 ..... 304 —

Ditto — due 12th October 1788 on a bond to Major George Maul for Pag.s 525 — dated 12th October 1781 ..... 42 —

Ditto — due 27th December 1788 on a bond to Roy Buttasing for Pag.s 10000 — dated 27th December 1770 ..... 800 — 1234 —

32966224.73

30th September 1789.

28 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pago.s das 38430. —

2 Instant, Received of him on account in further part of Jaganaud Takers Teap for Pag.s 100000 ..... 1500 —

3 Ditto received of him on account Do. Do. ..... 4,000 —

4 Ditto received of him on account Do. Do. ..... 2,000 —

5 Ditto ..... Ditto ..... 12307 —

7 Ditto received of him on account ..... 5445 —

9 Ditto ..... Ditto ..... 711 —

Ditto ..... Ditto ..... 1090 —

11 Ditto ..... Ditto ..... 2500 —

17 Ditto ..... Ditto ..... 545 —

18 Ditto ..... Ditto ..... 1090 —

21 Ditto ..... Ditto ..... 2500 —

25 Ditto received of him on account in further part of Jaganaud Takers Teap for Pagodas 135000 — ..... 656 —

Carried forward ..... 33844 —

Current Pagodas Dr. to Nabob Mahomed Ally Cawn

Brought forward 33,844 —

25th Instant received of him on account ..... 436 —

26 Ditto ..... Ditto in further part of Jaganaud Takers Teap for Pags. 135000 ..... 600 —

27 Ditto ..... Ditto ..... Ditto ..... 1,000 —

Ditto ..... received of him on account ..... 1250 —

30 Ditto ..... Ditto ..... Ditto ..... 1,300 — 38430 —

65/23 Charges Merchandize Dr. to Current Pagodas Pagodas 7. 2.36.

For Charges this month as per Treasury Journal — 7. 2.36

Export Warehousekeeper Dr. to Sundry Accounts Pagodas 13528.7.70.

16 Maddepollam Factory

For sundry Goods received per Brig Minish 2,082.17.32

13 Masulipatam Factory

For sundry Goods received from that factory per Ketch Alert 6,308.5.38

16 Cuddalore Factory

For sundry Goods received from that factory per Boat Sreemungaladavy 5,137.21. 13528.7.70

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51 Sundry Accounts Dr. to Export Warehousekeeper Pagodas 429.28.78.

69 Profit and Loss for 20 Tarpawlins worn out and deficient, wrote off by order of the Board of Trade dated 29th Instant ..... 195 —

Carried forward ..... 195 —

Sundry Accounts Dr. to Export Warehousekeeper ..... Brought forward ..... 195 —

15 Ingeram Factory

For White Wrappers and Wax cloth used on 15 Bales of Long Cloth ordinary Middling & Fine, provided by the Contractors, embaled here in April 1788 which was erroniously carried to the Credit of Ingeram Factory in the Export Warehousekeeper's Books — 26.9.

65 Charges Merchandize

For sundry Charges this month particulars per Export Warehousekeeper's Journal 208.19.78 429.28.78

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72 Bengal Presidency Dr. to Sundry Accounts Pagodas 675.11.13.

51 Export Warehousekeeper

For Redwood sent to Bengal per Ship Hough. 641.15.13

ton .....

65 Charges Merchandize

For Charges on the above 33.32 675.11.13

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15 Ganjam Factory Dr. to Sundry Accounts Pagodas 6284.29.

30 Import Warehousekeeper for Sundry Goods sent to Ganjam per Snow Experiment 6216.20.20

65 Charges Merchandize

For Charges on the above ..... 64.8.60 6284.29.

65/50 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 385.-.60.

For sundry charges this month particulars per his Journal 385.-.60

49/13 Garrison Storekeeper Dr. to Masulipatam Factory Pagodas 13 .—

For sundry Articles landed back from the Ship Dragon Captain White which were Shipped in June 1789 for the use of 52 Recruits ..... 13 .—

65/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 152.35.35.

For Charges this month particularized in his Journal 152.35.35

Sundry Accounts Dr. to Storekeeper Pagodas 5133.23.71.

47

15 Ganjam Factory

For sundry Stores sent to that Factory per Snow Experiment Captain John Fergusson 4.110.31.25

66 Charges General

For Stationary delivered for the use of the Sheriff Rental General & Treasurers Offices, expended in the Storehouse &c.a &c.a 49.23.28

For Stationary delivered for the use of the Collectors in the Jaghire which are carried in the Storekeep.rs Books under the head of Jaghire 82.34.66 ..... 132.22.8

Carried forward 4.243.17.33

Sundry Accounts Dr. to Storekeeper Brought forward 4.243.17.33

67 Military Charges

For Stationary delivered for the use of the Commissary Generals Office sent to the Paymasters of Poonamallee & Pallamcotah &c.a &c.a — 714.7.38

65 Charges Merchandize

For Sundry Charges this month particulars per Storekeepers Journal ..... 175.35.— 5133.23.71

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48 Military Storekeeper Dr. to Sundry Accounts Pagodas 207.11.20.

76 Account Current London

For sundry Articles received from England per Ship Houghton as per Invoice dated the 8th April 1789 amounting to 50.22.40

69 Profit and Loss

For One Barrel of Gunpowder Europe 100 lb received from Ship Houghton for return of Salutes ..... 13 .—

68 Sepoy Charges

For Lead Shot returned from the 24th 25th and 36th Battalions of Sepoys 7.9.36

67 Military Charges

For One Carbine with Bayonet returned from the Military Dr. Mr. Sergeant 3.30.8

For sundry Stores made up at the Artillery Park as p.r Return ..... 132.20.56 ..... 136.15.24 ..... 207.11.20

Fort St. George 30th September 1789.

Sundry Accounts Dr. to Masulipatam Factory Pagodas 2187.11.18.

13 48 Military Storekeeper
For Sundry Articles received from Masulipatam per Ketch Alert as per Invoice 218221

67 Military Charges
For Charges on the above 4.26.18

2187.11.18

Sundry Accounts Dr. to Military Storekeeper Pagodas 12,339.26.13.

48 67 Military Charges
For sundry Stores delivered for the use of the Military Board, the Artillery at the Mount, sent to the Garrisons of Chendreguiry and Trippasore &c.a &c.a 3,160.25.6
For Charges this month 876.7.5

4,036.32.11

15 Ganjam Factory
For sundry Stores sent per Snow Experiment for the use of that factory as per Commissary General of Stores Receipt 471.34.40

78 His Majesty's 36th Regiment
For Stores delivered to that Regiment as p Ind.a 354.17.20

78 His Majesty's 52nd Regiment
For Stores delivered for the use of that Regiment as per Indent 494.13.56

Carried forward 9,800.25.47

Fort St. George 30th September 1789.

Sundry Accounts Dr. to Military Storekeeper
Brought forward 9800.25.47

70 His Majesty's 19th Regiment
For Stores delivered for their use as per Indent 86.10.57

68 Sepoy Charges
For sundry Stores delivered for the use of the 9th 24th 25th &c.a Battalions of Sepoys this month 2,415.24.49

70 His Majesty's 71st Regiment
For Stores delivered for the use of that Regim.t 18.26.50

68 His Majesty's 15th Regiment
For Stores delivered for the use of that Regiment 5.10.35

71 His Majesty's 14th Regiment
For Stores delivered to them as per Indent 5.12.41

34 His Majesty's Troops
For Stores delivered as per Indent 7.23.51

12,339.26.13

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21 Cash Dr. to Sundry Accounts Pag.s 2,259.478.7.41.

23 Current Pagodas 100,000 —

2 Received from the Treasury

72 Bengal Presidency
3 Received from Mr. A. Jacob for a Bill of exch.e drawn on that Government in his favor for Rs. 7341.3.10 at 393 Rs. p 100 Pags. 1868
9 Ditto John Turing Esq.r for Do. in favor of Messrs. Fergusson & Fairlie for Rs. cot Rs. 9259 ½ 1 at Ditto 9356.1.48

Carried forward 4224.1.43 100,000 —

Cash Dr. to Sundry Accounts Brought forwd. 100,000 —
Bengal Presidency Brought forwd. 4,294.1.48

12 Received from Mr. Edward Raphael
for a bill of Exchange drawn on that
Government in his favor as p Order
of Consultation for Arc. 50000 at
400 Arcot Rupees per 0/0 Pag. — 12,500 —
Ditto — Ditto — Ditto — 12,500 —
Ditto — Ditto — Ditto — 12,500 —
Ditto — Ditto — Ditto — 12,500 —

14 Ditto from John Turing Esqr. Mil.y
Paymaster General for Do. in favor of
Colonel Andrew Ross for Arc. 9433.2
at 393 Arc. per 0/0 Pag.a — 240 —

16 Ditto from Mr. Edward Raphael
for Do. in his favor for Arc. 50000
at 400 Arc. per 0/0 Pag.a as per Order of Cons.n 12,500 —

18 Ditto — Ditto — Ditto — 12,500 —
Ditto from Messrs. Balfour, Spalding & Colt for Do. in favor of Mr.
Willm. Fairlie for Arc. 44000
at Ditto — 11,000 —

25 Ditto from Ditto in favor of Mr. Willm.
Fairlie for Arc. 60000 at Ditto — 15,000 —

30 Ditto from Ditto in favor of Rajaram
Manickje for Arc. 32,000 at Ditto 8,000 —
" Ditto — Ditto in favor of Messrs. Ferguson & Fairlie for Arc. 20000 at Do. 5,000 —
" Ditto from Messrs. Woolf & Shawe for
Ditto in favor of Rajaram Manick-
je for Arc. 7860 at 393 Arc. p 0/0 Pag.a 2,000 — 120464.1.48

Carried forward — 220464.1.48

Cash Dr. to Sundry Accounts Brought forwd. 220464.1.48

30 **Import Warehousekeeper**

10 Received from Mr. William Webb on that Account — 2,000 —
Ditto — 961.4 — 2961.4 —

30 Ditto

17 **Account Freight of Cotton on the China Ships**

10 Received from Messrs. Balfour, Spalding and Colt in further part of Freight on Cotton — 5959.21 —
Ditto — 5000 — 10959.21 —

15 Ditto

73 **Rents and Revenues**

17 Received from the Board of Revenue on that
Account — 2,000 —

30 Ditto
" Ditto Mad.y Pag.s 301.28.90 at 10 per Cent — 331.31.68

" Ditto Tanams 15120 0 at 45 Fa-
nams per Pagoda — 3360 — 10691.31.68

14 **Vizagapatam Factory**

18 Received from Mr. Thomas Chase for a bill
of exchange drawn on the Chief & Council there
in his favor for Arc.t Rs. 4218.12 — at
375 Arc. per 0/0 Pag.a — 1125 —

" Received from Cornet Falconer for Do.
Do. Arc. 1875 — at Do. — 500 —
Carried forward — 1625 — 245076.22.36

Cash Dr. to Sundry Accounts Bro.t forw.d 14,507 6 22 36

Viragapatam Factory Bro.t over 1,625 - -

th
36. Received for Bills of Exchange drawn on the Chief & Council there in favor of the following persons, Viz.t -

. Mr. Joseph Jarrow for Arcot Rs. 3397.10.2 at 375 Rs. p.c p. } 1439 13 24

. Tulloh & Griffiths Rs. 5133 7 - - at Ditto 1,448 33 3

. Mr. John Tulloh Rs. 5523 12 7 at Do. 1,473 - 28

. Major J.C. Tomyn Rs. 5145 7 - - at Do. 1,452 4 16

. Balfour, Spalding & Co.t Rs. 1097 5 4 @ Do. 292 22 32

. Mr. N. Kindersley Rs. 393 12 - @ Do. 105 - -

. Balfour, Spalding & Co.t Rs. 1663 11 at Ditto } 443 22 14

8279 23 37

71. Batta

25 Received in exchange of Fanams 157500 - at 45 Fan.s per Pagoda } 3500 - -

30 For the difference of exchange between 36845 fanams per Pag.a on Fanams 157200 - received from the Board of Revenue, being the exchange at which they are brought to Account in the general Cash Account - - - - - - - - 840 - - 4340 - -

13 Masulipatam Factory

30 Received from Messrs. Torcher, Redhead & Co. for a bill of exchange drawn on the Chief & Council there for Mad.s Pag.s 1338 5 - - at 105 p.c 1471 34 24

Do. - from Do. for Mad.s 251 31 - - at Do. 277 1 56

Do. Messrs. Balfour, Spalding & Co.t for Mad.s 29 33 65 at Do. - } 32 33 48 1,781 33 48

25947 8 7 41

Sundry Accounts Dr. to Cash Pagod.s 20,180 6 34 23.

21

74. Mayor's Court

1 Advanced for their Charges - - - - - - - -

Fort St. George 30th September 1789.

Sundry Accounts Dr. to Cash Bro.t forwd. 1,74,449.24.4

Committee of Works Bro.t forward 1,000 —

30 Advanced Edward John Hollond Esq.r for their charges } 2,000 — 3,000 —

27 **Commissary General of Grain and Provisions**

10 Advanced Mr. Thomas Cockburn on that account 3,712.16 —

73 **Rents and Revenues**

12 Advanced to the Board of Revenue on that account } 15,000 —

74 **Charges Extraordinary**

14 Paid the Governor for Account of Secret Service } 339 —

30 Ditto Ditto 347 — 686 —

43 **Steward's Account**

26 Advanced Mr. Joseph Jarrow on that Account 500 —

71 **Batta**

26 Issued in exchange of Fanams 157500 — at 45 Fanams per Pagoda & Brought to Account here at the rate of 36 Fanams 4,375 —

75 **Interest Account**

30 Paid for four Years Interest due 27th Febru.ary 1788 on a Bond to Captain Joseph Little for Cag.s 137 — dated 27th Febry 1784 43.30.19

Do. one Do. due 24th Aug.st 1788 on Do. to Butt Bagavenessing Army Dutt for P.s 500 — dated 24th Aug.st 1780 } 40 —

83.30.19 2,01,806.3½D

Fort St. George 31st October 1789.

23/28 **Current Pagodas Dr. to Mahomed Ally Cawn Pagodas 1,26,189 — viz.t**

4th Instant received from Jaganaud Taker in further part of his Teap for Cag.s 135000 2,030 —

5th Received from Do. Do. for Cag.s 100000 250 —

10 Received from Do. Do. Ditto 1,300 —

" Received of him on account 21,654 —

11 Ditto Ditto 1,000 —

12 Ditto from Jaganaud Taker in further part of his Teap for Cag.s 135000 } 1,362 —

13 Received from Ditto Ditto 2,586 —

" Ditto from Ditto for Cag.s 100000 2,500 —

16 Ditto from Ditto in full for Ditto 1,450 —

" Ditto from Ditto for Cag.s 135000 1,550 —

" Ditto from Ditto Ditto 587 —

19 Ditto from Ditto 5,000 —

20 Received of him on account Ditto 875 —

21 Received " Received from Jaganaud Taker in further part of his Teap for Cag.s 135000 } 1,631 —

" Received of him on account 1,600 —

22 Received from Jaganaud Taker Ditto 1,595 —

23 Received from Ditto Ditto 1,940 —

24 Received from Ditto Ditto 7,770 —

" Received of him on account 9,000 —

25 Ditto Ditto 1,850 —

" Received from Mooduklishnah Naig in part of his promissory Note for Cag.s 60000 } 5,050 —

26 Received from Ditto Ditto 20,800 —

" Received of him on account 1,087 —

27 Received from Mooduklishnah Naig for Do. 100 —

28 Ditto Jaganaud Taker in further part of his Teap for Cag.s 135,000 3,000 —

" Received of him on account 1,087 —

Carried forward 98,651 —

Fort St. George 31st October 1789.

Current Pagodas Dr. to Mahomed Ally Cawn ——— Brought forward ——— 98654 —

28 Received from Mooduk[illegible]shnah Naig in further part of his Dcap for Pag.s 60000 ——— 20950 —

29 Received from Jaganaud Taker in Do. for Pf. 35000 ——— 435 —

30 Ditto ——— Ditto ——— Ditto ——— 100 —

31 Ditto ——— Ditto ——— Ditto ——— 6000 —

126189 —

65/23 Charges Merchandize Dr. to Current Pagodas Pagodas 7.2.36.

For Charges this month as per Treasury Journal ——— 7.2.36

65/31 Charges Merchandize Dr. to Export Warehousekeeper Pag.s 201.4.51.

For Charges this month particularz per his Journal ——— 201.4.51

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51 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 8483.-62.

14 Vizagapatam Factory

For sundry Goods received per Ship Hercules from that factory ——— 1338.28.55

15 Ganjam Factory

For sundry Goods received from that factory per Snow Experiment ——— 1774.31.5

Carried forward ——— 3113.23.60

Fort St. George 31st. October 1789.

Export Warehousekeeper Dr. to Sundry Accounts

Brought forward ——— 3113.23.60

15 Ingeram Factory

For sundry Goods received from thence per Brig Minish ——— 5369.13.2

8483.-62

65/50 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 310.27.75.

For sundry Charges this month as per her Journal ——— 310.27.75

69/50 Profit and Loss Dr. to Import Warehousekeeper Pagodas 239.4.60.

For 440 Gallons of Madeira required to fill up 155 Pipes on the 6th August according to Merchantable measurement ——— 239.4.60

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49 Garrison Storekeeper Dr. to Sundry Accounts Pagodas 1974.14.48.

17 Nagore Factory

For paddy received per different donies from that factory ——— 1315.11.20

27 Commissary General of Grain and Provisions

For paddy received from him as per Invoice ——— 659.3.28

1974.14.48

65/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 260.3.50.

For charges this month particularized in his Journal ——— 260.3.50

Fort St. George 31st October 1789.

Sundry Accounts Dr. to Storekeeper Pago-
17 das 486. 1. 48.

65 Charges Merchandize

For Charges this month as per particulars in the Storekeeper's Journal ..... 391. 23.

72 Bengal Presidency

For sundry Stores delivered for the use of the Honorable Company's Snow Viper, Lieutenant George Roper in Command 3321. 40

46 Guntoor Circar

For Stationary &c.a delivered for the use of the Paymaster there 11. 24. 30

67. Military Charges

For Stationary &c.a delivered for the use of the Commanding Officers of the Army and to the Invalid Artillery 30. 20. 58

66 Charges General

For sundry Articles delivered for the use of the Persian Translator's Office and expended in the Storehouse 18. 19. 60

486. 1. 48

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48. Military Storekeeper Dr. to Sundry Accounts Pagodas 246. 27. 63.

68 Sepoy Charges

For two hundred Lead Shotts for Muskets returned from the 25th Battalion of Sepoys this month 16. 68

Carried forward 16. 68

Fort St. George 31st October 1789.

Military Storekeeper Dr. to Sundry Accounts

Brought forward 16. 68

67. Military Charges

For sundry Stores made up at the Artillery Park as p. return 246. 10. 75

246. 27. 63

Sundry Accounts Dr. to Vizagapatam
14 Factory Pagodas 1041. 5. 65.

18. Military Storekeeper

For Firelocks received from Vizagapatam factory per Ship Argle as per Invoice 1040. 21. 20

67. Military Charges

Charges on the above 20. 45

1041. 5. 65

Sundry Accounts Dr. to Military Storekeep-
48 er Pagodas 32000. 33. 52.

67. Military Charges

For sundry Articles sent to Coonamallee, to the Cantonment at Mallaiyabad, for fitting up Artillery Stores in the Park &c.a &c.a 2585. 18. 20

For Charges this month 30,357. 18. 41

34 His Majesty's Troops

For Stores delivered for their use as per Ind.t 7. 12. 77

68 His Majesty's 15th Regiment

For Stores delivered for the use of that Regiment as per Indent 30. 20. 49

Carried forward 30,395. 16. 7

Sundry Accounts Dr to Military Storekeeper

Brought forward 30,395.16.7

70 His Majesty's 71st Regiment

For Stores delivered to that Regiment as per Indent 41.16.39

71 His Majesty's 14th Regiment

For Stores delivered to that Regiment 5.6.24

70 His Majesty's 19th Regiment

For Stores delivered to that Regiment 5.28.14

68 Sepoy Charges

For sundry Articles delivered to the 24th 25th & 30th Battalions &c.a of Sepoys this Month 1,553.1.68

32000.33.52

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21. Cash Dr to Sundry Accounts Pag.s 2,18,341.12.44.

56 Accountant General of the Mayor's Court

1 Received of him as per order of Consultation 7,324.30.

72 Bengal Presidency

3 Received from Messrs Balfour, Spalding & Co.lt for a bill of exchange drawn on the Bengal Government in favor of Messrs Lambert & Ross of Calcutta for Arcot Rupees 8,000 – at 400 Arc.t p.o Pag.a 7,000 –

6 Received from Mr. Shamier Sultan for Do in his favor for Arcot Rupees 8056.8 – at 393 Arc.t p.o 1.t 2500 –

Carried forward 9500 – 7324.30

Cash Dr to Sundry Accounts Bro.t forw.d 7,324.30.

Bengal Presidency Bro.t forw.d 9,500 –

10 Received from Messrs Balfour Spald. ing & Colt for a bill of exchange drawn on Bengal Government in favor of Messrs J. B. Scavenew & John Walden for Arc.t 60,000 – at 400 Arc.t p.o 15,000 –

" Do Do Do for Arc.t 15,200 – at Do 3800 –

17 Do Do in favor of Messrs Michell, Amos & Bowden for Arc.t 20800 – at Do 5,200 –

28 Do from Messrs Pelling & Depies & Co in favor of Mr. Arratoon Jacob for Arc.t 68000 – at Do per order of Consultation of the 27th Instant 17,000 –

29 Do from Do in favor of Messrs Pelling & Depies & Co for Arc.t 32000 – at Do 8,000 – 58,500 –

50 Import Warehousekeeper

6 Received from Mr. William Webb on that Account 2,000 –

17 Ditto Ditto 5058.24.42

31 Ditto Ditto 1033.12. – 8092. – 42

73 Rents and Revenues

15 Received from the Board of Revenue on that account 5000 –

31 Ditto Mad.a Pag.a 258.2.15 at 10 p.o 6.t 283.30.79

" Do in Pan.a 154200 – at 45 fanams per Pagoda 3360 – 8643.30.79

23 Current Pagodas Received from the Treasury 30000 –

Carried forward 30000 – 82560.25.41

Fort St. George 31st October 1789.

Cash Dr. to Sundry Accounts Bro.t forw.d 82,560.25.41

Current Pagodas Bro.t forw.d 30,000 —

22 Received from the Treasury 35,000 —

23 Ditto ..... Ditto ..... 50,000 — 115,000 —

77 Account Freight of Cotton on the China Ships

24 Received from Messrs. Balfour Spalding and Colt in further part of Freight of Cotton ..... 3,000 —

71 Batta

31 For the difference of exchange between 36 and 45 fanams per Pagoda on Fanams 151200 received from the Board of Revenue being the exchange at which they are brought in the general Cash Account ..... 840 —

" Received in exchange of Fanams 157500 at 45 f.s per Pag.a 3,500 — 4,340 —

13 Masulipatam Factory

31 Received for a bill of exchange drawn on the Chief & Council there in favor of the following persons, Viz.t

Caran Linganah for Rup.s 69.3.21 at 10 per cent. 76 —

" Lorcher, Redhead & Co.y for 1339.20.10 @ D.o 1,473.18.44

" Thomas Cockburn for 1024.32.55 at D.o 1,127.14.29

" Capt.n James Dalrymple for 97.15.21 at D.o 107.6 —

" Chase & Parry for 47.30.14 at D.o 52.22.32 2,836.25.25

Carried forward 207,737.14.66

Fort St. George 31st October 1789.

Cash Dr. to Sundry Accounts Bro.t forw.d 207,737.14.66

14 Vizagapatam Factory

31 Received for Bills of exchange drawn on the Chief & Council there in favor of the following persons Viz.t

Captain A. Dorrer for Rup.s 379.12.5 at 375 Rup.s p.r Pag.a 101.9.71

" Balfour Spalding & Colt for 2127.2.7 @ D.o 567.8.60

" Joseph Garrow for 5477.6.6 at D.o 1,460.23.8

" Major J. C. Tompn for 5423.9.6 at D.o 1,446.10.40

" John Tulloh for ..... 5533.7. @ D.o 1,475.21 —

" Tulloh & Griffiths for 5734.8.1 @ D.o 1,529.7.23

" Thomas Ledsham for 88.14 — at D.o 23.25.16 6,603.33.58

Bond Creditors

19 Borrowed of Major William Young on an Interest bond of this date as per order of the Military Paymaster No.1 1000 —

" D.o ..... D.o ..... No.2 1000 —

" Ditto ..... Ditto ..... 1 500 —

" Ditto ..... Ditto ..... 2 500 —

" Ditto ..... Ditto ..... 3 500 —

" Ditto ..... Ditto ..... 4 500 — 4,000 — 218341.12.44

Sundry Accounts Dr. to Cash Pagodas 276,455.11.50.

21.c

74 Mayor's Court

1. Advanced for their Charges ..... 118.16 —

25 Military Paymaster General

3. Advanced John Turing Esq.re on that account ..... 50,000 —

Carried forward 50,000 ..... 118.16 —

Fort St. George 31st October 1789.

Sundry Accounts Dr. to Cash Pro.t fono. 118.16.-

Military Paymaster General
Brought fono. d. } 50,000.-

15 Advanced John Turing Esqre. on that account } 40,000.-

17 Ditto Ditto 5,058.24.42
22 Ditto Ditto 30,800.-
23 Ditto Ditto 55,000.-
31 Ditto Ditto 13,440.23.3 194,299.11.45

27. Commissary General of Grain & Provisions

3 Advanced Mr. Thomas Cockburn on that account 4,112.16.-
5 Ditto Ditto 506.25.40 4,619.5.40

51. Export Warehousekeeper

5. Advanced Mr. John Mitford on that account } 10,000.-
17 Ditto Ditto 10,000.- 20,000.-

48. Military Storekeeper

5. Advanced Mr. Francis Lind on that Account } 2,000.-
17 Ditto Ditto 10,000.- 12,000.-

76. Account Current London

6 Paid the Revd. C. W. Jericke in full for a bill of exchange drawn by the Honora. the Court of Directors for £395 at 7/8. per Pagoda 1,030.15.52.

Carried Forward 232,067.12.57

Fort St. George 31st October 1789.

Sundry Accounts Dr. to Cash Pro.t fono. 232,067.12.57

24. Committee of Works

6 Advanced Edward John Holland Esqre. for their charges } 1000.-

26. Civil Paymaster General

9. Advanced John Turing Esqre. on that Account } 19,000.-
22 Ditto Ditto 7,000.-
27 Ditto Ditto 3,000.- 29,000.-

74. Charges Extraordinary

13 Paid the Governor for account of Secret Service } 369.-
Ditto 326.- 695.-

75. Interest Account

For the amount of Interest on Sundry Bonds paid this month particulars per Cash Account 18,317.34.73

71. Batta

31 Issued in exchange of Fanams 15,7,500.- at 45 Fanams per Pagoda & brought to account here at the rate of 36 fanams 4,375.- 276,455.11.50

30th November 1789.

65/23 Charges Merchandize Dr. to Current Pagodas Pagodas 8.15.54.

For Charges this month as per Treasury Journal 8.15.54

Fort St. George 30th November 1789.

23/28 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pago-
das 130402 ——

1	Received from Jaganaud Taken in further part of his Teap for Pags. 135000		6367 —	
3	Received from	Ditto	Ditto —	20000 —
4	Ditto	Ditto	Ditto —	2000 —
5	Ditto	Ditto	Ditto —	11275 —
7	Ditto	Ditto	Ditto —	266 —
8	Ditto	Ditto	Ditto —	1369 —
10	Ditto	Ditto	Ditto —	110 —
11	Ditto	Ditto	Ditto —	19100 —
13	Ditto	Ditto	Ditto —	2523 —
14	Ditto	Ditto	Ditto —	1131 —
16	Ditto	Ditto	Ditto —	920 —
18	Ditto	Ditto	Ditto —	29300 —
19	Ditto	Ditto	Ditto —	1804 —
20	Ditto	Ditto in full for	Ditto —	4343 —
	Ditto from Moodukistnah Naig in further part of his Promissory Note for Ps. 60000			532 —
21	Received from	Ditto	Ditto —	12413 —
22	Ditto	Ditto in full for	Ditto —	155 —
	Received of him on account			18120 —
23	Ditto	Ditto		9789 —
25	Ditto	Ditto		2080 —
28	Ditto	Ditto		5000 —
29	Ditto	Ditto		1512 —
				130402 —

65/51 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 195. 19. 61.
For charges this month as per his Journal —— 195. 19. 61

Fort St. George 30th November 1789.

50 Sundry Accounts Dr. to Import Warehouse-
keeper Pagodas 430. 17. 35.

65 Charges Merchandize
For Charges this month as per Import Warehouse-
keeper's Journal —— 310. 13. 40

69 Profit and Loss
For 221 Gallons of Madeira taken to fill up 80
Pipes on the 23rd Instant according to Mer-
chantable Measurement —— 120. 3. 75 430. 17. 35

1/9 Sundry Accounts Dr. to Garrison Store-
keeper Pagodas 12999. 14. 67.

69 Profit and Loss
For deficiency arising upon Sundry Articles in Store,
as per Accounts Current and Abstracts delivered to the
Honorable President & Council by the Garrison Storekeep-
er, which Accounts have been examined and Reported
upon by the Comptroller General, the amount is now
wrote off to this head, by order of the Comptroller General
dated 24th instant —— 12841. 9. 47

65 Charges Merchandize
For Sundry Charges this month as per Garri-
son Storekeeper's Journal —— 158. 5. 20 12999. 14. 67

69/15 Profit & Loss Dr. to Ganjam Factory
Pagodas 121. 26. 57.
For deficiency made by the Civil Storekeeper at Ganjam
of Civil Stores sent from hence on the Snow Dragon Cap-
tain John White in June 1789 & ordered to be written off to Profit
& Loss as p order of the Board dated 21st Oct. 1789 —— 10 27 —
Carried forward —— 10 27 —

Fort St. George 30th November 1789.

Profit and Loss Dr. to Ganjam factory
Brought forward } 10.27.-

For Deficiency made by the Civil Storekeep-
er at Ganjam of Civil Stores sent from hence
on the Snow Experiment Captain John
Fergusson in September 1789, & ordered to
be written off to Profit & Loss, as p Extract
from the Board dated the 27th Novem-
ber 1789 ---------- 110.35.57 121.26.57

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47 Sundry Accounts Dr. to Storekeeper Pa-
godas 1386. 3. 5.

65 Charges Merchandize
For Sundry Charges this month as per
Storekeeper's Journal ---------- } 171.35.-

34 His Majesty's Troops
For Stationary &c.a delivered to the Adju-
tant General of His Majesty's Troops } 55.13.20

66 Charges General
For Stationary &c.a delivered for the use of
the Secretary & Sea Customer's Offices &
expended in the Storehouse ---------- 621.12.75

67 Military Charges
For Stationary &c.a delivered for the use of
the Town Major & Engineer's Offices to
the Invalid Artillery &c.a &c.a ---------- 537.13.70

1386. 3. 5

48 Military Storekeeper Dr. to Sundry
Accounts Pagodas 1933. 32. 70.

68 Sepoy Charges
For Lead Shotts returned from the 25th Battn } 12.73
Lion of Sepoys

67 Military Charges
For sundry Stores made up in the Artillery
Park ---------- 238.21.-
For 100 Bell Tents made up this } 619.34.77 858.19.77
month

58 Nabob Mahomed Ally
Cawn
For 1000 Single Cartridge Boxes Europe recew- } 375.- 1233. 32. 70
ed from his Stores ----------

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48 Sundry Accounts Dr. to Military Store-
keeper Pagodas 23497. 18. 32.

67 Military Charges
For sundry Articles delivered for the use of
the Black Town Works, Powder Magazines,
Commissary General of Stores &c.a &c.a 22115. 9. 60
For Charges this month ---------- 958. 3. 40 23073. 13. 20

68 Sepoy Charges
For sundry Stores delivered for the use of the
9th 24th 25th &c.a Battalions of Sepoys this
month ---------- 140. 2. 48
Carried forward ---------- 23213. 15. 68

Fort St. George 30th November 1789.

Sundry Accounts Dr to Military Store Keeper ..... Brought forward 23213.15.68

34 His Majesty's Troops

For Stores delivered to them as per Indent 7.10.72

78 His Majesty's 36th Regimt.

For Stores delivered to that Regimt as p Indent 31.27.60

70 His Majesty's 19th Regiment

For Stores delivered for the use of that Regimt 107.11.78

71 His Majesty's 14th Regiment

For Stores delivered to that Regiment 99.1.54

His Majesty's 15th Regiment

For Stores delivered to them as per Indent 17.29

70 His Majesty's 71st Regimt

For Stores delivered for the use of that Regiment as per Indent 21.21.71

23497.18.32

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21 Cash Dr to Sundry Accounts Pags 1752947.65

23 Current Pagodas

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

19 Ditto ..... Ditto ..... 50,000 — 100,000 —

72 Bengal Presidency

7 Received from Messrs Pelling & Depies & Co for a bill of exchange drawn on that Government in favor of Mr L. Johannes for Arcot Rupees 11500 — at 400 per Co Rs Pags ..... 2875 —

Do from John Turing Esqr Mil. Bd Paymr Genl & for Do in favor of Captn A Dirom for 1180. 2. 4 — at 400 per Co Rs Pags 300.10.40

Carried forward 3175.10.40

Fort St. George 30th November 1789.

Cash Dr to Sundry Accounts Brought forwd ..... 100,000 —

Bengal Presidency Brought forwd 3175.10.40

9 Received from Messrs Pelling & Depies & Co for a bill of exchange drawn on the Bengal Government in their favor for Arcot Rs 28000 — at 400 per Co Rs Pags ..... 7,000 —

Received from Ditto for Ditto in favor of Mr A. Jacob for Arcot Rs 32000 — @ Do } 8000 —

13 Received from Ditto for Ditto in favor of Rayaram Manickje for 20000 — @ Do Rs } 5,000 —

23 Received from Ditto for Ditto in favor for Arcot Rs 28500 — @ Ditto } 7125 —

27 Received from Ditto for Ditto in favor of Rajahram Manickje for Arcot Rs 20000 — ..... 5,000 — 35300.10.40

14 Vizagapatam Factory

11 Received from James Henry Casamajor Esqre for bills of exchange drawn on the Chief and Council there for Arcot Rs 5269 — 9 @ 375 Co Rs Pags 1565.7.66

14 Received from Mr John Balfour for Ditto in favor of Balakistnah for Arcot Rs 17946.15.8 at 375 Arcot Co Rs Pags — 4785.31.

Received from Ditto — Ditto for Arcot Rs 12003.7.10 at Ditto ..... } 3200.33.40

23 Received from Messrs Porcher, Redshead & Co for Ditto in favor of Captain William Russell for Arcot Rs 3000 — at Ditto ..... 800 —

30 Received for sundry Ditto from Sundry persons particulars per Cash Account 7534.19.44 17886.19.70

Carried forward 153186.30.30

Cash Dr. to Sundry Accounts Bro.t forw.d ... 153,186.30.30.

70 **Rents and Revenues**

20 Received from the Board of Revenue on that account ... 5000 --
" Ditto Mad.y Pag.s 154.2.30 at 10 p.cent ... 169.16.62
" Ditto Arc.t Rup.s 196.5.-- at 350 p.cent ... 56.3.17
" Ditto in Fan.s 54,000 -- at 45 fan.s p.Pag.a ... 1200 --
30 Ditto from the Board of Revenue on that Account ... 4,000 --
" Ditto Fan.s 144,000 -- at 45 Fs. p.Pag.a ... 3200 -- 13,625.19.79

71 **Batta**

20 For the difference of exchange between 36 & 45 fanams per Pagoda on Fanams 54,000 -- received from the Board of Revenue, being the exchange at which they are brought to account in the general Cash Account ... 300 --
27 For Ditto on Fan.s 157500 -- received from the Board of Revenue ... 3500 --
30 For Ditto on Fan.s 144,000 -- received from Ditto ... Ditto -- 800 -- 4600 --

49 **Garrison Storekeeper**

25 Received from John Turing Esq.r on that account ... 2,000 --

13 **Masulipatam Factory**

26 Received from John Mitford in full for a bill of exchange drawn on him by the Chief & Council there in favor of the President and Council ... 367 -- 30
30 Ditto Mess.rs Porcher, Redhead and Co.e for Mad.y Pag.s 132.1.50 at 10 per Cent ... 145.8.79

Carried forward ... 512.9.29 ... 173,412.14.29

Cash Dr. to Sundry Accounts Bro.t forward 173,412.14.29
Masulipatam Factory Bro.t forw.d 512.9.29
Received for a bill of exchange drawn on the Chief & Council there in favor of Mr. Francis Lind for Mad.y Pago-das 32.33.42 at 10 per Cent ... 36.8.7 548.17.36

50 **Import Warehousekeeper**

30 Received from Mr. William Webb on that account ... 1,333.12.-- 175,994.7.65

Sundry Accounts Dr. to Cash Pagodas 176,513.4.72.

21

74 **Mayor's Court**

1 Advanced for their Charges ... 118.16.--

25 **Military Paymaster General**

3 Advanced John Turing Esq.r on that account ... 10,000 --
4 Ditto ... Ditto ... 50,000 --
19 Ditto ... Ditto ... 40,000 --
24 Ditto ... Ditto ... 10,700 --
30 Ditto by a bill on Masulipatam to Mess.rs Porcher, Redhead & Co.e 145.8.79
" Ditto ... Ditto to Mr. Fra.s Lind 36.8.7
" Ditto on Vizagapatam to Mess.rs Tulloh 281.8.32
" Ditto to Mess.rs Tulloh & Griffiths ... 1469.13.16
" Ditto to Mr. Joseph Garrow ... 1448.17.40
" Ditto to Major J. C. Tomyn ... 1424.10.68
" Ditto to Mess.rs Tulloh & Griffiths ... 1469 --
" Ditto to Mess.rs Porcher, Redhead & Co.e ... 1442.5.48 11,816.-.50

15 **Ingeram Factory** Paid Mr. James Landon, Secry to the Acct. Fund in full for a bill of exchange drawn by Mr. Yeats in his favor ... 25.10.--

Carried forward ... 11,855,926.50

Fort St. George 30th November 1789

Sundry Accounts Dr. to Cash Bro.t forward 1185592650

27 Commissary General of Grain & Provisions

4 Advanced Mr. Thomas Cockburn on that Account ---- 3,688.7.

16 Maddepollam Factory

4 Paid Mr. James Landon, Secretary to the Civil fund in full for a bill of exchange drawn by Mr. Mungo Dick in his favor 50 --

18 Military Storekeeper

7 Advanced Mr. Francis Lind on that Account ---- 9000 --

10 Ditto ---- Ditto ---- 3000 --

26 Civil Paymaster General

7 Advanced John Turing Esqr. on that Account 19,000 --

14 Charges Extraordinary

10 Paid the Govenor for Account of Secret Service being ---- Pag.s 354 --

30 Ditto ---- Ditto ---- 334 -- 688 --

24 Committee of Works

12 Advanced Edward John Holland Esqr. for their charges ---- 1000 --

16 Cuddalore Factory

13 Sent thither ---- 5000 --

17 Nagore Factory

17 Paid Mr. James Landon, Secretary to the civil fund, in full for a bill of exchange drawn by the Resident there ---- 90 --

Sundry Accounts Dr. to Cash Brought forward Do. 16007533.50

15 Ganjam Factory

17 Paid Mr. James Landon, Secretary to the Civil fund in full for a bill of exchange drawn by the Chief and Council there ---- 115 --

31 Export Warehousekeeper

19 Advanced Mr. John Milford on that Account ---- 10000 --

13 Marcawah Moodeley

19 Paid him in full for his Contract for Cleaning the Fort and Black Town from 1st July last to 22nd Ultimo, being three months and twenty two days at 4950 Pags per Annum, as per Order of Consultation of the 10th Instant ---- 1540 --

71 Batta

Issued in exchange of Fanams 157500 at 45 fanams per Pagoda, and brought to Account here at the Rate of 36 fanams ---- 4375 --

75 Interest Account

30 Paid Interest on Sundry Bonds this month, particulars per Cash Account ---- 407.7.22 ---- 176513.4.72

31st December 1789.

23 Current Pagodas Dr. to Sundry Accounts

Pagodas 131434 --

28 Nabob Mahomed Ally Cawn ---- 39777 --

7 Received of him on account ---- 8760 --

11 Ditto ---- Ditto ---- 4000 --

12 Ditto ---- Carried forward ---- 52537 --

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

Nabob Mahomed Ally Caun — Bro.t forw.d } 52,537 —

14 Received on his account ..... 6,500 —
16 Ditto ..... Ditto ..... 8,494 —
19 Ditto ..... Ditto ..... 6,500 —
21 Ditto ..... Ditto ..... 6,200 —
22 Ditto ..... Ditto ..... 2,947 —
23 Ditto ..... Ditto ..... 1,000 —
26 Ditto ..... Ditto ..... 12,000 —
31 Ditto ..... Ditto ..... 351 —
Received from Luckeshunana Pille, in part of a promissary Note on him for Pag.s 59,974.32.8 ..... } 2,905 — 99,434 —

29 Rajah of Tanjore

5 Received from Conniah in part of a bill of exchange drawn on him for Pag.s 10,438 ..... 5,590 —
6 Received from Ditto ..... Ditto ..... 9,410 —
14 Ditto ..... Ditto ..... 2,000 —
24 Ditto ..... Ditto ..... 15,000 — 32,000 — 131,434

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25 Sundry Accounts Dr. to Current Pagodas Pagodas 226,521. 18. 4.

53 Publick and Private Creditors of His Highness the Nabob

1 Paid Mr. Thomas Cockburn in full for account of the Dividend of the Creditors of His Highness the Nabob as per Order of the Military Department of the 20th Ultimo 226,513. 2. 30

Carried forward 226,513. 2. 30

Sundry Accounts Dr. to Current Pagodas
Brought forward } 226,513. 2. 30

79 Charges Merchandize

For Charges this month as per particulars in the Treasury Journal ..... } 8. 15. 54 — 226,521. 18. 4

80/72 Ingots of Gold Dr. to Bengal Presidency Pagodas 60,634. 19. 23.

27 Received per Ship General Goddard Captain Thomas Foxall One Box of Treasure Containing as p.r Invoice
50 Ingots of Gold or Sicca Rupees ..... 197,630. 2. —
Batta at 16 per cent. 31,694. 4
Curr.t Rupees 229,274. 2. 4

or Arc.t Rup.s 212,290. 14. — exchange at 350 Mds. p.r Pag.s 60,634. 19. 23

80/80 Mint Master Dr. to Ingots of Gold Pagodas 60,634. 19. 23.

Delivered the 31st instant to the Mint house to be Coined into Current Pagodas 50 Ingots of Gold weighing Oz.s 4897. 2. or Arcot Rup.s 212,290. 14. — at 350 Arcot Rupees per 100 Pagodas 60,634. 19. 23

79/51 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 204. 34. 33.

For Charges this month as per His Journal 204. 34. 33

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50 Sundry Accounts Dr. to Import Warehouse Keeper Pagodas 422. 34. —

79 Charges Merchandize for Charges this month as per his Journal ..... 309. 25. —

Carried forward .....

Fort St. George 31st. December 1789.

Sundry Accounts Dr. to Import Warehousekeeper

Brought forward 309.25.-

81. Account Presents

For Presents made on Christmas Day to the Governor's Servants 113.9.- 422.34.-

79/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 201.13.20.

Paid Mr. Robert Clerk Sea Gate Register his Commission on the amount of Salt Provisions Sold at Outcry with the Crier's fee 7.12.20

For Charges this month as per Garrison Storekeeper's Journal 194.1.- 201.13.20

47 Sundry Accounts Dr. to Storekeeper Pagodas 436.29.50.

79 Charges, Merchandize

For Charges this month as per particulars inserted in the Storekeeper's Journal 172.35.-

16 Cuddalore Factory

For Paper & Parchment sent to that factory 2.8.-

66 Charges General

For Sundry Articles delivered for the use of the Board of Trade's Office and expended in the Storehouse 4.4.20

67. Military Charges for sundry Articles delivered for the use of the Troops South of the Colleroon & to the Invalid Artill.y 257.18.30 436.29.50

Fort St. George 31st. December 1789.

48. Military Storekeeper Dr. to Sundry Accounts Pagodas 1113.6.40.

67. Military Charges

For 100 Bell Tents made up and received by the Military Storekeeper 620.13.2

For 151 brass Rangers returned from the Artillery at the Mount 137.13.20

For Sundry Stores made up at the Artillery Park as p.r returns 229.5.9 986.31.31

68. His Majesty's 15th Regiment

For Bayonet Sheaves received from them 121.4.-

68. Sepoy Charges

For Lead Shotts received from the 9th 25th & 30th Battalions of Sepoys 5.7.9 1113.6.40

48 Sundry Accounts Dr. to Military Storekeeper Pagodas 7047.23.65.

67. Military Charges

For sundry Charges this month 1033.35.70

For sundry Stores delivered for the use of the 4th Regiment of Cavalry sent to the Garrison of Bonamalle & to the Cantonment at Wallaja Bad &c.a &c.a 4978.25.44 6012.25.34

68. Sepoy Charges for sundry Stores delivered for the use of the 9th 25th and 30th Battalions of Sepoys this month 922.10.46

Carried forward ..... 6935..

Fort St. George 31st December 1789.

Sundry Accounts Dr. to Military Storekeeper

Brought forwd. 6935 --

70 His Majesty's 71st Regimt

For Stores delivered to that Regiment -- 3.26.44

34 His Majesty's Troops

For Stores delivered to them as per Indent 7.17.8

71 His Majesty's 14th Regiment

For Stores delivered to them as per Indent 62.22.34

68 His Majesty's 15th Regimt

For Stores delivered to that Regiment as per Indent 38.29.59

704.23.65

Cash Dr. to Sundry Accounts Pagodas 316282.10

23 Current Pagodas

3 Received from the Treasury 50,000 --

72 Bengal Presidency

6 Received from Messrs. Pelling & Depries & Co. for a Bill of exchange drawn on the Bengal Government in favor of Mr. Aratoon Jacob for Arc. 24,000 - at 400 Arc. per 100 Pags. 6,000 --

7 Ditto Messrs. Michell, Amos and Bowden for Ditto in their favor for Arc. 120,000 - at Ditto 30,000 --

" Ditto from Ditto in favor of Mr. Edward Raphael for Arc. 20000 - at Do. 5000 --

10 Ditto from Ditto for Ditto - Ditto - 5,000 --

" Carried forward 46,000 --

50,000 --

Fort St. George 31st December 1789.

Cash Dr. to Sundry Accounts Bro. forwd. 50,000 --

" Bengal Presidency Bro. forwd. 46,000 --

12 Received from Messrs. Michell, Amos & Bowden for a bill of exchange drawn on Bengal Government in favor of Mr. John Hall for Arc. 8000 - at 400 Arc. per 100 Pags. 2,000 --

14 Ditto Messrs. Pelling & Depres & Co. for Ditto in favor of Mr. Francis Lautour for Arc. 52,000 - at Do. 13,000 --

" Ditto from Do. in favor of Messrs. Porcher Redhead & Co. for Arc. 100,000 - at Do. 25,000 --

" Ditto from Messrs. Porcher, Redhead & Co. for Do. in their favor for Arc. 100,000 - @ Do. 25,000 --

" Ditto from Do. Do. for Do. at Do. 25,000 --

" Ditto from Do. Do. for Do. at Do. 25,000 --

23 Ditto from Messrs. Pelling & Depries & Co. for Do. in favor of Mr. Aratoon Jacob for Arc. 16000 - at Do. 4,000 --

24 Ditto from Messrs. Michell, Amos & Bowden for Do. in their favor for Arc. 32,000 - at Ditto 8,000 --

31 Received for a Certificate drawn on that Government in favor of Mr. Jo. Sias Dupre Porcher 1867.3.53

2166?.3.53

49 Garrison Storekeeper

9 Received from John Turing Esqre. on that account 4,000 --

" Ditto 4,000 --

28 Ditto 8,000 --

Carried forward 274607.353

Fort St. George 31st December 1789.

Cash Dr. to Sundry Accounts Bro.t forw.d 2,74,607.3.53

Cantoor Circar

46 9 Received from Messrs. Telling & Depree & Co. for a bill of exchange drawn on Mr. Robert Hughes in favor of Mr. Gorlier for Madras Pagodas 5000 — at 10 per cent ..... 5,500 —

73 Rents and Revenues

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

" Ditto in Mad.s Pag.s 127.16.30 @ 10 p.c. 139.41.46

" Ditto Arc.t Rs. 15.6 — at 350 Arc.t p.c. 4.14.12

" Ditto in Fan.s 28800 — at 45 fan.s per Pag.a 640 —

23 Received from the Board of Revenue on that Account ..... Ditto ..... } 1582.21 —

31 Ditto ..... Fan.s 144000 — at 45 fa.s p Pag.a 3200 —

1,256.4.58

71 Batta

19 For the difference of exchange between 36 & 45 fanams per Pagoda on Fanams 28800 — received from the Board of Revenue being the exchange at which they are brought in the general Cash Account .. 160 —

30 Received in exchange of Fanams 270000 — at 45 fa.s p Pag.a 6000 —

31 For the difference of exchange between 36 and 45 fan.s per Pag.a on Fan.s 144,000 — received on the 31st instant ..... 800 — 6960 —

56 Accountant General of the Mayor's Court

23 Received of him on account as per Order of Consultation of the ..... } 7055.6.20

Carried forward 3066891451

Fort St. George 31st December 1789.

Cash Dr. to Sundry Accounts Bro.t forw.d 3066891451

13 Masulipatam Factory

30 Received from Mr. Jacob Gettum for a bill of exchange drawn on the Chief and Council there in favor of Mr. Moses Araloon for Madras Pagodas 1100 — at 10 per cent ..... 1,210 —

31 Received for Sundry Bills of exchange in favor of the following persons Viz.t

" Tulloh & Griffiths for M.P.s 477.9.65 at 10 per Cent } 525 —

" Ditto ..... for M.P.s 387.8.36 at D.o 425.34.40

" Torcher, Redhead & Co. for 1305.3.54 at D.o 1435.22.4

" Joseph Farrow ..... 1321.32.54 at D.o 1454.3.44

" Tulloh & Griffiths ..... 1332.26.18 at D.o 1466 — 4

" Mayor J. E. Tonyn ..... 1285.27.60 at D.o 1411.12.20 7931 — 32

Import Warehousekeeper

31 Received from Mr. William Webb on that Account ..... } 805.20 —

4 Vizagapatam Factory

Received for Sundry Bills of exchange drawn on the Chief and Council there in favor of the following Persons Viz.t

" Connapah Moodeliar for Arcot Cur.y Rup.s 1058.10.8 at 375 p.c p.t } 282.11.16

" Mr. William Balfour for Arcot Rupees 1114.5.1 at D.o } 297.5.36

" Messrs. Tulloh and Griffiths for Arcot Rs. 1959.13.4 at D.o 522.22.35

1102.3.7 3165.28.2.10

Fort St. George 31st December 1789.

Sundry Accounts Dr. to Cash Pag.a 26,050.12.6½.

21 74 **Mayor's Court**

1 Advanced for their Charges 118.16.-

25 **Military Paymaster General**

5 Advanced John Turing Esqre. on that Account 50,000.-.-
15 Ditto ..... Ditto 50,000.-.-
23 Ditto ..... Ditto 50,000.-.-
28 Ditto ..... Ditto 45,000.-.-
31 Ditto as per Transfers a bill on Masulipatam to Messrs. Tulloh & Griffiths 525.-.-
" Ditto ..... Ditto 425.34.40
" Ditto to Messrs. Corcher, Redhead & Co. 1435.29.4
" Ditto to Mr. Joseph Garrow 1454.3.44
" Ditto to Messrs. Tulloh & Griffiths 1466.-.4
" Ditto Major J. C. Tomyn 1414.12.20
" Do on Vizagapatam to Mr. William Balfour 297.5.36
" Ditto to Connapah Moodeliar 282.11.16
" Ditto to Messrs. Tulloh & Griffiths 5292.29.35
" Ditto a Certificate on Bengal to Mr. Corcher 18607.3.53
22,1430.7.12

48 **Military Storekeeper**

8 Advanced Mr. Francis Lind on that Account 2,000.-.-
" Ditto ..... Ditto 10000.-.-
14 Ditto 12,000.-.-

24 **Committee of Works**

10 Advanced Edward John Holland Esqre for their Charges 1000.-.-
Carried forward 1000.-.-

Fort St. George 31st December 1789.

Sundry Accounts Dr. to Cash Bro.t forward 23,354.23.12
Committee of Works Bro.t forward 1000.-.-
24 Advanced Edward John Holland Esqr. for their Charges 600.-.- 1600.-.-

14 **Vizagapatam Factory**

10 Paid Mr. James Landon, Secretary to the Civil fund in full for a bill of exchange drawn by the Chief & Council there 93.15.-

26 **Civil Paymaster General**

11 Advanced John Turing Esqre. on that Acct. 3,000.-.-

27 **Commissary General of Grain and Provisions**

14 Advanced Mr. Thomas Cockburn on that Account 3049.16.-

74 **Charges Extraordinary**

22 Paid the Governor for Account of Secret Service 344.-.-
" Ditto 316.-.- 660.-.-
31 Ditto

51 **Export Warehousekeeper**

23 Advanced Mr. John Milford on that Account 10,000.-.-

71 **Batta**

30 Issued in exchange of Fanams 270000 at 45 Fanams per Pag.a and brought to Account here at the rate of 36 Fanams per Pag.a 7500.-.-

75 **Interest Account**

30 Paid for five Years Interest due the 27th Feby. 1789 on a Bond to Captain Joseph Little for Pags. 275 dated 27th Feby. 1784 ..... 110.-.-
Carried forward 110.-.- 26,051.18.12

Fort St. George 31st December 1789.

Sundry Accounts Dr. to Cash Bro.t forw.d 2,60,051.18.12

Interest Account Bro.t forward 110.— —

31 Paid for four Years Interest due 24th Febru.y 1789 on a Bond to Captain William Sydenham for Pag.s 369.18.50 dated 24th Febru.y 1784 ..... 118.8.67

" Ditto three Ditto due 21st June 1788 on D.o to Sir Hector Munro for Pag.s 924.34.47 dated 21st June 1779 ..... 221.35.52

450.8.39

2,60,501.26.51

31st January 1790.

Current Pagodas Dr. to Sundry Accounts Pagodas 1,43,241.32.8.

28 Nabob Mahomed Ally Cawn

2 Received from Luckshemanah Pillah in further part of a Promissory Note on him for Pagodas 52,974.32.8 ... 1,300 —

3 Received from Ditto ... Ditto 3,515 —

6 Ditto ... Ditto ... Ditto 5,255 —

7 Ditto ... Ditto ... Ditto 38,974.32.8

11 Ditto in full of Ditto ... Ditto 1,025 —

27 Received of the Nabob ... 2,172 —

52,241.32.8

29 Rajah of Tanjore

8 Received from Ponniah in further part of a bill of exchange drawn on him for Pag.s 104138 ... 10,000 —

11 Ditto ... Ditto ... 8,000 —

Carried Over ... 18,000 — ... 52,241.32.8

Fort St. George 31st January 1790.

Current Pagodas Dr. to Sundry Accounts Brought Over 52,241.32.8

Rajah of Tanjore Bro.t Over ... 18,000 —

22 Received from Ponniah in further part of a bill of exchange drawn on him for Pag.s 104138 ... 10,000 —

27 Ditto ... Ditto ... 10,000 — ... 38,000 —

80 Mint Master

16 Received of him on account of Ingots of Gold delivered the 31st Ultimo ... 20,000 —

Ditto ... Ditto ... 12,000 —

21 Ditto ... Ditto ... 9,000 —

23 Ditto ... Ditto ... 7,000 —

25 Ditto ... Ditto ... 3,000 —

26 Ditto ... Ditto ... 2,000 — ... 53,000 —

14,32,41.32.8

81/13 Madras Pagodas Dr. to Masulipatam Factory Pag.s 82500 —

Received the 26th instant per an escort of Sepoys as per Invoice containing Madras Pag.s 75,000 — at 10 per Cent ... 82,500 —

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23 Sundry Accounts Dr. to Current Pagodas Pagodas 54,802.34.34.

82 Pondicherry Rupees

2 Paid Mr. Edward Raphael in full for Two Lacks of Pondicherry Rupees purchased of him at 365 Rupees per 100 Pag.s ... 54,794.18.60

Carr.d Over 54,794.18.60

Fort St. George 31st January 1790.

Sundry Accounts Dr to Current Pagodas

Brought Over — 54,794.18.60

79 Charges Merchandize

For Charges this month as p Treasury Journal ..... 8.15.54 — 54,802.34.34

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51 Export Warehousekeeper Dr to Sundry Accounts Pagodas 48657.10.26.

81 Account Presents

For the amount of six Shawls, four Gold and six Common Dresses sold as per order from the Governor in Council having been valued by the principal Merchants in the Black Town — 138.40.—

79 Charges Merchandize

For Boat and Cooley hire on sundry Goods shipped on board the General Goddard — 60.4.—

15 Tanjam Factory

For sundry Goods received per Snow Experiment 1,301.20.79

For Ditto ..... Ditto ..... 2,272.18.— — 3,574.2.79

16 Maddepollam Factory

For sundry Goods received per Shole Bellona particulars per Export Warehouse Journal ..... — 23,462.28.34

13 Masulipatam Factory

For sundry Goods received per Hetch Alert 10,068.6.73

Carried forward ... 37,304.10.26

Fort St. George 31st January 1790.

Export Warehousekeeper Dr to Sundry Accounts

Brought forward ... 37,304.10.26

16 Cuddalore Factory

For sundry Goods received per differ=ent Chellingahs ..... 7188.18.—

For Ditto ..... Ditto ..... 4,164.18.— — 11353.— — 48657.10.26

---

51 Sundry Accounts Dr to Export Warehouse=keeper Pagodas 435.28.70.

79 Charges Merchandize

For Charges this month particulars per Export Warehousekeeper's Journal 257.5.50

81 Account Presents

For sundry Goods received from Mr. Jackson Secretary to the Embassy to Tippoo Sultan } 138.40.—

69 Profit and Loss

For sundry Goods deficient from Masulipatam, being Plundered from the Hetch Alert & wrote off by order of the Board of Trade to this head dated 23rd instant ..... 39.19.20 — 435.28.70

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76 Account Current London Dr to Sundry Accounts Pagodas 107,201.31.75.

51 Export Warehousekeeper

For sundry Goods shipped on board the General Goddard for Europe 106,042.8.35

Carried forward ... 106,042.8.35

Account Current London Dr. to Sundry

Accounts Brought forward

Export Warehousekeeper Brought for-
ward 106,042.8.35

For sundry Goods shipped on board
the General Goddard for St. Helena 1137.27.-
107,179.35.35

79 Charges Merchandize

For Charges on Goods sent to Europe per the
General Goddard 20.16.-

For Ditto sent to St. Helena p. Do 1.16.40
21.32.40
107,201.31.75

Sundry Accounts Dr. to Import Ware-
50 housekeeper Pagodas 28075.11.40.

79 Charges Merchandize

For Sundry Charges this month being particularized in
the Import Warehousekeeper's Journal 310.1.60

24 Committee of Works

For Broad Cloth delivered to Mr. Josias Du-
pre Porcher for Cloathing the Lascars ... } 943.10.25.

30 Sepoy Cloathing

For sundry Goods delivered upon three In-
dents to Messrs. Thomas Kingscote, Henry
Malcolm and William Balfour, Sepoys Agents. 25558.1.35

31 Account Presents

For sundry Goods ordered by the Govenor
for Presents on New Years day 1263.18.-
28075.11.40

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76 Account Current London Dr. to

Sundry Accounts Pagodas 94.5.60.

49 Garrison Storekeeper

For Caddy sent on board the General Goddard Captain
Foxall, consigned to the Honorable Govenor & Council
at St. Helena by order dated 4th Septem. 1788 80.30.15

79 Charges Merchandize

For Charges on the above 13.11.45
94.5.60

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79 Charges Merchandize Dr. to

49 Garrison Storekeeper Pagodas 175.-.45

For sundry Charges made by him this month being
particularized in his Journal 175.-.45

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47 Sundry Accounts Dr. to Storekeeper Pago-
das 7961.28.

79 Charges Merchandize

For Sundry Charges this month particularz } 198.9.40
per Storekeepers Journal .....

47 Nagore Factory

For sundry Articles sent to Nagore and
Negapatnam per Sloop Adventure Cap-
tain Thomas Rodrigues 98.20.-

16 Maddepollam Factory

For sundry Ditto sent to that factory per
Joarry three Vencatasoloo Gurgahah Froo-
vah Syrang 40.33.-
Carried forward 337.26.40

Account Current London Dr. to Sundry —

Accounts Brought forward

Export Warehousekeeper Brought for= — 106,042.35

=ward

For sundry Goods shipped on board the General Goddard for St. Helena 1137.27 — 107,179.35.5

79 Charges Merchandize

For Charges on Goods sent to Europe per the General Goddard 20.16 —

For Ditto sent to St. Helena ℔ Do. 1.16.40 — 21.32.40 — 107,201,31.75

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50 Sundry Accounts Dr. to Import Ware= housekeeper Pagodas 28,075.11.40.

79 Charges Merchandize

For sundry Charges this month being particularized in the Import Warehousekeeper's Journal 310.1.60

24 Committee of Works

For Broad Cloth delivered to Mr. Josias Du= pre Porcher for Cloathing the Lascars 943.10.25.

30 Sepoy Cloathing

For sundry Goods delivered upon three In= dents to Messrs. Thomas Kingscote, Henry Malcolm and Wm. Balfour, Sepoy Agents 25558.17.35

31 Account Presents

For sundry Goods ordered by the Govenor for Presents on New Years day 1763.18 — 28,075.11.40

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76 Account Current London Dr. to

Sundry Accounts Pagodas 94.5.60.

49 Garrison Storekeeper

For Caddy sent on board the General Goddard Captain Foxall, consigned to the Honorable Govenor & Council at St. Helena by order dated 4th Septem.r 1788 80.30.15

79 Charges Merchandize

For Charges on the above 13.11.45 — 94.5.60

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79 Charges Merchandize Dr. to

49 Garrison Storekeeper Pagodas 175.—.45

For sundry Charges made by him this month being particularized in his Journal 175.—.45

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47 Sundry Accounts Dr. to Storekeeper Pago= das 7961.28.

79 Charges Merchandize

For sundry Charges this month particular= per Storekeepers Journal 198.9.40

47 Nagore Factory

For sundry Articles sent to Nagore and Negapatnam per Sloop Adventure Cap= tain Thomas Rodrigues 98.20.—

16 Maddepollam Factory

For sundry Ditto sent to that factory per Boarij Three Vencatasoloo Gurgahah Goo= dah Syrang 40.33.—

Carried forward 337.26.40

Sundry Accounts Dr. to Storekeeper
Brought forward } 337.26.40

15 Ingeram Factory
For sundry Articles sent to Coringa for the use of the above Factory per Toney Stree Vencatasaloo Gurganah Groovian ——— 49.13.—

66 Charges General
For sundry Articles delivered for the use of the Accountant to the Revenue Department & expended in the Storehouse 44.24.—

67 Military Charges
For sundry Articles delivered for the use of the Invalid Artillery and expended in the Storehouse ——— 364.9.68

7961.2.28

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48 Military Storekeeper Dr. to Sundry Accounts Pagodas 5576.15.59.

70 His Majesty's 19th Regiment
For 127 Hussar Swords returned from them 303.14.—

70 His Majesty's 71st Regiment
For sundry Stores returned from them —— 285.22.68

67 Military Charges
For sundry Stores returned from the Artillery at the Mount and 4th Regiment of Cavalry as per Return ——— 2,329.—.53
For 100 Bell Tents made up ——— 603.24.79
For sundry Stores made up at the Artillery Park as per Returns } 2,033.22.12
4,959.11.64

Carried forward ——— 5518.1952

Military Storekeeper Dr. to Sundry Accounts
Brought forward ——— 5,518.12.52

Sepoy Charges
For sundry Stores returned from the 25th and 30th Battalions of Sepoys ——— 28.3.7
5576.15.59

Sundry Accounts Dr. to Military Storekeeper Pagodas 72738.11.53.

Sepoy Charges
For sundry Stores delivered for the use of the 5th & 6th Battalions & Invalid Sepoys this month } 10,597.31.24

Military Charges
For sundry Stores delivered for the use of the Governor's Body Guard, Commissary General of Stores, Military Board & for the Black Town Wall &c.a &c.a ——— 53,242.17.3
For sundry Charges this month 1,400.15.— 54,642.32.3

His Majesty's Troops
For Stores delivered to them this month —— 7.15.3

2 His Majesty's 74th Regiment
For Stores delivered for their use this month 251.29.62

8 His Majesty's 36th Regiment
For Stores delivered for the use of that Regimt. 1,539.34.31

18 His Majesty's 52nd Regiment
For Stores delivered for the use of that Regimt. 1,281.11.42

Carried forward ——— 63,321.10.5

Fort St. George 31st January 1790.

Sundry Accounts Dr. to Military Storekeeper

Brought forward 68,321.10.5

27 **Commissary General of Grain and Provisions**

For sundry Stores delivered to him as p Indt. 112.9.-

70 **His Majesty's 19th Regiment**

For sundry Stores delivered to them as p Indt. 2,576.15.60

71 **His Majesty's 14th Regiment**

For Stores delivered to that Regiment — 831.34

70 **His Majesty's 71st Regiment**

68 **His Majesty's 15th Regimt**

For Stores delivered to that Regiment as per Indent this month — 2323.48

72738.11.5

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16 **Cuddalore Factory Dr. to Sundry Accounts Pagodas 3377.29.43.**

48 **Military Storekeeper**

For sundry Stores sent by him to Cuddalore per Ketch Alert for the use of that Garrison as per Commissary General of Stores Receipt — 3205.31.53

67 **Military Charges**

For Charges on the above, particularized in the Military Storekeeper's Journal — 171.33.70

3377.29.43

Fort St. George 31st January 1790.

Cash Dr. to Sundry Accounts Pagodas 315957.9.75.

Bengal Presidency

1 Received from Messrs. Pelling & Desfries & Co. for a Bill of exchange drawn on the Bengal Government in favor of Messrs. Porcher, Redhead & Co. for Arcot Rupees 32,000 — at 400 Arkt. ₹ 100 Pag. — 8,000 —

6 Received from Ditto for Ditto in favor of Rajahram Manickje for Arcot Rupees 16000 — at Ditto — 4,000 —

19 Ditto from Mr. John Hall in full for Ditto drawn on him in favor of the President and Council for Arkt 11790 — at 393 Arkt. per 100 Pag. — 3,000 —

" Ditto for Ditto drawn on Bengal Govern. in favor of the following persons viz.t —

31 Mr. John Hall for Arkt. 16702.8.- at 393 — 4,250 —

" Ditto — for Arkt. 5502.- at Do. — 1,400 —

" Ditto — for Arkt. 5895.- at Do. — 1,500 —

" Sinnoo Chitty for Arkt. 11200.8.- at Do. — 2,850 — 25,000 —

Masulipatam Factory

4 Received from Messrs. Pelling & Desfries & Co. for a bill of exchange drawn on the Chief & Council there in their favor for Madras Pagodas six Thousand at Ten per Cent — 6,600 —

22 Ditto from Ditto for Ditto at Do. — 6,600 —

31 Ditto for Ditto in favor of Mr. Charles Benny for Arkt 230 — at Ditto — 253 —

" Ditto Mr. Joseph Garrow for Madras Pagodas 1307.24.61 at Ditto — 1449.16.36

Carried forward — 14902.1636 — 25,000 —

Cash Dr. to Sundry Accounts Bro.t forward ... 25,000 —
Masulipatam Factory Bro.t forw.d ... 14,902.16.36
31 Received for Bills of exchange drawn on the Chief and Council there in favor of the following persons at 10 per cent —
" Messrs. Porcher, Redhead & Co.e for Mad.as Pag.s 1300–4–10 ... 1430.4.44
" Maunavaram Moothiah for 127.2.34.10 ... 1,400.8.60
" Charles Berry ... for 259.1.7 ... 284.33.48
" John Tulloh ... for 1321.32.54 ... 1,454.3.44
" Ditto ... for 1340.5.18 ... 1,474.5.60
20,946.–.52

76 Account Current London

5 Received from Mr. Thomas Pelling for a bill of exchange drawn on the Honorable Court of Directors in favor of the Honble Edward Monckton and Edward Colsford Esq.rs for £3375 — at 7/9d per Pagoda ... 10,000 —
16 Received from Captain Thomas Foxall of the Ship General Goddard for a sett of Certificates granted on the Honble Court of Directors at 90 days sight ... 2161.9.–
" Do. Do. at 365 Ditto — 2161.9.– ... 4,322.18.–
30 Ditto from Captain Will.m White of the Ship Earl of Oxford for Do. in his favor at 90 days Sight ... 500 —
" Ditto from Ditto at 365 Ditto — 500 — ... 15,322.18.–

23 Current Pagodas

11 Received from the Treasury ... 100000 —

Carried forward ... 1,61,268.18.52

Cash Dr. to Sundry Accounts Bro.t forw.d ... 1,61,268.18.52

14 Vizagapatam Factory

14 Received from Mr. Miguel Johannes for a bill of exchange drawn on the Chief & Council there in favor of Pennamarauze Viswama-rauze for Arc.t R.s 8000 — at 375 p.c Arc.t ... 2133.12.–

71 Batta

14 Received in exchange of Fanams 270000 — at 45 fan.s per Pag.a ... 6,000 —
30 For the difference of exchange between 36 & 45 fanams per Pag.a on Fanams 190800 received from the Board of Revenue ... 1060 ... 7,060 —

73 Rents and Revenues

14 Received from the Board of Revenue on that Account ... 5 —
" Ditto Mad.as Pag.s 5 — at 10 per Cent ... 5.18.–
" Ditto Arc.t R.s 5 — at 350 Arc.t p.c — ... 1.15.34
30 Ditto from the Board of Revenue on that Account ... 4,000 —
" Ditto Mad.as Pag.s 23.7.– at 10 p.c ... 25.17.64
" Ditto Fanams 190800 — at 45 fan.s per Pag.a ... 4,240 —
8,277.15.18

50 Import Warehousekeeper

30 Received from Mr. William Webb on that Acct. ... 1961.4.–

15 Panyam Factory

35 Received for a bill of exchange drawn on the Chief and Council there in favor of Messrs. Chase & Parry for 180 Arcot Rupees at 375 Arc.t p.c Pag.s ... 48 :–

Carried forward ... 1,80,148.13.70

Fort St. George 31st January 1790.

Cash Dr. to Sundry Accounts Bro.t forw.d 180,748.13.70

59 **Bond Creditors**

31. Borrowed from the following Persons on Interest Bonds of the following Dates as p orders of Consultations Viz.t

" Henry Redhead Esq.re	dated 31st Ult.o		4,781.27.1	
" Ditto	Ditto	N.o 1	13,547.28.30	
" Ditto	Ditto	2	13,547.28.30	
" Ditto	Ditto	3	13,547.28.30	
" William Duffin Esq.re & Aravada-num Caupiah Braminy Executors to the Estate of Major Peter David-son deceased dated 31st Ultimo			16,427.6.73	
" Colonel Manuel Martinz	D.o		19,556.24.54	
" Major Thomas Burrows	6th Instant		5,539.11.16	
" Colonel Manuel Martinz	Ditto		5,984.11.68	
" Major James Desert Stevenson	D.o		1186.19.53	
" Henry Redhead Esq.re	Ditto		14,827.12.16	
" William Duffin Esq.re & Caupiah Braminy as above dated	Ditto		5155.19.5	
" Major Thomas Burrowes	Ditto		1,374.19.1	
" Captain Keith Macalister	16th Ditto		667.24.14	
" Ditto	Ditto	N.o 1	4,082.19.58	
" Ditto	Ditto	2	4,082.19.58	
" Ditto	Ditto	3	4,082.19.58	
" Messrs.rs Balfour, Shalding & Colt dat.-ed 26th Instant			807 —	
			135,208.29.5	315,957.9.75

21. Sundry Accounts Dr. to Cash Pag.d 353,317.34.51.

74 **Mayor's Court**

1 Advanced for their charges		118.16	
27 Ditto	Ditto	430 —	548.16
	Carried forward		548.16

Fort St. George 31st January 1790.

Sundry Accounts Dr. to Cash Bro.t forw.d 548.16

25 **Military Paymaster Gene-ral**

4 Advanced John Turing Esq.re on that Account			30,000 —	
12 Ditto	Ditto		70,000 —	
13 Ditto	Ditto		9,000 —	
14 Ditto	Ditto		15,700 —	
30 Ditto	Ditto		8601.52	153301.52

26 **Civil Paymaster General**

6 Advanced John Turing Esq.re on that Account		3,000 —	
	Ditto	9,500 —	
12 Ditto	Ditto	13,900 —	26,400 —

48 **Military Storekeeper**

8 Advanced Mr. Francis Lind-on that Account		2,000 —	
	Ditto	10,000 —	
18 Ditto	Ditto	10,000 —	22,000 —
30 Ditto			

24 **Committee of Works**

8 Advanced Edward John Holland Esq.re on their Charges		1000 —	
22 Ditto	Ditto	1,000 —	2,000 —

74 **Charges Extraordinary**

12 Paid the Governor for account of Secret Service		354 —	
	Ditto	613 —	
30 Ditto			967 —
	Carried Forward		705,216.16.52

Fort St. George 31st January 1790.

Sundry Accounts Dr. to Cash Brot. forwd. 105.216.16.52

27 **Commissary General of Grain and Provisions**

14 Advanced Mr. Thomas Cockburn on Account of that Employ ---- 3,937.24.40

19 Ditto ---- Ditto ---- 1000 ---

4,937.24.40

71 **Batta**

14 Issued in exchange of Fanams 270,000 at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams per Pagoda ---- 7,500 ---

76 **Account Current London**

14 Sent home per Ship General Goddard Viz.

Current Pagodas 5 — at 10 per Cent 5.18.—

Madras Pagodas 5 — at 10 per Cent 5.18.—

Arcot Rupees 5 at 350 Arl. p. % Pr. 1.15.34

11.33.34

43 **Stewards Account**

20 Advanced Mr. Joseph Farrow on that Account ---- 1250 ---

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

30 Advanced Mr. Thomas Cockburn on that Account ---- 134,401.32.5

3,533,17.34.51

Fort St. George 28th February 1790.

23 **Current Pagodas Dr. to Sundry Accounts Pagodas 169293.15.75.**

29 **Rajah of Tanjore**

1 Received from Cmniah in further part of a Bill of Exchange drawn on him for Pagodas 104138 ---- 6000 ---

10 Received from Ditto ---- Ditto — 95000 ---

" Ditto in full for ---- Ditto — 3138 ---

11 Ditto from Ditto in full for a Bill — 10000 — 44138 ---

81 **Madras Pagodas**

4 Received from the Honorable Basil Cochrane for Mad. Pags. 38125 — sold him at the rate of 8 per Cent ---- 41175 ---

6 Ditto for ---- 16600 — at Ditto ---- 17928 ---

9 Ditto for ---- 4000 — at Ditto ---- 4320 ---

10 Ditto for ---- 3000 — at Ditto ---- 3240 ---

13 Ditto for ---- 8500 — at Ditto ---- 9180 ---

70225 — 75843 ---

80 **Mint Master**

7 Received of him in further part of the Coinage of Ingots of Gold ---- 1088 ---

19 Ditto in full for the Coinage of Ingots of Gold ---- 137.15.75 — 1225.15.75

28 **Nabob Mahomed Ally Cawn**

6 Received on his Account ---- 184 ---

23 Ditto in part of Jaganaud Satteri Teep drawn on him for Ps. 100000 — 10000 ---

Ditto ---- 6000 ---

24 Ditto ---- Ditto ---- 3600 ---

25 Ditto ---- Ditto ---- 13000 ---

26 Ditto ---- Ditto ---- 15000 ---

27 Ditto ---- Ditto on his Account ---- 303 — 48087 — 169293.15.75

23 Sundry Accounts Dr. to Current Pa-
godas Pagodas 2504.20.77.
53 Publick and Private Creditors of
His Highness the Nabob.
24 Paid Mr. J. D. Porcher for the Estate of
Sir Robert Fletcher on account of the 1st Di-
vidend of the Old Consolidated Debt of 1767
№ 48 as per order of Consultation 440.26.45
" Paid Ditto ... Ditto on account of
the 2nd Dividend of Ditto ... } 1028.13.78
" Paid Ditto — 3rd Ditto — Ditto — 1028.13.78
2497.18.41
79 Charges Merchandize
For Charges this month as per Treasury
Journal ... 7.2.36
2504.20.77

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51 Export Warehousekeeper Dr. to
Sundry Accounts Pagodas 19228.28.75.
79 Charges Merchandize
For Boat and Cooley hire on sundry Goods
shipped on board the Ligot ... } 56.24.-
72 Bengal Presidency
For sundry Goods received from thence
per Ship Ligot ... 3152.32.63
For Ditto ... Ditto ... 666.17.12
3819.13.75
76 Account Current London
" For painting Cooley on Lampasses over-
charged by mistake in the Invoice per
Ligot ... } 7.31.40
Carried forward 38833.35

Export Warehousekeeper Dr. to Sundry
Accounts Brought forward ... } 38833.35
16 Cuddalore Factory
For sundry Goods received from that factory
per Ketch Alert ... 2639.18.-
For Ditto ... Ditto per Boat
Veerah Letchmy ... } 669.13.40
15344.31.40
19228.28.75

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17 Sundry Accounts Dr. to Nagore Factory
Pagodas 197.41.72.
51 Export Warehousekeeper
For sundry Goods received from Nagore by sundry
Coolies particulars per Export Warehouse Journ.e 187.9.72
79 Charges Merchandize
For Charges on the above ... 10.32 197.41.72

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76 Account Current London Dr.
to Sundry Accounts Pagodas 19211.03.19.21.
51 Export Warehousekeeper
For sundry Goods shipped on board the
Ligot for Europe particulars per Export
Warehouse Journal ... 19138.31.21
79 Charges Merchandize
For sundry Charges on the above ... 19.24 19211.03.19.21

Fort St. George 28th Febry 1790.

79 Charges Merchandize Dr. to
51 Export Warehousekeeper Pago-
das 368.30.25.
For Sundry Charges this month particularized in
his Journal 368.30.25

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79 Charges Merchandize Dr. to
50 Import Warehousekeeper Pago-
das 310.1.60.
For sundry Charges this month particulars per
Import Warehousekeeper's Journal 310.1.60

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76 Account Current London
Dr. to Sundry Accounts Pagodas 62.18.40.
49 Garrison Storekeeper
For Paddy sent on board the Ship Ligot Capt.n George
Ballantine Consigned to the Honorable Governor &c.a
Council at St. Helena by order of 4.th Sept. 1788 53.39.10
79 Charges Merchandize
For Charges on the above 8.22.30 62.18.40

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72 Bengal Presidency Dr. to Sundry
Accounts Pagodas 1.27.36.
49 Garrison Storekeeper
For sundry Articles delivered for Robert Foxal a Recruit
for 14 days going to Bengal on board the Ship Upton
Captain Stuart 1.24.52
Carried forward 1.24.52

Fort St. George 28th Febry 1790.

Bengal Presidency Dr. to Sundry Accounts
Brought forward 1.24.52
79 Charges Merchandize
For Charges on Sundry Articles shipped on board
the Upton 2.64 1.27.36

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79 Charges Merchandize Dr. to
49 Garrison Storekeeper Pags. 168.16.74
For Charges this month particulars per his Journal 168.16.74

Sundry Accounts Dr. to Storekeeper
Pagodas 1159.17.10.
79 Charges Merchandize
For Sundry Charges this month particulars
per Storekeeper's Journal 215.31
67 Military Charges
For sundry Articles delivered for the use of the
Troops at Walaujawbod, Invalid Artillery
Adjutant Generals Office &c.a &c.a 307.33.45
66 Charges General
For Sundry Articles delivered for the use of
General Post Office, Assay Masters Office
and expended in the Storehouse 635.24.45
1159.17.10

Fort St. George 28th February 1790.

48 Military Storekeeper Dr. to Sundry Accounts Pagodas 8729. 5. 46.

76 Account Current London

For sundry Stores received from England per Ship Barrington as per Invoice dated the 12th March 1789 ..... 67. 13. 40.

67 Military Charges

For sundry Stores received from Wallajahbad & from the Artillery at the Mount, as per return 7,440. 32. 26

For Stores made up at the Artillery Park as per returns ..... 1202. 7. 18 } 8643. 3. 44

70 His Majesty's 71st Regiment

For Lead Shott & for Muskets & Carbines returned by that Regiment 14. 2. 42

68 Sepoy Charges

For Sundry Stores returned from the 24th 25th and 30th Battalions of Sepoys ..... 4. 22. } 8729. 5. 46

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72 Sundry Accounts Dr. to Bengal Presidency Pagodas 1029. 7. 57.

48 Military Storekeeper

For Stores received by the Ship Pigot from Bengal as per Invoice dated the 29th January 1790 ..... 1000. -

67 Military Charges

Charges for Shipping ..... 29. 7. 57 } 1029. 7. 57

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48 Sundry Accounts Dr. to Military Storekeeper Pagodas 33302. 33. 26.

34 His Majesty's Troops for Stores delivered for their use ..... 7. 17. 8 } 7. 17. 8

Carried forward 7. 17. 8

Fort St. George 28th February 1790.

Sundry Accounts Dr. to Military Storekeeper Brought forward 7. 17. 8

67 Military Charges

For sundry Stores delivered for making Camp Colours, Bandrolls & repairing a Garrison Flag sent to Negapatam for the Garrisons of Trichinopoly, Madura &c.a &c.a 22858. 13. 49

For sundry Charges this month ..... 1241. 10. 30 } 24099. 23. 79

27 Commissary General of Grain and Provisions

For Stores delivered to him ..... 854. 27. -

28 Nabob Mahomed Ally Cawn

For sundry Stores delivered as per Indent 2761. 19. 38

70 His Majesty's 71st Regiment

For Stores delivered to them as per Indent 89. 9. 78

71 His Majesty's 14th Regiment

For Stores delivered for their Use 25. 15. 43

70 His Majesty's 19th Regiment

For Stores delivered to them 144. 20. 42

68 His Majesty's 15th Regiment

For Stores delivered for the use of that Regiment 14. 25. 34

82 His Majesty's 74th Regiment

For sundry Stores delivered for their Use 3620. 1. 17

68 Sepoy Charges

For sundry Articles delivered to the 9th 24th 25th 30th &c.a &c.a Battalions of Sepoys this month ..... 1685. 16. 67 } 33302. 33. 26

21 Cash Dr. to Sundry Accounts Pag.s 383.160.3449.

14 Vizagapatam Factory

1 Received from Curly Venkiah for a bill of exchange drawn on the Chief and Council there in favor of Vencatahavadanloo for Rx. 20000 at the rate of 375 Rx. per 100 Pag.s is 5333.12.-

Received for sundry Bills of exchange drawn on Ditto in favor of the following persons Viz.t -

Mr. C. Braithaupt for Rx. 5062.8 @ 375 1350.—
Mr. James Landon for 1125.— @ Do. 300.—
Mr. James Call for ..... 546.14.9 @ Do. 145.11.20
Gungoo Reddy for ..... 16301.11.4 @ Do. 4347.4.33
Lieut.t Col.o J. Moorhouse 12513.1.2 @ Do. 3336.29.42
Messrs. Taylor, Mowbray, Torcher & Corkburn Executors to Mr. Geo. Savage deceased ..... } 27433.4.5 @ Do. 7315.19.36

22128.4.51

82 Pondicherry Rupees

2 Received from the Treasury Pond.y Rx. 200000 at 365 Rupees per 100 Pag.s ..... } 54794.18.60

23 Current Pagodas

3 Received from the Treasury ..... 50000.—
22 Ditto ..... Ditto ..... 50000.—
24 Ditto ..... Ditto ..... 40000.—

140000.—

72 Bengal Presidency

5 Received from Messrs. Torcher & Redhead & Co. in part of Mr. George Tyler's Bond to the Bengal Government for Arcot Rx. 429000 @ 390 Rx. per 100 Pag.s is — Pag.s 110000 — dated 17th Decem.r 1789 — 25000.—

6 Ditto Mr. John Hall for a Bill of Exch.e drawn on Do. in his favor for Rx. 50000 at 400 Rx. per 100 Pag.s ..... 12500.—

Carried forward ..... { 37500.— ..... } 216922.23.31

Cash Dr. to Sundry Accounts Brought Over 216922.23.31

Bengal Presidency Brot. Over ..... 37500.—

6 Received from Mr. John Hall in favor of Mr. Parapet Macartis Moorathcawn for Rx. 4148 at 400, Rx. per 100 Pag.s 1037.—

9 Ditto from Ditto for Ditto in his favor for Rx. 16000 at Ditto ..... } 4000.—

11 Ditto from Messrs. Telling & Defries & Co. for Do. drawn on Do. in favor of Rajaram Manickye for Rx. 28000 @ Do. 7000.—

Received from Ditto in full for a Bill of Exchange drawn on them in favor of the President & Council ..... 20000.—

19 Ditto — Ditto for Ditto in favor of Rajahram Manickye for Rx. 12000 @ Do. 3000.—

24 Ditto from Mr. John Hall for Do. in his favor for Rx. 29852.— at Ditto } 7463.—

Ditto from Messrs. Telling & Defries & Co. in full of Ditto drawn on them in favor of the President & Council ... } 15000.—

Ditto from Messrs. Balfour, Spalding & Colt for Ditto in favor of Benjamin Mee Esq.re for Rx. 80000 @ Do. } 20000.—

27 Ditto from Messrs. Telling & Defries & Co. for Ditto in favor of Mr. Charles Child for Rx. 12000 — at Ditto ..... 3000.—

Ditto from Ditto in their favor for Rx. 20000 — at Ditto ..... 5000.—

28 Ditto for a bill of exchange drawn on Ditto in favor of Messrs. Woolf & Shaw for Rx. 13297.1.11 @ 393 Rx. per 100 Pag.s 3383.17.57

126383.17.57

50 Import Warehousekeeper

11 Received from Mr. William Webb on that account ..... } 1500.—

Carried forward ..... { 1500.— ..... } 343306.5.8

Cash Dr to Sundry Accounts Brought Over 3,43,306.5.8
Import Warehousekeeper Brot Over 1,500 —
18 Received from Mr William Webb on that Account 1,000 —
27 Ditto Ditto 1588.32 4,088.32

76 Account Current London
11 Received from Captain George Ballantyne of the Ship Pigot for a Set of Certificates granted on the Honorable Court of Directors in his favor at 365 days Sight 2,045.18 —
" Received from Do Do at 90 days Do 2,045.18 —
" Received from Mr John Beeding Cursor of the Ship Pigot for Ditto in his favor at 365 days Sight 132 —
" Ditto Ditto at 90 days Sight 132 —
" Ditto Ditto at 365 days Sight 88 —
" Ditto Mr John Lyne, Surgeon of Ditto for Ditto at 365 days Sight 220 —
" Ditto Ditto 90 Ditto 220 —
" Ditto Captain George Ballantyne of Do Do at 365 days Sight 72.18 —
" Ditto Ditto at 90 Days Sight 72.18 — 5116 —

71 Batta
19 Received in exchange of Fanams 270000 at 45 fanams per Pagoda 6,000 —

56 Accountant General of the Mayors Court
28 Received of him for the Suit of Mr William Boggie Vrs Swamy Braminy as per Order of Consultation 12.33.40

Carried forward 3,58,523.34.48

Cash Dr to Sundry Accounts Brot Over 3,58,523.34.48

13 Masulipatam Factory
Received for sundry Bills of Exchange drawn on the Chief & Council there in favor of the following persons Viz.t
Mr Thomas Thomas for Rs 14.19.50 @ 10 fo Do 16 —
Mr John Tulloh for Rs 1332.14.6 @ Do 1465.22.55
Mr Joseph Garrow for Rs 1314.29.14 @ Do 1446.10.40
Mr John Tulloh for Rs 1316.1.29 @ Do 1447.23.8
Major J. C. Tonyn for Rs 1761.25.29 @ Do 1387.31.40
Messrs Porcher, Redhead & Co for Rs 1290.31.14 @ Do 1419.34.94
Messrs J. Turing, James Call & A. DeSouza for Rs 187.9.65 @ Do 206 —
Mr Josias Dupre Porcher for Rs 411.23.30 @ Do 452.29.25 7,842.7.32

15 Ganjam Factory
Received for Bills of Exchange drawn on the Chief & Council there in favor of the following persons Viz.t
Mr C. Braithaupt for Rs 3062.8 — at 375 fo Fs 1350 —
Mr James Landon for Rs 1125 — @ Do 300 —
Mr James Call for Rs 544.14.9 @ Do 145.11.20
Gungoo Reddy for Rs 16301.11.4 @ Do 4347.4.32
Lieut Col J. Moorhouse for Rs 12513.1.29 at Do 3336.29.42
Messrs Taylor, Moubray, Porcher and Cockburn Executors to Mr George Savage deceased for Rs 2743.4.5 at Do 7,315.19.35 16,794.28.49 38,316.34.49

21 Sundry Accounts Dr to Cash Pag.s 38,065.34.8.

74 Mayors Court
1 Advanced for their Charges 118.16 —

74 Charges Extraordinary
2 Paid the Governor for account of Secret Service 396 —
Carried forward 396 — 118.16 —

Fort St. George 28th Febry 1790.

Sundry Accounts Dr to Cash Brought Over — 118.16.—

Charges Extraordinary Brot fowd — 396 —

11 Paid the Governor for account of Secret Service — 302 — — 698 —

72 Bengal Presidency

2 Paid Meer Mehedy Cawn in part of a bill of exchange drawn by the Bengal Government in favor of His Highness the Nabob Nizam Aly Cawn Pond. Rs. 200,000 — at 363 ff/o Pagodas — 54794.18.60

26 Civil Paymaster General

2 Advanced John Turing Esqre on that account — 4,600 —

3 Ditto — Ditto — 11,000 —

15 Ditto — Ditto — 1,500 — — 17,100 —

25 Military Paymaster General

4 Advanced John Turing Esqre on that Account — 50,000 —

10 Ditto — Ditto — 2,000 —

" Ditto — Ditto — 25,000 —

15 Ditto — Ditto — 50,000 —

22 Ditto — Ditto — 55,000 —

25 Ditto — Ditto — 33,300 —

28 Ditto — Ditto — 7,183.14.7 — 222,483.14.7

56 Accountant General of the Mayor's Court

6 Paid as per order of Consultation of the 5th Instt — 19321.29.20

75 Interest Account

6 Paid for One Years Interest due the 19th August 1789 on a Bond to Calletty Chitty Vencatasha Chitty for Pags 500 — dated 19th Augt 1788 at the rate of 8 per Cent per Annum — 40 —

27 Paid Interest on Sundry Bonds particulars per Cash Account — 1,399.2.19 — 1,439.2.19

Carried forward — 315,955.8.26

Fort St. George 28th Febry 1790.

Sundry Accounts Dr to Cash Brot forwd — 315,955.8.26

18 Military Storekeeper

8 Advanced Mr Francis Lind on that Account — 2,000 —

11 Ditto — Ditto — 10,000 —

28 Ditto — Ditto as per order of Military Department — 33,589.21.20 — 45,589.21.20

24 Committee of Works

9 Advanced Edward John Holland Esqre for their Charges — 1,000 —

28 Ditto — Ditto — 3383.17.57 — 4,383.17.57

27 Commissary General of Grain and Provisions

11 Advanced Mr Thomas Cockburn on that Acct — 652.29.40

71 Batta

15 Agreed the exchange of Fanams 270,000 — at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams — 7,500 —

53 Publick and Private Creditors of His Highness the Nabob

28 Advanced Mr Thomas Cockburn — 652.29.25 — 3,80,655.34.8

31st March 1790.

83/72 Sicca Gold Mohurs Dr to Bengal Presidency Pagodas 245502.23.12.

Received on the 11th instant per Ship Houghton Captain Munro Vizt.

3 Chests of Sicca Gold Mohurs containing as per Invoice Sicca Gold Mohurs 25,000 — Value in Sicca Rupees 4,00,000 —

Batta at 16 per Cent — 64,000 —

Carried forward — Curr. Rs. 464,000 —

Sicca Gold Mohurs Dr. to Bengal Presidency

Brought forward Curr.t Rup.s 464000 —

which at 8 per Cent worse than Arcot Rupees are Arcot Rupees 429629. 10. — exch.e at 350 p.c Pag.s — 122751. 11. 46

to 11 Received by the Ship Chesterfield Capt.n Burgy

3 Chests of Sicca Gold Mohurs containing as per Invoice, Sicca Gold Mohurs 25000 — value in Sicca Rupees — 400000 —

Batta at 16 per cent — 64000 —

Curr.t Rup.s 464000 —

which at 8 per Cent worse than Arcot Rupees are Arcot Rupees 429629. 10. — exchange at 350 p.c Pag.s — 122751. 11. 46 — 245502. 23. 12

80/83 Mint Master Dr. to Sicca Gold Mohurs

Pagodas 245502. 23. 12.

Delivered the 12th instant to the Mint house 25000 Sicca Gold Mohurs to be coined into Current Pagodas weighing Oz 9384. 1. 18 or Arcot Rup.s 429629. 10 — at 350 Arc. p.c Pag.s — 122751. 11. 46

Delivered Do Do 25000 Sicca Gold Mohurs weighing Oz 9384. 1. 18 or Arc. 429629. 10 — at 350 Arc. p.c Pagodas — 122751. 11. 46 — 245502. 23. 12

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23 Current Pagodas Dr. to Sundry Accounts

Pagodas 103708 — —

28 Nabob Mahomed Ally Cawn

7 Received on the Nabob's Account — 1177 —

Ditto in further part of Jaganaud Taker Teep for Pag.s 100000 — 2000 —

8 Received on account of the Nabob — 3750 —

9 Ditto — Ditto — 5000 —

10 Ditto — Ditto — 2168 —

28 Ditto — Ditto — 11392 —

29 Ditto — Ditto — 5200 —

31 Ditto — Ditto — 1600 —

32287 —

Carried forward — 32287

Current Pagodas Dr. to Sundry Accounts

Brought over — 32287 —

29 Rajah of Tanjore

12 Received from Nagoey roy on account of the Rajah — 572 —

23 Received from Conniah in further part of a bill of exchange drawn on him for Pag.s 31092 — 20000 —

Ditto from Narrain Pillah in part of a bill of exchange for Pag.s 38000 — drawn on him. — 2000 —

25 Received from Ditto in further part of Ditto — 3000 —

30 Received from Conniah in full for a bill of exchange drawn on him for 31092 Pagodas — 11092 —

31 Received from Narrain Pillah in further part of a bill of exchange for Pag.s 38000 — drawn on him — 29600 — 66264 —

81 Madras Pagodas

10 Received from the Honorable Basil Cochrane for Madras Pag.s 2000 — sold him at the rate of 8 P.r cent — 2160 —

15 Ditto — Ditto — 1275 — Ditto at Do — 1377 —

19 Ditto — Ditto — 1000 — Ditto at Do — 1080 —

29 Ditto — Ditto — 500 — Ditto at Do — 540 — 5157 — 103708 —

79/23 Charges Merchandize Dr. to Current Pagodas Pagodas 8. 31. 44.

For charges this month particulars per the Treasury Journal — 8. 31. 44

51 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 34166. 9. 34.

79 Charges Merchandize
For Boat and Cooley hire on sundry Goods shipped on board the Houghton ..... 23.24.—

16 Cuddalore Factory
For sundry Goods received by the Export Warehouse-keeper per Boat Sreemungaladavy from that factory 5110.13.40

16 Maddepollam Factory
For sundry Goods received by the Brig Minish from thence 19356.14.59
For Ditto new Musters for Europe received from that factory by the Brig Minish 358.25.4 19715. 3.63

13 Masulipatam Factory
For various Goods received from that factory per Snow Bellona 9225. 7.24
For New Musters for Europe received from Ditto by the Snow Bellona 54.21.52
For Chay Goods (Dutch Musters) received by the Snow Bellona from Ditto 37.11.15 9317. 4.11 34166. 9.34

76 Account Current London Dr. to Sundry Accounts Pagodas 48101.26.58.

51 Export Warehousekeeper
For sundry Goods shipped on board the Houghton particulars per the Export Warehousekeeper's Journal 48092. 2.58

79 Charges Merchandize
For charges on Goods shipped on board the Houghton 9.24. 48101.26.58

79 Charges Merchandize Dr. to Export
57 Warehousekeeper. Pagodas 342.23.26.
For sundry Charges this month particularized in his Journal 342.23.26

50 Import Warehousekeeper Dr. to Account
76 Current London Pagodas 1200 ..
For 8 Pipes of Madeira Wine sold by the Paymaster of Tanjore from the 1st July 1787 to 31st January 1788 and now brought to Account by order of the Deputy Accountant 10th March 1790 ..... 1200 —

50 Sundry Accounts Dr. to Import Warehouse-
keeper Pagodas 491. 7.13.

69 Profit and Loss
For 315 Gallons of Madeira Wine taken to fill up 66 Pipes according to Merchantable Measurement on the 22nd February last 171. 7. 3

79 Charges Merchandize
For sundry Charges this month particulars per the Import Warehousekeeper's Journal 320. 10 491. 7.13

69 Profit and Loss Dr. to Garrison Store-
49 keeper Pagodas 220. 9.33.
For a Deficiency of 4 per cent on 49. 346 3/16 Garcc. Merc. of Rice received from Messrs. Corbett and Boyd and brought to Acct. as per order dated 4th September 1786 ..... 220. 9.33

27 Commissary General of Grain and
49 Provisions Dr. to Sundry Accounts Pags. 4753.35.63.
Garrison Storekeeper for Rice delivered by the Garrison Storekeeper to the Commissary General of Grain & Provisions 4748. 8.23
Carried forward 4748. 8.23

Commissary General of Grain and Provisions Dr to
Sundry Accounts Brought forward 4748.8.23

79 Charges Merchandize
For Charges of Packing, Cooley Men &c.a &c.a 5.27.40
4753.35.63

79/49 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 418.26.78.
For the difference between the Gross and nett Weight on Rice received from the Agents of Mr. Bruere at Masulipatam in April 1786 and now brought to Account as per the Deputy Accountants Letter to the Garrison Storekeeper dated 11th March 1790 ..... 189.14.48
For Sundry Charges this month particularized in the Garrison Storekeepers Journal 229.12.30
418.26.78

47 Sundry Accounts Dr. to Storekeeper Pagodas 906.19.48.

72 Bengal Presidency
For Sundry Articles delivered for the use of the Bengal Detachment under Command of Colonel Charles Russel Deare as per Receipt 53.4.10

66 Charges General
For sundry Stores delivered for the use of the Board of Revenue's Office and expended in the Storehouse 72.8.60

67 Military Charges
For sundry Stores delivered to Mr. Kingscote, Commissary General of Grain & Provisions to the Army, to the Engineers Department, to the Invalid Artillery in Garrison & dent to Tanjore as per Indents 5.20.16.58
Carried forward 645.29.48

Sundry Accounts Dr. to Storekeeper
Brought forwd 645.29.48

79 Charges Merchandize
For Charges this month as per Storekeepers Journal ..... 260.26.— 906.19.48

14 Sundry Accounts Dr. to Vizagapatam Factory Pagodas 611.20.—

48 Military Storekeeper
For Unserviceable Stores received from Vizagapatam per Snow Dragon ..... 605.20.

67 Military Charges
For Charges &c.a thereon ..... 6.— 611.20.—

72 Sundry Accounts Dr. to Bengal Presidency Pagodas 20629.4.24.

48 Military Storekeeper
For sundry Stores received by the Schooner Lord Cornwallis from Bengal ... 10,297.35.54
For Ditto by the Schooner Juno ... 10,297.35.54 20,595.35.28

67 Military Charges
Charges on Stores received per the Schooner Lord Cornwallis 16.20.38
Ditto by the Juno 16.20.38 33.4.76 20,629.4.24

48 Military Storekeeper Dr. to Sundry Accounts Pagodas 7904.32.26.

70 His Majesty's 71st Regiment
For 1500 Musket Shotted & 5000 Blunt Cartridges returned from them as per Return 21.15.60
Carried forward 21.15.60

Military Storekeeper Dr. to Sundry Accounts Brought forward } 21.15.60

67 Military Charges

For sundry Stores returned from the Ketch Alert, on account of her being too deeply laden, to Sail against the Southerly Winds 329.20.69

Sundry Stores returned from the Artillery at the Mount and Walaya-bad 6,138.17.78

For various Stores made at the Artillery Park as p. Return ..... } 1,415.13.59 7,883.16.46 7904.32.26

48 Sundry Accounts Dr. to Military Storekeeper Pagodas 6084.30.77.

67 Military Charges

Sundry Stores delivered for the use of the Bengal Artillery sent to the Cantonment at Waulajabad &c.a &c.a 46,063.2.5

Charges this Month 2,210.33.20 48,273.35.25

68 Sepoy Charges

For sundry Stores delivered for the use of the 24th 25th and 30th Battalions of Sepoys this month 3,627.3.45

34 His Majesty's Troops

For Stores delivered to them as per Indent 6.28.21

78 His Majesty's 52nd Regiment

For various Articles delivered for their use 262.18.--

70 His Majesty's 19th Regiment

For sundry Stores delivered for their use 11.21.--

28 Nabob Mahomed Ally Cawn

For sundry Stores delivered for the use of the Success Galley upon Indent 772.13.39

68 His Majesty's 15th Regiment

For Stores delivered for the use of that Regiment 167.6.72

Carried Forward 53,121.18.12

Sundry Accounts Dr. to Military Storekeeper Brought forward } 53,121.18.12

71 His Majesty's 14th Regiment

For Stores delivered to that Regiment as p. Indent 220.31.45

70 His Majesty's 71st Regiment

For sundry Stores delivered for the use of that Regiment upon Indent ..... } 3,851.5.23

27 Commissary General of Grain and Provisions

For sundry Stores delivered to him as per Indt. 3,647.11.47 6084.30.77

21. Cash Dr. to Sundry Accounts Pagodas 27,031.9.52.

73 Rents and Revenues

1 Received from the Board of Revenue on that account ..... 5000 --

Ditto Mad.a Pag.s 93.32.5 at 10 p.t Cent 102.42.69

Ditto in Fan.s 194400 — at 45 fs p. Pag.a 4320 --

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

Ditto ..... 2000 --

16 Ditto ..... Ditto ..... 4000 --

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

30 Ditto in Fan.s 158400 — at 45 fan.s p. Pag.a 3520 -- 28943.6.69

71 Balla

For the difference of exchange between 36 & 45 fanams per Pagoda on Fan.s 194400 — received from the Board of Revenue being the exch.e at which they are brought to account in the general Cash Account ..... 1080 --

13 Received in exchange of Fa.s 270000 — at 45 fanams per Pagoda ..... } 6000 --

30 For the difference of exchange between 36 & 45 fan.s p. Pagoda on Fa.s 158400 — received from the Board of Revenue ..... 880 -- 7960 --

Carried forward 36903.6.69

Fort St. George 31st March 1790.

Cash Dr. to Sundry Accounts Brot. forward — 36903.6.69

23. **Current Pagodas**

3 Received from the Treasury ..... 100000 —
31 Ditto ..... Ditto ..... 69396.2.20 — 169396.2.20

30. **Import Warehousekeeper**

5 Received from Mr. William Webb on that account ..... 1000 —
11 Ditto ..... Ditto ..... 855 —
13 Ditto ..... Ditto ..... 1300 —
19 Ditto ..... Ditto ..... 5500 —
23 Ditto ..... Ditto ..... 2500 —
31 Ditto ..... Ditto ..... 1927.28 — 13082.28 —

72. **Bengal Presidency**

9 Received from Messrs. Pellatt & Defries & Co. for a Bill of exchange drawn on Bengal Government in their favor for Rs. 28000 — at 400 Arcot Rs. p. Pag. ..... 7000 —
10 Ditto in full for Ditto drawn on themin favor of the President and Council ..... 5000 —
Received from Mr. A. Jacob for Do. drawn on Bengal Government in his favor for Arcot Rs. 3930 — at 393 Arcot Rs. p. Pag. ..... 1000 —
31 Received for Ditto in favor of Col. C. Roff for Arcot Rs. 1581.12.1 at Ditto ..... 402.17.30 — 13402.17.30

47. **Storekeeper**

11 Received from Mr. C. B. Dent on that account 4512.23.35

83. **Fines and Forfeitures**

16 Received of Mr. Robert Clerk, the Clerk of the Peace ..... 50 —

56. **Accountant General of the Mayor's Court**

16 Received of him on account 12.11.40
28 Ditto ..... Ditto ..... 49.15.79 — 61.27.39

14. **Viragapatam Factory**

27 Received from Mr. James Daly for a Bill of exchange drawn on the Chief and Council there in favor of Mr. Arthur William Gregory for Arcot Rupees 9690 — at 375 Arcot Rs. p. Pc. ..... 2584.8. —

Carried forward ..... 2584.8. — 237408.33.33

Fort St. George 31st March 1790.

Cash Dr. to Sundry Accounts Brot. forward 237408.33.33

Vizagapatam factory Brought forward ..... 2584.8. —

29 Received from Mr. N. Kindersley for a Bill of exchange drawn on the Chief & Council there in favor of Mr. Henry Crawford for Arcot Rupees 11250 — at 375 Arcot Rs. p. Pag. ..... 3000 — — 5584.8. —

13. **Masulipatam Factory**

Received for Sundry Bills of exchange drawn on the Chief and Council there in favor of the following Persons, viz.

Mr. Thomas Cockburn for Mad. Rs. 114772.26.14 @ 10 p. Ct. ..... 16250 —
Messrs. Balfour, Spalding & Colt for ..... 92.2.36 @ Do. 101.9.72
Mr. John Tulloh for ..... 1311.30.18 Do. 1443.—68
Mr. Joseph Jarrow for ..... 1318.24.54 Do. 1450.19.76
Mr. J. Turing for ..... 1386.13.7 Do. 1525 —
Messrs. Porcher & Redhead for ..... 1282.24.76 Do. 1410.34.52
Mr. John Tulloh for ..... 1313.14.3 Do. 1444.26.20
Vencatachilla Nauck ..... 1962.8.58 Do. 1388.16.64
Mr. H. A. Craig for ..... 240.13.30 Do. 264.14.57 — 25278.15.9

59. **Bond Creditors**

Borrowed from Captain John Moss on an Interest Bond No. 1. [as p. order] ..... 1000 —
Ditto No. 2 ..... Ditto ..... 1000 —
Ditto ..... Ditto ..... 759.25.10 — 2759.25.10
Ditto 271031.9.52

Sundry Accounts Dr. to Cash Pagodas 316297.8.70.

21.

74. **Mayor's Court** ..... 118.16. —

1 Advanced for their Charges

25. **Military Paymaster General**

2 Advanced John Turing Esqre. on account of that employ ..... 20000 —
3 Ditto ..... Ditto ..... 20000 —
8 Ditto ..... Ditto ..... 10000 —
10 Ditto ..... Ditto ..... 10000 —

Carried Forward ..... 130000 — 118.16. —

Sundry Accounts Dr. to Cash Brot. forward ... 118.16.-
Military Paymaster General Brot. forwd. 130,000 -.-
19 Advanced John Turing Esqre on acct. of that employ ... 10,917.-.-
Ditto ... 27,300 -.-
24 Ditto ...
31 Ditto as per the following transfers Viz.
A Masulipm. Bill to Messrs. Balfour, Spalding & Co. ... 101.9.72
Ditto to Mr. John Tulloh ... 1,443.-.68
Ditto to Mr. Joseph Farrow ... 1,450.19.76
Ditto to Messrs. Porcher & Redhead ... 1,410.34.52
Ditto to Mr. John Tulloh ... 1,444.26.20
Ditto to Vencatachell Naick ... 1,388.16.64
A Bengal bill to Lieut. Col. P. Ross ... 402.17.30
1,75,858.17.62

27 Commissary General of Grain and Provisions
5 Advanced Mr. Thomas Cockburn on Account of that employ ... 8,271.13.48
Ditto ... 16,250 -.-
30 Ditto ... 24,521.13.48

26 Civil Paymaster General
5 Advanced John Turing Esqre on account of that employ ... 13,000 -.-
Ditto ... 1,397.35.50
31 Ditto ... Ditto ... 1,525 -.-
Ditto ... 15,922.35.50

24 Committee of Works
6 Advanced Edward John Holland Esqre for their Charges ... 1,000 -.-

48 Military Storekeeper
6 Advanced Mr. Francis Lind on Account of that employ ... 1,000 -.-
Ditto ... Ditto ... 11,000 -.-
Ditto ... Ditto ... 855 -.-
11 Ditto ... Ditto ... 4,512.23.35
Ditto ... 17,367.23.35

75 Interest Account
6 Paid Messrs. Porcher & Redhead for two Years Interest due 12th August 1788 on a Bond to Captain Edwd. Jowidan for Pags. 1977.10 - dated 12th Augt. 1784 ... 316.13.8
Carried forward ... 2,35,105.11.43

Sundry Accounts Dr. to Cash Brought forward 2,35,105.11.43

71 Batta
11 Issued in exchange of Fanams 270,000 - at 45 Fanams per Pagoda and brought to account here at the rate of 36 Fanams per Pagoda ... 7,500 -.-

56 Accountant General of the Mayor's Court
16 Paid him as per order of Consultation of the 23rd Ultimo ... 264.26.-
29 Ditto as p. Ditto of the 23rd instant ... 7,324.30.-
Ditto ... 7,055.6.20
Ditto ... 14,644.26.20

73 Rents and Revenues ... 264.14.57
30 Advanced to the Board of Revenue ...

53 Publick and Private Creditors of
30 His Highness the Nabob
Advanced Mr. Thomas Cockburn on that Account ... 2,759.25.10

72 Bengal Presidency
31 Paid Meer Mahomed Caum on further part of a bill of exchange drawn by the Bengal Government in favor of His Highness the Nabob Nizam Ally Caum for Rs. 100000 - at 356 Rs. @ 358 Pags. 28,089.34.20
Paid Ditto in full for Rs. 16665.11 @ 358 Pags. 4,655.7.75 ... 32,745.6.15

84 Peishcash for the Circars
31 Paid Meer Mehedecaum on that Account Condi. = cherry Rupees 83334.5.- - at 358 Rupees per 100 Pags. ... 23,277.33.5 ... 3,16,297.8.70

30th April 1790.

23 Current Pagodas Dr. to Sundry Accounts
Pagodas 345562.19.20.

29 Rajah of Tanjore
3 Received from Narrain Pillah in full for a Bill of exchange drawn on him for 38000 Pagodas ... 3,400 -.-
Carried forward ... 3,400 -.-

Fort St. George 30th April 1790

Current Pagodas Dr to Sundry Accounts
Brought forward ... 3,400 --

28 Nabob Mahomed Ally Cawn

4	Received of him	8,911 --
4	Ditto	28,867 --
5	Ditto	5,977 --
6	Ditto	29,473 --
7	Ditto	14,741 --
8	Ditto	11,676 --
9	Ditto	2,450 --
10	Ditto	1,200 --
12	Ditto	9,771 --
13	Ditto	3,798 --
15	Ditto	734 --
16	Ditto	1,075 --
17	Ditto	3,225 --
20	Ditto	3,182 --
22	Ditto	856 --
26	Ditto	460 --
		126,396 --

80 Mint Master

5	Received of him in part of the Gold Mohurs de- livered to be coined	10,000 --
6	Ditto	Ditto 10,000 --
7	Ditto	Ditto 10,000 --
8	Ditto	Ditto 15,000 --
9	Ditto	Ditto 10,000 --
10	Ditto	Ditto 15,000 --
11	Ditto	Ditto 10,000 --
12	Ditto	Ditto 10,000 --
13	Ditto	Ditto 10,000 --
14	Ditto	Ditto 10,000 --
15	Ditto	Ditto 10,000 --
16	Ditto	Ditto 15,000 --
17	Ditto	Ditto 10,000 --
19	Ditto	Ditto 20,000 --
20	Ditto	Ditto 10,000 --
21	Ditto	Ditto 10,000 --
22	Ditto	Ditto 10,000 --
23	Ditto	Ditto 10,000 --
	Carried forward	205,000 --
		126,396 --

Fort St. George 30th April 1790

Current Pagodas Dr to Sundry Accounts
Brought forward ... 126,396 --

Mint Master Brought forward 205,000 --
26 Received of him in part of the Gold Mohurs delivered to be coined ... 3,000 --
Ditto ... 7,766.19.20 215,766.19.20
28 Ditto ... 3,455.62.19.20

79/23 Charges Merchandize Dr to Current Pagodas

Pagodas 17.3.4.

For Charges this Month particularized in the Treasury Journal ... 17.3.4

51/16 Export Warehousekeeper Dr to Cudda lore Factory

Pagodas 3416.17.56.

Sundry Goods received by him from that factory per Boat Streemungaladavy ... 338.33 --
Ditto Musters received by Ditto ... Ditto 33.20.56 3416.17.56

79/51 Charges Merchandize Dr to Export Warehousekeeper

Pagodas 285.2.27.

For Sundry Charges this month particularized in the Export Warehousekeeper's Journal ... 241.33.20
For the amount of Fees due to Pedda Naick Town Polygar for watching Cloth ... 43.5.7 285.2.27

79/30 Charges Merchandize Dr to Import Warehousekeeper

Pagodas 328.32.30.

For Sundry Charges made by the Import Ware- housekeeper this Month particulars per his Journal ... 328.32.30

Fort St. George 30th April 1790.

49/72 **Garrison Storekeeper Dr. to Bengal Presidency** Pagodas 4493. 33. 48.

Received from Captain Mc Donald of the Ship Cornwallis by Order of the Board dated 11th instant, 3300 Bags of Cargo Rice, weighing Gross 514633 at 82 ℔ per Buzar, Maund is Gross Maund 6276. 1 ℔ or Madras Garu 33. Mds. 238 3/4 as per Contract of the Governor General and Council in Bengal with Messrs. John Beanland & Arthur Mair of 10th March 1790 at the medium price of 5 Sicca Rupees for 2 Buzar Maund is Sicca Rs. 15690 — 6 at 16 per Cent is Co. Rs. 18200. 6. 11 which at 8 ℘ Cent is Arc. Rs. 16852. 4. — and at 375 Arc. ℘ Rs. is — 4493. 33. 48

49/69 **Sundry Accounts Dr. to Garrison Storekeeper** Pagodas 1956. 13. 51.

Profit and Loss

For deficiencies arising upon sundry Articles in Store as per Accounts Current and Abstracts delivered to the Honorable Governor and Council by him, which Accounts have been examined and Reported upon by the Comptroller General the amount is now wrote off to this head by order of the Comptroller General dated 4th June 1790 — the Books of the Garrison Storekeeper not having been Closed being Kept open for this purpose 1625. 12. 28

Charges Merchandize

For Pare on the Gross weight of Rice received from Captain Mc Donald of the Ship Cornwallis, single Gunny Bags 3285 @ 2 ℔ ea 6570 —
Double Ditto ..... 15 @ 4 ℔ Do. 60 —
6630 —
reckoning at 82 ℔ per Buzar, Maund is 80. 70. or Madras 286 ℔ Mercals at 5 Sicca Rupees for 2 Buzar Maunds is Sicca Rs. a. p. 202. 2. 1 at 16 per cent are Co. Rs. 234. 7. 6 which at 8 ℘ Cent lys are Arcot Rs. 217. 1. 7 & at 375 Arc. ℘ Rs. Pags are 57. 32. 12

Carried forward 57. 32. 12
..... 1625. 12. 28

Sundry Accounts Dr. to Garrison Storekeeper
Brought over 1625. 12. 28

Charges Merchandize Bro.t over — 57. 32. 12
For Sundry Charges made by the Garrison Storekeeper this month 273. 5. 11 — 331. 1. 23 — 1956. 13. 51

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74 **Charges Extraordinary Dr. to Sundry Accounts** Pagodas 44. 7. 37.

49 **Garrison Storekeeper**

For sundry Articles sent on board the Snow Experiment Captain Wilson for the use of 40 Natives who were released from Slavery & were embarked for the Factory of Ganjam as per Order of the 25th March 1790 — 40. 16. 21

Charges Merchandize

For sundry Charges on the above ..... 3. 27. 16 — 44. 7. 37

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47 **Sundry Accounts Dr. to Storekeeper** Pagodas 1991. 14. 44.

79 **Charges Merchandize**

Sundry Charges made by the Storekeeper this month, being particularized in his Journal 334. 22. 40

13 **Masulipatam Factory**

For sundry Articles sent to that factory per Snow Hope, Captain John Wilson 729. 8. 64

14 **Vizagapatam Factory**

For Sundry Stores sent by the Snow Experiment, Captain Lucas Wilson for the use of that factory 199. 22. 50

16 **Cuddalore Factory**

Stores sent Overland by a Cooley for the use of that factory 26. 24. 18

Carried forward 1290. 6. 12

Fort St. George 30th April 1790.

Sundry Accounts Dr. to Storekeeper's Pro.t for Nov.r 1290. 6.12

66 Charges General

For sundry Articles delivered for the use of Government and expended in the Storehouse 54.34.70

67 Military Charges

For Sundry Stores sent to the Paymaster at Madura, to the Garrisons of Vellore & Innacon-da & for the use of the Invalid Artillery 646.9.42 1991.14.44

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14 Sundry Accounts Dr. to Vizagapatam Fac-tory Pagodas 2387.20.63.

48 Military Storekeeper

For Unserviceable Stores received by him from Vizaga-patam per Ketch Alert as per Invoice 2386.10.40

67 Military Charges

Charges thereon for Boat hire 1.10.23 2387.20.63

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72 Sundry Accounts Dr. to Bengal Presidency Pagodas 27109.9.5.

48 Military Storekeeper

For sundry Stores received by him from Bengal per Ship Warren Hastings as per Invoice 6,865.11.63 ✓

For Ditto received per Ship Earl of Chesterfield 10,143.-30 ✓

For Ditto per the Ship Houghton 10,075.28.14 ✓ 27,084.4.27

67 Military Charges

For Charges thereon for Shipping Stores on the Warren Hastings 10.33.57 ✓

For Sundry Charges incurred on Stores received per the Chesterfield 7.5.50 ✓

For Ditto by the Ship "Houghton" 7.1.71 ✓ 25.4.58 27109.9.5

Fort St. George 30th April 1790.

48 Military Storekeeper Dr. to Sundry Accounts Pagodas 5690.8.11.

67 Military Charges

For Sundry Stores received from the Artillery at the Mount & Waulajabad as per return 4779.22.16

For sundry Stores made up at the Artillery Park as per return 909.10.55 5688.32.71

68 Sepoy Charges

For 600 Lead Shotts for Muskets per Maund 1.12½ returned from the 30th Battalion of Sepoys 1.11.20 5690.8.11

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48 Sundry Accounts Dr. to Military Storekeep-er Pagodas 26515.34.11.

67 Military Charges

Sundry Stores delivered for the use of the 4th Regiment of Cavalry, to the Commissary Ge-neral of Stores, Engineers Department, for the Black Town Works &c.a &c.a 19321.23.51

Charges made by the Military Storekeeper this month 1205.21.40 20727.9.11

68 Sepoy Charges

For sundry Stores delivered for the use of the 24th 27th 30th Battalions and Invalid Sepoys this month 2212.24.32

34 His Majesty's Troops

For Stores delivered to them as per Indent 7.17.9

84 His Majesty's 76th Regiment

For Stores delivered for the use of that Regim.t 143.29.40

70 His Majesty's 19th Regiment

For Stores delivered for their use as per Indent 36.24.9

68 His Majesty's 15th Regiment

Stores delivered for the use of that Regiment. 61.12.2

Carried forward 23129.8.23

Sundry Accounts Dr. to Military Storekeeper
Brought forward } 23189. 8. 23

71 His Majesty's 14th Regiment
For Stores delivered for the use of that Regimt. — 141. 4. 49

27 Commissary General of Grain and Provisions
Sundry Stores delivered to him upon his Indents 2383. 12. 48.

82 His Majesty's 74th Regiment
For Stores delivered for their use ——— 802. 8. 51 — 26515. 34. 11

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13 Masulipatam Factory Dr. to Sundry Accounts Pagodas 20332. 24. 40.

48 Military Storekeeper
For sundry Stores sent to Masulipatam per Snow Hope as per Commissary General of Stores Receipt ——— 20253. 7. 10

67 Military Charges
For Charges on Boat, Tarpaulin hire &c. &a. — 77. 17. 30 — 20332. 24. 40

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14 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 8078. 14. 38.

48 Military Storekeeper
For sundry Stores sent per Snow Experiment for the use of the Garrison of Vizagapatam } 8054. 30. 8

67 Military Charges
For Charges on the above ——— 23. 20. 30 — 8078. 14. 38

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15 Ganjam Factory Dr. to Sundry Accounts Pagodas 3578. 26. 24.

48 Military Storekeeper
For Stores sent by the Snow Experiment ——— 3566. 24. 44
Carried forward ——— 3566. 24. 44

Ganjam Factory Dr. to Sundry Accounts
Brought forward } 3566. 24. 44

67 Military Charges
For Charges on Stores sent to Ganjam ——— 12. 1. 60 — 3578. 26. 24

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21 Cash Dr. to Sundry Accounts Pagodas 963. 12. 5. 23.

23 Current Pagodas
3 Received from the Treasury ——— 100,000 — —
6 Ditto ——— Ditto ——— 100,000 — —
10 Ditto ——— Ditto ——— 80,000 — 280,000 — —

76 Account Current London
6 Received for sundry Europe Bills granted on the Honble Court of Directors ——— 93726 —
10 For so much received for Dº granted Dº in 1785 & Kept in Deposite on a separate Cash Book having been kept for that purpose not before introduced into the general Cash Acct. 1760. 3. 17 — 100486. 3. 17

72 Bengal Presidency
8 Received from Mr. Francis Lautour for a Bill of exchange drawn on Bengal Government in his favor for Arc. 82000 — at 410 Arc. p. Pr. 20,000 — —
" Dº Mr. I. Turing for Dº in his favor for Arc. 41000 — @ Dº } 10,000 — —
" Dº Mr. Joseph Garrow for Arc. 12300 — @ Dº 3,000 — —
" Dº Mr. M: Johannes for Arc. 41000 — @ Dº 10,000 — —
" Dº Messrs. Chase & Parry for Arc. 20500 — @ Dº 5,000 — —
" Dº Messrs. Roebuck & Abbott for Arc. 61500 @ Dº 15,000 — —
Dº Messrs. Michell, Amos & Bowden Arc. 32800 Dº 8,000 — —
" Dº Mr. James Amos ——— Arc. 20500 @ Dº 5,000 — —
" Dº Mr. Marcot Joseph Arc. 16400 — @ Dº 4,000 — —
" Dº Messrs. Belling, Depuy & Co. Arc. 32800 @ Dº 8,000 — —
" Dº ——— Ditto ——— Ditto Arc. 28700 @ Dº 7,000 — —
" Dº Mr. Shamier Sultan Arc. 28700 @ Dº 7,000 — —
" Dº Mr. Henry Dupuy Arc. 20500 @ Dº 5,000 — —
" Dº Mr. A. Jacob Arc. 12300 — at Dº — 3,000 — —
" Dº Mr. Edward Garrow Arc. 12300 — @ Dº 3,000 — —
Carried forward ——— 113,000 — —
——— 380486. 3. 17

Cash Dr. to Sundry Accounts Brought forwd — 380,486.3.17

Bengal Presidency Brought forward 113,000 —

8 Received from Messrs. Balfour, Spalding & Colt for a bill of exchange drawn on the Bengal Government in his favor for Rs. 41000 — at 410 Rs. Cp. Pr. — 10,000 — ✓

" Do from Mr. Daniel Ince for Rs. 20,500 — @ Do — 5,000 — ✓

" Do from Mr. J. Hall for — 41,000 — @ Do — 10,000 — ✓

" Do from the Proprietors of the Carnatick Bank for Rs. 205000 — at 410 Rs. Cp. Pr. — 50,000 — ✓

" Do from Mr. Francis Lautour for Do in favor of Mr. William Balfour for Rs. 20500 @ Do — 5,000 — ✓

" Do from Chocapah Chitty for Rs. 20,500 — @ Do — 5,000 — ✓

12 Do Mr. Jacob Pettum in favor of Mr. C. Arakeal for Rs. 4100 — @ Do — 1,000 — ✓

" Do from Mr. Charles N. White in favor of Messrs. Fergusson & Fairlie for Rs. 20500 @ Do — 5,000 — ✓

" Do from Sondavaraya Moodeliar for Rs. 20,500 — @ Do — 5,000 — ✓

" Do from Veerah Pillah for Rs. 4100 — @ Do — 1,000 — ✓

" Do from Sella Vencatachellyer for 20,500 — @ Do — 5,000 — ✓

" Do from Mr. Sarath Cojahmaul for 4100 — @ Do — 1,000 — ✓

" Do from Messrs. Balfour, Spalding & Colt for Rs. 41,000 — @ Do — 10,000 — ✓

" Do from Mr. J. Hall for Rs. 20500 — @ Do — 5,000 — ✓

" Do from Mr. Peter Bookin in favor of Captain George French for Rs. 20500 — at 410 Rs. Cp. Pr. — 5,000 — ✓

" Do Mr. J. Daly for Rs. 12300 — @ Do — 3,000 — ✓

" Do Veerah Permaul Pillah for Rs. 32800 — @ Do — 8,000 — ✓

" Do from Mr. Shamier Sultan for Rs. 12300 — @ Do — 3,000 — ✓

" Do from Jayapoo Moodeley for Rs. 20,500 — @ Do — 5,000 — ✓

" Do from Chinniah Pillah for Rs. 8200 — @ Do — 2,000 — ✓

" Do Messrs. Pelling & Defries & Co. for Rs. 16400 — @ Do — 4,000 — ✓

" Do from Do in favor of Mr. Charles Child for Rs. 12300 — @ Do — 3,000 — ✓

15 Do from Mr. L. Johannes for 8200 — @ Do — 2,000 — ✓

" Do Chinnoo Chitty & Harikistnah Chitty in favor of Mr. Edward Raphael for Arcot Rupees 32800 — @ 410, Rs. Cp. Pr. — 8,000 — ✓

" Do from Mr. C. Belderbeck for Rs. 8200 @ Do — 2,000 — ✓

" Do from Mr. Willm. Webb for Rs. 20500 — Do — 5,000 — ✓

16 Do from Mr. S. Satur in favor of Mr. Stephen Meerza for Rs. 10250 — @ Ditto — 2,500 — ✓

Carried forward — 283500 —

380,486.3.17

Cash Dr. to Sundry Accounts Brought forwd — 380,486.3.17

Bengal Presidency Bro.t forward — 283500 —

17 Received from Tellasingah Pillah for a bill of exchange drawn on Bengal Government in his favor for Rs. 8200 @ 410 Rs. Cp. Pr. — 2,000 — ✓

" Do from Madavayel Narrain Pillah for Rs. 12300 — @ Do — 3,000 — ✓

" Do from Mr. Francis Lind for Rs. 24600 — @ Do — 6,000 — ✓

" Do from Mr. Robert Woolf for Rs. 8200 — @ Do — 2,000 — ✓

19 Do from Mr. D. Haliburton in favor of Mr. Francis Lautour for Rs. 20500 — @ Do — 5,000 — ✓

" Do from Ramah Naig for Rs. 20500 — @ Do — 5,000 — ✓

" Do from Narrain Pillah for Rs. 20,500 — @ Do — 5,000 — ✓

" Do from the Honorable Basil Cochrane for Rs. 12300 — @ Do — 3,000 — ✓

" Do Calcutta Chitty for Rs. 10250 — @ Do — 2,500 — ✓

" Do in favor of Mr. Francis Lind for Arcot Rupees 55020 — @ 393 Rs. Cp. Pr. — 14,000 — ✓

23 Do Mr. James Amos for Rs. 20500 @ 410 — 5,000 — ✓

" Do Messrs. Balfour, Spalding & Colt for Rs. 41000 @ 410 Rs. Cp. — 10,000 — ✓

" Do Mantra Pregada Vencatramoodoo in favor of Mr. N. Kinderzley for Arcot Rupees 4100 — @ Do — 1,000 — ✓

" Do Chedumbarah Moodeley for Arcot Rupees 8200 — @ Do — 2,000 — ✓

" Do Isolah Seetanah for Rs. 8200 — @ Do — 2,000 — ✓

" Do Mr. Sarques Satur in favor of Mr. Stephen Mirza for Rs. 10250 — @ Do — 2,500 — ✓

" Do Mr. Marcot Joseph for Rs. 12300 — @ Do — 3,000 — ✓

24 Do Verdarajoo Moodeley for Rs. 4100 — @ Do — 1,000 — ✓

" Do Bugavanjunker in favor of Gumbolda Hurry Sunker for Rs. 16400 — @ Do — 4,000 — ✓

" Do from Cutta Verdapah Chitty for Arcot Rs. 20500 — @ Do — 5,000 — ✓

" Do Sunkoo Chinnoo Kistnamah Chitty for Rs. 20500 — @ 410 Rs. Cp. Pr. — 5,000 — ✓

" Do Mr. Francis Lautour for 20500 — @ Do — 5,000 — ✓

" Do Do for Rs. 41000 — @ Do — 10,000 — ✓

" Do Moodiaramoo Lingah Chitty for Arcot Rupees 8200 — @ Do — 2,000 — ✓

388500 —

Carried forward — 380,486.3.17

Cash Dr. to Sundry Accounts Brot. forwd. 3,80,436.3.17
Bengal Presidency Brot. forward 3,88,500 —
24 Received from Vallaboo Sundradoss for a bill of exchange drawn on the Bengal Government in favor of Mr. Francis Lautour for Rs. 8200 @ 410 Sa. Rs. 2,000 — ✓
" Do from Mr. Francis Lind for Rs. 4,28,118.14.8 Do. 393 Rs. 10 As. 1 Pi. 12,244 — ✓
" Do Nagapah Chitty for Rs. 20500 @ 410 Sa. Rs. 5,000 — ✓
" Do Mr. A. DeSouza for Rs. 8200 @ Do 2,000 — ✓
" Do Connambalum Moodeley for Rs. 12300 Do 3,000 — ✓
27 Do from the Proprietors of the Carnatick Bank for Rs. 102500 — at Ditto 25,000 — ✓
" Do Caupiah Braminy in favor of Rajah Ram Manickje for Rs. 4100 — @ Ditto 1,000 — ✓
" Do Soobaroya Moodeley for Rs. 4100 — @ Do 1,000 — ✓
" Do from Messrs. Telling & Depies & Co. for Rs. 20500 — at Ditto 5,000 — ✓
30 Do for a bill of exchange drawn on Bengal Government in favor of Mr. Robt. Woolf for Rs. 7334.5.8 at 393 Sa. Rs. 1866.8.77 ✓
4,46,610.8.77

79 Charges Merchandize

10 For the amount received on the 1st. October 1783 from the Boat People on account of an advance made to them in the Year 1781–1782 written off to this head 500 —

25 Military Paymaster General

10 Received the 25th October 1783 from Brigadier General Mathew Horne in part of Pag. 10,000 — advanced to him for the use of the Southern Army — Saved by him when captured by the Enemy — brought to the Credit of this head as the advance was carried to the Debit 5,604.4.1

69 Profit and Loss

10 For so much for the rent of a part of the Governs Garden to the 22nd March 1787 deposited into the Treasury — not brought to account before 1620 —

Carried forward 8,33,200.16.15

Cash Dr. to Sundry Accounts Brot. forward 8,33,200.16.15
Profit and Loss Brought forward 1620 —
10 Received for the Company's Fees on 92 Grants from 11th May 17 to 28th February 1790 at 5 Pag. Pr. Grant — 460 —
" Received for the balance of the Town Brokerage while under the management of Mr. Freeman & not brought to account before 154.4.65
" For the amount contained in a Sealed Bag found in the Cash Chest of which no account appears but is said by Comrapah Shroff to have been deposited about 20 Years ago — 566.33 — 2,802.5.65

85 Deposite made by the Nabob on account of General Joseph Smith

10 Received on the February 1789 from the Nabob on account of General Smith — 250 —
" Ditto Porto Novo Pag. 3999 — at 14½ Pc. 3,500 — 3750 —

85 Deposite made by Lord Macartney

10 Received from Lord Macartney on account of Presents made to him while in the Government 1,906.8.43

86 Deposite on account of Native Servants of Families proceeding to England

10 Received 26th January 1789 from Mr. Charles Oakley — 250 — Pag. 99
" Ditto — 29th Ditto from Mr. A. M. Campbell 125 —
" Ditto — 31st Ditto from Mr. Thomas Chase for acct. of Col. Sydenham 125 —
" Do 4th Febry from Mr. Willm. Petrie — 125 —
" Do 27th Do from Mr. Frad. Overend — 125 —
" Do — Do from Mr. Willm. Balfour for Lieut. C. D. Campbell 125 —
875 —
Carried forward 8,41,658.30.43

Cash Dr. to Sundry Accounts Bro.t forw.d ... 841.658.30.43

Deposite on account of Native Servants of Families proceeding to England

Bro.t Over ... 875 ..

10 Received on 27.th Febry 1789 from Messrs. Archer & Co. for Mr. Russell ... 500 — ✗

" Do 8.th April from Mr. Charles Floyer ... 250 — ✗

" Do 13.th July from Capt.n H. Prescott ... 125 —

" Do 6.th Janry 1790 from Mr. J. Balfour ... 125 .. ✗

" Do Do from Mr. Maxtone ... 125 ..

" Do 12.th Do from Mr. Chamier ... 125 — ✗

" Do 13.th Do from James H. Casamajor Esq. ... 375 — ✗

" Do 8.th Febry from Mr. Theod.s Corbett ... 125 — ✗

" Do 11.th Do from Mr. Thomas Chase for Acc.t of Mrs. Lydenham ... 125 — ✗

2750 —

86 **Gratuity Fund**

10 Received from the Cash Office being a Deposite on account of Gratuity and Salary to Messrs. Stratton and Russell ... 925.30.48

44 **Purchase of Horses for the Native Cavalry**

10 Received on the 5.th December 1786 from the Town Mayor for the Sale of Cast Horses ... 26.58.—

" Ditto 8.th July 1789 from Ditto ... 21.72.—

" Ditto 15.th March 1789 from Ditto ... 119.45.40

170.31.40

73 **Rents and Revenues**

10 Received from the Board of Revenue on that account ... 5,000 ..

24 Ditto ... Ditto ... 5,000 ..

" Ditto in Fanams 61200 — at 45 Fan.s p.r Pag.a ... 1360 —

" Ditto from the Board of Revenue ... 5,000 —

" Ditto Mad.s Pag.s 79.5.5 — at 10 per Cent ... 86.37.37

29 Received from the Board of Revenue on that account ... 3,000 —

30 Ditto ... Ditto ... 1,000 —

" Ditto Mad.s Pag.s 49.11.70 at 10 p.r Cent ... 53.44.22

" Ditto in Fan.s 144000 — at 45 fan.s p.r Pag.a ... 3200 ..

23701.9.59

Carried forward ... 869,206.30.30

Cash Dr. to Sundry Accounts Bro.t forward ... 869,206.30.30

30 **Import Warehousekeeper**

16 Received from Mr. William Webb on that account ... 25,280.32.28

" Ditto ... Ditto ... 2,893.26.20

24 Ditto ... Ditto ... 444.16.—

28,619.2.18

13 **Masulipatam Factory**

16 Received from the Honorable Basil Cochrane for a bill of exchange drawn on the Chief and Council there in his favor for Mad.a P.s 3000 @ 10 p.c ... 5,500 —

30 Received for a Bill of exchange drawn on Do in favor of Mr. Thomas Cockburn for Mad.as P.s 4545.16.29 at 10 p.r Cent ... 5,000 —

" Do Major Bank for M.P.s 190.8.30 at Ditto ... 209.9.17

" Do Mr. J. Tulloh for M.P.s 1291.29.61 at Ditto ... 1,421.—28

" Do Messrs. Archer & Co. M.P.s 1232.23.54 at Ditto ... 1,355.33.20

13,486.6.65

15 **Ganjam Factory**

19 Received from Messrs. Michell, Amos & Bowden in full for a bill of exchange drawn on them in favor of the President & Council for 15000 Rix. Dr. @ 375 Rix. Dr. p.c ... 4,000 —

" Received for a bill of exchange drawn on the Chief & Council there in favor of Mr. Thom.s Cockburn for Rix. Dr. 18750 — at Ditto ... 5,000 ..

9,000 —

14 **Viragapatam Factory**

19 Received for a bill of exchange drawn on the Chief & Council there in favor of Mr. Thomas Cockburn for Rix. Dr. 18750 — at 375 Rix. Dr. p.c ... 5,000 —

30 Ditto Mr. Francis Lind Rix. Dr. 11250 @ Ditto ... 3,000 —

" Ditto ... Ditto, Rix. Dr. 12193.12 — @ Do ... 3933 —

" Ditto Mr. Thomas Cockburn Rix. Dr. 18750 @ Do ... 5,000 —

16,933 ..

71 **Batta**

23 Received in exchange of Fan.s 311535 at 45 fanams per Pagoda ... 6923 ..

24 For the difference of exchange between 36 & 45 Fan.s Pag.a on Fanams 61200 — received from the Board of Revenue ... 340 —

Carried forward ... 7263 .. 936545.3.63

Cash Dr. to Sundry Accounts Brot. forwd. 9,36,545. 3.63
Batta Brought forward ..... 7,263 —
30 For the difference of exchange betw.
36 & 45 Jan.y Pagoda on Sa.a 144,000 —
received from the Board of Revenue 800 — 8,063 —

56 **Accountant General of the Mayor's Court**

27 Received of Mr. Thomas Pearce on that acct 14. 1. 40

46 **Guntoor Circar**

30 Received for a Bill of exchange drawn on Mr. Robert Hughes Collector there in favor of Mr. Thomas Cockburn for Sicca Rs. 90,90. 32. 58 — at Ten
p.r Cent ..... 10,000 —
Ditto — Ditto in favor of Mr. Fran.s Lind for Sicca Rs. 45,45. 16. 29 @ Do. } 5,000 — 15,000 —

24 **Committee of Works**

Rec.d from Colonel James Capper a Trans-
fer on that Account ..... 3,990 — 9,63,612. 5. 23

Sundry Accounts Dr. to Cash Pag.s 85,26,80. 7. 50.

28 74 **Mayor's Court**

1 Advanced for their charges ..... 118. 16. —

25 **Military Paymaster General**

1 Advanced John Turing Esq.r on account of
that employ ..... — 13,373. 32 —
3 Ditto ..... Ditto ..... 1,00,000 —
6 Ditto ..... Ditto ..... 2,00,000 —
10 Ditto ..... Ditto ..... 3,00,000 —
12 Ditto ..... Ditto ..... 1,300 —
13 Ditto ..... Ditto ..... 15,000 —
16 Ditto ..... Ditto ..... 13,000 —
22 Ditto ..... Ditto ..... 20,000 —
24 Ditto ..... Ditto ..... 28,482 —
30 Ditto ..... Ditto 2,986. 6. 65
6,94,112. 2. 65

Carried forward 6,94,260. 18. 65

Sundry Accounts Dr. to Cash Brot. forwd. 6,94,260. 18. 65

48 **Military Storekeeper**

3 Advanced Mr. Francis Lind on account of that
employ ..... — 2,000 —
17 Ditto ..... Ditto ..... — 14,000 —
20 Ditto ..... Ditto ..... — 2,893. 26. 20
22 Ditto ..... Ditto ..... — 12,244 —
30 Ditto ..... Ditto ..... — 11,233 —
42,370. 26. 20

24 **Committee of Works**

7 Advanced Colonel James Capper on that account ..... } 500 —
Ditto ..... 500 —
17 Ditto ..... Ditto ..... — 1,866. 8. 11
30 Ditto 2,866. 8. 11

27 **Commissary General of Grain and Provisions**

12 Advanced Mr. Thomas Cockburn on account of
that employ ..... — 5,000 —
Ditto ..... — 15,000 —
16 Ditto ..... Ditto ..... — 6,126. 32. 60
27 Ditto ..... Ditto ..... — 20,000 —
30 Ditto 46,126. 32. 60

55 **Capuchin Friars residing at Madras**

12 Paid for one Year's Interest due 15.th Ultimo on a
Bond to the Capuchin Friars of Madras for
Pag.s 12000 — at 8 per Cent per annum ..... 960 —

26 **Civil Paymaster General**

14 Advanced John Turing Esq.r on account of
that employ ..... — 5,000 —
Ditto ..... — 5,000 —
16 Ditto ..... Ditto ..... — 10,500 —
20 Ditto ..... Ditto ..... — 3,990 —
30 Ditto ..... 24,490 —

55 **Deposite of French Jesuits in China**

14 Paid Mr. M. Johannes for one Year's Interest due
1.st instant on a Bond to the Jesuits Mesionaries for
Pag.s 20000 — dated 1.st April 1727 at 6 per Cent p.r Ann.m 1,200 —

Carried forward 8,12,274. 14. 62

Sundry Accounts Dr. to Cash Brought Over ₹ 1,27,74.14.62

84 Peishcash for the Circars

16 Paid Meer Mehedy Cawn on that account Pondicherry Rupees 90,000 – at 356 Rup.s ₹ 100 Pag.s – 25,28,03,228

74 Charges Extraordinary

20 Paid the Governor on account of Secret Services – 100 – –

51 Export Warehousekeeper

22 Advanced Mr. John Mitford on that account 4,000 – –

54 The Reverend Father Severino and Mrs. Antonia Carvalho de Madeiros

22 For one Year's Interest due 20th November last on a Bond to the Reverend Father Severino for Alb.s 30,000 – dated 20th November 1752 at 6 per Cent per Annum is Alb.s 1800 – at 375 Alb.s ₹ 100 Pag.s – 480 – –

54 Roman Orphan House

22 Paid for one Year's Interest due 21st Febry. last on a Bond to the Reverend Father Severino for Pag.s 6000 – dated 21st February 1745 at 6 per Cent per Annum – 360 – –

75 Interest Account

22 Paid Interest on sundry Bonds particulars per the Cash Account – 1,448 – –

71 Batta

22 Issued in Fanams 3,11,535 – at 45 fanams per Pagoda and brought here to Account at the rate of 36 fanams – 8,653.27 –

15 Ingeram Factory

30 Paid Mr. James Landon Secretary to the Fort Fund in full for a Bill of exchange drawn by Mr. M. Yeats – 25.10 –

Carried forward ₹ 8,52,622.12.10

Sundry Accounts Dr. to Cash Brot. forward ₹ 8,52,622.12.10

16 Maddepollam Factory

30 Paid Mr. James Landon Secretary to the first fund in full for a bill of exchange drawn by Mr. Mungo Dick – 57.31.40 ₹ 8,52,680.7.50

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69 Profit and Loss Dr. to Sundry Accounts

Pagodas 37,768.24.38

79 Charges Merchandize

For the amount of charges on that head as per Treasury Journal page 17 – 103.17.18

80 Mint Master

Lost on the Coinage of Ingots of Gold Mohurs received from Bengal per Ships General Goddard, Houghton and Chesterfield as per Treasury Journal page 17 – 36,165.7.20

81 Madras Pagodas

For the Loss arising by the difference of Exch.e on Madras Pagodas 75000 – received from Masulipatam factory as per Ditto page d.o 1500. – 37,768.24.38

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30 Import Warehousekeeper Dr. to Sundry Accounts Pagodas 17,783.22.74

69 Profit and Loss

For gain on Sundry Articles in the course of the Year as per his Journal page 73 – 17,716.30.4

47 Storekeeper

For Copper received by the Import Warehousekeeper from the Storekeeper in June 1789 as per his Journal page 11 – 66.22.70 17,783.22.74

69/50 Profit and Loss Dr. to Import Warehousekeeper Pagodas 2051. 9. 14.
For loss on sundry Articles during the course of the Year as per his Journal page 73 ..... 2051. 9. 14

49/69 Garrison Storekeeper Dr. to Profit and Loss Fanams 9.
Gained on firewood as per his Journal page 57 ..... 9.

69/49 Profit and Loss Dr. to Garrison Storekeeper Pagodas 5107. 28. 26.
For Loss on sundry Articles during the course of the Year as per his Journal page 57 ..... 5107. 28. 26

Between these and the Garrison Storekeeper's Books ending this day there still remains a difference of Pag.da 109. 5. 72, as mentioned in our last Year's adjustment page 183 — which will be adjusted in his next Year's books.—

24 Sundry Accounts Dr. to Committee of Works Pagodas 55397. 17. 73 — for the following heads transferred from the close of their Books.

1	Fortifications	7414. 6. 19
87	Repairs of Buildings	6706. 35. 3
74	Charges Extraordinary	4712. 3. 18
87	Barracks for the Troops at Arnee	4943. —
7	New Powder Mill N.o 2	2575. — 59
87	Grounds purchased in the Black Town	14087. 21. —
88	Barracks at Trippasore	9400. —
88	One Ward of an Hospital at Trippasore	1189. —
	Carried forward	5102730 19

Sundry Accounts Dr. to Committee of Works Brought forward 5102730 19

88	Hog Hill	2400. —	
67	Military Charges for making new and repairing Centry Boxes	219. 30. 73	
		925. 1. 37	
6	Hospital		
10	Household and Office Furniture and Plate	41. 31. 40	
		789. 31. 64	
69	Profit and Loss		55397. 17. 73

24/47 Committee of Works Dr. to Store keeper Pagodas 102. 3. 20. — for sundry Stores supplied by him for the use of the Chief Engineer for which the Committee of Works credits him 102. 3. 20

Between these and the Books of the Committee of Works ending this day there is a difference of 24 fanams owing to their having Credited more than the Cash Keeper debited, for money advanced for their Charges in August 1789.

16 Sundry Accounts Dr. to Ganjam Factory Pagodas 123. 22. 6.

48	Military Storekeeper		
	For sundry Military Stores received from thence per Snow Experiment	88. 15. —	
67	Military Charges		
	For sundry Charges on the above, freight &c.a	35. 7. 6	123. 22. 6

48 Military Storekeeper Dr. to Sundry Accounts Pagodas 2292. 10. 21. 14.

68	Seapoy Charges for sundry Military Stores retrieved from the Seapoys	70. 6. 62	
	Carried forward	70. 6. 62	

Military Storekeeper Dr. to Sundry Accounts — Brought forward — 70.6.62

69 Profit and Loss
For gain on Sundry Articles during the Course of the Year as per his Journal page 576 — 1130.18.12

76 Account Current London
For sundry Military Stores received by our Military Storekeeper from His Majesty's Naval Storekeeper as mentioned in our last Year's Adjustment page 185 for which the Military Storekeeper Credited the general Books and which is now brought under this head — 20,806.13.20

67 Military Charges
For sundry Military Stores received at Nagore Factory Credited Account Current Fort St. George and carried the amount to the Credit of our Military Storekeeper as mentioned in our last Year's Adjustment page 239, it is now brought to the Credit of this head — 203.18.50

22,210.21.14

Sundry Accounts Dr. to Military Storekeeper

48 Pagodas 4267.--.10.

89 Military Charges
For the Amount of 35 Setts of Platforms made up by the Committee of Works, in the Year 1784 which thro' mistake the Military Storekeeper has been twice Credited for, to rectify which this Sum was transferred to the debit of the Military Storekeeper as per our last Year's Adjustment page 229, in the present month the Military Storekeeper debited this head & credited the general books — it is now thus adjusted — 3,620.8.20

Carried forward — 3,620.8.20

Sundry Accounts Dr. to Military Storekeeper
To Brought forward
Military Charges Brought forward 3620.8.20
For so much erroneously carried to the Credit of this head instead of Military Storekeeper in the month of January last — 171.33.70
Ditto — Ditto in the present Mo. — 77.17.30
Ditto — Ditto in Ditto — 23.20.30
Ditto — Ditto in Ditto — 12.1.60 — 3905.9.50

71 Batta
The balance of this head being 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 577 — 361.26.40 — 1267.--.10

47 Storekeeper Dr. to Sundry Accounts Pagodas 9007.15.23.

69 Profit and Loss
For gain on Sundry Articles during the Course of the Year as per his Journal page 336 — 7992.25.13

26 Civil Paymaster General
For sundry Stationary Purchased by the Accountant General and paid by the Civil Paymaster for which the Storekeeper Credits the Paymaster as appears by the books of both Employs — 1,014.26.10 — 9007.15.23

Sundry Accounts Dr. to Storekeeper Pagodas

47 — das 445.20.77.

69 Profit and Loss
For Loss on Sundry Articles during the Course of the Year as per his Journal page 337 — 174.18.77

Carried forward — 174.18.77

Sundry Accounts Dr. to Storekeeper Brought forward } 174.18.77

71 Batta

To the balance of this head for Loss on exchange of fanams, which is, in the books of the Storekeeper brought to the Debit of this head as per his Journal page 338 — 192.8.

89. Military Charges

In the month of July 1789, the Storekeeper debits this head for so much paid to Lieut.t W.C. Lennon for the purchase of a Thermometer for the use of the Observatory, as per order of the Board of the 11th of that month which has been omitted to be entered in these books — 20. —

In January last the Storekeeper also debited this head for Stationary supplied the Adjutant General Henry Malcolm which was also omitted in these books — 58.30. — 78.30. — 445.20.77

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51 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 43,257.24.44.

15. Ingeram Factory

For the amount of sundry Goods Consigned from Ingeram to the Presidency (as mentioned in our last Years adjustment from Page 217 to 219 which on the Books of the Export Warehousekeeper were erroniously carried to the Credit of the Contractors instead of this head it is now thus adjusted by him as per his Journal page 175 — 35,098.-14

For the amount of Musters of Calicos which in January 1787 were also erroniously carried by the Export Warehousekeeper to the debit of this head (as p.t last Years adjustm.t page 216) & is now thus adjusted by him as p.t his Journal page 175 — 49.34.52

Carried forward — 35,147.34.66

Export Warehousekeeper Dr. to Sundry Accounts Brought forward } 35,147.34.66

16 Maddepollam Factory

For the amount of sundry Goods consigned from Maddepollam (as mentioned in our last Years adjustment page 221) which in the Books of the Export Warehousekeeper were erroniously carried to the Credit of the Contractors instead of this head, it is now thus adjusted as p.t his Journal page 175 — 7,785.3.75

81 Account Presents

For sundry Goods received by the Export Warehousekeeper from Mr. Jackson, Secretary to the Embassy to Tippoo Sultaun, which in these Books in the month of January last, the Export Warehousekeeper has been erroniously Credited by Account Presents and again debited to the same head, which is now thus adjusted — 138.40.—

79 Charges Merchandize

In February last for so much which this head has erroniously been debited in these books instead of Export Warehousekeeper, for Charges on sundry Goods received from Nagore which is now thus adjusted — 10.32.—

69 Profit and Loss

For gain on Sundry Articles during the Course of the Year as per his Journal page 174 — 174.21.63

43,257.24.44

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51 Sundry Accounts Dr. to Export Warehouse Keeper Pagodas 6,360.—

69 Profit and Loss

For loss on the Investment from 1st May 1789 to this day as p.r his Journal page 173 — 5,630.35.8

Carried forward — 5,630.35.8

Fort St. George 30th April 1790.

Sundry Accounts Dr. to Export Warehousekeeper

Brought forward

Profit & Loss Brought forwd. ... 5,630.35.8

For an error in these Books in Crediting the Export Warehouse-keeper for money received from Mr. Cochrane for which We Credited 1742.3.20 instead of 1720.4.12 the difference is ... 72 — 5631.—

79 Charges Merchandize

For the amount of Sundry Charges paid by Mr. Snow for providing the Investment at Bimlipatam for which Sum our Export Warehousekeeper debited the general books as per his Journal page 177 ... 729 — 6360.—

Between these and the Books of the Export Warehousekeeper ending this day there still remains a difference of Pags. 4023.21.27 owing to his having omitted to give the general books Credit for an advance made to that Employ in May 1786 which will be adjusted in his ensuing Books.—

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26 Civil Paymaster General Dr. to Sundry Accounts Pagodas 42,842,25.71 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 387.—

13	Masulipatam Factory	11,000.—
15	Yanjam Factory	6,142.30.70
16	Cuddalore Factory	3,470.—
16	Maddepollam Factory	4,188.—.54
17	Nagore Factory	5,969.11.44
15	Ingeram Factory	3,283.18.64
14	Vizagapatam Factory	8,724.27.53
	Carried forward	42,778.17.43

Fort St. George 30th April 1790.

Civil Paymaster General Dr. to Sundry Accounts

Brought forward ... 42,778.17.15

71 Batta

For gain on Exchange which at the close of the Civil Paymasters Books is transferred to the general books ... 64.1.56

69 Profit and Loss

For the amount of Stationary purchased by the Accountant General, which the Storekeeper has credited more than the Paymaster Debited for Cash paid, and is now thus adjusted ... 6.— — 42,842,25.71

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26 Sundry Accounts Dr. to Civil Paymaster

General Pagodas 762,497.33.72 being the amount of Disbursements made by him under the following Heads in the course of the Year as taken from the close of his Journal page 386.—

89	Diet Money &c.a Allowances	45,757.—.43
89	House and Office Rent	15,299.2.—
90	Peons and Servants Wages	15,203.19.64
90	Court of Requests	207.24.—
90	Charges Boat Hire	97.29.—
66	Charges General	10,147.10.48

For the amount of Sundry Charges disbursed at Nagore which in these books of last Year Journal page 240 was carried to the debit of the Civil Paymaster, is now thus adjusted 2,140.23.61 — 12,287.34.29

91	Petty Stores	3,631.16.76
91	Charges Road	5,944.11.8
72	Bengal Presidency	150.—
74	Charges Extraordinary	45,173.25.90
	Carried forward	143,752.22.—

Fort St. George 30th April 1790.

Sundry Accounts Dr. to Civil Paymaster General Brought forward ... 143,752.22.-

32 Female Asylum ... 1,509.32.32.
73 Fort Marlbro' Presidency ... 624.-
91 Account Salary ... 111,517.17.22
46 Post Master General ... 1179.32.26.
87 Repairs of Buildings ... 2,404.1.72
91 Culture of Pepper ... 740.-
35 Allowances to the Officers of His Majesty's Squadron ... 770.- 2,624,97.33.72

The difference between these and the books of the Civil Paymaster General ending this day is thus accounted for.—

The Paymaster has been debited for sundry Civil Charges by the following factories, as mentioned in our last Year's Adjustment page 189, which cannot be adjusted in these Books, the Accounts not having been received from them, altho' wrote for in April 1789.

Viragapatam factory ... 14337.35.55
Panjam factory ... 10,151.2.4
The balance which appears in the books of the Paymaster this day ... 1,871.35.79
The amount which the Civil Paymaster has been debited to Masulipatam factory for the Civil Fund vide as per this Journal page 191 ... 810.-.-
Pags 27171.1.58

Fort St. George 30th April 1790.

25 Military Paymaster General

Dr. to Sundry Accounts Pagodas 8,78781.26.74, for the following Sums received by the different Paymasters at the factories &c.a on the following Accounts in the course of the Year as taken from the close of his Journal page 1639.—

73 Rents and Revenues
For the amount which in the books of our Military Paymaster General was erroneously carried to the Credit of Masulipatam factory instead of this head for money received by the Paymaster (Mr. Wilkes) at Guntoor from the Guntoor Circar, which is now thus transferred ... 61930.-.-
13 Masulipatam Factory ... 7,788,97.35.44
14 Viragapatam Factory ... 7,3086.27.36
15 Panjam Factory ... 86,429.21.33
16 Cuddalore Factory ... 44565.22.70
17 Nagore Factory ... 5868.10.2
45 Rajah of Travancore ... 13,1338.16.-
28 Nabob Mahomed Ally Cawn for the amount received by the Paymasters of the Southern Garrisons ... 34,000.-.-
29 Rajah of Tanjore ... 1,61,678.34.5
71 Batta for gain on exchange of fanams which the Military Paymaster transferred to general books 986.3.42
Add the amount which the Cash-keeper, thro' mistake, debited the Military Paymaster in June last 74 Cash instead of 72, the difference is ... " " 2
986.3.44
8,78781.26.74

Fort St. George 30th April 1790.

Sundry Accounts Dr. to Military Paymaster General Pag.a 2990555.12.50

25

being the amount of Disbursements made by him on the following heads in the course of the Year as taken from the close of his Journal page 1640.

36 Hospital Charges of His Majes.ty's Troops } 14,885.11.16

35 Gratuity to His Majesty's Troops 100766.16.3

36 Subsistance to His Majesty's Troops for so much carried under this head 1739432535

Ditto ... 14th Hanoverian Regim.t 429823018

Ditto ... 15th Ditto ... Ditto 426182805

Ditto ... 74th ... Ditto 2843515.55

Ditto ... 76th ... Ditto 2129821.27

Ditto ... 77th ... Ditto 159.29.30 3094382810

33 Second War with Hyder Ally Cawn 27699.7.63

43 Purchase of Horses for the 19th Regim.t 4540.

92 Bombay Presidency 1357622.21

72 Bengal Presidency 1329610.34

86 Gratuity Fund 773520.61

13 Masulipatam Factory

The amount of a Balance in favor of Ongole and Temiricotah Paymasters to 31st December 1785, which has been discharged here by the Military Paymaster in May 1787, was carried in his books to the debit of the Superintendant & Credit of the general books (as mentioned in our last Year's Adjustment page 196) and is now thus adjusted, by bringing to the Debit of this factory & Credit of Military Paymaster 188821.32

92 Military Fund 63334.20

92 Seapoy Stoppages 2493633.17

Carried forward 5193975.37

Reading E.a pr Hornby

Fort St. George 30th April 1790

Sundry Accounts Dr. to Military Paymaster General

Brought forward 5193975.37

58 Suspence Account 56267.17.9

27 Commissary General of Grain and Provisions } 1579010.71

28 Nabob Mahomed Ally Cawn 72877.33.2

89 Military Charges 2316365.13.54

For sundry Military Charges made at Nagore for which the Military Paymaster has been Debited as per last Years Journal page 239 which is now brought to the Debit of Military Charges & Credit of Military Paymaster 74271622 23232192.29.76

69 Profit and Loss, for a ballance of the Heads of Mahe Paymaster Pag.a 161.10.12.8 for Fees for Offices Commissions Pag.a 1190 .. both which Stood on the Books of the Military Paymaster upon which he made a report to Government that the former was occasioned by some small error in the Mahe Paymasters Accounts and the latter Sum being for fees for Offices Commissions paid by the Military Paymaster to the Secretary by an Order of Government such Offices being either Dead, dismissed or resigned the Service, he has now write off these Sums in his Books as per order of Council of 26th January 1790 and transfered them to the Debit of the General Books (as per his Journal page 1632) which is now brought under this head 1351.10.12.

52 Desperate Debts, for the Amount of sundry old Balances which Stood on the Books of the Military Paymaster & was ordered to be write off his Books by an order of Council of 26th January 1790 (as per his Journal page 1632 which he has transfered to the General Books & now brings under this head 1078.14.3 2990555.12.50

Between

Between these and the Books of the Military Paymaster General ending this day there is a difference of Pag.s 160,819.. 4.. 15.. which is occasioned as follows.

The amount of Sundry Military Disbursements made at the Out Factories, with which our Military Paymaster has been Debited in these Books as per last Years Adjustment page 192 ..... 165,8 13.16.33.

From which deduct, which the Military Paymaster adjusted in the present Year by

Cuddalore Factory 60. 26

Negapatam Factory .. 3,4 10. 18.. 66.

Adjusted in these Books Journal page 212 } 8600 .. — 12,071. 8.66

153802. 7. 47.

This difference which still remains unadjusted is owing to our Military Paymaster General not having received the Account from the out Factories altho' the same have been Repeatedly called for

In the present Year Nagore Factory Debited the Presidency (in their Journal page 221) for an advance made to Mr. Vaughan in July 89 the Paymaster of Shevaganga 6,000

Of which our Military Paymaster General Credits the General Books for the same advance only ..... } 5925. 24. 30 — 74 11 30.

This difference we suppose is on the Exchange between Porto Novo & Current Pagodas of which as Mr. Vaughan made no mention in his Accounts of Disbursements it remains to be adjusted next year.

The remaining part of last years advance from the Cash which our Military Paymaster Genl. omitted to give the General Books Credit as per last years adjustment page 192 is 4,500

In the present Year for so much the Military paymaster Genl. short Credited the General Books for advances ..... } 558. 24. 44 — 5,058. 24. 44

For both the above Sums which amounts to Pag.s 5058. 24. 44. the Military Paymaster General has granted his receipt to the Secretary in October 1789 and will of Course be adjusted in this Books next year.

Carried forward 158935. 7. 41.

Difference between the General Books and those of the Military Paymaster General Brought forward — 158,935. 7. 41

In the present Year Masulipatam Factory transfered to the Debit of this Presidency the Head of Deputy Purveyor for advances made to him from June 1789 to 30th April 1790 which we have transfered to the Debit of Military Paymaster General and which he will Adjust next year ..... 3300 —

162,235. 7. 41

From which deduct as follows.

The Amount which the Military Paymaster General has been credited by Masulipatam Factory in this Journal page 186) for so much which in the Books of Masulipatam Factory for the present year is said to be for Cash paid to Charles Floyer Esq.r paymaster at Samulcotta on the 28th November 1788 thro' Vacheray Juggiputtiranze, which Sum this mistake has been carried to the Debit of the said Paymaster, instead of Account Current Fort St. George which in the Books of Masulipatam is rectified by carrying the Amount to the Credit of Samulcotta paymaster, which Sum is now transfered to the Credit of Military Paymaster and he will in his next Books Credit Masulipatam Factory and Debit the General Books ..... 1375 —

The Amount which our Military Paymaster General has been Credited by Cuddalore Factory being for so much Received by their Paymaster from Col.e Barry (as mentioned in our last years adjustment page 193) which the Military Paymaster General has not yet been able to adjust, the Accounts not having been received tho' wrote to on this Subject in April 1789 — 41. 3. 26 — 1416. 3. 26

160,819. 4. 15.

64 Stock Dr. to Sundry Accounts Pags 4200

54 The Reverend Father Severino & Mr. Antonia Carvalho de Madeiros

Paid one years Interest due the 23d November last on a Bond to the Reverend Father Severino Capuchins of Savoy for Arcot Rupees 30,000 at 6 ℘ Cent is Arcot Rupees 1800 and @ 375 480

54 Roman Orphan House

Paid for one years Interest due the 21st Febry last on a Bond to the Reverend Father Severino for Pags 6,000 dated 21st February 1745 @ 6 ℘ Cent ..... " 360

55 Deposite of French Jesuits in China

Paid Mr. Miguel Johannes for two years Interest due the 1st Instant on a Bond to the Jesuits Missionaries in China Dated the 1st April 1777 for Pags 20,000 @ 6 ℘ Cent 2,400

55 Capuchin Friars residing at Madras

Paid for one years Interest due the 15th Instant on Pags 12,000 @ 8 ℘ Cent ..... " 960 — 4,200

27/29 Commissary General of Grain and Provisions Dr. to Rajah of Tanjore

Pags 15386 — For the Amount of Grain received from the Rajah and laid up in the Company's Store at Tanjore and now brought to his Credit by or order of Council of 18th July 1789 15386

Sundry Accounts Dr. to Deposite of Dutch

62 Prize Money Pags 56,933.29.27 for the following heads which were taken from the Books of the Factories and now transferred to the Credit of Deposite of Dutch Prize Money Viz.

61 Capture of Jaggernaickporam ..... " 43385.19.7
62 Capture of Bimilipatam ..... " 13,105.19.28
62 Capture of Palicole ..... 142,26,8 " 56933.29.27

62/72 Deposite of Dutch Prize Money Dr. to Bengal Presidency Pags 142,265.29.16 for the following Certificates granted on Bengal in favor Sundry People in discharge of Prize Money which has not before been brought to Account

1 Sett in favor of Captain Archibald Brown Representative of the Captors of Bimilipatam Dated 6th May 1788 ..... 56,832.1.3.
1 ditto in favor of Mr. Robert Clark Agent for the Captors of Palicole Prize Goods dated 24th September 1788 ..... 11,153.31.31
1 ditto in favor of Major Hugh Montgomery for Jaggunaickporam Prize Money Dated 7th October 1788 ..... } 74,279.32.62
142,265.29.16

86/72 Gratuity Fund Dr. to Bengal Presidency Pagodas 68859.17.43 for the Amount of the following Bills granted on that Presidency in discharge of Gratuity due to the undermentioned Gentlemen from 25th September 1783 to 31st December 1785 as per order of Council of the 23d September 1788 which was then omitted to be brought to Account

1 Sett in favor of Lieut. Col. Patrick Ross Dated the 6 October 1788 ..... } 4,202.22.28
1 Sett in favor of Messrs. Porcher Richard & Co on acct of Lieut. Col. H. A. M. Cosby dated 6th October 1788 ..... } 2679.18.31
1 Sett in favor of Messrs. Balfour Spalding & Colt on acct of M. Francis Lind Attd to Lieut. Col. Alcock dated 6 October 1788 ..... } 15.28.23.60
Carried forward 8,410.28.39

Gratuity Fund Dr. to Bengal Presidency Brot. over		8,410. 28.39
1 Sett. in favor of Mr. Charles Baker on Account of Lieut. Col. Thomas Bridges dated the 6th October 1788	1,488.30.74	
1 Do. in favor of Mr. Charles Baker on account of Col. Braithwaite dated the 6th October 1788	6,724. 6.78	
1 Do. in favor of Lieut. Col. Thomas Guis dated the 7 October 1788	1,162.21.63	
1 do. in favor of Messrs. Balfour Spalding & Colt on Account of Lieut. Col. Tho. Brow dated Ditto	4062.18.17	
1 do. of Mr. William Balfour on Acct. of Lieut. Col. Arthur Lysaght dated ditto	129.21.65	
1 ditto in favor of Messrs. Balfour Spalding & Colt on Acct. of Lieut. Col. George Smith dated ditto	109.5.2	
1 Ditto in favor of Mr. William Balfour on Acct. of Major John Short dated ditto	129.21.65	
1 ditto in favor of Messrs. Balfour Spalding & Colt on Acct. of Major Dugald Campbell dated ditto	1,362.7.30	
1 ditto in favor of Col. Eccles Nixon Dated ditto	6,724.6.78	
1 ditto in favor of Brigadier Genl. Mathew Horne dated 8th Octobr 1788	3,285. 6.52	
1 ditto in favor of Mr. Chase on account of Lieut. Col. H. Harper dated ditto	6,724.6.78	
1 Ditto in favor of Ditto on account of Lieut. Col. Sanner dated ditto	239.7.51	
1 ditto in favor of Mr. Chas. Baker Attorney to Colonel Braithwaite Administrator to the Estate and Effects of Lieut. Col. R. Chethyre deceased dated 13th October 1788	498.12.10	
1 Ditto in favor of Messrs. Tulloh and Sautour on Acct. of Major Geo. Banks dated Ditto	2,146.31.75.	
1 Ditto in favor of Mr. Hugh Alexr. Craig Attorney to the Lieut. Col. J. Davis dated 16th Ditto	1,526.30.18.	
1 Ditto in favor of Mr. H. Duppey on account of the Lieut. Col. Keating dated 22d Ditto	436.20.17.	
1 Ditto in favor of Mr. M. M. Keating dated Ditto	2,004	
1 Ditto in favor of Lieut. Col. J. Edington Dated Do.	1,974.15.39	
	1,373.35.48	
Carried forward		50,483.12.34

Gratuity Fund Dr. to Bengal Presidency Brot. Over		50,483.12.34
1 Sett. in favor of Mr. J. Johnston Dated 22d October 1788		448.13.16
1 Do. in favor of Mr. Peter Mapey Captain on Acct. of Lieut. Col. Robert Kelley dated 25th Ditto	4,333.20.62	
1 Do. in favor of Messrs. Balfour Spalding & Colt on Acct. of Lieut. Col. R. Gibbings dated Ditto	2069.29.53	
1 Do. in favor of Lieut. Col. William Sydenham on Acct. of Lieut. J. Hegarth dated 28th October 1788	2,453.12.61	
1 Do. in favor of Messrs. Balfour Spalding & Colt on account of the late Lieut. Col. Kennedy dated 6th November 1788	3,193.21.23	
1 Do. in favor of Major J. L. Jonyn dated 8th January 1789	109.5.2.	
1 Do. in favor of Lieut. Col. James dated 9th Ditto	269.27.21	
1 Do. in favor of Mr. N. C. Kindersley Attorney to Col. Manoah Marting from 25th September 1783 to the Separation of the Assignment of the Carnatic the 28 June 1785 as per order of Council of 11th March 1786	5,498.19.11	
		68859. 17. 43.

21/69 **Cash Dr. to Profit and Loss.** Janam. on the Credit side of the Cash Account for the Month of March last, there appears one Janam short in extending the Sum from the inner to the outer Column to rectify which it is now brought to the Debit of the former & Credit of the latter head 1

—/72 **Sundry Accounts Dr. to Bengal Presidency**

Pagodas 243,990. 33. 34. being the Amount of Sundry Certificates Granted on that Government in liquidation of the Bonded debt of this Presidency & Interest thereon.

59 **Bond Creditors**

The amount of Certificates for Bills of Bengal Government on the Honble the Court of Directors from 1st May 1789 to 30th April 1790 as per Account particulars . . . . . 118029. 35.

The Amount of Certificates for Bonds of the Bengal Government from 13th October 1789 to 30th April 1790 as per Account particulars 114,217.27.51

232,246.28.6.

Carried forward 232,246.28.6

Fort St. George 30th April 1790

Sundry Accounts Dr. to Bengal Presidency
Brought forward } 232,246.28.6

75 **Interest Account**

The Amount of Interest on Bonds of this Presidency which were included in the Certificates granted for Bills of that Government on the Honble the Court of Directors
from 1st May 1789 to 30th April 1790 . 7,150.14.30
Ditto Ditto for Bond of that Government
from 13th October 1789 to 30 April 1790 } 3,693.26.78.
10,844.5.28

243,090.33.34

66/46 **Charges General Dr. to Guntoor Circar**

Pags 96.14.36 for Stationary delivered in September 1788 & October 1789 for the use of the Northern Paymaster and in August 1789 for the use of Mr. Hughes the Collector, the Amount of which was before carried to the Debit of the latter Head but is now transfered to the Debit of the former 96.14.36

25/28 **Military Paymaster General Dr. to Nabob Mahomed Allybaun**

Pags 14,444.27.2. on making the necessary adjustment between these and the Books of the Military Paymaster General ending April 1789 the Gross Amount that has been Received by the Southern Paymasters appears by the Books of the former to be Pags 223769. whereas His Highness has been Credited by Military Paymaster in these Books for that Year Pags 189 being only the Neat Amount Pags 209,374.8.78 the difference between this Sum and the Sum of Pags 223769. is Pags 14,444.27.2 being for Charges Collection &c. which have been Omitted to be Carried to the Debit of the Nabob & is now thus adjusted by this and the following Entry 14,444.27.2

Fort St. George 30th April 1790

28/25 **Nabob Mahomed Ally Caun Dr. to Military Paymaster General**

Pags 14,444.27.2 For Charges Collection and Charges Expeditions against Polegars which were omitted to be entered in the Books ending April 1789 as explained in the preceding Entry 14,444.27.2

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13 **Masulipatam Factory Dr. to Sundry Accounts** Pagodas 870,485.12.51.

73 **Rents and Revenues**

For the balance of this Head taken from the Books of Masulipatam 7,299.3.17.72

In October 1789 Masulipatam Factory credits the Head of Guntoor Circar for a Balance of Cash in April 1789 . . . . . 4793.1.43

In October & November 1789 they have debited the Head of Guntoor Circar for Sundry Charges being for allowance to Mr. Scott Stationary pay to the Writers for the Secretary Tappal Peons &c. } 4,318.14.23

14,444.23.20 780,438.5.12

The difference between the above two Sums they have transfered to Account Current Fort St. George which is now brought under this Head

14 **Vizagapatam Factory**

For the Amount of Treasure Received at Masulipatam from Vizagapatam Factory as appears by the Books of both Factories 85,714.10.23

16 **Maddepollam Factory**

For the Amount which in the present Month Masulipatam Factory Credits Maddepollam Factory as received from Mr. Mungo Dick the Resident there in Consequence of an order he received from the Board of Trade & the latter Factory Debits Account Current Fort St. George Madras
Pagodas 1689 @ 10 p Cent 1857.32.32

Carried forward — 868,010.11.67

Masulipatam Factory Dr. to Sundry Accounts
Brot over } 868,010.11.67

15 Ingeram Factory

The amount which in the present Month Masulipatam Credits Ingeram Factory for so much received from Mr Mathew Yeats the Resident there in consequence of an order he received from the Board of Trade in part of the Sum sent to him on Account of the Investment for the Royal Spanish Philipin Company Madras Pags 1000 . . . . . 1100 —

25 Military Paymaster General

In November 1789 Masulipatam Factory Credits Samulcotta Paymaster by Madras Pagodas the Sum of Pagodas 1375 said to be for Cash paid to Charles Flayer Esq. Paymaster at Samulcotta on the 28th November 1788 thro Vachevoy Juggepitturauze which Sum thro Mistake has been carried to the Debit of said Paymasters Head of Account Current Fort St. George which they have in their Books of the present Year rectified by carrying the Amount to the Credit of Samulcotta Paymaster this Sum is now brought to the Credit of this Head for which the Military Paymaster will in his Books of next Year Debit the General Books & Credit Masulipatam Factory . . . . . 1375 —

71 Batta for the difference on Sundry Calculations arising from the Exchange between the Presidency & this Factory by which we over Credited them 64

870,485.12.51.

Sundry Accounts Dr. to Masulipatam Factory

13 Pagodas 321761.26.74

25 Military Paymaster General

For Sundry Advances to Mr. Dobbyn the Deputy Purveyor at Masulipatam from June 1789 to this day which they have Transmitted to the Debit of Accot Curt. Fort St. George . . . . . 3300 —

Carried forward 3,300 —

Sundry Accounts Dr. to Masulipatam Factory
Brought forward } 3300 —

27 Commissary General of Grain and Provisions

The Amount of Advances made at Masulipatam to Mr. Hodges the Deputy Agent for Victualling the Troops, after Credit is given to him for grain received & the balance is transferred to the Debit of Account Current Fort St. George 3515.11.65

In November 89 Masulipatam Factory Credits the Head of Paymaster to Col. Frend's Detachment for so much received in that Month from Mr. Andrew Scott on Account of Mr. Richd Wales for the Neat Amount Sales of Provision laid in for the use of the said Detachment which they have transmitted to Account Curt. Fort St. George and therefore this Sum is deducted from the above 3100.31.64 414.16.8

89 Military Charges

In May and June 89. Masulipatam Factory debited the Presidency for Military Stores delivered for the use of 26th & 30 Battalions of Sepoys under orders for marching to Madras and for Military Stores delivered to Doctor Miller attending the 30th Battalion of Sepoys 1201.33.14

In June and July 89 on Garrison Storekeeper Debited Masulipatam Factory for Sundry Provisions Shipped on board the Dragon for 52 Recruits for 5 days and on the Snow Billona for 36 Europeans embarked for that place 84.13.59

In September our Garrison Storekeeper Credits Masulipatam Factory for Sundry Articles relanded from the Ship Dragon the amount of which is now deducted 13 — 71.13.59

Carried forward { 1273.11.23 } 3114.16.1

Sundry Accounts Dr. to Masulipatam Factory

Brt. Over — 3714.16.1

Military Charges Brt. forward — 1273.11.23

In Septr. 88 on Garrison Storkeepers Debits Masulipatam Factory for Sundry Provisions Shipped on board the Snow Beglen for the use of 104 Europeans, embarked for that place and as Masulipatam does not give us Credit it is brought under this Head it making no real difference to the Company in which Books the Sums is Charged — 377.11.24

1650.22.47.

16 **Maddepollam Factory**

For Treasure remitted from Masulipatam to Maddepollam Factory in Decr. 89 & March 90 as appears by the Books of both Factories for which the former Debits Maddepollam Factory and the latter Credits Account Current Fort St. George — 11000

15 **Ingeram Factory**

For Treasure Remitted from Masulipatam to Ingeram as appears by the Books of both Factories — 39,200

72 **Bengal Presidency**

In the Months of June Novemr. & December 89, & March 90 Masulipatam Factory Debited Account Current Fort St. George for Sundry Bills drawn by Captain Kennaway the Resident at Hydrabad & paid at Masulipatam — 9540

In November 89 Masulipatam Debited Account Current Fort St. George for so much paid Captain John Kennaway by the Court of Hydrabad on Account of Depredations Committed by one of its Aumil in the District of Singapory Rupees 1500 @ 350 — 428.20.46.

Deduct part of which they having Credited in Decr. 89 Account Current Fort St. Geo. for so much Received back — 14.10.23 — 414.10.23

9954.10.23

Carried forward — 65,519.12.71

Sundry Accounts Dr. to Masulipatam Factory

Brought forward — 65,519.12.71

33 **Second War with Hyder Ally Cawn**

For Advances to Mr. Malcolm at Masulipatam to make up Saddles (as mentioned in our last Years Adjustment page 234 — This has been Refused to Government and upon the Auditor Reporting that part was Received at the Presidency and forwarded to the Army and part lost at Sea the Board by an order of the 25th December 1790 desired it to be written off to this Head — 7165.9.36

69 **Profit & Loss**

For the Amount of two Cargoes of Grain sent from Masulipatam to the Presidency in 1784 (as mentioned in our last Years Adjustment Page 234) both were lost at Sea, and in the same Year for half Freight paid at Masulipatam on a Sloop which lost her passage to Madras both of which were Refused to the Board and upon the Auditors Report are ordered to be written off to this Head by order of Council of 25th December 1790 — 7303.22.9

For the Balance of this Head taken from the Books of Masulipatam — 37943.16.33 — 45247.2.42

84 **Peishcush for the Arcars**

In October 89 & January 90 Masulipatam debited the Presidency for so much paid Armchoad Pundit the Subahs Agent in full for two Setts of Bills drawn by Lord Cornwallis &c. Council of Fort William payable to His Highness the Nizams Rupees 700,000 @ 350 ℳ To Pay — 196785.25.57

Deduct part of which Masulipatam Factory Credit the Presidency in Janry 90 being for so much Returned by the Nizams Agent because he objected to receiving it in Gilt ℳ Pay 25,000 @ 10 ℳ Cent — 27500 — 169285.25.57

Carried forward — 287,211.14.66

Fort St. George 30th April 1790

Sundry Accounts Dr. to Manilipatam Factory
Brought forward ... 287217.14.66

86. Gratuity Fund

For the Amount of the following Bills which we drew upon Manilipatam Factory for which they Debited us but have not before been brought to Account in these Books owing to the omission in the Genual Cash Account of the Presidency.

1 Set in favor of Charles Baker dated 5th Febry 1789 for Gratuity due to Colo Brathwaite to April 87 ... 3946.28.47

1 Do. in favor of Do. for Gratuity to Colo Bridges to Do. dated Do. ... 2466.26.69

1 Do. in favor of Mr. John Hall for Gratuity to Col. Cunningham to April 88 dated 9th Do. ... 1747.25.64

1 Do. in favor of Major B. Close for Gratuity due to him to April 1787 dated 4th Do. ... 946.1.14

1 Do. in favor of Major Chas. Smart for Gratuity due to him to 30th April 1787 dated Ditto ... 932.12.47

1 Do. in favor of Messrs. Pilling & Do. Jones for Gratuity to Col. Durand to april 87. dated 7th do. ... 1,606.23.50

1 Do. in favor of Lieut. Colo Ross for Gratuity due to him to April 1788. dated 13th Do. ... 4,186.6.39.

1 Do. in favor of Charles Baker for Gratuity to Col. Chesby to April 87 dated 5th Do. ... 2,466.26.69

1 Do. in favor of Major J. Moorhouse for Gratuity to April 88. dated 11th February ... 1754.28.15.

1 Do. in favor of Mr. Casein for Gratuity to Colo Kelly to april 87 dated 12th Do. ... 3946.28.47

1 Do. in favor of Messrs. Amos & Co. for Gratuity to Col. Collins to do. dated 18th Do. ... 1,914.35.40.

1 Do. in favor of Colo James Hughes for Do. due to April 1787. dated 4th Do. ... 161.16.38.

Carried forward ... 26077.8.59 ... 287217.14.66

Fort St. George 30th April 1790

Sundry Accounts Dr. to Manilipatam Factory, Brot. fwd ... 287217.14.66

Gratuity Fund ... Brought forward ... 26077.8.59

1 Set of Bills in favor of Messrs. Chase & Parry for Gratuity due to Colo Oldhams to April 87. dated 5th Febry 89 ... 895.2.30

1 Do. in favor of Colo William Russell for Do. due to him to April 87 dated Do. ... 1,423.6.40.

1 Do. in favor of Colo Thos. Prendergast for Gratuity due to him to April 88 dated 13th Febry 89 ... 1794.29.53

1 Do. in favor of Mr. John Sullok for Gratuity due to Major Donald McLeod to April 88 dated 14th July 89 ... 331.4.39

1 Do. in favor of Colo J. Cochrane for Gratuity to Do. dated do. ... 124.30.19

1 Do. in favor of Do. Smith to do. dated do. ... 21.10.66

Mss. Pay. 30667.20.66

2 To 1 Cent. ... 33734.12.8

26. Civil Paymaster General

For a Set of Bills drawn by Mr. Vincent Corbett at Sight on the President & Council being in part of his allowance while employed in taking affidavits in the Circars for which Manilipatam Factory Debits Account Current Fort St. George in July 1789 & which is now thus transfered to the Debit of Civil Paymaster who may in his Books of next Year debit Charges Extraordinary & Credit the General Books ... 330 —

In August 1789. Masulipatam Factory have debited their Civil Paymaster General to Madras Pagodas for amount of a Bill drawn by them in favor of the Trustees of the Civil Fund it appears in their Books for that Mo. that Credit was given to Account Current Fort St. George for said sum by Madras Pagodas & was accordingly paid herein August 1789 as it also appears in the Books of our Civil Paymaster that he has Credited the Head of Stoppages of Civil Fund & Debited Masulipatam Paymasters now transfered to the Debit of Civil Paymaster that he may Credit General Books & Debit the Stoppages of Civil Fund ... 480 — 810 — 321761.26.74

Between these and the Books of Masulipatam Factory ending this day there is a difference of Pags 18,703. 4. 4 which is occasioned as follows—

In February 1788 we debited Masulipatam Factory for Cash paid to the Trustees of the Civil Fund for a Bill drawn on us in their favor for which Masulipatam Factory does not Credit as mentioned in our last years Adjustment page 233 ..... " 270 —

In October 1787 Masulipatam debited Account Current Fort St George for Musters of Coin sent from thence of which part was sent to England and part still remains in the hands of the Assay Master as p^r D^o Page D^o ..... " 11. 29. 45.

To a difference of Ghee which Masulipatam debited Acct Current Fort St George as p^r D^o page 234 ..... " 260. 13. 7.

In November 1788 Masulipatam Debited us for so much paid to the Sea Customer for Pice Goods sent to Madras of which our Export Warehousekeeper does not Credit as p^r D^o page D^o ..... " 92. 10. 57.

In January 1789 our Export Warehousekeeper debited Masulipatam Factory for so much overpaid to the owners of the Snow Alert on Six Bales of Goods as p^r D^o page D^o ..... " 13. 7. 16.

In July 1789 our Storekeeper debited Masulipatam Factory for Sundry Stores sent thither p^r Brig Hope Captain Wilson which Masulipatam does not give us Credit ..... " 79. 24. 60.

In D^o our Military Storekeeper Debits Masulipatam Factory for Sundry Military Stores sent from thence p^r Snow Hope which Masulipatam does not give us Credit ..... " 8,084. 7. 13.

Carried forward — 9,211. 21. 18.

Difference between the General Books and those of Masulipatam — Brought forward — 9,211. 21. 18.

In the present Month our Storekeeper Debits Masulipatam Factory for Sundry Stores sent thither p^r Snow Hope which Masulipatam does not give us Credit ..... " 729. 8. 64 ✓

In D^o our Military Storekeeper debits Masulipatam Factory for Sundry Stores sent thither p^r Snow Hope ..... " 20,255. 7. 10.

Charges thereon ..... " 77. 17. 30. 20,332. 24. 40. ✓

In the Books of Masulipatam Factory for the present year there appears ahead of Paymaster to the Detachment under the Command of Major Hugh Montgomery which at the Close of their books is transfered to Account Current Fort St George the Account of the disbursements of that Detachment has been received by our Military Paymaster but he has not yet brought to Account but will in his next years books ..... " 16500 —

46773. 18. 42.

From which Deduct as follows

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^r last Years Adjustment page 230 ... 10 —

In April 1788 Masulipatam also Credits Vizagapatam Factory without stating the Nature of the Charges in the Books of Vizagapatam does not take notice of it as p^r D^o page D^o ..... 39. 9 —

49. 9 — ✓

49. 9 —

Carried forward — 46773. 18. 42

Diffrence between the Books of the Presidency and those of Masulipatam ... Brought forward — 46773.18.42

Deduct ... Brought forward — 49.9.

In the Month of Febuary 1789 we Credit Masulipatam Factory for a Set of Bills dated 1st of that Mo. in favor of Mr. Wm. Oram being for his Diet Money & Salary for which we Credited that Factory and they have not Debited us as p Dr. Page 231. M Pay. 577.25.4 or — 635.17.30

We Credit Masulipatam Factory for the following Bills drawn on them in favor of the following Persons for which they have not debited us, but will in their Next Years Books —

In Novm. 1789. we Credit for a Set in favor of J. Mitford	Cpy. f. l. 367.-30.	
In Dr. in favor Franc. Lind	M Pay. 32.33.42	36.8.7
In Febuary 90 1 Set in favor of Messrs. J. Turing, Hall & A De Souza	187.9.65.206	x
In March 1 Set in favor of Mr. J. Tulloh	1311.30.18.1443	68. x
In Dr. ... Joseph Ganow	1318.24.54.1450.19.76.	x
Dr. ... John Turing	1386.13.7 — 1525	x
Dr. ... Porcher Redhead	1282.24.76 — 1410.34.52	x
Dr. ... Mr. J. Tulloh	1313.14.3 — 1444.26.20	x
Dr. Vencatachillah Naick	1262.8.58. 1388.16.64	x
Dr. Mr. H. Craig	240.13.30. 264.14.57	x
in the present Mo. 1 Set in favor of Mr. Cochrane	5000 — 5500	x
1 Dr. in favor of Dr.	4545.16.29 — 5000	x
1 Dr. Major Bank	190.8.38 — 209.9.17	x
1 Dr. J. Tulloh	1291.29.61. 1421. — 28	x
1 Dr. Messrs. Porcher & Redhead	1232.23.54 — 1355.33.20	x
	23027.20.39.	

In the present month Masulipatam Factory Credits Account Current Fort St. George for 20 Sepoy Lints said to have been Raised & Invoice Hope for which our Military Storkeeper does not debit — 700 — x

Carried forward { 24,407.10.69 } 46773.18.42

Diffrence between the Books of the Presidency and those of Masulipatam ... Brought forward — 46773.18.42

Deduct ... Brought forw. 24,407.10.69

The Amount which our Military Paym. Genl. over Credits Masulipatam Factory as p last Years adjustment page 231. 4855.10.36

The Amount which our Military Paym. Credit Masulipatam Factory in the present Year for Sundry Advances Received by the different Paymasters is ... Pay. 278897.35.44.

Masulipatam Factory Debits Account furn. Fort St. George under the following Heads —

Ellore Paymaster	135025.31.49.	
Ongole Dr.	5995.0. —	
Samulcotah Dr.	11924 —	
Masulipr. Mil. Paymaster	71,302 —	
	278,201.31.49	696.3.75
		3,551.14.51

From which Deduct which our military Paym. Debits in this Journal Pay. { 1888.21.32 } 3662.29.19

To a difference which our Civil Paymaster Genl. owes Credits Masulipatam Factory as p last Years adjustment Pag. 233 ... { 10.30 } 28,070.14.38

18,703.4.4

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14 Vizagapatam Factory Dr. to Sundry Accounts Pay. 424,501.7.39

13 Rents & Revenues

To the Balance of this head taken from the Books of Vizagapatam ... 412,682.11.31

Carried forward — 412,682.11.31

Vizagapatam Factory Dr. to Sundry Accounts

Brought fwd. 412,682.11.31

64 **Stock**

For the Balance against the following Paymasters on the 1st May 1787 which were stated as differences in our last years Adjustment Pages 202. 203. & 204 for which Vizagapatam Factory has been Credited in the Books of our Civil & Military Paymasters General, ending April 1788 & in the Books of Vizagapatam for that year, they have omitted to carry to the Credit of this head and Debit of the respective Paymasters which they have rectified in their Books for the present Year by bringing it to the Credit of their Stock and Debit of the respective Paymasters Owing to which this Factory ought to be debited for the Amount as follows

Military Paymaster	"	3,601. 3. 47.
Paymaster at Chicacole	"	5,620. 17. 61.
Paymaster	"	2,104. 8. 75.
		11,325. 30. 23.

89 **Military Charges**

The Amount of a Marque for which Vizagapatam Debited Ganjam Factory (as p last Years adjustment page 206) which in the present Year they instead of writing to the Debit of Military Charges and Credit of Ganjam Factory they have erroniously write off to Profit & Loss by Ganjam Factory by which means this Factory Stands Credited & is now thus adjusted . . . . . " 60 —

Carried forward — 424,068. 5. 54

Vizagapatam Factory Dr. to Sundry Accounts
Brought fwd. } 424,068. 5. 54

69 **Profit & Loss**

The amount of Sundry Advances to the Paymaster at Chicacole, for which our Military Paymaster General over Credits this Factory in the month of December 1789 January and March 1790 3 Cash is now thus adjusted . . . . . " " " 3

In September 1788 our Civil Paymaster Credits this Factory for advance to their Paymaster 5/4 Cash instead of 3/4 the difference is . . . . . " " 20

For the Extraordinary deficiency of Rice which our Garrison Storekeeper debited this Factory (as p last years adjustment page 208) in which in the Books of this Factory for the present year they wrote off to Profit & Loss by Account Current for Fort St. George and by entroducing the same in these Books the Factory Stands twice Credited — to Rectify which this Factory ought now to be Debited for double the Sum . . . . . " 433. 1. 47 — 433. 1. 65 — 424,501. 7. 39.

14 Sundry Accounts Dr. to Vizagapatam Factory

Pagodas 63778 — 26 — 33

72 **Bengal Presidency**

In the present Month Vizagapatam Factory Debits this Head for an Advance made to Mr. George Wilson for the expences of the Bengal Detachment Marching thro' that District Rupees 35000 — 10,000 —

Carried forward — 10,000 —

Sundry Accounts Dr. to Vizagapatam Factory — Brought forward — 10,000 —

15 **Ganyam Factory**

For Treasure remitted from Vizagapatam to Ganyam Factory as appears by the Books of both Factories — 1637 15.34

16 **Maddepollam Factory**

For Treasure remitted from Vizagapatam to Maddipollam Factory as appears by the Books of both Factorys for which the latter Factory Credited last Year and the former only Debited in the present Year — 1347 5

69 **Profit and Loss**

For the Balance of this head in the Vizagapatam Books after deducting the Amount of diffrency of Rice which they have erroniously brought to this Head as mentioned in our last Years Adjustment Page 208 — 4298. 1. 13.

For the Amount of Military Stores sent to Vizagapatam & since Lord Macartney (as Mentioned in our last Years Adjustmt page 208) the Vessells Supposed to have been lost at Sea no Account having been obtained of them it was therefore refused to the Board and is now written off to this head as p order of Consultation of 25th Decembr 1790 — 1996 19 72

For the Amount which our Garrison Storkeeper debited Vizagapatam Factory for diffrency of Rice as p do. which has also been refused to the Board & is ordered to be written off to this head as p order of do — 216 18. 61 — 2213 2.53 — 6511 3.66

Carried forward — 46557 19 20

Sundry Accounts Dr. to Vizagapatam Factory — Brought forward — 46557. 19. 20

89 **Military Charges**

For the Balance of this head being for military Stores issued for the use of Seapoys — 1789 35 23

71 **Batta**

For the diffrence arising on Sundry Bills of Exchange Negociated between the Presidency and this Factory in the Course of the Year, being the diffrence 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 — 11302. 29. 25

Deduct the diffrence on 2 Setts of Bills drawn by them in favor of the Trustees of the Civil Fund which they Credit more than we Debit — 14. 20

11288. 9 25.

86 **Gratuity Fund**

For the following two Setts of Bills drawn from hence on Vizagapatam Factory being for Gratuity due to the Undermentioned Gentlemen for which Vizagapatam Debited and was here omitted to be brought to Account

1 Sett in favor of Lieut Col. J. Evans Ward for Gratuity due to him to April 88 Rx — 570. 10. 5.

1 Do. — for Gratuity due to Col. Malcolm — 1389. 11. 9.

Rupees 1960 6 2 — 1117. 9. 8.

92 **Estate of Major Arthur Sysaght**

For the Amount of two Setts of Bills of Exchange drawn by Major Arthur Sysaght on Chockapah Chitty in favor of the Presidency Council (as mentioned in our last Years Adjustment page 209) payment of which has never been received This was refused to the Board who have desired it to be written off to this head by order of Council of 25th Decembr 1790 — 2285. 25. 5/.

Carried forward — 63338. 26. 53.

Sundry Accounts Dr to Vizagapatam Factory
Brought forward 63338.26.33

93 Estate of Francis Jourdan

For the Amount of a Bill of Bills dated in may 1781 (as mentioned in our last Years Adjustment page 208) drawn by Mr Powney on Francis Jourdan in favor of the President and Council, of which part has been received here in October 1784, the Remainder is still to be received from the said Estate which was referred to the Board and ordered to be written off to this head by order of Council of 25th December 90 ..... 440 — 63778.26.33

Between these and the Books of Vizagapatam Factory ending this day there is a difference of Pags 40154.3.38 — which is occasioned as follows

For the Amount of a Bill of Exchange drawn by the Chief & Council in favor of the President & Council on Mr Gyngs as mentioned at ye last Years adjustment page 206 part of which Bills have been received and part still remains due which is to be demanded from Mr Gyngs for payment as per order of Council of 25th December 90 ..... 113.31.70

In January 1787 our Export Warehousekeeper Debited Vizagapatam Factory for Sundry Musters sent (as mentioned in our last Year's adjustment Page 206) for which they have not given us Credit 11.6.74

In July 1787 Vizagapatam Factory Debited us for Specimen of Coins transmitted to the Presidency part of which were sent to England and part remains in the hands of the Assay Master as p 8 Page 8 ..... 9.17.54

Carried forward 134.20.38

Differences between the Books of the Presidency and those of Vizagapatam Factory Brought forward 134.20.38

In November 1787 Vizagapatam debited us for deficiency of Stationary sent from hence p Ketch Alert as p Dr Page 207 this requires explanation and will be adjusted in our next Years Books 23.3.70

In November 1788 Vizagapatam debited us for a Set of Bills paid A.W. Gregory drawn by him on Alexr Davidson the Military Paymaster General in favor of the Governor & Council dated 18th Novemr 1788 which does not appear to have been received as mentioned in our last years adjustment page Dr Rupees 3080. @ 350 880

In December 88 our Military Storekeeper debits Vizagagapatam for Sundry Military Stores provided by Mr Baker by order of Mr Petrie as mentioned in our last Years adjustment page Dr 1820
of which Vizagapatam credits the Presidency in January 1789 only as p Dr Page Dr 1710 — 110

In the present Month Vizagapatam Debits Account Current Fort St George for Musters sent for which our Export Warehousekeeper does not give Credit — 14.8.28

In the present Month our Civil Storekeeper debits Vizagapatam Factory for Sundry Civil Stores sent p Snow Experiment Capt Lucas which Vizagapatam credits in May following 199.22.50

In the present Month our Military Storekeeper also Debits Vizagapatam Factory for Sundry Military Stores p Snow Experiment 8054.30.8
Military Charges thereon 23.20.30
8,078.14.38

Carried forward 9439.33.64

Diffrence between the Books of the Presidency 9,439.33.64
and those of Vizagapatam Factory Brought forward

In the present Month Vizagapatam debits Maulipatam Factory for Treasure sent overland which the latter Factory credits next Year Rupees 200000 @ 330 — 57142.30.68

66582.28.52

From which Deduct as follows

In the present Month Vizagapatam Factory Credits Account Current Fort St George for the Amount of Sundry Stores said to have been received from Brig Hope Captain Wilson to the Amount of — 4389..38
of which our Civil Storekeeper debits in July only — 77.11.20
Our Military Storekeeper 3799.5.68 — 3876.17.8

Vizagapatam our Credited — 512.19.30 ✓

The following 3 Sets of Bills of Exchange which we Credit Vizagapatam & they have not debited us, but will in their next Years Books

	Acct	Pags
1 Set in favor of Mr J. Call	5144.14.9	145.11.20 ✓
1d in favor of Mr Francis Lind	11250	3000 — ✓
1d in favor of Do	12123.17	3233 — ✓

6378.11.20

In the Month of July 1787 our Military Paymaster Credits Vizagapatam Factory for an Advance received by their Military Paymr at Chicacole as mentioned in our last Years adjustment page 203 — 4571.18

Whereas in the books of Vizagapm they debit their Paymr at Chicacole only as per Do — 4571.15.34

Differ — 2.46

In the Month of April 1788 our Military Paymaster General Credits Vizagapatam Factory for an Advance to their Military Paymr as per Do page 203 — 1742.30.68

Carried forward — 1742.30.68 " 2.46 — 6890.30.50 — 66582.28.52

Diffrence between the Books of the Presidency and those of Vizagapatam Factory ... Brought forward — 66,582.28.52

Deduct Brought forward — 6890.30.50

Brought forward — 2.46

Brought forward — 1742.30.68

Whereas Vizagapatam Debit their Military Paymaster only as last years adjustment page 203 — 1657.5.11 — 85.25.57

The Amount of Sundry Advances which during the Year 1788/89 our Military Paymaster General Credits Vizagapatam Factory as ..... Rupees 68,898.21.17

Vizagapatam Debit Accot Current Fort St George only — 67898.21.17 — 1000 —

From which Deduct as follows

In the month of May 1789 Vizagapatam Factory Debits their Paymaster at Chicacole for advances in that Month — 9714.10.23.

Our Military Pay Credits Vizagapatam in that Month only — 9285.25.57

This difference makes part of the above it is therefore now deducted — 428.20.46 — 571.15.34

The above difference of Pags 571.15.34 thus accounted for

In December 1788 our Military Paymr Credits Vizagapatam for an advance to their Military Paymaster as per last Years adjustment Page 204 — 1942.30.68.

Vizagapatam Debit only — 1371.15.34 — 571.15.34

In the present month Vizagapatam Factory Credits their Military Paymr for so much paid by him to their Military Storekeeper — 645.18

Carried forward — 13025.57 — 6890.30.50 — 66582.28.52

Difference between the Books of the Presidency and those of Vizagapatam Factory — Brt. forward } 66582.28.52

Deduct — Brought forward 6890.30.50

Brt. forward — 1302.25.57

In the present Month Vizagapat.
Factory Credits their Paymaster
for Materials purchased by him
in November 1789 — 15.31.36

1318.21.13

From which Deduct as follows

In the Month of August 1787 as
mentioned in our last years
adjustment page 203 Vizagapat.
Factory debited their Military
Paymaster for an advance in
that month — 1657.5.11.

whereas our Military
Paymaster Genl. Credits
as p Account Received
from their Military
Paymaster as p. page
D. — 857.5.11

800 — 518.21.13.

In the Books of Vizagapatam Factory
they have in the present Month
erroniously transfered to the
Credit of Stock & Debit of the
following Paymasters for the
Balances in their hands on the
1st May 1788 & 1st May 1789
which will be adjusted in their
next Years Books —

Military Paymaster 1st May 1788 — 4141.31.38
1st May 1789 — 3813.3.37 — 7955.2.15

Chicacole Paymr. 1st May 1788. 4899.14.27
1 May 1789 3794.32.34 — 8694.12.1

Paymaster 1st May 1788. 1796.10.27
1 May 1789. 573.20.68. — 2369.31.15.

19019.9.31 — 26428.25.14

40154.3.38

15 Ganjam Factory Dr. to Sundry Accounts
Pag. 166949.1.64

73 Rents and Revenues
For the Balance of this head taken from the Books of Ganjam — 166887.1.30

13 Masulipatam Factory
To a difference which Masulipatam over debited Ganjam Factory being for Pay to Artificers a mention'd in our last Years adjustment Page 233 which in the present Year Ganjam Factory Credits Masulipatam Factory — 11.30

89 Military Charges
For the Amount which in the Books of Ganjam in the present Month in rectifying an error they have debited their Military Paymaster General by Military Payments and the latter head by Account Current Fort St. George, instead of putting it off to Military Charges, by which means the Presidency in their Books stand over credited — 119.13

For so much in rectifying an error in the Ganjam Books they Credited military Paymaster General by Field Charges the latter head instead of being putt off to Military Charges, they have erroneously transfered to the Debit of the Presidency by which means Account Current Fort St. George stands over debited Pag. 457.12.46

For so much also in rectifying an error in the Ganjam Books they have Credited Masulipatam Factory and debited military Paymr. Genl. instead of putting it off to Military Charges for Pay to Artificers disbursed at Masulipn. as p last years adjustment Page 233 by which means Account Current Fort St. George Stands over debited — 11.30

69.646 — 50.634 — 166949.1.64

Fort St George 30th April 1790

Sundry Accounts Dr. to Ganjam Factory

15 Pagodas 20334.7.1.

89 Diet Money &c. Allowances

For Mr. Cooper Diet Money paid at Ganjam at Pag.s 8.23.25.p Month 103.27.60
Do. additional allowance ..... 360 ..... 463.27.60

91 Account Salary

For Mr. Cooper's Salary paid at Ganjam from 25th March 89 to 25 March last ..... 100 ....

66 Charges General

To the amount of this head taken from the Books of Ganjam 1078.25.50
House Rent to Mr. Cooper paid at Ganjam during the year ..... 210 .... 1238.25.50

74 Charges Extraordinary

For the Amount of this head taken from the Books of Ganjam 399.20.75

89 Military Charges

For the Amount which in the Ganjam Books appears under this head 4541.34.60
For the Amount of the Head of Charges Garrison on the Ganjam Books 922.32.36 5464.31.36

69 Profit & Loss

For the Amount of this head taken from the Books of Ganjam 366.28.65
For the Amount of Medical Stoppages as mentioned in our last years adjustm.t Page 212. which was Refused to the Board & is now ordered to be written off to this head by order of Council of 25th December 90 ..... 5.15.73 572.8.58

Carried forward 8239.6.39

Fort St George 30th April 1790

Sundry Accounts Dr.t to Ganjam Factory Brought forward 8239.6.39

81 Account Presents

For the Amount of this head taken from the Books of Ganjam 159.23.62

79 Charges Merchandize

For the Amount of this head taken from the Books of Ganjam 1125.14.36

27 Commissary General of Grain & Provisions

For the Amount which on the Ganjam Books appears to the Debit of Account Current Fort St George for so much paid Mr. Tudor in the Months of November & December 89 January & March 90 for the discharge of the Bullock Contractors Bill for Extra Carriage employed in that district 5677.32.16

72 Bengal Presidency

For the Amount of Military Stores issued to Captn. Montague in the present month which Ganjam Factory transfered to Account Current Fort St. George 59.28.70

36 Gratuity Fund

In the Month of September 1789 Ganjam Factory Debited Account Current Fort St. George for a Bill paid in favor of Lieut.t Col.o Trent being for Gratuity due to him to April 88 which was omitted to be brought in the Cash Account here & therefore now transfered to this head Rup.s 2141.15.8 @ 350 ..... 611.35.62

Carried forward 15,873,34.15

Fort St. George 30th April 1790

Sundry Accounts Dr. to Ganjam Factory
Brought forward — 15,873.34.15.

71 Batta

For the diffrence on Sundry Bills of Exchange between 375 A/C of Pag. at which the Bills have been drawn on Ganjam and the Rate at which the same are charged in the Books of that Factory being 350 — 4460.9.20.

From which deduct the diffrence on Sundry Calculations for which we Credited more than this Factory Credits us — " " 3.
4460.9.17

From which Deduct the amount at which they Credit this head in the present month — " " 31.
4460.8.66
20334.7.1

Between these and the Books of Ganjam Factory ending this day, there is a diffrence of Pag.s 233149.14.17 which arises as follows.

In September 1784 Ganjam Factory debited Account Current For St. George for Civil Stores deficient & Snow Licence as mentioned in our last Years Adjustment page 211 — 445.22.78.

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 and part remains in the hands of the Assay Master & will be delivered by him to the Treasurer as p.d page d. Rup.s 67.11.6 @ 350 — 19.12.42.

In the Month of April 88 Ganjam Factory debits Vizagapatam for Amount of Pay to 4 Havildars 5 Naigues & 26 Sepoys of 18th Madras Battalion as p.d page d. for which Vizagapatam does not give them Credit to Ganjam Factory — 127.4.

Carried forward — 592.3.40.

Fort St. George 30th April 1790

Diffrence between the Books of the Presidency and those of Ganjam Factory — Brought forward — 592.3.40.

In the year 1788/89 our Export Warehousekeeper debits Ganjam Factory for the Amount arising in Numbering the Salampores received & Sloop Hoy, as mentioned in our last years Adjustment page 217 — 78.—.11.

In August 1789 our Storekeeper Debits Ganjam Factory for Stationary delivered for the use of the Paymaster at Aska as p.r Mr. Sulers Indent for which Ganjam Factory does not Credit us — " 27.23.20.

In the present Month our Military Storekeeper Debits Ganjam Factory for Sundry Military Stores sent & Snow Expriment and Charges thereon which Ganjam does not give him Credit for — 3578.26.24.

In the present Month Ganjam Factory Debit.
Masulipatam for Treasure sent — 100,000.—
Charges on the above 50 Coolies Twine &c. — 356.8.—
Rup.s 100356.8 @ 350 — 278.13.10.23.

For which Masulipatam does not Credit

In the present Month Ganjam Factory Debit the Presidency for the Amount of an Invoice of Salampores sent from thence & Snow Expriment which our Export Warehousekeeper Credits in July following — 114.4.10.
33063.31.78

From which Deduct as follows

In April 88 Ganjam Factory Credits Vizagapatam for Coolly hire on 4 Bales of Cloathing sent from Madras in April 87 as mentioned in our last years adjustment page 212 of which Vizagapatam has as yet taken no notice — " 4.—.

Carried forward — 4.— — 33063.31.78

Diffrence betwixt the Books of the Presidency & those of Ganjam Factory — Brought forward } 33,063.31.78

Deduct — Brought forward /.—

In October 1789 our Storekeeper Credited Ganjam for diffrency made by the Civil Storekeeper at that Factory on Civil Stores sent from hence on the Snow Dragon & Experiment in June 89 Ordered to be written off the Profit & Loss as per Order of Board dated 21st October 1789 for which Ganjam Factory does not Debit the Presidency — 121.26.57 ✓

In the present Month Ganjam Factory Credits Account Current Fort St George Money Collected at that Factory on Acct of the Civil Fund for which no Bill has been yet drawn on the President & Council in favor of the Trustees of the Fund it therefore do not yet appear on their Books 122.33 ✓

The following 5 Sets of Bills of Exchange drawn from hence on the Chief & Council of Ganjam for which We Credit & they have not debited Presidency but will in the following Years.

1 Set in favor of Mssrs Chan & Parry for No 180 @ 375.48 — ✓
1 Do Mr J. Landon — 1125 @ 8/ 300 — ✓
1 Do Mr J. Call — 544 @ Do 146.11.20 ✓
1 Do Col. Morhouse — 12513.1.2 @ Do 3336.2.42 ✓
1 Do Mr Cockburn — 18750 Do 5000 — ✓
8830.4.62

In the year 1788/89 our Civil Paymaster Genl Credits Ganjam Factory for Sundry Advances as p last Years Adjustm. Page 213 — 8290.12.40

In the Books of Ganjam the Balance of this head of their Paymaster transferred to Account Curt Fort St George as p Do Page } 7654.23.18
Do 635.25.22
Carried forwd } 9714.17.61

Diffrence betwixt the Books of the Presidency & those of Ganjam Factory — Brought forwd } 33,063.31.78
Deduct — Brought forwd 9714.17.61

is occasioned as follows.

In July 89 their Paymaster having been Credited by Buildings for Amount of Expences in building a Magazine as p last Years Adjustment page 418.33.25

In Do their Paymaster has also been Credited for Cash paid for making a Tally Post — 186.27.77

Page 635.25.22

9714.17.61

23,349.14.17

16 Cuddalore Factory Dr to Sundry Accounts

Page 51,750.14.29.

73 Rents & Revenues

For the Balance of this head taken from the Books of Cuddalore — 21,099.12.10

17 Nagore Factory

For Treasure remitted from Nagore and received at Cuddalore during the Year as appears by the Books of both Factory — 22,000 —

27 Commissary General of Grain & Provisions

For the Amount of Provisions sold at Cuddalore and received by the Paymaster for which they Credited Account Current Fort St George in April 1785 as mentioned in our last Years Adjustment Page 223 It is now brought under this head — 50.23.58

Carried forward 43,149.35.71

Fort St George 30th April 1790

Cuddalore Factory Dr. to Sundry Accounts Brought forward ... 43149.35.77

75 Military Paymaster Genl

For the Amount which in their Books Cuddalore Factory has been erroniously Credited by this Had as p our Journal ending april 87 Page 198 & 232 which is now thus Adjusted ... 8600 —

69 Profit & Loss

The Amount of Sundry Piece Goods which Cuddalore Factory consigned to the Presidency which our Export Warehousekeeper Credited that Factory more than they Debit us by Carrying the Amount to the Debit of this Factory ... " 14.32

... 51750.14.29

16 Sundry Accounts Dr. to Cuddalore Factory Pags 2889.12.25

81 Account Presents

For the balance of this head taken from the Books of Cuddalore ... 271.15.25

69 Profit & Loss

For the balance of this head taken from the Books of Cuddalore ... 2611.33 —

... 2889.12.25

Between these and the Books of Cuddalore Factory ending this day there is a difference of Pags 18260.16.62 which is Quarried as follows

The Amount of a Bill of Exchange in favor of Mr Lomans for which Cuddalore Factory Credits us Ours have not Debited that Factory as p last Years adjustment Page 223 ... 97.18 —

Carried forward ... 97.18.—

Fort St George 30th April 1790

Diffrence between the Books of the Presidency & those of Cuddalore Factory ... Brought forward ... 97.18 —

For the Amount which in the Cuddalore Books they have debited Cuddalore merchants & Credited Account Current Fort St George for Money borrowed them, as mentioned in our last Years adjustment Page 223 ... " 6060.12.21

From which Deduct the Amount which was Carried to the Debit of Cuddalore Factory in discharge of Sundry Notes and Certificates granted by Mr Tallofield and Interest thereon as mentioned in Dr page ... " 3658.28.12 ... 2401.19.29

The Amount of an Error which Cuddalore Factory owe Credited the Presidency as p last Years adjustment Page 224 ... " 3 —

The Amount of Sundry Civil Disbursements with which our Civil Paymaster General Credited Cuddalore Factory last Year Adjustment page 225 ... 4859.27.70

Cuddalore Factory Debits us only ... 4711.8.37

This diffrence is owing to the Paymaster at Cuddalore having been credited for Sundry Necessaries on the 30th April 88 Pag 148.15.38 & for a Balance received from Mr Darkwood on that day for both which our Paymr has not been furnished with account as p Dr page Dr ... 148.19.33

From which Deduct as follows

For Sundry Disbursements which Cuddalore Factory debits in the Year 1788/89 as p Dr page Dr ... 3835.17.25

our Civil Paymaster Credit only 3825.13.30 ... 10.3.75 ... 138.15.38

Carried forward 2637.19.67

Fort St. George 30th April 1790

Diffrence between the Books of the Presidency and those of Cuddalore Factory — Brought forwd 2,637.19.67

The diffrence of Pars Pc 10.3.75 is thus Accounted for Cuddalore Factory having been Debited by our Civil Paymaster for the Balance in their Paymasters hands on the 30th April 1789 as p last Years Adjustment Page 225 — 11.22.50

In the Cuddalore Books their Paymaster has been credited only as p Dr. Page D — 11.18.55.

diffrence — 3.75

In bringing forward the balance in the hands of the Paymaster from August to September 89 our Paymaster has been over debited in the Cuddalore Books as p Dr. page D — 10 —

10.3.75.

The Amount of Sundry Advances to the Military Paymaster and Paymaster at Seagar & Rivet Nellore during the Course of the Year which our Military Paymaster General Credits Cuddalore Factory as p Account received from their Military Paymaster & Paymaster at Rivet Nellore is Pags — 45,153 —

Cuddalore Factory Debits their military Paymaster & Paymaster at Rivet Nellore & for Advances made to them — 41,053 "

diffrence is — 4,100 —

The above diffrence is thus Accounted for

1789 Octr our Military Paymaster Credits Cuddalore Factory as p Account Recd from their Military Paymaster — 2,270 —

November — Dr — 2,050 —

December — Dr — 2,450 —

1790 January — Dr — 2,200 —

February — Dr — 2,750 —

March — Dr — 3,700 —

April — Dr — 2,800 —

Carried forward 18,170 —

2637.19.67

Fort St. George 30th April 1790

Diffrence between the Books of the Presidency and those of Cuddalore Factory — Brot forward 2,637.19.67

Brought forward — 18170 —

Cuddalore Factory debits their military Paymaster as follows

1789 October — 700 —

November — 2,520 —

December — 1,050 —

1790 January — 2,450 —

February — 2,200 —

March — 5,450 —

April — 1500 —

15,870 —

diffrence — 2300 —

The Amount of Sundry Advances to the Paymaster at Seagar & Rivet Nellore which our Military Paymaster credits 18,793 —

In the Cuddalore Books appears only — 16993 —

This diffrence is owing to our Military Paymaster having credited Cuddalore more than Cuddalore debites us in the present Month — 1800 —

4,100 —

In the present month Cuddalore Factory credits their Paymaster for Balance said to have been received this day from Mr. Dashwood for which our Paymaster has not brought on his Books — 172.16.43

In Ditto Cuddalore Factory also credits their Military Paymaster for Balance this day received from — 1387.10.28 —

1559.26.71.

Our Civil Paymaster General credits Cuddalore Factory for Sundry Advances during the Course of the Year — 3470 —

Cuddalore Factory debits their Paymt only — 3270 —

This diffrence is owing to our Civil Paymaster having over credited Cuddalore Factory in the present Month the Sum of — 200 —

5859.26.71.

Carried forward 8497.10.38

Differnce between the Books of the Presidency & those of Cuddalore Factory — Brought forward } 849.10.58

From which Deduct as follows

In July 1787 Cuddalore Factory debited Account Current Fort St. George for Sundry Musters sent from thence which our Export Warehousekeeper has not brought to Account for want of the Invoice as mentioned in our last Years Adjustment Page 225 — 4.5.39.

In July 1787 our Military Storekeeper debits Cuddalore Factory for Military Stores being bunting for Colours sent as p.D° page d° — 23.32.8.

In September 1787 for D° D° page D° — 52.34.7.

In January 1788 our Civil Storekeeper debits Cuddalore Factory for Stores sent to Mr. Hazard at Chennamanaick pollam for the use of Mr. Skardon as p.D° page D° — 25.13.10.

In March 1788 we debited Cuddalore Factory for Cash paid to the Trustees of the Civil Fund in full for a Bill drawn on us in their favor, for which Cuddalore does not Credit as p.d° page 226 — 60.

In December 1788 our Civil Storekeeper debited Cuddalore Factory for Sundry Civil Stores sent overland for which they have not given us Credit as p.d° page D° — 61.2.

In June 1788 Cuddalore Factory Debits us for Musters sent to Mr. Hazard at Negapatam for which our Export Warehousekeeper does not Credit as p.D° page D° — 9.15.12.

236.29.76

8,260.16.62

15 Ingeram Factory D° to Sundry Accounts Pagodas 8000.. 28.. 77.

73. Rents & Revenues

For the Amount which in the Books of this Factory appear to the Credit of this head of Guntoor Circar for Taisme Received from thence in July and October 1789 which in these Books is brought under this head — 8000.

69 Profit and Loss

In September 1789 and the present Month they Credit Account Current Fort St. George & Debit Broad Cloth for Godown hire @ 1½ p.Cent on Cloth expended .. 6.47

Ingeram Factory also Credit Account Current Fort St. George for D° D° as mentioned in our last Years Adjustment page 219 — .. 22.30

.. 28.77

8000.28.77

15. Sundry Accounts D° to Ingeram Factory Pagodas 6293.. 22.. 5.

74 Charges Extraordinary

For the Amount of Sundry Advances made to Mr. Topping the Surveyor and for the Amount of his Bills paid at Ingeram for the Repair of the Honble Company's Cutter Mary for which Ingeram Debits Account Current Fort St. George during the Course of the Year — 1438.17.72

For the Amount of last Years difference as p.adjustment page 216. which Ingeram Factory carried to the Debit of Civil Paym.t being for Sundry Charges for removing Rubbish Cleaning the Roads &c. after the inundation at Ingeram — 299.26.3. — 1738.7.75

Carr.d fond — 1738.7.75

Sundry Accounts Dr. to Ingram Factory

Brought forward } 1738. 7. 75.

33 Second War with Hyder Ally Cawn

For the Amount of 1250 pair of Shoes sent from Ingram to Manulipatam to be forwarded to the Presidency as mentioned in our last Years adjustm.t page 219 this was refered to the Board and upon the Auditors Report to Government that the Shoes had been Recived & Sent to the Army, the Amount is now brought under this head by order of Council of 25th December 1790 ---------- 156 28 54

69 Profit and Loss

For Cloth Lost on the washing Green before it was enclosed and Stationary expended which in the Books of this Factory is brought under this head ---------- " 677 22 79

For the Amount of 31 Boats sent to Madras and 13 remained there to be sent as mentioned in our last Years Adjustment page 219 this was also refered to the Board and upon the Auditors Report that part of them must have been destroyed by the French Cruizers & part lost at Sea it is now brought under this head by order of Council of 25th December 1790 — 3719 6 18 4396 29 17

79 Charges Merchandize

In the present Month Ingram Debit Masulipatam Factory for 14 Volunteer Palankeen Boys for carrying Treasure to Masulipatam for which Masulipatam does not Credit it is therefore now brought under this head ---------- " 1 28 19 6293 22 5

Between these and the Books of Ingram

Ingram ending this day there is a diffrence of Pag.s 20040 33 79 which is Occasioned as follows.

Ingram Debited Masulipatam Factory for Stores said to have been returned to Masulipatam in April 1784 for which Masulipatam Factory does not Credit Ingram as mentioned in our last Years Adjustment page 216 ---------- 1111 12 2

To a diffrency of Copper which Ingram Debited the Presidency as p.r Ditto page d.o ---------- 863 21 20

In September 1789 our Export Warehousekeeper debited Ingram Factory for Muster of Calicoes sent them for which Ingram Factory does not Credit ---------- " 26 9

In the present Month Ingram Factory Debits the Presidency for a Consignment of 110 Bales of Calicoes p.r Sloop Fortune which not having reached this place our Export Warehousekeeper could not give Credit for the same in these Books ---------- 18039 27 37

20040 33 79

16/73 Maddepollam Factory Dr. to Rents and Revenues Pagodas 62000 for the Amount Received at Maddepollam Factory from the Guntoor Circar in July and August 1789 for which the former Credits Account Current Fort St. George ---------- 62000

69/16 Profit & Loss Dr. to Maddepollam Factory Pag.s 210. 31. 47. for the Amount of Stationary expended & for presents made to Sundry People which in the Books of this Factory are brought to the Debit of the former ---------- " 210 31 47

Fort St. George 30th April 1790

17. **Nagore Factory** Dr. to Sundry Accounts

Pagodas 58947. 8. 40

73 **Rents & Revenues**

For the Balance of this head taken from the Books of Nagore 58800.10.40

89 **Military Charges**

In the Month of February last Nagore Factory Credits Account Current Fort St. George for 20 Barrels of Gunpowder Received at Nagore from the Garrison of Trichinopoly which is now brought under this head 146.34

58947. 8. 40

17 **Sundry Accounts** Dr. to **Nagore Factory**

Pagodas 18920. 6. 23

66 **Charges General**

For the Amount of this head which in the Nagore Factory is carried to the Debit of Civil Paymaster General 737. 22. 60

79 **Charges Merchandize**

For the Amount of this head which in the Nagore Factory is carried to the Debit of Civil Paymaster General 233. 2. 50

89 **Military Charges**

For the Amount which in the Nagore Books appears under the head of Charges General & at the Close of their Books transfered to the Debit of Military Paymaster General ..... 500. 27. 18.

In October 1789 Nagore Factory debits Accot Current Fort St. George for Cash paid J. Wilson of the Brig Hope in full freight on Cloathing Sent from Madras to Negapatam belonging to His Majesty's 72d Regiment. 42

Carried forward 542. 27. 18

Fort St. George 30th April 1790

Sundry Accounts Dr. to Nagore Factory Brought forward 970. 25. 30

Military Charges Brot forward 542. 27. 18

In October 1789 Nagore Factory also debits Account Current Fort St. George for freight paid Mr Mitchell for Carrying Military Stores from Madras to Negapatam 114

656 27 18

69 **Profit and Loss**

For the Balance of this head taken from the Books of Nagore 5691. 19. 42

For Amount of Paddy Sent from Nagore in September 89 for which they debit us the Sum of 421. 8

Our Garrison Storekeeper Credits us in October 420. 36

difference 8

For Do Do for another Consignment of Paddy they Debit us in September 558. 30. 40

Our Garrison Storekeeper Credits in October 558. 25. 60

4. 60

12. 60

Deduct the difference on Civil Stores which Nagore Factory Credits more than our Civil Storekeeper Debits in January 40

12. 20

5691. 31. 62

25 **Military Paymaster Genl**

For so much in the Nagore Books which Appears to the Debit of Account Current Fort St. George for an Advance made in July 89 to Mr Vaughan the Paymaster to the Detachment of Colo Stuart in the Shevegunga 6000

64 **Stock**

For the Amount which in these Books Stand to the Debit of Nagore Factory in April 85 Stated as a difference in our last Years Adjustment page 742. being for the Amount of Bill drawn by Mr Hudleston the Resident there Dated 8th March 1781. being for Cash Received by him into the Company's Treasury 13427. 26. 41

13427. 26. 41

Fort St George 30th April 1790

Sundry Accounts Dr. to Nagore Factory
Brought from } 13319. 12. 30

Stock . . . . . Brought fwd — 13427. 26. 41

From which Deduct what our Military Paymaster credits Nagore Factory in April 81 for Cash received by the Paymaster at Camp from Mr. Hudleston which we suppose to be part of the above as mentioned in our last year Adjustment page 243 . . . . . 10325. 1. 11

3102. 25. 30

Disputing this difference we could gain no information Mr. Hudleston having been forced by the Enemy to quit this Factory and the Books having been lost it was therefore refer'd to the Board & is now ordered to be written off to this Head by order of Council of 25th Decr. 1790 . . . .

63 Negapatam Factory

For a difference between what Nagore Factory Debit and our Military Paymaster General credits as p last Years Adjustment page 242. This sum being for an Advance made at Nagore to Mr. G. Sulivan Martin the Nagapatam Paymaster in May 1787 and upon Mr. Sulivan transmitting his Account to our Military Payr. General for that Month and the Factory for Nagapatam has been Accordingly Credited by our Military Paymaster General (as our Journal ending April 88) instead of Nagore Factory and therefore the Amount is now thus Adjusted to agree with the Nagore Books 1082. 32. 52

Carried forward { 1082. 32. 52 . . . . . } 16422. 1. 60

Fort St George 30th April 1790

Sundry Accounts Dr. to Nagore Factory
Brought forward } 16422. 1. 60

Negapatam Factory Brought forward — 1082. 32. 52

For another difference as Stated in the last Years Adjustment page 242. this Sum which Composes the Stock of Negapatam this Factory has been twice Credited for Viz. when this Factory was Seperate and as p our Journal ending April 1787 when the two Factories (Nagore & Negapatam) were United together in May 1787 it is now rectified by bringing it again to the Debit of Negapatam & Credit of Nagore — 341 — 1 — 1423. 32. 53

75 Interest Account

On the 1st August 1783 a Set of Bills were granted on the Bengal Government in favor of Mr. John Mitford in discharge of a Bill drawn by Mr. Hudleston Resident at Nagore as p order of Council of same date with Interest thereon but by mistake Interest was only Calculated from 27 March 1782 instead of 27th March 1781. the omission of the one years Interest was paid by a Set of Bills on Nagore Factory in favor of the said Gentleman in May 1785 for which Nagore Factory debited in July 1786 as p last Years adjustment Page 242 which now thus Adjusted 1074. 7. 70

18920. 6. 23

Between these and the Books of

Fort St. George 30th April 1790

of Nagore Factory ending this day there is a diffrence of Pagodas 461. 6. 77 — which is Occasioned as follows.

In August 1785 we have drawn a Set of Bills of Exchange on Nagore Factory in favor of Mr Tallofield for which they have debited us in the same Month and we have not given them Credit ..... 250 —

In August 1785 for another Set of Bills drawn on that Factory in favor of Vencataramah Chitty for which they debited us in July 1786 and we have not given them Credit ..... 200 —

In January and February 1786 we debited Nagore Factory for Civil & Military Stores Sent from hence p. Snow Drake 285. 10. 24

They Credit us in April 1787 only 274. 3. 27

Diffrence ..... 11. 6. 77 — 461. 6. 77

Fort St. George 30th April 1790.

28/89 Nabob Mahomed Ally Cawn

Dr to Military Charges

Pagodas 93559. 5. 41. For the Amount of Nabobs Charges Collection which in the Books of the Superintendant has been carried to the Debit of His Highness and in the Genral Books ended April 1786 Journal page 228. for the reasons there Stated was brought to the Debit of Military Charges and Credit of the Superintendant and the like practice was observed in the two following Years which is now thus Adjusted

In the Superintendants Books the head of Nabobs Charges Collection was debited as follows

From October 1785 to April 1786 21223. 2. 61.

From October 1786 to April 1787 22999. — 61.

From May 1787 to April 1788 1907. 9. 16 — 46129. 12. 61

For the Amount of Charges Collection which in the Books of the Military Paymaster from April 1787 to April 1789 was first Carried to the head of Revenue Troops and there wrote off to military Charges and in these Books Stand. Comprehended under the same head and is now thus Adjusted ..... 47429. 28. 60 — 93559. 5. 41.

29 Rajah of Tanjore Dr to Sundry Accounts

Pags 70,000 —

28 Nabob Mahomed Ally Cawn

on Account of the Arrears of Pesheush and the Current Pesheush as p Treaty of 10th April 1787.

31st May 1789	to	his Rect	10,000 —	
30 June	to	ditto	10,000 —	
31 July	to	ditto	10,000 —	
30 Novemr	to	ditto	10,000 —	
31 " Decemr	to	ditto	10,000 —	
31 " January 1790	to	ditto	10,000 —	
28 " February	to	Do	10,000 —	
31 March	to	Do	10,000 —	220,000 —
			Carried forward	220,000 —

Fort St. George 30th April 1790

Rajah of Tanjore Dr. to Sundry Accounts Brot. forwd. 220,000

53 **Private Creditors of the Rajah of Tanjore**

The Amount of their Kist for Second Year of the Treaty falling due in August and September 1789 50,000

93 **Subsidy from the Rajah of Tanjore**

The Amount of Annual Subsidy to be paid by him to the Company as p. Treaty 10th April 1787

To His Kist 30th November 1789	20,000	
31 December	50,000	
31 January 1790	50,000	
28 February	90,000	
31st March	90,000	
30 April	100,000	
	400,000	
		670,000

28 **Nabob Mahomed Ally Cann**

Dr. to Sundry Accounts Pags. 20,000,000

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

To His Kist due 31st July 1789 600,000

In the last Books 15 lacks were Charged which with the above six lacks Completes the 21 lacks for the Second year of the New Treaty –

To His Kist for the Third year due 31st January 1790 500,000

1,100,000

The last Kist of 7 lacks for the third year will be charged in July 1790 agreable to the Treaty

Carried forward 11,00,000

Fort St. George 30th April 1790

Nabob Mahomed Ally Cawn Dr. to Sundry Accounts Brought forward 11,00,000

93 **Subsidy from the Nabob**

For the Amount of Subsidy to be paid on this Year as p. Treaty 21st February 1787

one Kist due 30th November 1789	300,000	
Ditto 31st March 1790	600,000	
	900,000	
		2,00,000

53 / 46 **Private Creditors of the Rajah of Tanjore Dr. to Registered Debts of the Private European Creditors of the Rajah of Tanjore**

Pags. 42801. 25 for the Amount of Dividends paid to these Creditors in February 1789 then improperly Charged to the Debit of the Sattelmittad of the former head it is now thus adjusted because for the Kist of 50000 Pagodas a Year for the two first Years of the Treaty Stipulated to be paid by the Rajah on Account of those Creditors have been Credited for in this & last years General Books 42801. 25

94 / 53 **His Highness the Nabob his Account for the New Cavalry Debt Dr. to Publick & Private Creditors of His Highness the Nabob Pags. 314590. 12. 31**

For Dividends paid to the Creditors of the new Cavalry Debit out of the Company's proportion of the 12 Lacks as p. Genual Letter dated 31st July 1787 for the Amount of Dividends paid on those debts to January 1790 as Stated in the Books of the Register of the Nabobs Debts which in the Books of the three last Years having been Charged to the head of Publick & Private Creditors is now thus Adjusted 314590 12. 31

Fort St George 30th April 1790

94/58. **War with Tippoo Sultaun Dr. to**

Suspence Account Pagodas 56267. 17. 9.

For the Amount which in the Books of the Military Paymaster appears to the Debit of Suspence Account being for Sundry Charges of the present War made by him and the Paymaster of the Southern Garrisons which is Carried to the Debit of that head by the Military Paymaster by order of Council of which head at the Close of his Books is transfered to the Debit of the General Books and in these Books Carried under the same head now thus transfered to the former inconsequence of an order of Council dated 23d February 1791. to the Garrison Storekeeper ..... 56267. 17. 9.

72/45. **Bengal Presidency Dr. to**

Rajah of Travancore Pags. 116,579. 8. 8.

For the amount which in these Books for 1787/88 and present Year stands to the Debit of Rajah of Travancore being for Bills drawn by the said Rajah on this Prudency for Pepper purchased by Bengal Government the amount of which is now thus transfered ..... 116,579. 8. 8.

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34. **His Majestys Troops Dr. to Sundry Accounts** Pagodas 18479. 27. 50. for Stores Supplied the following Regiments and wrote off that head.

68 His Majestys 15th Regiment 551.27.37

70 His Majestys 19th Regiment 2812.10.59

70 His Majestys 71st Regiment 5474.4.29

Carried forward 8838. 6. 65

Fort St George 30th Apnl 1790

His Majestys Troops Dr. to Sundry Accounts Brought forward 8838. 6. 65

71 His Majestys 84th Regiment 659. 9. 6

78 His Majestys 52d Regiment 2038. 7. 18.

82 His Majestys 74th Regiment 4674. 3. 50

84 His Majestys 76th Regiment 143. 29. 40.

78 His Majestys 36th Regiment 2126. 7. 31

18479. 27. 50

89/68. **Military Charges Dr. to Seapoy Charges** Pags. 27696. 52. for the balance of the Latter transfered to the Debit of the former head ..... 27696. 52.

93/89. **Subsidy from the Nabob Dr. to Military Charges** Pagodas 900,000. The Amount of the former transferred to the Credit of the Latter head ..... 900,000.

69/71. **Profit & Loss Dr. to Batta** Pagodas 17,003. 1. 47. For the Balance of the latter transfd to the Debit of the former head 17,003. 1. 47

73/86. **Rents and Revenues Dr. to Gratuity Fund** Pagodas 111,432. 28. 54. for the Amount of the Latter transfered to the Debit of the former head ..... 111,432. 28. 54.

73/69. **Rents and Revenues Dr. to Profit & Loss** Pagodas 16,3692. 8. 52. for the Balance of the former transfered to the Credit of the Latter head ..... 16,3692. 8. 52.

Fort St. George 30th April 1790

93/89 Subsidy from the Rajah of Tanjore
Dr. to Military Charges Pags 400,000. The Amount of the former transfrd to the Credit of the Latter head ..... 400,000 —

83/69 Fines and Forfeitures Dr. to Profit and Loss Pags 50 — Clos the former head ..... 50 —

64/75 Stock Dr. to Interest Account
Pags 121936 " 24. For the Amount of the Latter transfrd to the Debit of the former head 121936 24

72/76 Bengal Presidency Dr. to Account Current London
Pags 1970744. 7. 59. For the Balance of the former transfrd to the Credit of the Latter 1970744. 7. 59

77/76 Account of Freight of Cotton on the China Ships Dr. to Account Current London Pags 18959. 21 — for the Amount of the former transfrd to the Credit of the Latter head ..... 18959. 21 —

76 Account Current London Dr. to
Sundry Accounts Pags 17520. 10. 14. to Clos the following Heads
75 Fort Marlbro' Presidency ... 3310. 9. 53.
92 Bombay Presidency ... 13576. 2. 21
92 Military Fund ... 633 34. 20 17520. 10. 14

Fort St. George 30th April 1790

76/64 Account Current London Dr. to
Stock Pagodas 2107520. 35. 36. for the Balance of the former transfrd to the Credit of the Latter head 2107520. 35. 36

66 Charges General Dr. to Sundry Accounts
Pags 150718431. 73. to Clos the following Heads
74 Mayor's Court ..... 2841. 12 —
74 Charges Extraordinary ..... 5989 2. 28. 65.
77 Charges Hospital 11440. 28. 40
81 Account Presents 1674. 26. 7
89 Diet Money &c. Allowances ... 46220. 28. 23
90 House & Office Rent ..... 15299. 2 —
90 Peons & Servants Wages 15203. 12. 64
90 Court of Requests ..... 207. 24 —
90 Charges Boat Hire ..... 97. 29 —
91 Petty Stores 3631. 26. 76
91 Charges Road 5944. 11. 8
91 Account Salary 11161. 17. 22
87 Repairs of Buildings ..... 9111 — 75
79 Charges Merchandize 14400. 3. 47
89 Military Charges 120960. 32. 46 150718431. 73

69/66 Profit & Loss Dr. Charges General
Pags 15214159. 7. 77. to Clos the Latter head 15214159. 7. 77

Fort St George 30th April 1790

64/69 Stock Dr. to Profit & Loss Pag. 16,100.18.17.
For the Balance of the Latter Transfered to the Debit of the former head ..... 16,100,18,17.

44/64 Revenue General Books Dr.
to Stock Pagodas 234,180 — for the Amount being the balance against Guntoor Vencatachellum Renter of the Jaghire & Poonamalle which in these books ending April 1789 Journal page 199 the former head has been erroneously credited by Nabob Mahomed Ally Cawn instead of Stock, the Mistake is now thus rectified — 234,180 —

63/44 Current Revenue Dr. to Revenue General Books Pag. 957263.9.75. for
decrease in the Nett Balance of the Revenue General Books from 1st May 1789 to 30th April 1790 ..... 957,263.9.75.

The balance against Revenue General Books appears to be ..... 510,398. 8. 66.
The balance in favor of Current Revenue — 507,873. 8. 66

diffrence is — 3025. —

The above diffrence is owing to Revenue General Books having been debited (as mentioned in our last Years Adjustment page 247) for advances to the Inhabitants of Guntoor for Cultivation which is not yet introduced in the Revenue General Books.

Fort St George 30th April 1790

94 Balance Dr. to Sundry Accounts Pag. 29299,640.11
being the Amount of the following Dead Stock Money Debts and Goods remaining under charge of this Presidency and Carried forward to Books Letters R.R.R particulars Subdivided under the following Heads.

1	Fortifications	2193999 23.57
1	Inner Fort	44715.12.60
2	Military Barracks	37557. 25.9
2	Bomb Proof Carens	31427 31 25
2	New Arsenal	63777.12.12
3	Magazine in the White Town	3965.19.54
3	Fort St George Buildings	199583.19.32
3	Government House	40194.12.5.
4	House in St Thomé Street	9000 —
4	House purchased of Ojah Shamier	2600 —
4	House	13712.25 —
4	Export Warehouse	4032 —
5	House in Church Street	14200 —
5	House in Hanover Square	1100 —
5	Godown in Charles Street	18957. 5.51
6	New Powder Mill	135502.34.12
6	Black Town Wall	68092. 4.15
6	Hospital	2542. 7. —
7	Egmore Redoubt	

Carried over — 2887260.16.42

Fort St. George 30th April 1790

	Balance Dr. to Sundry Accounts Brought forward	28,87,260.16.42	
7	New Powder Mill No. 2	45379.1.67	
7	St. Thome Redoubt	1000.—	
8	Bridge on the Island	22359.12.77	
8	Banksall	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 and Plate	52,684.7.13	
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.	15922.—	
12	Water Works	30000.—	
87	Barracks for the Troops at Arnee	4943.—	
87	Grounds purchased in the Black Town	1,4087.28—	
88	Barracks at Tripassore	9400.—	
88	One Ward of an Hospital at Tripassore	1189.—	
88	Hog Hill	2400.—	
	Carried Over	3186634.3.45.	

Fort St. George 30 April 1790

	Balance Dr. to Sundry Accounts Brt. Over	3186634.3.45.	

Factories and Settlements

13	Masulipatam Factory	9,24,993.19.27.	
14	Viragapatam Factory	196852.13—	
15	Ganjam Factory	27,53,17,34.22	
15	Ingeram Factory	70515.3.41	
16	Maddepollam Factory	85772.35.60	
16	Cuddalore Factory	156,135.25.11	
17	Nagore Factory	29,849.34.19	
17	Ponnamallee Fort & Buildings	88022.4.73	
17	Tripassore Garrison	3308.15.71	
18	Chingleput Garrison	16,530.19.27.	18,47,523.25.31.

Expeditions

18	Expedition to Quedah	21,897.17.77.	
18	Expedition to Balambangan	121060.75	
19	Expedition to Acheen	20,496.26.67.	
19	Expedition to Pondichery	49,449,31.43	
19	Expedition to Mahé	63128.40	
19	Expedition to Guntoor	3430—	
20	Committee of Circuit	150213.5.26	87,4725.11.8.

Money & Good Debts

21	Cash	153,200.21.72.	
22	Arcot Rupees	665.1.5.	
23	Current Pagodas	172937.29.47	
	Carried Over	326,803.16.44	5908883.4.4

Balance Dr. to Sundry Accounts Brot over — 5908883. 4. 4

Money & Good Debts Brot over — 342489 6.32. 1.

24 Musters of Gold & Silver — 371.14.33

24 Committee of Works — 5,614.24.29

For the particulars of the difference of Jenams 24 between these and the Balance of Committee of Works vide page 167 of this Journal

25 Military Paymaster General — 12,80,637.13.59

For the particulars of the difference of Pag. 460819.4.15. between them & the balance of the Military Paymr. General's Books vide pages 178 & 179 of this Journal

26 Civil Paymaster General — 27171.1.58.

For the particulars of the difference of Pag. 25209.1.59 between these and the Balance of Civil Paymr. General's Books vide page 174 of this Journal

28 Sea Customer — 2368.35

This Balance against the Sea Customer is for Sundry advances made to the late Sea Customer Mr. Barclay and will be adjusted in our ensuing Books.

27 Commissary General of Grain & Provisions — 17,81,929.34.18

This Balance against the Commissary General of Grain and Provisions for as this Employ was formerly Stiled Agent for Victualling the Troops) is the Amount of Money advanced and Provisions delivered to him at the Presidency from Novr. 1778 to this day for the use of the Army and 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 may take place between the Books of the two Departments. This the Commissary General expects to have Accomplished in time to have had the whole brought into this year's Books but has been from various Causes obliged to postpone it.

Carried Over — 342489 6.32. 1 + 5908883. 4. 4

Balance Dr. to Sundry Accounts Brought Over — 5908883. 4. 4

Money & Good Debts Brought over — 342489 6.32. 1.

28 Nabob Mahomed Ally Caun — 2273211.6.59

29 Rajah of Tanjore — 775431.10.47

29 European Half Mounting — 1500.—

30 Seapoy half Mounting — 38823.21.3.

30 Seapoy Cloathing — 153004.19.25.

30 Panaganyarry Trevengadah Pillah renter of the Marcary Duty — 8341.24.—

31 Panaganyarry Trevengadah Pillah renter of the Bankrial duty — 1625.—

31 Trevengadah & Chockapah renters of the Betle & Tobacco Farm — 416.24.—

31 Meeralaba Mastry renter of St. Thomé — 2200.—

32 Bazalut Jung — 134117.22.78.

32 Female Asylum — 3871.8.15.

— 6817439.24.68

33 War against Hyder Ally Cawn — 574453.64

33 Second War against Hyder Ally Caun — 7534253.12.53

94 War with Tippoo Sultaun — 56261.7.9.

34 His Majestys Troops — 332815.23.12.

35 Allowances to the Officers of His Majestys Squadron — 166674.23.79

35 His Majestys Squadron — 2,1656.26.69.

35 Gratuity to His Majestys Troops — 81267.4.17.27.

Carried Over — 9521795.13.73 + 1272 6322.28.72

	Balance Dr. to Sundry Accounts Brought over		17,26,322.28.72
	Money & Good Debts Brot over		9521,795.43.73
36	Subsistance to His Majesty's Troops	21,28,793.8.10	
36	Hospital Charges of His Majestys Troops	128,535.32.4	
36	William Perceval Dwans	710.14.42	
37	Richard Dodd	1635.12.4	
37	Neal Stonehouse late Paymaster at Vellore	5315.14.53	
37	Chitta Rama Chitty & Vadamala Pillah Renters of the Ruby Brokerage	903.30	
38	Cheppermaul Chitty Security for the Renters	1635.27	
38	Mindanao Ambassador	474.13.40	
38	King of Soloo	6294.12.4	
39	Vessels at Soloo	32.18.30.71	
39	French Prisoners	173,053.18.6	
39	Dutch Prisoners	37,427.28.43	
40	Captors of Pondicherry	1,666.29.24	
40	Dutch War	58283.28.49	
40	Admiral Hughes Packt	9986.33	
41	Sapuring Cutter	2,869.13.10	
41	Fortitude Packet	2031.4.6.75	
41	Captain Willm Gowland late Commander of the Prince W. Pinetta	4270.4.75	
42	Deputation to Tippoo Sultaun	43303.18.36	
	Carried Over	122,24,242.25.59	
			17,26,322.28.72

	Balance Dr. to Sundry Accounts Brought over		17,26,322.28.72
	Money and Good Debts Brot over		17,22,4,242.25.59
42	King of Pegue's Ship Sheuman dah	2268.3.50	
42	Agent for Spirituous Liquors	12549.5.4	
43	Stewards Account	1667.2.6	
43	Marcavah Moodily	1639.0	
43	Purchase of Horses for the 19th Regiment	10,037.32.25	
44	Purchase of Horses for the Native Cavalry	2,12,670.17.37	
44	Revenue General Books	15,10,893.8.66	
44	Superintendant of the Naboli Disbursements	23.7.25	
45	Suit in Chancery with Nagapah Chitty	1076.7.10	
45	Bills Payable	10,578.15.71	
	This Balance which appears against this head of Bills payable has originated with the Paymaster of the out Garrisons not giving Credit for the amount of Certificates granted by them and will be adjusted by the military Paymaster next year		
46	Post Master General	2,123.30.13	
84	Peishcush for the Circars	2178,44,19,10	
91	Culture of Pepper	740	
92	Estate of Major Arthur Lysaght	2285.25.57	
93	Estate of Francis Jourdan	440	
92	Seapoy Stoppages	24,936.33.17	
	Carried Over	143,24,818.60	
			17,26,322.28.72

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brot over — 12726322838.72

Money & Good Debts Brot over — 1143724131860

94 His Highness the Nabob his Account for the New Cavalry Debt — 3143901231 — 1146790831.31

Storehouse & Warehouse Stocks

47 Storekeeper

For the Amount of Stores for use and Sale & Balances due by Sundries as p this Journal page 338 — 40279.53

Dead Stock as p Dr. page 345 — 378.6

Cash ... as p Dr. ... Dr. — 767.10.68 — 413741741

48 Military Storekeeper

For the Neat Amount of Stores for use and Sale as p this Journal page 578 — 709994.29.5

49 Garrison Storekeeper

For the Nett Amount of Garrison Provisions & advances for Stores as p this Journal page 58 — 27780.23.63

Dead Stock as p Dr. page 59 — 1143.5.60

Account outery as p Dr. page Dr. — 1844.22.25

Cash ... as p Dr. page Dr. — 2304.19.2 — 33072.34.70

NB. between these & the Balance of the Garrison Storekeeper's Books there is a difference of Pags 109.5.72 Vide page 166 of this Journal

50 Import Warehousekeeper

For the Amount of Goods for use & Sale as p this Journal page 75 — 153294.21.12

Dead Stock as p Dr. page 76 — 621.6.51

Debts Account Outery as p Dr. Dr. — 33782.34.27

Cloathing for Nabob Troops as p Dr. — 933.30.74

Agent for Cloathing the Avenue Battalions as p Dr. page Dr. — 1572

Cash as p Dr. page Dr. — 1199.13.75 — 205403.34.79

Carried forward — 985846.8.35

2741333124.23

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brought over — 2741333124.23

Storehouse & Warehouse Stocks Brot over — 985846.8.35

51 Export Warehousekeeper

For the nett Amount of Goods for Europe as p this Journal page 171 — 56692.15.46

Dead Stock as p Dr. page 194 — 1757.24.65

Debts due from the Merchants as p Dr. page 193 — 34638.1.4

Account Investments as p Dr. page Dr. — 39088.30.18

Spanish Investment as p Dr. page D — 4000

Account Outery as p Dr. page D — 1737.21.17

Cash ... as p Dr. page D — 656.8.39 — 138570.29.24 — 1124417.1.59

NB. Between these and the Balance of the Export Warehouse keeped Books, there is a difference of Pags 4023.21.27 vide page 172 of this Journal

Old Debts

52 Dubious Debts

Trimalrow Kistnaqui Renter of Karical — 2000

Rajah Pundit Renter of St. Thome — 2099.8.70

Rajah Pundat late Renter of Devicotah — 2921.31

Nillachitty Renter of the Manning duty — 195

Ayah Pillah Renter of Covelong — 2236.5.10

Numboo Vencatah Sooriah late Renter of Pomamalle — 34830.15.40

Moolachellumbrum & Vidilingum — 39632.23

Adventure to Solee — 27930.22.42

Cacaganabar — 80 — 72710.7.25

52 Desperate Debts

St. Thome Revenues — 120.8.25

Ramana Renter of St. Thome — 1525.33.8

Calana Renter of St. Thome — 1769.4.50

Pancala Ramapah — 151

Estate of John Graham — 1423.5.46

John De Rooze — 370

Bursovah Chitty Renter of Devicotah — 2200

Bursovah Chitty Renter of Karical — 17600

Subramiony Pillah Renter of the Paddy Tubs & Salt Pans — 430

Carried forward — 25589.17.49 — 72710.7.25 — 2853774826.2

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brought Over — 28537.748.26.2

Old Debts Brought Over — 72710.7.25

Desperate Debts Brt. over 25529.17.49

Mootoo Comarapah Banksall Jaimee } 480.31.41

Rasponadar Nynah Rent of the 7 Magans } 1613 —

Rasponadar Nynah Rent of Chunglepat 8871 —

Rasponadar Nynah Rent of the Campongam } 731 —

Mahomed Aozem Rents of Carangoly 18335 —

Guntoor Vencatachellum late Renter of Themi } 171.16.16

Debts outstanding at Devicotah 219 —

Pollicapa Chitty Account Outery 202.18 —

Teronadum Do 205 —

Bursovah Chitty Do 263 —

Channa Somby Renter of Egmore 1203.17 —

Paupeah Royah of Egmore — 700 — 58589.23.6

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

Bundar Jagoor — 101.6.24

Maddle Venkee — 190.10.64

Cam Chitty — 395 —

Caulee Daulee — 100.12.46

Caulee Serapah — 1873.34.28

Paulee Serapah — 122.3.46

Chumchummy Comrah — 4533.11.40

Dorest Batta — 4411.17.78

Peglapilly Munkantha — 1136.31.69

Morata Chinzia — 981.32.26

Gundum Vencanah & Washer 267.32.72

Murmallia Tomma & Ditto 262.32.16

Mootiperti Veiana & Ditto 449.6.14

Conega Chitty & — Do — 275.33.12 — 1552.13.55

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

Estate of J. Blunt — 283.14.21

Richard Paine — 200 —

Guna Pinda Chitty — 32 —

Budda Naroo — 146.16.40

Budda Narain — 3534.26.24

Chumotum Linganah — 11029 — 33

Tecknum Siddi & Washer — 684.6.2

Wreck of Jaggernaut Pemat 1489.27.74

Bungrapundah — 10.13.40 — 17414.33.11

Carried forward { 91156.34.12 / 72710.7.25 } 285.37.748.26.2

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brought Over — 28537.748.26.2

Old Debts Brought Over — 72710.7.25

Desperate Debts Brought over — 91156.34.12

Expeditions &c.

Devicotah — 11771.12.23

Dui Island — 7208.35.5

Negrais Island — 83929.34.27

Expedition to Pegue — 8110.9.49

Ditto to Karical — 14537.14.38

Ditto to Tanjore — 16114.1.78

Ditto to Nagulingy Camp — 71056.1.79

Ditto to Mulmulk — 18257.15.18

Ditto to Mahe — 10460 — 62 — 300445.17.59

Captures

Capture of Maddepollam — 2321.3 —

Ditto of Devicotah — 15713.5.45

Ditto of Ingeram — 15148.22.5

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 1759. Since which time no part of the Balances have been discharged —

Somby Chitty & Merchants — 5672 — 69

Molinga Kistnah — 7236.2.46

Poonapah Chetty — 5570.15.54

Invengalum Comarapah — 13872.34.76

Gungrada Eyah & Sumbaya Taimen of the Measuring duty } 1000 —

Muninavaum Channa Somby Taimee of the old Garden } 163 —

Caulelly Painter — 362 —

Beery Sinnapah & Gunnapa Taimen of the Paddy Tulo & Hall Pans } 650.30 —

Diddy Gruapah Taimee of the Battara & Shroffs Duty } 107.18 —

Rangamar Rungapah & Attapilly Comarapah Chitty } 816.33.77

Gungaredy Vincatarama & Nilla Chitty } 9054.32.11

Sunca Vincatarama Jambalta By } 15618.24.67

Carried Over { 60130.13 / 478778.18.77 / 72710.7.25 } — 28537.748.26.2

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brought over 28537748.26.2

Old Debts Brought over — 72710.7.25

Desperate Debts Brt. Over — 4787818.77

Ditto	Brought over	60150.13 —
Maru Gruapah & Washer		867.31.18
Ravenapa Farmer of the old Gardens		125 —
Narroo Raigloo & Mayroo Vinachellum Farmers of the Ruby Borkeage		291.24 —
Tillasinga Chitty & Mootoosamy Palchitty Account Callicoes		6042.6.60
William Monson Import Warehousekeeper		1088.1.52
Nicholas Monsemont master		1913.35.20
Peter Dunker & James Salvenac		1000 —
Petton Killaway & Petton Vincatakistnah Farmers of the Measuring Duty		83.12 —
William Johnson Land Customer		218.19.41
Pumaul Killaway & Pillay Venatakistnah Farmer of the Town Brokerage		66.24 —
Nabobs Expences		22650.8.1
William Martin		5366.1.31 — 99863.32.63

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

Andevanoo & Chinnapah Arrack Renters		1749.19 —
Eram Ranze		342.20 —
Maidrchaigue		1161.19.40
Robert Berryman		1688.25.40
Sadasheranio & Venatachitty		500 —
Cortah Arrack Renter		400 —
Chitty Venatadroo & Co. Boatmen		223.16 —
Pattamboor Coperchay & Washers		187.16.24
Nillatomby Chitty		182.14.50
Andeapa Moodeliar & Co. Merchts.		13535.10.70
Govinda Chitty		7047.13.7
Pusharem Pillah		1479.33.78
Irthapah Chitty & Co. merchants		6842.31.18
Sengah Chitty		4837.14.50
Sadasheraow Bound Renter		2250 —
Andeapah Moodeliar & Irthapah Chitty Bound Renters at Divicotah		2500 —
	46978.18.57	
	573642.15.60	
Carried over	72710.7.25	
	28537748.26.2	

Fort St. George 30th April 1790

Balance Dr. to Sundry Accounts Brt. over — 28537748.26.2

Old Debts Brought over — 72710.7.25

Desperate Debts Brt. over — 573642.15.60

Ditto	Brought over	46978.18.57
Curtis Barnet Esq.		2955.11.60
Samuel Hanson & Co. Pearce		166.24 —
Nilla Chitty		6808.21.12
Tennarsow Pillah & Cootaw Arrack Farmers		1166.24 —
Irthapah Chitty Bustle & Tobacco Farmer		2030 —
Cootah Renter of the Weighing & Measuring Duty		575 —
Bonne Suncarah		3394.32.32
Singa Chitty Farmer of Trivanapuram		4575 —
Captain Edward Petton		3306.3.60 — 72336.27.61

The following Balances were taken from the Books of Maddepollam Factory ending 30th April 1787.

Suchum Chitty Irapah		3180.10.64
Shana Adravadee & Co. Merchants		2716.9.72
Gunda Anna & Co. Merchants		2833.1.32
Casonah Chitty Paupah		2574.16.16
Narsapoor Onoloo & Co. Washers		73.35.28
Molleram Daulee & Co. Washers		71.24.38
Samalacadroo Narain & Washer		52.34.54 — 11302.24.64

The following Balances were taken from the Books of Ganjam Residency ending 30th April 1750

Centum Chitty Ankia		2086.30.63
Creole Narain		825.28.70
Surina & Hangia		80 —
Gruah Chitty		130.9.37
Montchi Bonniah		3467.31
Anniah & Ankia		928.7.11
Sone Mahadee		540.6.67
Veyranje Ramadoo		1992.2365 — 10050.35.29

The following Debts were wrote off as Desperate 30 April 1774

Dasroo Reddy		7453.6.10
Mootah Chitty		4391.5.22
Butchi Chitty		1517.18 —
Ramalingah		1770.12.77
Villapah Painter		381.27 —
Tewlicane Sundapah		35.31.58 — 15549.29.7

In the present Year vide this Journal page 177 the following are wrote off as Desperate

Deputy Military Paymaster		76.21 —
Captain Eagle		1000 —
Captain Schott commanding at Pulicate	1.29.3.	1078.14.3 689181.2.64 761891.10.9 29299640.11.

Fort St. George 30th April 1790

Sundry Accounts Dr. to Balance Pags. 29299640. 11

94 being the Amount of the following Credits in Account and Nett Amount of Stock remaining under Charge of this Presidency and Carried forward to Books Letters R R R

45	Rajah of Travancore		134,010.16
46	Guntoor Circar		23,250
53	Publick & Private Creditors of His Highness the Nabob	2690,187.22.29	
53	Private Creditors of the Rajah of Tanjore	57,198.11	
54	Deposite of the Rajah of Tanjore		100,000
54	The Rev. Father Severino Mrs. Antonia Carvalho de Maduros	7894.26.42	
54	Roman Orphan House		6,000
55	Deposite of French Jesuits in China		20,000
55	Capuchin Friars Residing at Madras		12,000
55	Estate of Joseph Smith		252.17.30
56	Estate of Humphry Holcombe		16.7.17
56	Estate of William Duff		3,532.23.75
56	Accountant General of the Mayors Court	4194.24.57	

Carried forward 30,58837 5.30

Fort St. George 30th April 1790

Sundry Accounts Dr. to Balance Brought forward 30,58837. 5.30

57	Nabobs Account for Subsisting French Prisoners	52,028.14.29	
57	Prize Minion		2,243.13.20
57	Stores taken from the French		17,319.10.17
58	Collection on Boats		1,863.6.16
58	Confiscated Goods p. Ship Hector		25,133.12.29
58	Suspence Account	29,519.3	
		250	
59	Captors of Manila		1,66,397.25.53
59	Bond Creditors		2,134.15.76
60	John Wood		
60	Civil Stores taken at Pondicherry		435.28.40
60	Military Stores taken at Pondicherry		37,162.24.40
61	Lascars Stoppages		2,488.10.19
61	Stoppages from the Military		3,660.33
62	Deposite of Dutch Prize Money	6,459.17.40	
63	Ship Prince William		704.76
63	Lieutenant John Anderson		18,919.6.61
63	Current Revenue		150,7873.8.66

Carried forward 6,33930.24.35

248 Fort St. George 30th April 1790

Sundry Accounts Drs to Balance Brought forward		643,930. 24. 35	
85 Deposite made by the Nabob on account of Genral Joseph Smith		3,750	—
85 Deposite made by Lord Macartney		1,906. 8. 43	
86 Deposite on Account of Native Servants of Families proceeding to England		2,750	—
64 Stock	228,57,303. 3. 13.		
		29,299,640	11.

Fort St. George 30th April 1790

Examined