Block I
Range—Right
Rack 95
R.O. No. 13952

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 37
General No. 14074

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 95 R
NUMBER /3952

Fort S.t George 1.st May 1790—

Journal Letters **R R R** 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 S.t George under the direction of their President and Council.—

1 Sundry Accounts D.r to Account Current in last Books Pagodas 292,99640.—11. 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 **Q Q Q** particulars subdivided under the following heads, Viz.t—

Dead Stock at the Presidency

1	Fortifications	21,959.99.23.57
1	Inner Fort	44,715.12.60
2	Military Barracks	37,557.25.9"
2	Bomb Proof Cazerns	31,427.31.25.
2.	New Arsenal	63,777.12.12
3	Magazine in the White Town	3,965.19.54
3	Fort S.t George Buildings	199,583.19.32
3	Government House	40,494.12.5
4	House in S.t Thomé Street	9,000.—
4	House purchased of Cojah Shamier	2600.—
4	Export Warehouse	13,712.25—

Carried forward 26,42,834.1.14

Fort St. George 1st May 1790

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Brought forward 26,42,834.1.14

5	House in Church Street	4,032.—	
5	House in Hanover Square	14,200.—	
5	Godown in Charles Street	1,100.—	
6	New Powder Mill	18,957.5.51	
6	Black Town Wall	1,35,502.34.12	
6	Hospital	68,092.4.45	
7	Egmore Redoubt	2542.7.—	
7	New Powder Mill No 2	45,579.1.67	
7	St. Thome Redoubt	1000.—	
8	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	41,072.26.68	
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	6,000.—	
12	House in the Fort purchased of E. Cotsford Esqre	15,922.—	
	Carried forward	31,24,614.18.45	

Fort St. George 1st May 1790

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Brought forward 31,24,614.18.45

12	Water Works	30,000.—	
12	Barracks for the Troops at Arnee	4943.—	
13	Grounds purchased in the Black Town	14,087.21.—	
13	Barracks at Tripassore	9400.—	
13	One Ward of an Hospital at Tripassore	1189.—	
13	Hog Hill	2400.—	
			31,86,634.3.45

Factories and Settlements

14	Masulipatam Factory	9,24,998.19.27	
15	Vizagapatam Factory	196352.13.—	
16	Ganjam Factory	2,75,317.34.22	
17	Ingeram Factory	70,515.3.41	
17	Maddepollam Factory	85,772.35.60	
18	Cuddalore Factory	1,56,135.25.11	
18	Nagore Factory	29,849.34.19	
19	Poonamallee Fort & Buildings	88022.4.73	
19	Tripassore Garrison	3,508.15.71	
19	Chingleput Garrison	16,550.19.27	
			18,47,523.25.31

Expeditions

20	Expedition to Quedah	21,397.17.77	
20	Expedition to Balambangan	21,060.—.75	
20	Expedition to Acheen	20,496.26.67	
21	Expedition to Pondicherry	4,94,449.31.43	
21	Expedition to Mahé	63128.—.40	
21	Expedition to Guntoor	3480.—	
21	Committee of Circuit	1,50,213.5.26	
			8,74,725.11.8
	Carried forward		59,03,883.4.4

Fort St. George 1st. May 1790.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 590,883.4.4

Money and Good Debts

22. Cash ..... 153,200.21.72.
23 Arcot Rupees ..... 665.1.5.
24 Current Pagodas 172,937.29.47
25. Musters of Gold and Silver 371.14.33
25. Committee of Works 5,614.24.29
26 Military Paymaster General ..... } 128,637.13.59
27. Civil Paymaster General 27,171.1.58.
28. Sea Customer ..... 2,368.35—
29 Commissary General of Grain and Provisions } 178,129 34.18
30 Nabob Mahomed Ally Cawn 227,311.6.59
30 Rajah of Tanjore 775,431.10.47
31. European Half Mounting ..... 1,500—
31. Seapoy half Mounting 38,823.21.3
31. Seapoy Cloathing 153,004.19.25
32 Panaganjarry Treven= =gadah Pillah renter of the Measuring Duty ..... } 8,341.24—
32 Panaganjarry Trevengadah Pillah renter of the Banksal duty } 1,625—
32 Trevengadah & Chockapah renters of the Betle and Tobacco Farm } 416.24—

Carried forward } 667,250.29.55
590,883.4.4

Fort St. George 1st. May 1790.

Sundry Accounts Dr. to Account Current in last Books

Brought forward 590,883.4.4

Money and Good Debts Brought forward 667,250.29.55

33 Meeralaba Mastry renter of St. Thome ..... } 2,200—
33. Bazalet Jung 134,117.22.78
33. Female Asylum ..... 3871.8.15.
681,439.24.68
34 War against Hyder Ally Cawn ..... } 574,453—64
34 Second War against Hyder Ally Ally Cawn ..... } 753,253.12.53
34 War with Tippoo Sultaun 56,267.17.9
35 His Majestys Troops 332,815.23.12
36 Allowances to the Officers of His Majesty's Squadron } 166,674.23.79
36 His Majesty's Squadron 24,656.26.69
36. Gratuity to His Majesty's Troops ..... } 8,126,74.17.27
37 Subsistance to His Majes= =tys Troops ..... } 2,128,793.8.10
37 Hospital Charges of His Majesty's Troops ..... } 128,555.32.4
37 William Perceval Deceased 710.14.42
38 Richard Dodd 1,635.12.4
38 Neal Stonehouse late Paymaster at Vellore ..... } 5,315.14.53

Carried forward } 11,786,305.23.26
12,726,322.28.72

Fort St. George 1st May 1790

Sundry Accounts Dr. to Account Current in last Books

Brought Forward ... 127,26,322.28.72

Money and Good Debts Brought forw.d 11,78,805.23.26

38 Chitta Rama Chitty and Vadamala Pillah renters of the Ruby Brokerage ... 903.30—

39 Cheppermaul Chitty — Security for the Renters ... 16,935.27—

39 Mindanao Ambassador ... 474.13.40

39 King of Soloo ... 6,294.12.4

40 Vessels at Soloo ... 3,218.30.71

40 French Prisoners ... 173,053.18.6

40 Dutch Prisoners ... 57,427.28.43

41 Captors of Pondicherry ... 1,666.29.24

41 Dutch War ... 58,283.23.49

41 Admiral Hughes's Packet 9,986.33—

42 Lapwing Cutter ... 2,869.13.10

42 Fortitude Packet ... 20,314.6.75

42 Captain Willm Gowland late Commander of the Prince Willm Privateer ... 42,704—75

43 Deputation to Tippoo Sultaun ... 43,303.18.36

43 King of Pegue's Ship Sheumandah ... 2268.3.50

43 Agent for Spirituous Liquors ... 12,549.5,4

44 Stewards Account ... 16,672—6.

Carried forward ... 122,55,731.34.39 — 127,26,322.28.72

Fort St. George 1st May 1790

Sundry Accounts Dr. to Account Current in last Books—

Brought forward ... 127,26,322,28.72

Money and Good Debts Brought forw.d 122,55,731.34.39

44 Marcavah Moodily ... 16,390—

44 Purchase of Horses for the 19th Regiment ... 107,037.32.25

45 Purchase of Horses for the Native Cavalry ... 2,12,670.17.57

45 Revenue General Books ... 15,10,898.8.66

45 Superintendant of the Nabob's Disbursements ... 23.7.25

46 Suit in Chancery with Nagapah Chitty ... 10,767.10—

46 Bills Payable ... 10,528.15.71

46 Post Master General ... 2,123.30.13

47 Peishcush for the Circars ... 21,7,844.19.10

47 Culture of Pepper ... 740—

47 Estate of Major Arthur Sprayght 2,285.25.57

48 Estate of Francis Jourdan 440—

48 Seapoy Stoppages ... 24936.33.87

48 His Highness the Nabob his Account for the new Cavalry Debt ... 3,14,590.12.51

14,68,7,003.31.31

Carried forward ... 274,13,331.24.23

Fort St. George 1st. May 1790.

Sundry Accounts Dr. to Account Current in last Books—

Brought forward 274,1331.24.23

Storehouse & Warehouse Stocks

49 Storekeeper

For the Amount of Stores for use and Sale and Balances due by Sundries as p. this Journal page	40279.—53	
Dead Stock as p. Dr. page	328.6—	
Cash as p. Dr.	767.10.68	41374.17.41

50. Military Storekeeper

For the nett Amount of Stores for use and Sale as p. this Journal page	709994.29.5

51. Garrison Storekeeper

For the nett Amount of Garrison Provisions and advances for Stores as per his Journal page	27780.23.63	
Dead Stock as p. Dr. page	1143.5.60	
Account Outcry as p. Dr. page	1844.22.25	
Cash as p. Dr. page	2304.19.2	33072.34.70

52 Import Warehousekeeper

For the Amount of Goods for use and Sale as per his Journal page	153294.21.12	
Dead Stock as p. Dr. page	621.6.51	
Debts Account Outcry as p.	33782.34.27	
Cloathing for Nabobs Troops as p.	933.30.74	
Agent for Cloathing the Revenue Battalions as p. Dr. pge	11572.—	
Cash as p. Dr. page 1	1199.13.75	201403.34.79

Carried forward 985346.8.35 — 274,13,331.24.23

Fort St. George 1st. May 1790—

Sundry Accounts Dr. to Account Current in last Books—

Brought forward 274,1331.24.23

Storehouse and Warehouse Stocks Brought forw. 985346.8.35

33 Export Warehousekeeper

For the nett Amount of Goods for Europe as per his Journal page	56692.15.46	
Dead Stock as per Dr. page	1757.24.65	
Debts due from the Merchants as p. Dr. page	34638.1.4	
Account Investment as p. Dr. page	39088.30.18	
Spanish Investment as p. Dr. page	4000.—	
Account Outcry. as p. Dr. page	1737.21.12	
Cash as p. Dr. page	656.8.39	138570.29.24 — 1124417.1.59

Bd. Debts

54 Dubious Debts

Trimalrow Kistnagee Renter of Karical	2000.—
Rajah Pundit Renter of St. Thome	2099.8.70
Rajah Pundat late Renter of Devicotah	2921.31.—
Nilla Chitty Renter of the Measuring Duty	195.—
Ayah Pillah Renter of Covelong	2236.5.10
Numboor Vencatah Soobiah late Renter of Poonamallee	34830.15.40
Moota Chillumbrum & Videlingum	396.32.23
Adventure to Soloo	27950.22.42
Cacaganabur	80.— — 72710.7.25

54 Desperate Debts

St. Thome Revenues	120.8.25
Ramana Renter of St. Thome	1525.35.8
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.—
Subramony Pillah Renter of the Paddy Fields and Salt Pans	430.—
Carried forward	25589.17.49 — 72710.7.25 — 285,37,748.26.2

Fort St. George 1st May 1790

Sundry Accounts Dr. to Account Current in last Books—

Brought forward 285,37,748.26.2

Old Debts ..... Brought forward 72,710.7.25

Desperate Debts Brought forw. 25689.17.49

Mootoo Comarapah Bank=sall Farmer ... 480.31.41.

Rasponadar Nynah Renter of the 7 Magans 1613.——

Rasponadar Nynah Renter of Chingliput 8871.——

Rasponadar Nynah Renter of the 2 Conjeveram 731.——

Mahomud Arezem Renter of Carangooly ..... 18335.——

Guntoor Vincatachellum late renter of St. Thomé 171.16.16

Debts outstanding at Devicotah ... 219.——

Polliapa Chitty Account Outory ..... 202.12—

Tronadum Do. ..... 205.——

Bursovah Chitty Do. ... 263.——

Chinna Tomby Renter of Egmore ..... 1208.12—

Paupiah Rajah of Egmore 700.—— 58589.23.26

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

Bundar Sagoor 101.6.24

Maddle Unkoo 190.10.64

Cram Chitty ..... 395.——

Caulee Pauloo 100.12.46

Caulee Serapah 1873.34.28

Pauloo Serapah 122.3.46

Chumshrum Comrah 4,533.11.40

Dorset Batta 4,411.17.78

Peglapitty Munkantra 1186.31.69

Nerata Chinna 981.32.26

Gundum Vencanah &c. Masters 267.32.72

Murmallia Tommeah &c. 262.32.16

Mootiperti Verana &c. 449.6.14

Consiga Chitty &c. Do. 275.33.12 15152.13.53

73742.1.1 72710.7.25 285,37,748.26.2

Fort St. George 1st May 1790—

Sundry Accounts Dr. to Account Current in last Books—

Brought forward —— 285,37,748.26.2

Old Debts ..... Brought forward 72,710.7.25

Desperate Debts Brought forw. 73,742.1.1

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

Estate of J. Blunt 288.14.21

Richard Prince ..... 200.——

Guna Punda Chitty .... 32.——

Budda Narsoo 146.16.40

Budda Narrain 3534.26.21

Chumshum Linganah ... 11029.——53

Tiknum Seddee & Weavers 684.6.2

Wreck of Jaggernaut Persuat ... 1489.27.74

Bungrapundah 10.13.40 17414.33.11

Expeditions &c.

Devicotah 117,771.12.23

Diva Island 7208.35.5

Negrais Island 23929.34.27

Expedition to Pegue 3110.9.49

Ditto ... to Karical ... 14537.14.38

Ditto ... to Tanjore ... 16114.1.78

Ditto ... to Nazer Zings Camp ... 24056.1.79

Ditto ... to Mulmalk 18257.15.18

Ditto ... to Mahe ..... 10460.——62 3,00445.17.59

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

Carried Forward 478,778.18.77 72710.7.25 285,37,748.26.2

Fort St. George 1st May 1790—

Sundry Accounts Dr. to Account Current in last Books—

Brought forward ... 285,37,748.26.2

Old Debts ..... Brought forward 72,710. 7.25

Desperate Debts Brought forw.d 478778.18.77

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

Tomby Chitty & Co.s Merch.t 5,672—69

Molinga Kistnah 7,236.2.46

Poonapah Chitty 5570.15.54

Trevengalum Comarapah 13,872.34.76

Gungrada Eyah & Sumbaya Farmers of the Mauring duty ..... } 1000—

Munnavarum Chinna Tomby Farmers of the old Garden ..... } 163—

Caulitty Painter ..... 362—

Berry Tennapah & Gunnapa Farmers of the Paddy Field and Salt Pans ..... } 650.30

Deddy Gnapah Farmer of the Battara & Sheroffs duty ..... } 102.18—

Rangamar Rungapah and Attapetty Comarapah Chitty ..... } 816.33.77

Gungareddy Vencatarem & Nella Chitty ..... } 9,054.32.11

Sunca Venatarama and Ambattady ..... } 15,648.24.67

Mane Gnapah & Co.s Washers 867.31.18

Ravenapah Farmer of the old Gardens ..... } 125—

Nayroo Rayloo & Nayroo Vencatachellum Farmers of the Ruby Brokerage ..... } 291.24—

Tellasinga Chitty & Mootoo Comrapah Chitty account Callicoes ..... } 6042.6.60

William Monson Import Warehousekeeper ..... } 1088. 1.52

Carried forward { 68,565.4.50 ..... 478778.18.77 ..... 72710. 7.25 ..... 285,37,748.26.2

Fort St. George 1st May 1790—

Sundry Accounts Dr. to Account Current in last Books

Brought forward ... 285,37,748.26.2

Old Debts ..... Brought forward ... 72,710. 7.25

Desperate Debts Brought forw.d 478778.18.77

Ditto Brought forward } 68,565.4.50

Nicholas Morse mint master ..... } 1913.35.20

Peter Dunker and James Calvenue ..... } 1000—

Pettore Kellaway & Pettore Vencatakistnah Farmers of the measuring duty ... } 83.12—

William Johnson land Customer ..... } 218.19.41.

Permaul Kellaway and Pettore Vencatakistna Farmer of the Town Brokerage ... } 66.24—

Nabobs Expences ... 22,650. 8. 1

William Martin ... 5366. 1.31. 99,363.32.63

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

Andavanoo & Chinnapah Arrack Renter ... } 1749.19—

Eram Rauze ..... 342.20—

Maudrenaigue 1161.19.40

Robert Berryman ... 1688.25.40

Sadasheyarow & Vencata Chitty ..... } 500—

Cootah Arrack Renter ... 400—

Chitty Vencatadree & Boatmen ..... } 223.16—

Pattamboor Coperishad & Washers ..... } 187.16.24

Nellatomby Chitty 182.14.50

Andeapa Moodliar & Merch.t 15535.10.70

Govinda Chitty ..... 7047.13.7.

Pasharem Pillah ... 1479.33.78

Irshapah Chitty & Merch.t 6842.31.18

Linga Chitty 4387.14.50

Shadasheyarow Bound Renter ..... } 2250—

Andiapah Moodliar and Irshapah Chitty Bound Renters at Devecotah ... } 2500—

Carried forward { 46978.18.57 ..... 578642.15.60 ..... 72710. 7.25 ..... 285,37,743.26.2

Fort St. George 1st. May 1790—

Sundrys Accounts Dr. to Account Current in last Books—

	Brought Forward	285377148.26.2
Old Debts	Brought forward	72710.7.25
Desperate Debts	Brought forward	578642.15.60
Ditto	Brought forward	46978.13.57
Curtis Barnet Esqr.		2955.11.60
Samuel Harrison & Hs. Person		166.24—
Nilla Chitty		6808.21.12
Tinnivaroo Pillah & Coola Arrack Farmers		1166.24—
Irshapah Chitty Betle and Tobacco Farmer		2030.—
Coolah Renter of the Weighing and Measuring duty		575.—
Bonnie Suncarah		3594.32.32
Linga Chitty Farmer of Towaney daporam		4575.—
Captain Edward Pelton		3506.3.60 72356.27.61

The following Balances were taken from the Books of Maddepollam Factory ending 30th. april 1757.—

Luchum Chitty Erapah		3180.10.64
Shana Adravadie & Co. merchts.		2716.9.72
Gunda Amea & Co. Merchants		2833.1.32
Camnah Chitty Paupiah		2574.16.16
Narsapoor Onoloo & Co. Washers		73.35.28
Molleram Daulo & Co. Washers		71.24.38
Samalacadroo Narrain & Co. Washers		52.34.54 11502.24.64

The following Balances were taken from the Books of Ganjam Residency ending 30 April 1750.—

Cantum Chitty ankia		2086.30.68
Ende Narrain		825.28.70
Surina and Haugia		80—
Gruah Chitty		130.9.37
Montchi Bonniah		3467—31.
Amniah and Ankia		928.7.11
Soni Mathadie		540.6.67
Veyrauga Ramadoo		1992.23.65 10050.35.29

The following Debts were wrote off as Desperate 30th. April 1776—

Dasoo Reddy		7453.6.10
Mootah Chitty		4391.5.22
Butchi Chitty		1517.18—
Ramalingah		1770.12.77
Villapah Painter		381.27—
Trevelcane Cundapah		35.31.58 15549.29.7.

The following Balances were wrote off as Desperate 30th. April 1790—

Deputy Military Paymaster		76.21—
Captain Eagle		1000.—
Captain Smith Commandt. at Pulicat		1.29.3. 1078.14.3.
		639181.2.64
		761891.10.9
		29299640—11

Fort St. George 1st. May 1790—

1 Account Current in last Books Dr. to Sundry Accounts Pagodas 29299640—11 being the Amount of Stock remaining under Charge of this Presidency brought Forward from the Books Letters QQQ—

55	Rajah of Trevancore	134010.16—
55	Guntoor Circar	23250.—
56	Publick and Private Creditors of His Highness the Nabob	26904837.22.29
56	Private Creditors of the Rajah of Tanjore	57198.11—
57	Deposite of the Rajah of Tanjore	100000.—
57	The Reverend Father Severinos Mr. Antonica Carvalho de Madeiros	7894.26.42
57	Roman Orphan House	6000.—
58	Deposite of French Jesuits in China	20000.—
58	Capuchin Friars residing at Madras	12000.—
58	Estate of Joseph Smith	252.17.50
59	Estate of Humphry Holcombe	16.7.17
59	Estate of William Duff	3532.23.75
59	Accountant General of the Mayor's Court	4194.24.57
60	Nabobs Account for Subsisting French Prisoners	52028.14.29
60	Prize Minion	2245.13.20
	Carried Forward	31313110.32.79

Fort St. George 1st May 1790.—

Account Current in last Books Dr. to Sundry Accounts

	Brought forward	31,13,110.. 32.79	
60.	Stores taken from the French	17,319. 10.17	
61.	Collection on Boats	1863. 6. 46	
61.	Confiscated Goods p. Ship Hector	25,133. 12.29	
61.	Suspence Account	29,519. 3.—	
61.	Captors of Manila	250.— —	
62.	Bond Creditors	16,66,397. 25.53	
		2,134. 15.76	
63	John Wood		
63	Civil Stores taken at Pondicherry	435. 28.40	
63	Military Stores taken at Pondicherry	37,162. 24.40	
		2488. 10.19	
63	Lascars Stoppages		
64	Stoppages from the Military	3,660.— 33	
64	Deposite of Dutch Prize Money	6,459. 17.40	
64	Ship Prince William	704.— 76	
64	Lieutenant John Anderson	18,919. 6.61	
65	Current Revenue	15,07,873. 8.66	
65	Deposite made by the Nabob on account of General Joseph Smith	3750.— —	
65	Deposite made by Lord Macartney	1906. 8.43	
65	Deposite on account of Native Servants of Families proceeding to Europe	2750.— —	
66	Stock	228,57,303. 3. 13	
		29,29,640.— 11	

24/30 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 4160 ——— Viz.t

Received on his account the 8th instant	1560	
Ditto Ditto 13th Ditto	1000 .	
Ditto Ditto 25th Ditto	1600	
		4160 .. ..

67/24 Charges Merchandize Dr. to Current Pagodas Pagodas 7.. 2.. 36.

For Charges incurred this month particularized in the Treasury Journal ——— 7, 236

67/53 Charges Merchandize Dr. to Export Warehouskeeper Pagodas 184.. 21.. 43.

For sundry Charges incurred in that Department as p.r this Journal ——— 184.21.43

52/68 Import Warehousekeeper Dr. to Account Current London Pagodas 43421.. 11.. 50.

For sundry Goods received per Ship Minerva Captain Robert Fairfull from Europe as per Invoice dated 3rd December 1789 — 43421.11.50

—/52 Sundry Accounts Dr. to Import Warehousekeeper Pagodas 470.. 30.. 50.

68	Account Current London		
	For Copper deficient in the Consignment of the Cargoe per Ship Minerva from Europe	91.. 4.70	
67	Charges Merchandize		
	For sundry Charges incurred in that Department this Month particularized in the Import Warehousekeeper's Journal	379.25.60	
			470.30.50

Fort St. George 31st May 1790.

31/69 Garrison Storekeeper Dr. to Bengal Presidency Pagodas 36,666..9..4

For Rice received from Messrs Porcher & Redhead on Account of George Tyler's Contract, in consequence of his Agreement with the Right Honble Governor General in Council of the 30th October 1789 — particulars as per the Garrison Storekeeper's Journal ..... 36,666..9..4

67/31 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 946..25..28.

For Tare being the difference between the Gross & Nett Weights of Rice received from Messrs Porcher & Redhead on Account of Mr. George Tyler's Contract, Adjusted agreeably to the Orders of Government dated on the eighth of March and ninth of May 1788 ..... 533..4..8

For sundry Charges made by the Garrison Storekeeper this Month, particularized in his Journal ..... 413..21..20 — 946..25..28

49/68 Storekeeper Dr. to Account Current London Pagodas 1743..6..30.

For Stationary &c received from Europe per Ship Minerva Captain Robert Fairfull as per Indent dated 2nd May 1790 ..... 1743..6..30

Sundry Accounts Dr. to Storekeeper Pagodas 371..33..75

49/67 Charges Merchandize

For Charges incurred in that Department this Month, particulars as per the Storekeeper's Journal ..... 182..25..-

70 Profit and Loss

For two Ink Glasses broke per Ship Minerva ..... -..5..-

71 Charges General

For sundry Articles delivered for the use of the Governor, & Mr. John Clerk for the use of the Collectors in the Saghire & expended in the Storehouse as per Indents ..... 36..13..30

Carried forward ..... 219..7..30

Fort St. George 31st May 1790.

Sundry Accounts Dr. to Storekeeper Brought forward ..... 219..7..30

72 Military Charges

For sundry Articles delivered for the use of the Invalid Artillery and Troops at Wallajabad as per Commissary of Stores Indents: ..... 152..26..15 — 371..33..75

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50 Military Storekeeper Dr. to Sundry Accounts Pagodas 5617..5..62

68 Account Current London

For sundry Stores received from England per Ship Minerva as per Invoice dated the 3rd December 1789 ..... 86..4..40

70 Profit and Loss

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

72 Military Charges

For sundry Stores returned from the Artillery at the Mount and from Wallajabad ..... 724..31..57

Ditto made up at the Artillery Park as per Return ..... 1789..-..41

Ditto sold at the publick Outcry particulars as per the Military Storekeeper's Journal ..... 2,999..34..-

5513..30..18

73 Sepoy Charges

For stores returned from the 26th Battalion of Sepoys this Month ..... 4..7..4 — 5617..5..62

Sundry Accounts Dr. to Military Storekeeper Pagodas 13,944..21..74

50/70 Profit and Loss

For 205 Fusils filled, of 57½ Inches condemned by the Military Board & ordered to be struck off the Books of the Military Storekeeper as per Return ..... 6..5..32

Carried Over ..... 6..5..32

Sundry Accounts Dr. to Military Storekeeper Brought Over
Pag.s 6..5..32

72 Military Charges

For sundry stores delivered for the use of the Commander in Chief, Commissary General of Stores, the Governor's Body Guard &c &c. ---------- 10,856,28,60

For sundry Charges made by the Military Storekeeper this Month. ---------- 1,345,33,50 — 12,202,62,30

73 Sepoy Charges

For sundry stores delivered for the use of the 21st. 26th. and 30th. Battalions of Sepoys as per Indents. ---------- 194,87,66

73 His Majesty's 11th. Regiment

For stores delivered for their use as per Indent. ---------- 5,1251

74 His Majestys 15th. Regiment

For sundry Stores delivered to them as per Indent. ---------- 642..4.47

29 Commissary General of Grain and Provisions

For Stores delivered to him as per Indent. ---------- 893.27..4 — 13,944,21,74

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22 Cash Dr. to Sundry Accounts Pagodas 2.62.200..28..30

69 Bengal Presidency

3d. Received from Mr. John Hall for a Bill of Exchange drawn on Bengal Government in his favor for Arcot Rupees 20.500..4 at 410 Arkt. per % Pagt. ---------- 5,000..4..4 ✓

Carried forward ---------- 5.000..4..4

Cash Dr. to Sundry Accounts Brought forward ----------

Bengal Presidency Brought forward 5.000..4..4

3d. Received from the Proprietors of the Carnatic Bank for a Bill of Exchange drawn on the Bengal Government in their favor for Arkt. 1,02,500 at 1/410 per % Pagodas ---------- 25.000..4..4 ✓

5th. Ditto from Chinnakistnama Naick for Ditto in his favor for Arkt. 8,200..4..4 at Ditto ---------- 2,000..4..4 ✓

6th. Ditto from Messrs. Balfour, Spalding & Colt in full for Ditto drawn on them in favor of the President & Council. ---------- 10,000..4..4 +

7th. Ditto from Ponniah Moodeliey for a Ditto drawn on Bengal Government in his favor for Arkt. 12,300..4..4 at 410 per % Pagodas 3,000..4..4 ✓

9th. Ditto from Somby Chitty for Ditto in his favor for Arkt. 8,200..4..4 at Ditto ---------- 2,000..4..4 ✓

Ditto from Messrs. Pelling, Desprie & Co. for Ditto in favor of Mr. Chas. Child for Arkt. 12,300..4..4 at Ditto 3,000..4..4 ✓

10th. Ditto from Golla Ravanapah Chitty for Ditto in favor of Messrs. Balfour, Spalding & Colt for Arkt. 12,300..4..4 at Ditto ---------- 3,000..4..4 ✓

Ditto from Paliam Yagapah Chitty for Ditto in his favor for Arkt. 6,150..4..4 at Ditto 1,500..4..4 ✓

11th. Ditto from Messrs. Porcher, Redhead & Co. in full for Ditto drawn on them ---------- 7,485.23.72 +

Ditto from Ditto ---------- Ditto ---------- 6,559.9.53 +

17th. Ditto from Isola Seetanah for a Dr. in favor of Mr. H. Hindersley for Arkt. 4,100..4..4 at 410 per % Pagt. 1,000..4..4 ✓

Ditto from Seenivasyah for Ditto in his favor for Arkt. 12,300 at Ditto. ---------- 3,000..4..4 ✓

Ditto from Messrs. Balfour, Spalding & Colt in full for Ditto drawn on them in favor of the President and Council. ---------- 5,000..4..4 +

Carried Over 77,514,33.45

Fort St. George 31st May 1790.

Cash Dr. to Sundry Accounts Brought forward

Bengal Residency brought forward		77544.33.45
11th. Received from Col. George Harris for a Bill of Exchange drawn on Bengal in his favor for Rs. 1,06,600 at 410 Rs. pr. Pag.	26000.-.-	✓
Do. from Sombe Chitty for Do. in his favor for Rs. 2,200 at Ditto	2,000.-.-	✓
Do. from Setchemy Narasingyer for Do. in his favor for Rs. 12,300 at Ditto	3,000.-.-	✓
Do. from Mr. J. Servis for Do. in favor of John Fergusson Esqr. for Rs. 3469.11.9 at Ditto	846.10.-	✓
20. Do. from Mooduramoo Linga Chitty & Rungaroy for Do. in favor of Aratoon Jacob for Rs. 8,260.-.- at Ditto	2,000.-.-	✓
Do. from Messrs. Balfour, Spalding & Colt in part of a Do. drawn on them	4,000.-.-	
Do. from Messrs. Porcher, Redhead & Co. for a Do. drawn on Bengal Government in favor for Rs. 15,016.11.3 at 410 Rs. pr. Pag.	3662.22.-	
Do. from Casava Moodeley for Do. in favor of Gopauldoss Manoherdoss for 12,300 Rs. at Do.	3,000.-.-	✓
Do. from Messrs. Balfour, Spalding & Colt in full for Do. drawn on them for 5,000 Ps.	1,000.-.-	
Do. from Major R. Sonond on Account of Prison Batta for a Ditto drawn on Bengal Government in his favor for Rs. 225.9.4 at 410 Rs. pr. Pagodas.	55.-.60	✓
31. Do. from Mr. H. Redhead for a Do. in favr of Mrs. D. Kennedy for 410 Rs. at Ditto	1,000.-.-	✓
Do. for a Do. in favor of Mr. Francis Lind for Rs. 1,09,867.1.3 a 393 Rs. pr. Pagodas	27956.-.-	✓
Do. for Do. favor of Messrs. Chase & Parry for Mr. Geo. Monbray for 2,399.11.5 at 410 Rs. pr. Pag.	3021.11.44	✓
Carried forward	135089.5.69	

Cash Dr. to Sundry Accounts Brought forward

Bengal Residency Brought forward		135089.5.69
31. Received for a Bill of Exchange drawn on Bengal Govermt. in favor of Mr. D'Hallibur-ton for Rs. 10,375.9.10 at 410 Rs. pr. Pagodas.	2530.22.33	✓
Do. for Do. in favor of Mr. Edward Saunders for Rs. 15,446.13.2 at Ditto	3767.12.53	✓
Do. for Do. in favor of Mr. James Taylor for Arcot Rupees 1577.1.6 at Do.	384.23.54	✓
Do. for Do. in favor of Mr. James Call for Rs. 1303.1.8 at Do.	317.29.73	✓
Do. for Do. Do. Mr. Mathew Tudor for Rs. 134.12.9 a Do.	32.31.44	✓
Do. Sellakistnama Chitty for 3752.12.7 Do.	916.28.-	✓
Do. Gundarada Narrain Chitty for 1252.11. a 393	318.27.-	✓
Do. Mr. H.F. Cr. Michell. for 8,807.3.10 a 410	2148.3.69	✓
Do. Mr. Joseph Sarrow for 6,150.-.- Do.	1500.-.-	✓
Do. Lieut. C. Macaully for 3,257.11.8 a 393	828.33.67	✓
Do. Do. for 2,279.6.4 a Do.	580.-.-	✓
Received for a Bengal Bond granted to Messrs. Porcher Redhead & Co.	1478.-.-	
Ditto Ditto Ditto	12664.-.-	182537.862

75 Rents and Revenues

11th. Received from the Board of Revenue on that Account	5000.-.-	
Ditto in Mad. Pag. 124.2. at 10 Pr. Ct.	26.16.32	
14th. Ditto from the Board of Revenue on that Acct.	5,000.-.-	
31st. Ditto Ditto	6,000.-.-	
Ditto in Fanams 180,000 at 45 Fs. Pr. Pag.	4,000.-.-	20026.16.32

15 Vizagapatam Factory

12th. Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Tho. Cockburn for Rs. 19,750.-.- at 375 Rs. pr. Pagodas	5,000.-.-	
Ditto Ditto at Ditto	5,000.-.-	
31st. Ditto in favor of Mr. Joseph Sarrow for Rs. 10,461.2.6 at Ditto	2,789.23.8	
Carried forward	12789.23.8	202583.25.14

Fort St. George 31st May 1790.

Cash Dr. to Sundry Accounts Brought forward 2,07,583.15.11
Vizagapatam Factory Brought forward ... 12,789.23.8
31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Thomas Cockburn for Rs. 37,500 = 375 Rs. pr. 100 Pags. ... 10,000.-.- 22,789.23.8

59 Accountant General of the Mayor's Court

12th Received from Mr. Thomas Pearce on that Account ... 39.14.10

74 Batta

11th Received in exchange of Fans. 223,920 at 45 fanams pr. Pag. ... 4,976.-.-
31st For the difference of exchange between 36 2/3 45 fanams per Pagoda on Fanams 180,000 received from the Board of Revenue, being the exchange at which they are brought to Account in the General Cash Account. ... 1,000.-.- 5,976.-.-

52 Import Warehousekeeper

31st Received from Mr. William Webb on that Account ... 1,761.4.-

49 Storekeeper

31st Received from Mr. C. B. Dent on that Account ... 3,481.-.74

14 Masulipatam Factory

31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. John Tulloh for Mad. Pags. 129,6,21 @ 10 pr. Cent ... 420.10.10
Do. in favor of Messrs. Porcher Redhead & Co. for Mad. Pags. 1254,30,10 at Ditto ... 1,380.11.44
Do. Do. Mr. Thomas Thomas for Mad. Pags. 44,27,21 at Ditto ... 49.8.32
Do. Vencatachellum Naigue for 1243,13,7 at 110 pr. Cent ... 1,367.25.16
4,217.19.52
Carried forward ... 2,36,630.31.26

Fort St. George 31st May 1790.

Cash Dr. to Sundry Accounts Brought forward 2,36,630.31.26
Masulipatam Factory Brought forward ... 4,217.19.52
31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Vencatachellum Naigue for Mad. Pags. 1229,15,5 at 110 pr. Cent. ... 1,352.13.52
Ditto Mr. Thomas Cockburn for Mad. Pags. 9090,32,5 at Ditto ... 10,000.-.- 15,569.33.24

16 Ganjam Factory

31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Thomas Cockburn for Rs. 37,500 = 375 Rs. pr. 100 Pags. ... 10,000.-.- 2,62,200.28.50

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22 Sundry Accounts Dr. to Cash Pagodas 2,95,121,6,63.

76 Mayor's Court

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

53 Export Warehousekeeper

1st Advanced Mr. John Milford on that Account ... 3,000.-.-
8th Ditto ... Ditto ... 2,000.-.-
31st Ditto ... Ditto ... 1,235.19.- 6,235.19.-

76 Military Paymaster General

1st Advanced Mr. Benjn. Roebuck on that Acct. ... 5,000.-.-
4th Ditto ... Ditto ... 5,000.-.-
5th Ditto ... Ditto ... 40,000.-.-
6th Ditto ... Ditto ... 15,000.-.-
10th Ditto ... Ditto ... 12,000.-.-
12th Ditto ... Ditto ... 10,000.-.-
15th Ditto ... Ditto ... 5,000.-.-
17th Ditto ... Ditto ... 40398.-.-
22nd Ditto ... Ditto ... 10,184.-.-
Ditto ... Ditto ... 4,500.-.-
29th Ditto ... Ditto ... 6,500.-.-
Carried forward ... 1,53,582.-.- 6353.35.-

Sundry Accounts Dr. to Cash Brought forward		6.353.35.+
Military Paymaster General Brot. Over		153582.+.+
31st. Advanced Mr. Benjamin Roebuck on that Account by a Bill on Masulipatam to Mr. Tullh.		1.420.10.10
Dr. to Messrs. Porcher, Redhead & Co.		1.380.11.44
Dr. to Mr. Thomas Thomas		49. 8.32
Dr. to Vencatachellum Naigue		1.367.25.16
Dr. Dr. Dr.		1.352.13.52
Dr. on Vizagapatam to Mr. Joseph Sarrow		2.789.23. 8
Dr. a Bengal Bond to Messrs. Porcher & Co.		1478.+.+
Dr. Dr. Dr.		12.664.+.+ 176.083.20.32

50 Military Storekeeper

4th. Advanced Mr. Francis Lind on that Account		2,000.+.+
31st. Ditto Ditto		3.481.+.74
Ditto Ditto		27,956.+.+ 33.437.+.74

29 Commissary General of Grain and Provisions

10th. Advanced Mr. Thomas Cockburn on that Acct.		10,000.+.+
18th. Ditto Ditto		1.476.18.40
31st. Ditto by a Bill on Masulipatam to Do.		10,000.+.+
Ditto by Do. on Vizagapatam to Do.		10,000.+.+
Ditto by Do. on Ganjam to Ditto		10,000.+.+ 41.476.18.40

27 Civil Paymaster General

15th. Advanced Mr. Benjamin Roebuck on that Account		15.300.+.+

25 Committee of Works

15th. Advanced Colonel Jas. Capper for their Charges		1,000.+.+

74 Batta

18th. Issued in exchange of Sinams 2,23,920.+.+ at 45 fanams per Pagoda & brought to Acct. here at the rate of 36 fanams per Pagoda		6.220.+.+
Carried forward		270871. 2.66

Sundry Accounts Dr. to Cash Brought forward		270.871. 2.66

16 Ganjam Factory

31st. Paid Mr. Jas. Sandon Secretary to the Civil fund in full for a Bill of Exchange drawn by the Chief & Council there		122.33.+

59 Accountant General of the Mayor's Court

31st. Paid Mr. Thos. Pearce as per Order of Consultation of 28th. Inst.		12.11.40

44 Steward's Account

31st. Advanced Mr. Joseph Sarrow on that Account		1500.+.+

75 Rents and Revenues

31st. Advanced to the Board of Revenue on that Account by Bills on Bengal to Mr. Moubray		3.024.11.44
Ditto to Mr. D. Haliburton		2.530.22.33
Ditto to Mr. E. Saunders		3.767.18.53
Ditto to Mr. James Taylor		384.23.54
Ditto to Mr. James Call		317.29.73
Ditto to Mr. Suder		32.31.44 10.057.29.61

76 Rental General and Scavengers Duty

31st. Advanced Mr. W. C. Michell on that Account		2.148. 3.69

77 Charges Extraordinary

31st. Paid the Governor for Account of Secret Service		1.408.33.67 2.95.121. 6.63

30th. June 1790.

24/30 Current Pagodas Dr. to Nabob Mahomed Ally Cawn. Pagodas 29.405.+.+

1st. Instant received from Ponnapillah in part of a Seap for Pagodas 48,000		5,060.+.+
2nd. Do. Cavalram in part of Ditto for 50,000 Pagodas		5,000.+.+
Carried forward		10.060.+.+

Current Pagodas Dr. to Nabob Mahomed Ally Cawn
Brought forward 10,000.-.-

7th Instant received from Ponnapillah in further part of a Teap for Pagodas 48,000 ..... 6,451.-.-

12th Ditto from Ditto ..... Ditto ..... Ditto 3,477.-.-

14th Received on the Nabobs Account 1,560.-.-

Ditto ..... Ditto 3,400.-.-

23d Ditto ..... Ditto 1,285.-.-

28th Ditto ..... Ditto 1,725.-.-

29th Ditto ..... Ditto 1,500.-.- 29,405.-.-

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24 Sundry Accounts Dr. to Current Pagodas Pagodas 77,328.9.35.

78 Spanish Dollars

22nd Paid Mr. I. C. Pingel in full for 128,000 dollars purchased of him at 16¾ doll. per 10 Pags 64,17.32.62

28th Paid Ditto in full for 1,513 Dr. at Ditto 903.10.17 77,321.6.79

67 Charges Merchandize

For Charges incurred this Month particulars per Treasury Journal 7.2.36 77,328.9.35

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78 Silver Dr. to Account Current London

68 Pagodas 63,548.20.35.

Received the 8th Instant per Ships Triton, Lord Sharlow, Minerva, and Hindostan 28 Chests of Treasure containing new Mexico Dollars 1,12,672 weighing Oz 97,610.12 which as per former Invoice from London are estimated at 3/2½ per Oz or £25,419.8.6½ at 8 Shillings per Pagoda are 63,548.20.35

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79 Mint Master Dr. to Sundry Accounts Pagodas 140,869.27.34.

78 Silver

Delivered the 15th instant to the Mint House to be coined into Arcot Rupees Dollars 1,12,672 weighing Oz 97,610.12 exchange at 3/2½ per Oz are £25,419.8.6½ at 8 Shillings per Pagoda are 63,548.20.35

78 Spanish Dollars

Delivered the 18th instant to the Mint House
Dollars 128,000
Ditto ..... 22nd instant Dollars 1,513
Dollars 129,513 exchange at
16¾ Dollars per 10 Pagodas 77,321.6.79

140,869.27.34

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53 Sundry Accounts Dr. to Export Warehousekeeper Pagodas 213.9.56.

18 Cuddalore Factory

For Masters sent there Overland for Goods to be provided on Account of the Spanish Investment 11.9.-

67 Charges Merchandize

For sundry Charges incurred in the Export Warehousekeepers Department particulars per his Journal 232.-.56 213.9.56

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69 Bengal Presidency Dr. to Sundry Accounts Pagodas 2,910.1.61.

53 Export Warehousekeeper

For Redwood Europe sort sent to Bengal the Ship Wallajah ..... Carried forward ..... 1,633.29.58 / 1,633.29.58

Fort St. George 30th. June 1790.

Bengal Presidency Dr. to Sundry Accounts
Brought forward } 1.633.2.58

67 Charges Merchandize
For sundry Charges on Redwood shipped on the Wallajah. 1.276.8.3 2.910. 1.61

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57 Import Warehousekeeper Dr. to Account
68 Current London Pagodas 67,654.30. 4

For Copper received from England per Ship Triton Captain William Agnew, as per Invoice dated 14th Jany. 1790 13.552.13.60
For sundry Stores received from England by the Ship Lord Shurlow, Captain William Thompson as per Ditto 2nd Febry. 1790 20.609.3.30
For Ditto received from Ditto per Ship Hindostan Captain William Mckintosh as per Invoice dated 4th January 1790 33493.10.70 67.654.30. 4

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52 Sundry Accounts Dr. to Import Warehousekeeper
Pagodas. 1934. 1. 50.

68 Account Current London
For Copper deficient per Ship Triton Captain Agnew from Europe 116.33.50
For Do. deficient per the Lord Shurlow 117. 7.70
For sundry Stores deficients in the Cargo by the Ship Hindostan 1077. 8.50 1311.16.10

67 Charges Merchandize
For sundry Charges this Month being particularized in the Import Warehousekeeper's Journal 6.22.21.40 1934. 1.50

Fort St. George 30th. June 1790.

14 Masulipatam Factory Dr. to Sundry Accounts Pagodas 133.5.24.

51 Garrison Storekeeper
For Provisions &c sent on board the Ship Wallajah Captain Michell for the use of 83 Recruits for 10 Days embarked for Masulipatam as per Indent 127.26.16

67 Charges Merchandize
For Charges on the above 5.15. 8 133. 5.24

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51 Garrison Storekeeper Dr. to Bengal
69 Presidency Pagodas 35849. 3.60.

For unexpended Provisions received by him which were shipped at Bengal for the use of a Detachment of his Majesty's 76th Regt. of Foot, landed here from the Ship Britannia Captain Hardie in march last, sold by Publick Sale by Order of the Board dated 2nd April 1790, as per Sea Gate Register's Account Sale 82.31. 4
For Rice received from Messrs. John Beanland and Arthur Main, in consequence of their Agreement with the Right Honble the Governor General in Council in February 1790, particulars per Garrison Storekeeper's Journal 35766. 8.60 35849. 3.60

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67 Charges Merchandize Dr. to Garrison
51 Storekeeper Pagodas 829.19.34.

Paid Mr. R. Clerk, Sea Gate Register, his commission on the Amount of his Account Sale at 5 ⅌ Cent and the Criers Fees 4.24. 4
For Tare being the difference between Profs & Nett Weight of Rice received from Messrs. John Beanland & Arthur Main's Contract adjusted agreeably to the Orders of Government dated 8th March & 9th May 1788 152.33.36
Carried forward 157.21.36

Fort St. George 30th. June 1790.

Bengal Presidency Dr. to Sundry Accounts
Brought forward } 1.683.29.58

67 Charges Merchandize
For sundry Charges on Redwood shipped on the Wallajah 1.27.6.8.3 2.9.10. 1.61

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52 Import Warehousekeeper Dr. to Account
68 Current London Pagodas 67,654.30. 4

For Copper received from England per Ship Triton Captain William Agnew, as per Invoice dated 15th Jan.y 1790 13.552.15.60
For sundry Stores received from England by the Ship Lord Shurlow, Captain William Thompson as per Ditto 2nd Feb.y 1790 20.609.3.30
For Ditto received from Ditto per Ship Hindostan Captain William Mckintosh as per Invoice dated 4th January 1790 33493.10.70 67.654.30. 4

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52 Sundry Accounts Dr. to Import Warehousekeeper
Pagodas. 1934.1.50.

68 Account Current London
For Copper deficient per Ship Triton Captain Agnew from Europe 116.35.50
For Do. deficient per the Lord Shurlow 117. 7.70
For sundry Stores deficient in the Cargo by the Ship Hindostan 1077. 8.50 1311.16.10

67 Charges Merchandize
For sundry Charges this Month being particularized in the Import Warehousekeeper's Journal 6.22.21.40 1934. 1.50

Fort St. George 30th. June 1790.

14 Masulipatam Factory Dr. to Sundry Accounts Pagodas 133.5.24.

51 Garrison Storekeeper
For Provisions &c sent on board the Ship Wallajah Captain Michell for the use of 83 Recruits for 10 Days embarked for Masulipatam as per Indent. 127.26.16

67 Charges Merchandize
For Charges on the above 5.15. 8 133. 5.24

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51 Garrison Storekeeper Dr. to Bengal
69 Presidency Pagodas 35849. 3.60.

For unexpended Provisions received by him which were shipped at Bengal for the use of a Detachment of his Majesty's 76th Regt. of Foot, landed here from the Ship Britannia Captain Hardie in March last, sold by Publick Sale by Order of the Board dated 2nd April 1790, as per Sea Sale Register's Account Sale. 82.31. 4
For Rice received from Messrs. John Beanland and Arthur Main, in consequence of their Agreement with the Right Honble the Governor General in Council in February 1790, particulars per Garrison Storekeeper's Journal. 35766. 8.60 35849. 3.60

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67 Charges Merchandize Dr. to Garrison
51 Storekeeper Pagodas 829.19.34.

Paid Mr. R. Clerk, Sea Sale Register, his commission on the Amount of his Account Sale at 5 ℔ Cent and the Criers Fees. 4.24. 4
For Tare being the difference between Prosd Nett Weight of Rice received from Messrs. John Beanland & Arthur Main's Contract adjusted agreeable to the Orders of Government dated 2d. March & 19th. may 1788 152.33.36
Carried forward. 157.21.36

Charges Merchandize Dr. to Garrison Storekeeper

Brought forward ——— 457.21.36

For sundry Charges this Month particulars per the Garrison Storekeeper's Journal ——— 371.33.78 829.19.34

49/68 Storekeeper Dr. to Account Current London.

Pagodas 9,066.6.40.

For sundry Stores received from Europe per Ship Triton Captain William Agnew as per Invoice dated 4th January 1790 ——— 5,216.18.30

For 24 Sand Boxes found Surplus per Ship Triton from Europe ——— " — .15.10

For sundry Articles received per Ship Hindostan Captain William Mackintosh from Europe, as per Invoice dated 4th January 1790 ——— 945. 1.10

For Ditto per Ship Lord Thurlow Captain William Thompson as per Ditto dated 3rd February 1790 ——— 2,904. 7.70 9066. 6.40

Sundry Accounts Dr. to Storekeeper Pagodas 843.15.12

49/67 Charges Merchandize

For Charges incurred in the Storekeeper's Department this Month as per his Journal ——— 178.27. "

51 Garrison Storekeeper

For Materials for weighing delivered to Mr. V. Corbett the Garrison Storekeeper as per Indent ——— 143. " "

68 Account Current London

For sundry Articles deficient per Ship Triton's Cargoe Captain William Agnew ——— 62.10.10

For 2 Cases of Aqua Fortis deficient per Ship Lord Thurlow's Cargoe Captain William Thompson from Europe ——— 101.20.20 163.30.30

Carried forward ——— 485.21.30

Sundry Accounts Dr. to Storekeeper Brought forward ——— 485.21.30

70 Profit and Loss

For two Ink Glasses broke per Ship Triton ——— " — 2. "

72 Military Charges

For Stationary &c delivered for the use of the Military Board, Invalid Artillery & Ordnance on the Fortification as per Indents ——— 174.16. 5

71 Charges General

For sundry Stores delivered for the use of the Assay Master, the Governor &c for a Floating Light near the Wreck of the Cornwallis as per Indents ——— 183.11.57 843.15.12

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50 Military Storekeeper Dr. to Sundry Accounts

Pagodas 13,522.24.39.

68 Account Current London

For sundry Stores received from England by the Military Storekeeper per Ship Triton as per Invoice dated 4th January last Pagodas ——— 86. 4.40

For Ditto per the Hindostan Do. Do. ——— 86. 4.40

For Ditto Lord Thurlow as per Do. dated 2nd February 1790 ——— 86. 4.40 258.13.40

70 Profit and Loss

For 2 Barrels of Europe Gunpowder of 100 lb received from the Ships Triton & Lord Thurlow for return of Salutes ——— 26. " "

73 Sepoy Charges

For 600 Lead Shots is M.d 1.12 p received from the 30th Battalion of Sepoys as per Return ——— 1.11.20

72 Military Charges

For sundry Stores returned from the Artillery at the Mount & Wallajabad ——— 12,544.14.79

For Ditto made at the Artillery Park as per Return ——— 692.20.60 13,236.35.39 13,522.24.39

Fort St. George 30th June 1790.

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 1,017.10.53.

50 **Military Storekeeper**

For Stores received from thence by the Ship Rose as per Invoice 1,000.--.-

72 **Military Charges**

For Charges thereon 17.10.53 1,017.10.53

Sundry Accounts Dr. to Military Storekeeper

50 Pagodas 17,300.17.57.

72 **Military Charges**

For sundry Charges incurred in this Department particulars as per his Journal 998.19.40

For sundry Stores delivered for the use of the Black Town Works, Powder Magazine, sent to Poonamallee &c &c. 8,355.12.38 9,353.31.78

79 **His Majesty's 76th Regiment**

For sundry Stores delivered for the use of that Regiment as per Indents 3,755. 2. 8

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

For Stores delivered to that Regiments as per Indent. 441.34.43

73 **Sepoy Charges**

For Stores delivered to the 24th 26th & 30th Battalions of Sepoys as per Indents 1,034.23.74

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

For Stores delivered for their use on Indent 82.24.14

29 **Commissary General of Grain and Provisions**

For Stores delivered to him upon Indents & Receipts. 2,632. 9.-- 17,300.17.57

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22 **Cash** Dr. to Sundry Accounts Pagodas 2,80258.29.6

31 **Garrison Storekeeper**

1st Received from Mr. T. Corbett on that Account 1,000.--.-

27th Ditto ..... Ditto 228.20.22 1,228.20.22

68 **Account Current London**

7th Received from Captain Robert Fairfull for a sett of Certificates granted on the Honorable Court of Directors in his favor at three hundred & sixty five days sight. 6,250.--.-

Received from Ditto Do. at Ninety Ditto 6,250.--.-

22nd Ditto from Captain William Thompson of the Ship Thurlow for a Sett of Certificates granted on the Honorable Court of Directors in favor of Mr. Robert Clerk at Ninety Days Sight 125.--.-

Ditto ..... Ditto ..... at 365 days Sight 125.--.- 12,750.--.-

73 **Rents and Revenues**

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

22nd Ditto ..... Ditto. 5,000.--.-

24th Ditto ..... Ditto. 840.--.-

30th Ditto ..... Ditto. 1.000.--.-

Ditto in Fanams 1,69,200 @ 45 fa. 3 pags/ 3,760.--.- 15,600.--.-

69 **Bengal Presidency**

11th Received from Captain William Thomas for a Bill of Exchange drawn on Bengal Government in his favor for 15,990 at Actt. 410 per 0/0 Pagodas ..... 3,900.--.- ✓

" Ditto ..... Ditto Actt. 15,990 @ Ditto ..... 3,900.--.- ✓

Ditto ..... Ditto Actt. 15,990 @ Ditto ..... 3,900.--.- ✓

Ditto ..... Ditto Actt. 15,990 @ Ditto ..... 3,900.--.- ✓

Ditto ..... Ditto Actt. 15,990 @ Ditto ..... 3,900.--.- ✓

Ditto ..... Ditto Actt. 15,990 @ Ditto ..... 3,900.--.- ✓

Carried Over 23,400.--.- 29,578.20.22

Cash Dr. to Sundry Accounts Brought Over. — 29,578.20.22

Bengal Presidency Brought Over. — 23,400.-.-

11th Received from Mr. Francis Lautour for a Bill of Exchange drawn on Bengal in favor of Messrs. Fergusson, Fairlie & Co. for Sa. Rs. 5753.8.5 at 410 Sa. Rs. per % Pagodas. — 1,300.17.26 ✓

11th Ditto Messrs. Archer Redhead & Gardiner for Ditto in their favor for 36,900 a Do. — 9,000.-.- ✓

16th Ditto Paupiah Braminy for Ditto in favr of J. C. Pringle Esqr. for Sa. Rs. 41,000 a Do. — 10,000.-.- ✓

19th Do. from J. C. Pringle Esqr. for Ditto in his favor for Sa. Rs. 184,500 at Ditto. — 45,000.-.- ✓

22nd Ditto Ditto for Sa. Rs. 10,250 at Ditto. — 2,500.-.- ✓

Ditto Ditto for Sa. Rs. 3,03,063.6.11 at Ditto. — 73,917.32.62 ✓

Ditto Messrs. Turing, Call, & Desouza for Do. drawn on Do. in their favor for Arcot Rupees 4,106.3.2 at Ditto. — 1,001.18.36 ✓

Ditto Messrs. Moizes Tubias & Benjamin Isaac for Ditto in their favor for Arcot Rupees 20,192.8.- at Ditto. — 4925.-.- ✓

24th Ditto Mr. John Hall for Do. in his favor for Sa. Rs. 24,600 at Ditto. — 6,000.-.- ✓

29th Ditto Mr. J. C. Pringle for Do. in his favor for Sa. Rs. 24,600 at Ditto. — 6,000.-.- ✓

Ditto Ditto for Sa. Rs. 10,144.7.9 at Ditto. — 2474.9.12 ✓

30th Ditto for a Bill of Ditto in favr of Mr. William Balfour for Sa. Rs. 23580.-.- at 393 Sa. Rs. per % Pagodas. — 6,000.-.- ✓

Ditto Ditto in favor of Mr. H. C. Michell for Sa. Rs. 3,879.14.3 at 410 Sa. Rs. per % Pags. — 946.11.30 ✓

Ditto Mr. J. D. Porcher for Sa. Rs. 3,233.3.11 at 410 Sa. Rs. per % Pagodas. — 788.21.40 ✓

Ditto Mr. N. C. Kindersley for Arcot Rupees 3,233.3.11 at Ditto. — 788.21.40 ✓

Carried forward { 1,94,012.24.36 } — 29,578.20.22

Cash Dr. to Sundry Accounts Brought forward. — 29,578.20.22

Bengal Presidency Brought forward 1,94,012.24.36

30th Received for a Bill of Exchange drawn on Bengal Government in favor of Mr. William Richardson for Sa. Rs. 16,506 at 393 Sa. Rs. per % Pagodas. — 4,200.-.- ✓

Ditto for Ditto in favr of Col. John Moorhouse for Sa. Rs. 2751 at Ditto. — 700.-.- ✓

Ditto Narrain Chitty for Sa. Rs. 2043.9.7 a Do. — 520.-.- ✓

Ditto Narrain for Sa. Rs. 4,047.14.4 a Do. — 1,030.-.- ✓

Ditto Mr. Francis Lind for Sa. Rs. 53,789.14.6 at Do. — 13,687.-.- — 2,14,179.24.36

80 Account Freight of Cotton on the China Ships

12th Received from Messrs. Balfour Spalding & Coll for freight on Cotton. — 5,000.-.-

65 Deposite on Account of Native Servants of Families proceeding to England

14th Received from James Hodges Esqr. for two Native Servant — 250.-.-

74 Batta

14th Received in Exchange of Fanams 1,80,540 at 115 Fans. per Pagoda — 4,012.-.-

30th For the difference of Exchange between 368 45 Fanams per Pagoda on Fas. 1,69,200 received from the Board of Revenue — 940.-.- — 4,952.-.-

13 Vizagapatam Factory

24th Received from Curty Venkiah in part of a Bill of Exchange drawn on him in favor of the President & Council for Sa. Rs. 2,500 at 356 Sa. Rs. per % Pagodas is Pags. 7,022.17 — 5,870.-.-

28th Received from Mr. J. C. Pringle for a Ditto drawn on the Chief & Council there in his favor for Sa. Rs. 18,750 at 375 Sa. Rs. per % Pagodas. — 5,000.-.- ✓

30th Received for a Bill of Exchange drawn on Do. in favor of Mr. Thos. Cockburn for Sa. Rs. 18750 at Ditto — 5,000.-.- ✓

Ditto Vencatachellum Naigue for Sa. Rs. 5,013.10.1 at Do. — 1,346.10.63 ✓

Carried Over. { 17,216.10.63 } — 2,53,960.8.58

Cash Dr. to Sundry Accounts Brought forward. 263.960. 8.58
Vizagapatam Factory Brought forward 17,216.10.68
30th Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Joseph Sarrow for 5275.9.7 at 376 p. 10 Pags 1,406.29.60
Ditto Mr. John Tulloh for 5307.14.3 at Ditto 1,415.15.60 20,038.20.28

80 Fines and Forfeitures
27th Received from the Register of the Mayor's Court for a fine levyed on Mr. S. Popham 10.-.-

52 Import Warehousekeeper
30th Received from Mr. William Webb on that Account. 1,250.-.-

14 Masulipatam Factory
30th Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Thomas Cockburn for Madras Pagodas 4,545.16.29 at 10 per Cent. 5,000.-.- 280,258.29.6

22 Sundry Accounts Dr. to Cash Pagodas 3,15,623.29.-

76 Mayor's Court
1st Advanced for their Charges 118.16.-

26 Military Paymaster General
4th Advanced Mr. Benjamin Roebuck on Account of that Employ 40,000.-.-
10th Ditto Ditto 20,000.-.-
12th Ditto Ditto 5,000.-.-
16th Ditto Ditto 25,816.-.-
23d Ditto Ditto 74,703.1.67
30th Ditto by a bill on Vizagapatam to Vencatachilla Naig. 1,346.10.68
" Ditto Ditto Mr. Joseph Sarrow 1,406.29.60
" Ditto Ditto Mr. John Tulloh 1,415.15.60
" Ditto on Bengal to Mr. Wm. Balfour 6,000.-.- 1,75,637.22.15

50 Military Storekeeper
7th Advanced Mr. Francis Lind on that Account 2,000.-.-
24th Ditto Ditto 228.20.22
Carried forward 2,228.20.22 175,806.2.15

Sundry Accounts Dr. to Cash Brought forward. 1,75,806.2.15
Military Storekeeper Brought forward. 2,228.20.22
30th Advanced Mr. Francis Lind on that Account by a bill on Bengal to Mr. Wm. Richardson 4,200.-.-
" Ditto Ditto to Col. J. Moorhouse 700.-.-
" Ditto Ditto to Narrain Chitty 520.-.-
" Ditto Ditto to Narrain 1,030.-.-
" Ditto Ditto to Mr. Francis Lind 13,687.-.- 22,365.20.22

25 Committee of Works
8th Advanced for their Charges 1,000.-.-
24th Ditto Colonel James Capper for Ditto 840.-.- 1,840.-.-

68 Account Current London
10th Advanced Captain Fairfull on Accounts of the Owners of the Ship Minerva as per Order of the Honble Court of Directors £200 at 17/4 per Pagoda 545.16.29

27 Civil Paymaster General
16th Advanced Mr. Benjn. Roebuck on that Account 15,900.-.-

29 Commissary General of Grain and Provisions
10th Advanced Mr. Thomas Cockburn on account of that Employ 1,212.32.24
30th Ditto Ditto 10,000.-.- 11,212.32.24

74 Batta
12th Issued in Exchange of Fanams 180,540 at 145 Fanams per Pagoda, and brought to Account here at the Rate of 36 Fanams per Pagoda 5,015.-.-

53 Export Warehousekeeper
19th Advanced Mr. John Mitford on that Acct. 2,000.-.-
30th Ditto by a bill on Bengal to Mr. Michell 946.11.30
" Ditto Ditto to Mr. J. D. Porcher 788.21.10
" Ditto Ditto to Mr. N. E. Hindersley 788.21.10 4,523.18.30

Carried forward 237,208.17.10

Fort St. George 30th June 1790.

Sundry Accounts Dr. to Cash Brought Over 2,37,208.17.40.

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

23rd Paid by a Bill on Bengal to Messrs Turing, Call, & DeSouza on Account of the first Dividend of the New consolidated Debt of 1777 as per No. 201 — 176.26.44
" Paid Ditto 2nd Ditto of Ditto — Ditto — 412.13.76
" Paid Ditto 3rd Ditto of Ditto — Ditto — 412.13.76 — 1,001.12.36

81 **Interest Account**

24th Paid Mr. Byrne for One Year's Interest due 13th Instant on a Bond to Lieut. James Byrne for Pags. 1,097 dated 13th June 1788 at 8 p%. per Annum — 87.27.28
" Paid Mr. Thomas Chase for One Do. due 17th June 1788 on a Do. to Captain Willm. Sydenham for Ps. 60.24.+ dated 12th June 1784 at Ditto — 4.30.57 — 92.22.5

24 **Current Pagodas**

22nd Paid into the Treasury — 76,17,32.62
29th Ditto — Ditto — 903.10.17 — 77,21.679 — 3,15,623.39.+

31st July 1790.

24/30 **Current Pagodas Dr. to Nabob Mahomed Ally Cawn** Pagodas 10,727.++

1st Instant received of him on Account — 5,400.++
5th Ditto — Ditto — 1,407.++
8th Ditto — Ditto — 906.++
10th Ditto — Ditto — 400.++
11th Ditto — Ditto — 534.++
17th Ditto — Ditto — 1,080.++
23rd Ditto — Ditto — 1,000.++ — 10,727.++

24 Sundry Accounts Dr. to Current Pagodas Pags. 3,165.33.58.

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

7th Paid Messrs. Richard Dighton & A. De Souza on Account of the 1st Dividend of the New consolidated Debt of 1777 as per No. 55 — 70.25.2
" Paid Ditto 2nd Ditto — Ditto — 164.34.30
" Paid Ditto 3rd Ditto — Ditto — 164.34.30 — 400.21.62

78 **Spanish Dollars**

15th Paid Messrs. Michell, Amos & Bowden in full for 4,615⅞ Dollars purchased of them at 16¾ Dollars per 10 Pagodas — 2,755.14.+

67 **Charges Merchandize**

For Charges in the Treasury Office this Month — 9.33.76 — 3,165.33.58

78 **Silver Dr. to Account Current London**
68 Pagodas 63,518.30.41.

Received on the 20th Instant per Ships Woodcot, Sir Edward Hughes, Belvedere, Hebes. 28 Chests of Treasure containing new Mexico Dollars 1,12,619 — weighing Oz 97,564.19.+ which, as per former Invoices from London may be estimated at 5/2½ per Oz. are £25,407.10.9⅜ at 8/ per Pagoda — 63,518.30.41

79 **Mint Master Dr. to Sundry Accounts Pagodas 66,274.8.41.**

78 **Silver**

Delivered the 29th Instant to be coined into Arcot Rupees Dollars 1,12,619 — weighing Oz 97,564.19.+ at 5/2½ per Oz — 63,518.30.41

78 **Spanish Dollars**

Delivered the 30th instant to be coined into Arcot Rupees Dollars 4,615⅞ exchange at 16¾ Dollars per 10 Pags. — 2,755.14.+ — 66,274.8.41

Fort St. George 31st July 1790.

23/79 **Arcot Rupees Dr. to Mint Master**

Pagodas 50,571.15.34. — Rs.

Received of him the 18th instant. — 60,000.-.-

Ditto — 19th Ditto. — 17,000.-.-

Ditto — 23rd Ditto. — 50,000.-.-

Ditto — 29th Ditto. — 50,000.-.-

Arcot Rupees 177,000.-.- Exchange at 350 Arcot Rupees per 100 Pagodas. — 50571.15.34

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53 **Export Warehousekeeper Dr. to Sundry Accounts Pagodas 14,002.6.69.**

18 **Cuddalore Factory**

For sundry Goods received from that factory per Boat Aremungaladavy. — 3,872.15.-

16 **Ganjam Factory**

For Goods received from thence by the Snow Experiment. — 114.4.40

17 **Ingeram Factory**

For sundry Goods received from that Factory per Brig Minich. — 10,015.23.29 — 14,002.6.69

67/53 **Charges Merchandize Dr. to Export Warehousekeeper Pagodas 1418.23.39.**

For sundry Disburrements made in the Export Warehouse-keeper's Office as per his Journal. — 1418.23.39

52/68 **Import Warehousekeeper Dr. to Account Current London Pagodas 1,03,356.1.10.**

For sundry Articles received from England per Ships Ceres Capt.n George Stevens as per Invoice dated 16th February 1790. — 26,237.1.10

For Copper received from Dr. per Ship Belvedere Capt.n Wm. Grear as p.r Invoice dated 4th February 1790. — 16,781.1.70

Import Warehousekeeper Dr. to Account Current London Brought forward. — 42,018.3.-

For sundry Goods received from England per the Woodcot Captain Ninian Lewis as per Invoice dated 15th February 1790. — 20,798.14.50

For Broad Cloth &c.a rec.d p.r Ship Sir Edward Hughes Capt.n Rob.t Anderson from Dr. as p.r Invoice dated 8th March 90 — 40539.19.40 — 1,03,356.1.10

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52 **Sundry Accounts Dr. to Import Warehousekeeper Pagodas 1,055.15.20.**

68 **Account Current London**

For Copper deficient per Ship Ceres. — 43.7.10

For Ditto — Do. — per Ship Woodcot. — 34.33.30

For Ditto — Do. — per Sir Edward Hughes — 110.34.40

For Ditto — Do. — per Ship Belvedere. — 48.12.60 — 237.15.60

67 **Charges Merchandize**

For Charges incurred in the Import Warehousekeeper's Department as per his Journal. — 817.35.40 — 1,055.15.20

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16 **Ganjam Factory Dr. to Sundry Accounts Pagodas 10,662.8.40.**

52 **Import Warehousekeeper**

For sundry Goods sent per Ketch Welhelmina Captain George Hofland to Ganjam — 7,306.21.-

For Copper sent to Ganjam per Snow Experiment. — 3,175.-.- — 10,481.21.-

67 **Charges Merchandize**

For Charges on Goods sent by the Ketch Welhelmina to Ganjam. — 124.19.-

For Ditto on Copper sent by the Snow Experiment. — 56.4.40 — 180.23.40 — 10,662.8.40

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29 **Commissary General of Grain & Provisions Dr. to Sundry Accounts Pagodas 809.28.70.**

51 **Garrison Storekeeper** for Rice delivered to the Commissary General of Grain & Provisions upon Indent. — 808.12.-

Carried Over — 808.12.-

Fort St. George 31st July 1790.

23/79 **Arcot Rupees Dr. to Mint Master**

Pagodas 50,571.15.34. — Rs.

Received of him the 18th instant		60,000.-.-
Ditto	19th Ditto	17,000.-.-
Ditto	23rd Ditto	50,000.-.-
Ditto	29th Ditto	50,000.-.-
	Arcot Rupees	177,000.-.- Exchange

at 350 Arcot Rupees per 100 Pagodas — 60571.15.34

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53 **Export Warehousekeeper Dr. to Sundry Accounts** Pagodas 14,002.6.69.

18 **Cuddalore Factory**

For sundry Goods received from that factory per Boat Streemungaladary. — 3,872.15.-

16 **Ganjam Factory**

For Goods received from thence by the Snow Experiment. — 111.4.40

17 **Ingeram Factory**

For sundry Goods received from that Factory per Brig Minish. — 10,015.23.29 — 14,002.6.69

67/53 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 1,418.23.39.

For sundry Disburements made in the Export Warehouse-keeper's Office as per his Journal. — 1,418.23.39

52/68 **Import Warehousekeeper Dr. to Account Current London** Pagodas 1,03,356.1.10.

For sundry Articles received from England per Ship Ceres Capt. George Stevens as per Invoice dated 16th February 1790. — 26,237.1.10

For Copper received from Do. per Ship Belvedere Capt. Wm. Grear as p. Invoice dated 11th February 1790. — 16,781.1.10

Import Warehousekeeper Dr. to Account Current London Brought forward. — 42,018.2.-

For sundry Goods received from England per the Woodcot Captain Ninian Lewis as per Invoice dated 15th February 1790. — 20,798.14.50

For Broad Cloth &c. rec.d p. Ship Sir Edward Hughes Capt.n Robt. Anderson from Do. as p. Invoice dated 8th March 90 — 40539.19.40 — 1,03,356.1.10

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52 **Sundry Accounts Dr. to Import Warehousekeeper** Pagodas 1,055.15.20.

68 **Account Current London**

For Copper deficient per Ship Ceres	43.7.10	
For Ditto Do. per Ship Woodcott	34.33.30	
For Ditto Do. per Sir Edward Hughes	110.34.40	
For Ditto Do. per Ship Belvedere	48.12.60	237.15.60

67 **Charges Merchandize**

For Charges incurred in the Import Warehousekeeper's Department as per his Journal. — 817.35.40 — 1,055.15.20

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16 **Ganjam Factory Dr. to Sundry Accounts** Pagodas 10,662.8.40.

52 **Import Warehousekeeper**

For sundry Goods sent per Ketch Welhelmina Captain George Hofland to Ganjam — 7,306.21.-

For Copper sent to Ganjam per Snow Experiment. — 3,175.-.- — 10,481.21.-

67 **Charges Merchandize**

For Charges on Goods sent by the Ketch Welhelmina to Ganjam. — 124.19.-

For Ditto on Copper sent by the Snow Experiment — 56.4.40 — 180.23.40 — 10,662.8.40

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29 **Commissary General of Grain & Provisions Dr. to Sundry Accounts** Pagodas 809.28.70.

51 **Garrison Storekeeper** for Rice delivered to the Commissary General of Grain & Provisions upon Indent. — 808.12.-

Carried Over — 808.12.-

Commissary General of Grain & Provisions Dr. to Sundry Accounts — Brought Over. 808.12.-

67 Charges Merchandize

For Charges on Rice delivered to him. 1.16.10 — 809.28.10

67/31 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 211.-.30.

For sundry Charges incurred in the Department of the Garrison Storekeeper as per this Journal. 211.-.30

49/68 Storekeeper Dr. to Account Current London Pagodas 16.784.6.30.

For sundry Stores received from England per Ship Ceres Captain George Stevens as per Invoice dated 16th Febry 1790 — 7,751.4.10

For Ditto per Ship Belvedere Captn William Greer as per Ditto dated 4th Ditto — 4,306.13.10

For Ditto per Ship Sir Edward Hughes, Captain Robert Anderson as per Ditto 8th March 1790 — 2,023.10.10

For Ditto per Ship Woodcott Captain N. Lewis as per Ditto dated 15th February 1790 — 2,639.14.20 — 16,784.6.30

49/68 Sundry Accounts Dr. to Storekeeper Pagodas 2,387.29.17 Account Current London

For sundry Stores deficient in the Consignment per Ship Ceres — 61.8.50

For Ditto per Ship Belvedere — 16.21.-

For Ditto per Ship Sir Edward Hughes — 103.31.10 — 181.24.60

72 Military Charges

For sundry Articles delivered to the Invalid Artillery, sent to Permacoil, 86 hinghe put overland for the use of the Paymasters there & sent to Nagore per Ship Ceres for the use of the Paymasters at Tanjore & Madura. — 1,071.20.5

Carried forward — 1,253.8.65

Sundry Accounts Dr. to Storekeeper Brought forward 1,253.8.65

71 Charges General

For sundry Articles delivered for the use of the Sheriff for the Governor and expended in the Storehouse. 81.15.20

15 Vizigapatam Factory

For Stationary sent to that factory per Snow Experiment Captain L. Wilson — 184.9.72

For freight &c.a on the above — 8.31.- — 193.4.72

16 Ganjam Factory

For Stationary &c.a sent to that factory per Snow Experiment Captain L. Wilson — 645.29.20

For freight and Charges on the above — 33.20.- — 679.13.20

67 Charges Merchandize

For sundry Charges in Storekeeper's Office as p. this Journal 180.23.- — 2,387.29.17

—/69 Sundry Accounts Dr. to Bengal Presidency Pagodas 942.5.68.

50 Military Storekeeper

For sundry Stores received from thence p.r Nancy Grab as per Invoice. 852.35.55

72 Military Charges

For Charges thereon. 89.6.13 — 942.5.68

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50 Military Storekeeper Dr. to Sundry Accounts Pagodas 6,122.5.18.

68 Account Current London

For sundry Stores received from England per Ship Belvedere as p. Invoice dated the 1st February 1790 — 145.27.-

For sundry Stores received from Do. per Ship Sir Edward Hughes as p. Do. dated 8th March 1790 — 86.4.40 — 231.31.40

Carried forward — 231.31.40

Military Storekeeper Dr. to Sundry Accounts Brot. Over — 231.31.40

73 Sepoy Charges

For 260 Lead Shot, weighing 16¼ lb received from the 26th Battalion of Sepoys as per Return — 20.38

70 Profit and Loss

For 4 Barrels of Gunpowder of 100 lb received from Ships Hindostan, Ceres, Woodcot, & Belvedere for Return of Salutes — 52.--.--

72 Military Charges

For sundry Stores made at the Artillery Park as p Return — 5837.25.20 — 6,122. 5.18

Sundry Accounts Dr. to Military Storekeeper Pagodas

30 89,233.18.33.

72 Military Charges

For sundry Stores sent to Negapatnam per Snow Union for the use of the Grand Army, to Nagore per Ships Ceres and Jane for the Garrison of Trichinopoly, & sent to Wallajahbad &c &c — 83,351.34.57

For sundry Charges incurred in Military Storekeepers Department this month as p his Journal — 1,363.27.60 — 84,715.26.37

82 His Majesty's 36th Regiment

For sundry Stores delivered for the use of that Regiment as per Indent — 540.34.58

22 His Majesty's 71st Regiment

For Stores delivered for the use of that Regiment as p Indent — 183.29.58

83 His Majesty's 72nd Regiment

For Stores delivered for the use of that Regiment as p Indent — 153.12.54

79 His Majesty's 76th Regiment

For Stores delivered for the use of that Regiment as p Indent — 4.17.71

83 His Majesty's 52nd Regiment

For Stores delivered for the use of that Regiment as p Indent — 483.21.10

18 Nagore Factory

For Stores sent per Ships Ceres & Jane for the use of that Garrison as p Commissary General of Stores receipts — 921. 9.3

Carried forward — 87,003. 7.51

Sundry Accounts Dr. to Military Storekeeper Brot. forwd — 87,003. 7.51

73 Sepoy Charges

For Stores delivered for the use of the 24th 26th & 30th Battns of Sepoys as per Indents — 228.32.45

73 His Majesty's 11th Regiment

For Stores delivered for the use of that Regiment as p Indent — 166.29.30

74 His Majesty's 15th Regiment

For Stores delivered for the use of that Regiment as p Indent — 262. 1.38

84 His Majesty's 19th Regiment

For Stores delivered for the use of that Regiment as p Indent — 549.12.9

29 Commissary General of Grain and Provisions

For Stores delivered to him upon Indent — 1023.18.-- — 89,233.18.33

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22 Cash Dr. to Sundry Accounts Pagodas 3.44,643.18.16

69 Bengal Presidency

3rd Received from Messrs Porcher Redhead & Co. for a Bill of Exchange drawn on Bengal Government in their favor for Rs. 5,026. 9.7. at 410 Rs p 100 Pags — 1,226.--.-- ✓

" Ditto from Mr. Aratoon Jacob for Do in his favor for Rs. 2,050 at Ditto — 500.--.-- ✓

5th Ditto from Messrs Porcher, Redhead & Co. for Do their favor for Rs. 4,100 at Ditto — 1,000.--.-- ✓

" Ditto from Mr. Alexander Cockburn for Do in favor of Messrs Grahams Moubray & Co. for Rs. 53,144.10.1d Ditto — 12,962. 3.65 ✓

6th Ditto from Messrs Boebuck & Abbot for Do in their favor for Rs. 10,250 d Ditto — 2,500.--.-- ✓

" Ditto from Arakeas Tenacious for Ditto in favor of Mr. Carapett Macartis Morathean for Rs. 2,460 d Ditto — 600.--.-- ✓

" Ditto from Messrs Michell, Amos & Bowden for Do in favor of Messrs Lambert & Ross Rs 137,469.13d — 7,919.10.33 ✓

Carried Over — 2,670,744.10

Cash Dr. to Sundry Accounts Brought Over

Bengal Presidency Brought Over		26,707.14.18
11th Received from Jose Basu Dull Sachmedull for a Bill of Exchange drawn on Bengal Government in favor of Bayaje Jaduram Hurry Sunker for 41,000 at 410 ₹ % Pagodas	10,000.—.—	
22d Ditto from Mr. Francis Lautour in part of a Do. dated 13th may last in favor of J. B. Scavenius & J. Weddem Esqrs. for 1,84,500 at Do.	35,000.—.—	
" Ditto from Messrs. Michell Amos & Bowden for Do. in favor of Peter Vouchel Esqr. for Rs. 11.297.1.6 a Ditto.	2,755.14.—	
16th Ditto from Messrs. Porcher Redhead & Co. for Do. in favor of Mr. J. Price for 14,222.12.2 a Do.	3,470.15.10	
17th Ditto from Messrs. Michell, Amos & Bowden for Do. in favor of Mr. Jos. Tho. Brown for Rs. 1964.2.10 a 410 per ₹ Pagl.	479.2.35	
" Ditto from Do. Do. in favor of Captain Joshua Hedson for Rs. 1640 a Ditto.	400.—.—	
" Ditto from Messrs. Michell Amos & Bowden for a Do. in favor of Mr. J. De Rogers for Rs. 3.255.6.4 a Ditto.	794.—.—	
" Ditto from Mr. Francis Lautour in full for a Do. dated 13th May last in favr of J. B. Scavenius & J. Weddem Esqrs. for 1,84,500 a Do.	10,000.—.—	
" Ditto from Do. for Do. in his favr for 12,300 a Do.	3,000.—.—	
" Ditto from Do. for Do. in favor of Mr. Jos. Shaw for Rs. 6.970 a Ditto.	1,700.—.—	
20th Ditto from Do. for Do. dated 13th may last in favor of Messrs. Balfour Spalding & Holt for Rs. 14,240 a Ditto.	3,473.6.12	
" Ditto from Do. for Do. in favor of Jas. Chippendall Esqre. for 27,990 at Ditto.	6,826.29.68	
Carried forward	1,04,606.10.13	

Cash Dr. to Sundry Accounts Brought forward

Bengal Presidency Brought forward		1,04,606.10.13
21st Received from Mr. Zorea Johannes for a Bill of Exchange drawn on Bengal Government in favor of Mr. Moses Catchick for Rs. 1640 a 410 per ₹ Pagodas.		400.—.—
26th Ditto from Mr. Thomas Pelling for a Bill of Exchange drawn on Do. in favor of Mr. Chas. Child for Rs. 4100 at Do.		1,000.—.—
29th Ditto from Mr. Richd. Gomond for a Ditto in his favor for Rs. 10.9.7. a Ditto.		26.—.—
31st Ditto for a Do. in favr of C. W. Michell for Rs. 4106.11.— a 350 per ₹ Pagodas.		1,173.12.17
" Ditto for a Do. in favor of Messrs. Ferguson Fairlie & Co. for Rs. 26,826.1.9 a 410 ₹ % Pagl.		6,543.—.—
" Ditto for a Do. in favor of Do. for Rs. 5972.11.2 a Do.		1,457.—.—
" Ditto for a Do. in favor of Lieut. J. Norris for Rs. 7,760 a 393 per ₹ Pagodas.		2,000.—.—
" Ditto for a Do. in favor of Do. for Rs. 7860 a Ditto		2,000.—.—
" Ditto for a Do. in favor of Do. for Rs. 3,930 a Ditto.		1,000.—.—
" Ditto for a Do. in favor of Do. for Rs. 3,930 a Ditto.		1,000.—.—
" Ditto for a Do. in favor of Do. for Rs. 3,930 a Ditto.		1,000.—.—
" Ditto for a Do. in favor of Do. for Rs. 3,041.13.10 Ditto.		774.—.—
" Ditto for a Do. in favor of Mr. Wm. Raine for Rs. 12,969 a 393 pr. ₹ Pagl.		3,300.—.—
" Ditto for a Do. in favor of Mr. Jo. Lind for Rs. 70,531.11.4 a Ditto.		17,947.—.—
" Ditto for a Do. in favor of Lieut. & Adjt. Moorhouse for Rs. 2751 a Ditto.		700.—.—
" Ditto for a Do. in favor of Mr. Jas. Call for Rs. 671.9.2 a 410 pr. ₹ Pagl.		163.29.60
" Ditto for a Do. in favor of Messrs. Porcher Redhead & Co. for Rs. 8,784.1.10 a 393 pr. ₹ Pagl.		2,235.5.17
" Ditto for a Do. in favor of Mr. N. B. Kindersley for Rs. 192.4.11 a Ditto.		48.33.48
" Ditto for a Do. in favor of Mr. Robt. Woolf for Rs. 13,608.7.6 a Ditto.	3,462.25.62	
		151,837.7.57
Carried Over		151,837.7.57

Cash Dr. to Sundry Accounts Brought Over ——— 151.837. 7.57

68 Account Current London

Received from Captain William Agnew of
the Ship Triton for a sett of Certificates grant-
ed on the Honorable Court of Directors in
his favor @ 90 Days Sight ——— 2,500. ". "
" Ditto from Dr. for Dr. at 365 days sight ... 2,500. ". " 5,000. ". "

75 Rents and Revenues

7th Received from the Board of Revenue on that
Account ——— 5,000. ". "
17th Ditto ... from ... Ditto ——— on Dr. 5,000. ". "
31st Ditto ... from ... Ditto ——— on Dr. 5,000. ". "
" Ditto ... from ... Ditto Rs. 2651.1. " at
356 per % Pags. ——— 757.16. 6
" Ditto ... from ... Ditto in Fans. 180,000
@ 45 Fans. p. Pagodas. ——— 4000. ". " 19757.16.6

51 Garrison Storekeeper

11th Received from Mr. V. Corbett on that Acct. ——— 2,000. ". "

15 Vizagapatam Factory

11th Received from Curty Venkyah in full for a Bill of
Exchange drawn on him for Rs. 25,000 @
356 per % Pagodas. Pags. 7022.17. " ——— 1152.17. "
18th Ditto from Cundapah Chitty for a Dr. drawn
on the Chief & Council there in his favor for
Rs. 3750 @ 375 per % Pagodas. ——— 1,000. ". "
21st Ditto from Mr. James Daly for a Ditto drawn
on Dr. in favor Mr. Wm. Parsons for Rs.
15,000 @ 375 per % Pags. ——— 4,000. ". "
26th Ditto from Mr. James Daly for a Ditto drawn
on Dr. in favor of Ditto for Rs. 11,250 @ Dr. ——— 3,000. ". "
" Ditto from Ditto for Dr. for Rs. 18,750 @ Dr. ——— 5,000. ". "
31st Ditto for a Ditto in favor of Mr. John Tullet
for Rs. 15,347.8.6 @ 375. ——— 4,092.24.24 18,245. 521

Carried forward ... 196,839.297

Cash Dr. to Sundry Accounts Brought forward ... 196.839.297

23 Arcot Rupees

18th Received from the Treasury Rs. 76,665.14 @ Rs. 356 per %
Pagodas ——— 21,535.11. "
23 Ditto ... from ... Ditto Rs. 50,000 @ Ditto ——— 14,044.33.18
29th Ditto ... from ... Ditto Rs. 50,000 @ Ditto ——— 14,044.33.18 49,625.676

74 Current Pagodas

30th Received from the Treasury ——— 50,000. ". "

74 Batta

For the difference of Exchange between 360 & 345 Fanams p. Rs.
31st Pagoda on Fans. 180,000 received from the Board of Revenue
being the exchange at which they are brought to
Account in the General Cash Account. ——— 1,000. ". "
" Received in Exchange of Fanams 146,250. " @
45 Fanams per Pagoda. ——— 3,250. ". " 4,250

52 Import Warehousekeeper

31st Received from Mr. William Webb on that Account ——— 200. ". "

14 Masulipatam Factory

31st Received for a Bill of Exchange drawn on the Chief & Coun-
cil there in favor of Mr. Thomas Cockburn for Madras
Pagodas 39,236.13.7 @ 10 p. Cent. ——— 13,160. ". "
" Ditto for Dr. in favor of Mr. Richard Dight-
on for Madras Pags. 74.19.60 @ Ditto. ——— 82. ". " 13,242. ". "

16 Ganjam Factory

31st Received for a Bill of Exchange in favor of Mr. John
Mitford for Rs. 1824.63 @ 375 per % Pagodas ——— 486.12.13 3.44.613.18.16

Sundry Accounts Dr. to Cash Pagodas 3.27.708.14.20.

22.

76 Mayor's Court

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

26 Military Paymaster General

1st Advanced Mr. Benjamin Roebuck on that Acct. 9,700. ". "
3rd Ditto ... Ditto ... Ditto ... 5,000. ". "
14,700. ". "
Carried Over ——— 118.16. "

Sundry Accounts Dr. to Cash Brought Over ——— 112.16.—

Military Paymaster General Brought Ovr ——— 11,700.—.—

6th Advanced Mr. Benjamin Roebuck on that Account ——— 5,000.—.—

7th Ditto ——— Ditto ——— Ditto ——— 50,000.—.—

19th Ditto ——— Ditto ——— Ditto ——— 10,000.—.—

23d Ditto ——— Ditto ——— Ditto ——— 20,000.—.—

" Ditto ——— Ditto ——— Ditto ——— 12,072.30.15

27th Ditto ——— Ditto ——— Ditto ——— 37,251.—.—

31st Ditto ——— Ditto ——— Ditto in the following Sums as per transfers

A Bill on Vizapatam to Mr. J. Tulloh ——— 4,092.21.24

Ditto on Bengal to Mr. Wm. Balfour ——— 8,000.—.—

Ditto on Ditto to Lieut. J. Norris ——— 8,774.—.—

Ditto on Ditto to Mr. Wm. Baine ——— 3,300.—.—

Ditto on Ditto to Majr. Porcher Redhead ——— 2,235.5.17

Ditto on Ditto to Mr. N. C. Hendersby ——— 4233.4.8 ——— 1,75,480.2.15½

68 Account Current London

3d Advanced Captain Wm. Thomson for Account of the Owners of the Ship Lord Shrulow as per Order of the Honble Court of Directors for £200 a 7/4 per Pagoda ——— 545.16.29

6th Advanced Captain Wm. Agnew on Account of the Owners of the Ship Triton as per Order of Ditto for £200 a Do. ——— 545.16.29 ——— 1,090.32.58

50 Military Storekeeper

7th Advanced Mr. Francis Lind on that Account ——— 2,000.—.—

31st Ditto ——— Ditto ——— Ditto ——— 18,647.—.— ——— 20,647.—.—

25 Committee of Works

8th Advanced Col. James Capper for their Charges ——— 1,000.—.—

14th Ditto ——— Ditto ——— Ditto ——— 500.—.—

31st Ditto ——— Ditto ——— Ditto ——— 3,462.25.62 ——— 4962.25.62

27 Civil Paymaster General

9th Advanced Mr. Benjamin Roebuck on that Account ——— 16,900.—.—

Carried forward ——— 2,19,199.24.14

Sundry Accounts Dr. to Cash Brought forward ——— 2,19,199.24.14

29 Commissary General of Grain and Provisions

10th Advanced Mr. Thomas Cockburn on that Account ——— 5,000.—.—

31st Ditto ——— Ditto ——— Ditto ——— 43,160.—.— ——— 48,160.—.—

24 Current Pagodas

15th Paid into the Treasury ——— 2755.14.—

47 Peishcash for the Circars

19th Paid Meer Mehedecaun on that Account for Arc. 76,665.11. Exchange at 356 per C. Pags ——— 21,535.11.—

23d Do. Do. for Arc. 50,000 a Ditto ——— 14,044.33.78

29th Do. Do. for Arc. 50,000 a Ditto ——— 14,044.33.78 ——— 49,625.67.6

53 Export Warehousekeeper

21st Advanced Mr. John Mitford on that Account ——— 2,000.—.—

31st Ditto Do. Do. by a Bill on Ganjam to Mr. J. Mitford ——— 436.18.13

Ditto Do. Do. by a Do. on Bengal to Mr. Michell ——— 1173.12.17 ——— 3,609.30.30

74 Ditto

" Issued in exchange of Fanams 1.46.250 a 45 Fas. per Pagoda & brought to Account here at the Rate of 36 Fas. per Pagoda ——— 4062.18.—

56 Publick and Private Creditors of His Highness the Nabob.

" Paid Mr. Thomas Cockburn by a Bill on Masulipatam to Mr. Richd. Dighton ——— 82.—.—

" Paid Mr. James Call on Account of the 1st Dividend of the Old consolidated Debt of 1767 as per No. 64 ——— 14.16.24

" Ditto 2d Dividend of Ditto ——— 33.26.3

" Ditto 3d Dividend of Ditto ——— 33.26.3

" Ditto on Acct. of 1st Dividend of Ditto as per Ct. 179 ——— 14.16.24

" Ditto Do. 2nd Ditto of Ditto as per Do. ——— 33.26.3

" Ditto Do. 3rd Ditto of Ditto as per Do. ——— 33.26.3 ——— 245.28.60 ——— 3,27,108.14.20

24/30 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 900.

19th Received of him on Account ..... 900. " "

24/ Sundry Accounts Dr. to Current Pagodas Pagodas 20,011.23.57.

84 Sicca Rupees

20th Paid Gopauldoss Mandhordoss by a Bill on Bengal in full for 11000 Sa Rs purchased of him at 315 Sa Rs. per 0/0 Pagodas as per Order of Consultation of the 17th inst. ... 20,000. " "

67 Charges Merchandize

For Charges incurred in the Treasury Department. ... 11.23.57

20,011.23.57

78/68 Silver Dr. to Account Current London Pagodas 40,833.12.35.

Received the 11th instant per Ship Ceres Captain George Stevens 13 Chests of Treasure containing new Mexico Dollars 12,398 Weighing Oz 62,720.5.12 which as per former Invoice from London may be estimated @ 5/2d/4 per Oz is £16,333..2..1/4 @ 8/5p Pagoda ... 40,833.12.35

79/78 Mint Master Dr. to Silver Pagodas 40,833.12.35

Delivered the 31st instant to be coined into Sa Rupees, Dollars 12,398 Weighing Oz 62,720.5.12 Eche @ 5/2d/4 per Oz is £16,333. 2.1/4 @ 8/5 per Pagoda. ... 40,833.12.35

23/19 Arcot Rupees Dr. to Mint Master Pagodas 83,714.10.23.

Received of him on Account 5th instant ... Arcot Rs. 100,000. " "
11th Ditto ... 28,000. " "
12th Ditto ... 100,000. " "
26th Ditto ... 65,000. " "
Arcot Rs. 2,93,000. " " Exchange @ 350 Arcot Rs. per 0/0 Pagodas ... 83,714.10.23

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53 Export Warehousekeeper Dr. to sundry Accounts Pagodas 32,499.34.70.

14 Masulipatam Factory

For sundry Goods received from that Factory per Snow Bellona. 31,423.29.58

16 Ganjam Factory

For Sundry Goods received from that Factory per Snow Experiment. ... 1,076. 5.12

32,499.34.70

53/ Sundry Accounts Dr. to Export Warehousekeeper Pagodas 2,485.2.16.

70 Profit and Loss

For so much Lost on the Sale of Damaged Salt Petre sold by Publick Outcry the 31st May last, and the same ordered to be wrote off as per Letter of the 16th August. ... 2,287.23.50

67 Charges Merchandize

For sundry Charges incurred in his Office this Month. ... 197.14.46

2,485.2.16

52/ Sundry Accounts Dr. to Import Warehousekeeper Pagodas 11,433.7. "

85 Charges Hospital

For Sundry Articles delivered to Mr. William Ruddiman Apothecary, Medicinal Storekeeper. ... 10,971.30. "

67 Charges Merchandize

For Sundry Charges incurred this Month as per Import Warehousekeeper's Journal. ... 461.13. "

11,433.7. "

31/ Garrison Storekeeper Dr. to Sundry Accounts Pagodas 35,554.5.36.

49 Storekeeper

For weighing Materials received from him, particulars as per Garrison Storekeeper's Journal. ... 143. " "

Carried forward ... 143. " "

Garrison Storekeeper Dr. to Sundry Accounts

Brought Over 113. . .

69 Bengal Presidency

For Rice received in part from Mr. William Balfour on Account of Mr. John Beanland's Contract, in consequence of his Agreement with the Right Honble the Governor General in Council in February 1790, particulars as per Garrison Storekeeper's Journal. 35,411. 5.36 35,554. 5.36

29 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 137. 8. 26

51 Garrison Storekeeper

For 100 Bags of Rice delivered to Commissary General of Grain and Provisions for the use of the Troops as per Indent. 136. 31. 36

67 Charges Merchandize

For 6 charges on the above. 12.70 137. 8. 26

Sundry Accounts Dr. to Garrison Storekeeper

Pagodas 304. 30. 61.

70 Profit and Loss

For a Deficiency of 4 per cent on 7. 208 3/8 Garce Mans of Rice received from Messrs. Corbet & Boyd and brought to Account as per Order dated 4th. Sept. 1786. 33. 5.65

67 Charges Merchandize

For Tare being the difference between Gross and Nett weight of Rice received from Mr. William Balfour on Account of Mr. John Beanland's Contract adjusted agreeable to the Orders of Government dated 8th. March & 9th. May 1788. 444. 9.76

For Charges this Month particulars as per Garrison Storekeeper's Journal 327. 15. 4 771.24.76 804.30.61

— Sundry Accounts Dr. to Storekeeper Pagodas

9 3,097. 34. 27.

His Majestys Troops

5 For Stationary &c delivered for the use of His Majesty's Pay Office. 85.22.10

Assumed Revenue

25 For Stationary &c delivered to the Collectors of the assumed Revenue particulars as per Storekeeper's Journal. 60.17.20

71 Charges General

For Stationary &c delivered for the use of the Guntoor Committee, of the Accountant General's Office &c &c and for Stores delivered for the use of the Honble Company's Cutter Captain M. Topping, &c. 1788.2.29

Military Charges

12 For Stationary &c delivered for the use of the Military Department, of the Comptroller General of the Army Accounts, & sent to Wallajahbad for the use of the Paymaster of the Center Division of the Army as per Paymaster's Indent &c & particulars per Storekeeper's Journal. 662. . 8

67 Charges Merchandize

For Charges incurred in Storekeeper's Office this Month 501.22.10 3,097.34.27

30 Military Storekeeper Dr. to Sundry Accounts

Pagodas 4,390. 15. 76.

72 Military Charges

For sundry Stores made at the Artillery Park as per Return 3,430.27.26

For Ditto received from Wallajahbad as p Ditto 96.12.40 3,527.3.66

Carried Over 3,527.3.66

Military Storekeeper Dr. to Sundry Accounts Bo't Over. 3,527.3.66

73 Sepoy Charges

For 990 Lead Shot for Muskets returned from the 30th. Battalion & Invalid Sepoys as per Return. 2.8.26

74 His Majesty's 15th. Regiment

For sundry Stores returned as per Return. 861.3.64 4,390.15.76

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50 Sundry Accounts Dr. to Military Storekeeper Pagodas 19,213.19.52.

82 His Majesty's 71st. Regiment

For Stores delivered to that Regiment as per Indent. 5.51

73 His Majesty's 12th. Regiment

For Stores delivered to that Regiment as per Indent. 40.24.60

74 His Majesty's 15th. Regiment

For Stores delivered to that Regiment as per Indent. 45.13.71

29 Commissary General of Grain and Provisions

For Stores delivered to him upon Indents. 198.27.—

73 Sepoy Charges

For Stores delivered for the use of the Invalid Sepoys & for the 21st. 26th. & 30th. Battalions as per Indents. 323.26.60

72 Military Charges

For sundry Stores delivered for fitting Artillery Stores in the Park as per Indents, & for Stores sent to Wallajahbad, & to the Western Army as per Commissary General of Stores Receipts &c &c. 17,616.7.10

For Charges incurred in Military Storekeeper's Department this Month. 988.22.60 18,604.29.50 19,213.19.52

22 Cash Dr. to Sundry Accounts Pagodas 329,680.21.66

69 Bengal Presidency

2nd. Received from Mr. Isaac Sara John for a Bill of Exchange drawn on Bengal Government in his favor for Rs. 6,006 @ 4.10 per Cent. Pagodas. 1,660.—.— ✓

" Ditto from Jose Bagavane Sunker Vasu Dutt for Ditto in favor of Boyje Saduram Hurry Sunker for Rs. 16,910 @ Ditto. 4,100.—.— ✓

6th. Ditto from Mr. John Jervis for a Bill of Exch.e on Ditto in favor of Francis Gladwin Esq.re & Captain Kirkpatrick for Rs. 217.7.9 @ Ditto. 60.13.— ✓

" Ditto from Messrs. Mitchell, Amos & Bowden for Do. in favor of Messrs. Cockerell & Trail on Account of Mr. Wm. Blaine for Rs. 6150 @ Do. 1500.—.— ✓

6th. Ditto from Ditto for Do. in favor of Messrs. Lambert and Ross for Rs. 21,270.6.5 @ Ditto. 5,187.32.13 ✓

9th. Ditto from Mr. Robert Clerk for Do. in his favor for Rs. 12,915 @ Ditto. 3,150.—.— ✓

12th. Ditto from Mr. Manick Salar for Do. in favor of Mr. Moses Catchick Arakeal for Rs. 4100 @ Do. 1,000.—.— ✓

" Ditto from Major R. Gomond for Do. in his favor for Rs. 106.9.7 @ Ditto. 26.—.— ✓

" Ditto from Mr. Solomon Cazar for Do. in his favor for Rs. 20,397.8.— @ Ditto. 4,975.—.— ✓

" Ditto from Mr. Aratoon Jacob for Ditto in his favor for Rs. 10,619 @ Ditto. 2,590.—.— ✓

20th. Ditto from Gopauldoss Manoherdoss for Ditto in his favor for Rs. 82,000 @ Ditto. 20,000.—.— ✓

23rd. Ditto from Messrs. Mitchell Amos & Bowden for Ditto in favor of Messrs. C. Locatelli & Co. for Rs. 5,149.2.3. @ Ditto. 1,255.31.79 ✓

" Ditto from Mr. Zorer Johannes for Do. in favor of Mr. Moses Catchick Arakeal for Rs. 2,050 @ Ditto. 500.—.— ✓

Carried Over. 46,005.5.92

Cash Dr. to Sundry Accounts Brought Over

Bengal Presidency Brought Over		16.005.5.12
23d Received from Ball Bagavaner Sunker for a Bill of Exchange drawn on Bengal Government in favor of Cumbolda Jaduram Hurry Sunker for Rs. 4,100 a 440 Rs. pr. Pag.	1,000.—.—	
27 Ditto from Messrs. Michell, Amos & Bowden for Ditto in favor of Messrs. Colvins & Bazett for Rs. 19,313.3.2 a Ditto	4,710.19.25	
" Ditto from Mr. Fs. Lautour for Dr. dated 21st July last in favor of Mr. H. C. Michell for Rs. 31,365 a Ditto	7,650.—.—	
" Ditto from Dr. for Dr. Dr. for Rs. 10,250 a Dr.	2,500.—.—	
" Ditto from Dr. in part of a Bill dated Dr. in his favor for Rs. 81,385 a Ditto 19850.	3,850.—.—	
31. Ditto for Dr. in favor of Messrs. Porcher & Bedhead for Rs. 14,175 a 393 Rs. pr. Pag.	3,606.31.36	
" Ditto for Dr. in favor of Mr. Thos. Cockburn for Rs. 19,650 a Ditto	5,000.—.—	
" Ditto for Dr. in favor of Dr. for Rs. 25,069.7.6 a Ditto	6,379.—.—	
" Ditto for Dr. in favor of Mr. F. Lind for Rs. 97,936.1.9 a Ditto	24,920.454	
" Ditto for Dr. Dr. for Rs. 2,841.6.2 a Ditto	723.—.—	
" Ditto for Dr. Dr. in favor of Mr. Wm. Balfour for Rs. 5,073.1.11 a 410 pr. C. Pagodas	1,237.12.10	
" Ditto for Dr. in favor of Mr. Thos. Cockburn for Rs. 48,635.13.4 a 393 Rs. pr. C. Pags.	12,375.19.8	
		14995.2215

15 Vizagapatam Factory

2nd Received from Mr. James Daly for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. William Parsons for Rs. 11,250 a 375 Rs. pr. C. Pagodas	3,000.—.—	
31st Dr. for a Dr. in favor of Mr. T. Cockburn for Rs. 18,750 a Dr.	5,000.—.—	
Dr. for a Dr. Dr. Dr. for 7500 a Dr.	2,000.—.—	

Cash Dr. to Sundry Accounts Brought forward — 14995.2045

Vizagapatam Factory Brought forward	10,000.—.—	
31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. J. Hall for Rs. 7,500 a 375 Rs. pr. C. Pagodas	2,000.—.—	
" Ditto for Dr. in favor of Mr. J. Snow for Rs. 360.6 a Ditto	96.5.57	12096.557

75 Rents and Revenues

7th Received from the Board of Revenue on that Account	5,000.—.—	
31st Ditto Ditto Ditto	5,000.—.—	
" Ditto Rs. 1,283.4 a 350 Rs. pr. C. Pagodas	366.23.12	
" Ditto Mad. Pag. 29.2.— a 10 pr. Cent.	31.31.32	
" Ditto in Fan. 1,98500 a 45 Fan. pr. Pagodas	4,400.—.—	14798.2444

52 Import Warehousekeeper

7th Received from Mr. Wm. Webb on that Acct.	11.572.—.—	
31st Ditto Ditto Ditto	800.—.—	12,372.—.—

65 Deposite on Account of Native Servants of Families proceeding to England

11th Received from Mr. Benjamin Roebuck on that Account	125.—.—	

86 New Subscription Loan

12th On Bond bearing interest at 10 p Cent and payable in two years. Borrowed of Mr. Francis Lautour for Account of Captain Martin Hunter of His Majesty's 52nd Regiment as per Order of Consultation of 13th August 1790	5,000.—.—	
" Borrowed of the Revd. Richard Leslie & Andrew Bell Chaplains, & James Amos & William Duffin Church Wardens of St. Mary's Fort St. George on Account of the Native Poor	1100.—.—	
" Borrowed of the Ministers & Churchwardens of St. Mary's Fort St. George in trust for the Widow & Children of the late Samuel Dickins Musician Deceased as pr. Ditto	303.12.—	
Carried Over	6403.12.—	5934.9.11.66

Cash Dr. to Sundry Accounts Brought Over ——— 159,349.11.66
New Subscription Loan Brought Over ——— 6403.12.—

21st On a Bond bearing interest at ten p Cent and payable in two years Borrowed of Lala Rukuputty, the Son of Lala Nanakaram as p Order of Consultation of the 13th August 1790 ——— 3,400.—.—

27th On a Bond bearing interest at 10 p Cent. and payable in two years, borrowed from Mr G. Bakes ——— 6,000.—.— ——— 15,303.12.—

24 Current Pagodas
26th Received from the Treasury ——— 50,000.—.—
23rd Ditto ——— Ditto ——— 50,000.—.— ——— 100,000.—.—

74 Batta
24th Received in Exchange of Fans 146,250. @ 15 p Cent 3250.—.—
31st For the difference of Exchange between 36945 Fanams p Pagoda on Fans 1,98,000 Received from the Board of Revenue, being the Exch at which they are brought to Account in the General Cash Account ——— 1,100.—.— ——— 4,350.—.—

23 Arcot Rupees
27th Received from the Treasury Arc 1,04,000 @ 360 p 100 p 27777.28.—

14 Masulipatam Factory
31st Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr Thomas Cockburn for Madras Pagodas 5,919.6.43 @ 10 p Ct 6,400.—.—
" Do for Do ——— Ditto ——— Ditto for 36,36,37 4,000.—.— ——— 10,400.—.—

62 Bond Creditors
Borrowed from Cornet Henry C. Montgomery on an Interest Bond of the 11th June 1790.
8 Bonds No 1 to 8 each @ 1000 Pags 8,000.—.—
1 Ditto ——— 4,000.—.— ——— 12,000.—.— 3,29,680.21.66

22 Sundry Accounts Dr. to Cash Pagodas 3,87,408.5.63

76 Mayor's Court
1st Advanced for their Charges ——— 118.16.—

68 Account Current London
2nd Advanced Captn William Greer on Account of the Owners of the Ship Belvedere as p Order of the Honble Court of Directors for £200 @ 7/4 p £ 545.16.29
11th Advanced Captn George Stevens on Account of the Owners of the Ship Ceres as p Order of the Honble Court of Directors for £200 @ 7/4 p £ 545.16.29 ——— 1,090.32.58

26 Military Paymaster General
2nd Advanced Mr Benjamin Roebuck on that Account ——— 10,000.—.—
5th Ditto ——— Ditto ——— Ditto 20,000.—.—
7th Ditto ——— Ditto ——— Ditto 11,572.—.—
" Ditto ——— Ditto ——— Ditto 10,000.—.—
10th Ditto ——— Ditto ——— Ditto 10,000.—.—
11th Ditto ——— Ditto ——— Ditto 20,000.—.—
14th Ditto ——— Ditto ——— Ditto 20,000.—.—
20th Ditto ——— Ditto ——— Ditto 40,000.—.—
21st Ditto ——— Ditto ——— Ditto 42,305.9.50
" Ditto ——— Ditto ——— Ditto 23,051.—.—
30th Ditto ——— Ditto ——— Ditto 20,000.—.—
31st Ditto ——— Ditto ——— Ditto 15,000.—.—
" Ditto ——— Ditto ——— Ditto 13,237.12.10 ——— 235,165.22.10

50 Military Storekeeper
5th Advanced Mr Francis Lind on that Acct 2,000.—.—
31st Ditto ——— Ditto ——— Ditto 29,250.—.10 ——— 31,250.—.10

Carried Over ——— 2,87,624.35.78

Fort St. George 31st August 1790

Sundry Accounts Dr. to Cash Brought Over 29,762.34.70

29 **Commissary General of Grain and Provisions**

6th Advanced Mr. Thomas Cockburn on that Account } 5,000.-.-

20th Ditto ..... Ditto ..... Ditto. 9,000.-.-

31st Ditto ..... Ditto ..... Ditto. 43,154.19.9 — 56,154.19.9

25 **Committee of Works**

9th Advanced Colonel James Kapper for their Charges 1,000.-.-

27 **Civil Paymaster General**

9th Advanced Mr. Benjamin Roebuck on that Account 17,700.-.-

14 **Masulipatam Factory**

9th Paid Mr. Robert Clerk for a Bill of Exchange drawn on Rangiah Boneo Poly at Ellore in favr of the Chief and Council there for Madras Pags. 700 a 10 pCt. 770.-.-

74 **Current Pagodas**

20th Paid into the Treasury 20,000.-.-

74 **Batta**

24th Issued in Exchange of Fanams 1,46,260 a 45 Fans pr Pag. & brought to Account here at the Rate of 36 Fans. 4,062.18.-

53 **Export Warehousekeeper**

31st Advanced Mr. John Mitford on that Account. ..... 96.5.57 — 3,87,408.5.63

30th September 1790.

79/84 **Mint Master Dr. to Sicca Rupees**

Pagodas 20,000.

Delivered the 7th Instant Sicca Rupees 71,000 Weighing Oz 26,394.10.- Exchange a 356 Sa Rs pr. 100 Pagodas. 20,000.-.-

Fort St. George 30th September 1790.

24 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 38,209.34.1.

23 **Arcot Rupees**

1st Received from Rangapah Chitty for Rs. 84,160. sold him at 360 Rs. pr. 100 Pagodas. — 2,350.-.-

4th Received from Curty Venkiah for Rs. 80,000 sold him a 362 Rs. pr. 100 Pagodas 2,209.34.1

9th Received from Mr. Abbott for Rs. 14,480 sold him a 362 Rs. pr. 100 Pagodas 4,000.-.-

28th Received from Batt Bagavane Sunker for Rs. 1,09,500 sold him a 366 Rs. pr. 100 Pag. ..... 30,000.-.- — 38,559.34.1

30 **Nabob Mahomed Ally Cawn**

29th Received of him on Account ..... 250.-.- — 38,809.34.1

67/74 **Charges Merchandize Dr. to Current Pagodas.** Pagodas 7.2.36

For Charges incurred in the Treasury Department 7.2.36

86/14 **Madras Pagodas Dr. to Masulipatam Factory** Pagodas 66,000.

Received 28th Instant by an escort of Sepoys as follows

36 Chests containing Madras Pags. 60,000 a 10 pCt. 66,000.-.-

53 **Export Warehousekeeper Dr. to Sundry Accounts**

Pagodas 19,985.27.57.

18 **Cuddalore Factory**

For sundry Goods received from thence pr Boat Sreemungaladavy as pr Export Warehousekeeper's Journal 1946.-.-

Carried Over 1946.-.-

Fort St. George 30th September 1790.

Export Warehousekeeper Dr. to Sundry Accounts Brought Over ... 1,946.4.4

17 Ingeram Factory

For sundry Goods shipped on the Sloop Fortune which Vessel put into Vizagapatam in distress, the Goods were reshipped on the Ketch Active and received here. ... 18,039.27.5 19,985.27.57

67 Charges Merchandize Dr. to Export
53 Warehousekeeper Pagodas 157.9.35.

For Sundry Charges incurred in his Office this Month as per his Journal. ... 157.9.35

14 Masulipatam Factory Dr. to Sundry Accounts
Pagodas 16,746.3.60.

52 Import Warehousekeeper

For sundry Goods sent to that Factory per Ship Ruby Captain John Rich, as per his Journal. ... 16,451.20.20

67 Charges Merchandize

For Charges on the above. ... 294.19.40 16,746.3.60

Sundry Accounts Dr. to Import Warehouse-
52 -keeper Pagodas 34,003.15.45.

31 Sepoy Cloathing

For sundry Goods delivered upon three Indents to Messrs. Thos. Kingscote, Henry Malcolm, & William Balfour Sepoy Agents. ... 33,581.4.25

67 Charges Merchandize

For Sundry Charges incurred in Import Warehousekee- -per's Office this Month as p his Journal ... 422.11.20 34,003.15.45

Fort St. George 30th September 1790

29 Commissary General of Grain and Provisions

Dr. to Sundry Accounts, Pagodas 5,601.6.61.

31 Garrison Storekeeper

For Rice delivered to him per Garrison Storekeeper as per his Journal. ... 6592.6.21

67 Charges Merchandize

For Charges on the above. ... 9.4.40 5,601.6.61

67 Charges Merchandize Dr. to Garrison
51 Storekeeper Pagodas 170.27.40

For Charges incurred in his Office this Month. ... 170.27.40

Sundry Accounts Dr. to Storekeeper Pagodas 596.19.18

49 Export Warehousekeeper
53

For 2 Seclants delivered by the Storekeeper to Lieut. John M'Cluer commanding the Snow Panther, which were order- -ed to be written off to the Debit of the Export Warehousekeeper ... 70.13.40

87 Collector at Davaporam and Carvor

For Stationary delivered to him as per Indent. ... 28.5.20

85 Assumed Revenue

For Stationary &c delivered for the use of the Board of Assumed Revenue. ... 120.31.5

68 Account Current London

For a deficiency of Stationary which was ordered to be deli- -vered at Nagore from the Ship Ceres, with Charges thereon ... 94.2.11

72 Military Charges

For Stationary &c delivered for the use of the Adjutants Gene- -rals Office, & of the Engineers Department with the Center Army as per Indent of the Chief Engineer, &c &c. ... 166.5.73

Carried Over. ... 479.21.50

Sundry Accounts Dr. to Storekeeper Brought Over. 479.21.50

71. Charges General
For Stationary &c delivered for the use of the Board of Trade the Civil Storekeeper's Office &c. 54.16.40

67. Charges Merchandize
For Charges incurred in the Storekeeper's Office this Month as per his Waste Book No. 72. 62.17.+ 596.19.10

16 Sundry Accounts Dr. to Tanjam Factory
Pagodas 1181.19.27.

50. Military Storekeeper
For sundry Stores received from thence per Snow Experiment. 1086.--.+

72 Military Charges
For Charges thereon. 95.19.27 1181.19.27

69 Sundry Accounts Dr. to Bengal Presidency
Pagodas 1360.14.76.

50 Military Storeekeper
For Sundry Stores received from thence per Brig Calcutta & per Ship Houghton as per Invoices. 1352.8.29

72. Military Charges
For Charges thereon. 8:6.47. 1360.14.76

15 Sundry Accounts Dr. to Vizagapatam Factory
Pagodas 1343.33.26.

30 Military Storeekeper
For Sundry Stores received from thence per Ketch Active 1342.32.26

72. Military Charges
For Charges thereon. 1.30.+ 1343.33.26

50 Military Storekeeper Dr. to Sundry Accounts
Pagodas 3532.32.17.

70 Profit and Loss
For sundry Stores received for Return of Salutes from Ships Warren Hastings and Queen as per Return. 27.18.+

72 Military Charges
For 254 Copper Hoops returned from the Center Army as per Return 81.24.+
For Sundry Stores made at the artillery Park as per Return. 3420.26.17 3505.14.17 3532.32.17

50 Sundry Accounts Dr. to Military Storekeeper
Pagodas 47965.24.52.

70 Profit and Loss
For Stores condemned by the Military Board as per Return 5819.10.64

73 Sepoy Charges
For Stores delivered for the use of the 3d. 24th. 26th. and 27th. &c &c Battalions as per Ret. 1790.22.17

69 Bengal Presidency
For Stores sent there per Ship Queen as per Commissary General of Stores receipt 249.8.60

29 Commissary General of Grain and Provisions
For Stores delivered to him as per Indents and Receipts 2837.18.+

73. His Majesty's 11th. Regiment
For Stores delivered for the use of that Regiment as per Indt. 41.31.22

74 His Majesty's 15th. Regiment
For Stores delivered for the use of that Regiment as per Indent. 44.31.29

72. Military Charges
For Stores sent to Trichinopoly for the use of the Garrison, to the Center Army as per Commissary General of Stores receipts and delivered for fitting Artillery Stores in the Park &c. 36222.23.30
For Charges incurred this Month 959.19.10 37182.7.20 47965.24.52

Fort St. George 30th September 1790.

22 **Cash Dr. to Sundry Accounts Pagodas 21,46,073.4.14.**

86 **New Subscription Loan**

2nd On a Bond bearing interest @ 10 per cent and payt. in two years borrowed from Mr. Benjamin Roebuck for account of the Guardians of Miss Catherine Taylor. ——— 842.34.4

5th On a Bond bearing interest @ 10 per cent payable in two years borrowed from Manalum Rannah Naig. ——— 5,000.—.—

7th On a Bond bearing interest @ 10 pr Ct. payable in two years borrowed from Selasinga Pillah. ——— 2,000.—.—

11th On a Bond bearing interest @ 10 pr Cent and payable in two years borrowed from Madavayd Narrain Pillah. ——— 2,000.—.—

13th Borrowed from Veerapermaul Pillah. ——— 6,000.—.—

26th On a Bond bearing interest @ 10 pr Ct. payable in two years borrowed from Chocapah Chitty. ——— 2,000.—.— 17,842.34.4

16 **Ganjam Factory**

3rd Received from Mr. James Daly for a Bill of Exchange drawn on the Chief and Council there in favor of Mr. Charles Fleming for Rs. 2,625 @ 375 per % Pagt. ——— 700.—.—

11th Received from V. Ramaswamy for a Bill of Exchange drawn on the Chief and Council there in favor of Kella Chinnatamby Naick for Rs. 3750 @ 375 per % Pagt. ——— 1,000.—.—

28th Ditto from Mr. John Wynch in full for a Ditto drawn by Mr. Geo. Wynch in favor of the President & Council. ——— 2,000.—.— 3,700.—.—

69 **Bengal Presidency**

4th Received from Messrs. Chase and Parry for a Bill of Exchange drawn on Bengal Government in their favor for 20,500 @ 410 ——— 5,000.—.—

Carried forward 5,000.—.— 21,542.34.4

Cash Dr. to Sundry Accounts Bro.t forn. ——— 21,542.34.4

Bengal Presidency — Bro.t forn.d ——— 5000.—.—

6 Received from Mr. Francis Lautour in further part of a Bill of Exchange dated 21st July last drawn in Bengal Government in his favor for Atk. Rs. 81,385 @ 410 Atk. Pags. 19,850 Pagodas is Pagodas ——— 6,000.—.— S

9 Ditto for a Ditto from Butt Bagavanu Sunker Hurry Dutt for a Ditto drawn on Ditto in favor of Cumbolda Jaduram Hurry Sunker for Atk. Rs. 20,500 @ 410 Atk. Pags. Pagodas ——— 5000.—.— S

15 Dr. from Mr. Jno. Tulloh for a Dr. in favor of Messrs. Ferguson Fairlie & Company on Acount of Major Genl. Burrows for Atk. Rs. 30,750 @ Ditto ——— 7500.—.— S

Ditto from Rungah Pillah & Jno. Tulloh for a Dr. in favor of Dr. on Acct. of the Estate of Henry Brooke Esqre. deceased for Atk. Rs. 6150.— @ Dr. ——— 1500.—.— S

19 Ditto from Mr. Lautour in full for a Ditto dated 21st July last drawn on Ditto in his favor for Atk. Rs. 81,385 @ as Pagodas 19,850 ——— 10,000.—.— S

" Ditto from Mr. Charles N. White for Account of Major Genl. Willm. Medows for a Ditto in favor of Lieut. Colo. Alexander Ross for Atk. Rs. 33,928—3—5 @ Ditto ——— 8275.623 S

Ditto from Dr. for Account of Lieut. Colo. Geo. Harris for Dr. in favor of Dr. for Atk. Rs. 6111—15—10 @ Dr. ——— 1492.2620 S

Ditto from Lieut. John Brooksbank for Dr. in his favor for Atk. Rs. 1385—12—9 @ Dr. 338 ——— S

Ditto from Mr. Chas. Christie for Dr. in his favor for Atk. Rs. 2214 @ Dr. ——— 540.—.— S

23 Ditto from Mr. Manick Salun for Dr. in favor of Mr. C. Arakiel for Atk. Rs. 2870 @ Dr. ——— 700.—.— S

Ditto from Mr. J. Duane for Dr. in his favor Atk. Rs. 11,070 @ Dr. ——— 2700.—.— S

Dr. from Mr. Jno. Army for Dr. in favor of Mr. Geo. Forbes for Atk. Rs. 1746. 9—7 @ Dr. ——— 426.—.— S

Carried forward 49469 3243 21542.34.4

Fort S.t George 30th September 1790

Cash Dr. to Sundry Accounts Brought forward 21,542.34.4
Bengal Presidency Brought forward 4,46,932.43.

26. Received from Messrs. Chase and Parry & Co. for a Bill of Exchange drawn on Bengal Government in favor of Messrs. Graham & Moubray for Arks. 4,100 @ 410 Arks. ℘ 0/0 Pagodas ..... 1000 " " ✓

" Ditto from Mr. Fr.s Lautour in part of a ditto dated 21st July last in favor of Messrs. Balfour & Co. for Arks. 123000 @ 410 Arks. 30,000 ..... 13,000 " " ✓

30. Ditto for Ditto in favor of Messrs. Chase Parry & Co. for Arks. 12,258.4.1 @ Ds. 2989.2938. ✓

" Ditto in favor of Joseph Garrow for Arks. 8,200 @ Rs. 2,000 " " ✓

" Ditto in favor of Mr. Th.s Cockburn for Arks. 35,667.4.2 @ 393 ℘ 0/0 Pagodas ..... 9,075.23 " ✓

Ditto in favor of Mr. Hugh Boyd for Arks. 1819.3.3 @ 410 ℘ 0/0 Pagodas ..... 443.25.40 ✓

" Ditto for a Ds. in favor of Surgeon John Brown for Arks. 2602.12.2 @ 393 ℘ 0/0 Pagodas ..... 1425.23 " ✓

" Ditto in favor of Mr. Fr.s Lind for Arks. 77,811 @ Ds. 19799.16.20 ✓

" Ditto Ditto for 2,864.15.6 @ Ds. 729 " " ✓

" Ditto Messrs. Porcher & Readhead for 20,980.9.8. 5,338.20.60 ✓

" Ditto Mr. H. Boyd for Arks. 419.7.2 @ 410 ℘ Ds. 102.11 " ✓

" Ditto Mr. Robert Woolf for Arks. 1418.11.8 @ 393 ℘ Ds. 361 " " ✓

" Ditto Mr. Th.s Cockburn for 39,300 @ Ds. 10,000 " " ✓

" Ditto Ditto 39,300 @ Ds. 10,000 " " ✓

" Ditto Ditto 39,300 @ Ds. 10,000 " " ✓

Received for a Bengal Bond in favor of Mr. William Hawkins ..... 135,735.1.41 / 419 " " = 136,154.1.41

75 Rents and Revenues

6. Received from the Board of Revenue on that account 5,000

24 Rec.d from the Board of Revenue on that account 5,000

Ditto Ditto Madras Pag.s 92.33.70 @ 10 ℘ C. 101.41.6

Ditto Ditto Arkot Rupees 63.8 @ 350 ℘ 0/0 Pag.s 18.5.11

Carried forward ..... 10120.10.17 / 157696.35.45.

Fort S.t George 30 September 1790

Cash Dr. to Sundry Accounts Brought forward 157,696.35.45.

Rents and Revenues Brought forward 10,120.10.17

30. Received from the Board of Revenue on that account ..... 5500 " "

" Ditto in Fan.m 176,400 @ 45 fan.m ℘ Pag.s ..... 3,920 " " / 19,540.10.17

23. Assumed Revenue

25. Received on account of the Board of Revenue in the Department of the Nabobs Country } 9,500 " "

28. Ditto Ditto Ditto ..... 8500 " " / 18,000 " "

24. Current Pagodas

7. Received from the Treasury ..... 10,000 " "

15. Vizagapatam Factory

16. Received from Mr. James Daly for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. William Farrows for Arks. 13,125 @ 375 Arks. ℘ 0/0 Pagodas ..... 3500 " "

19. Ditto Ditto Ditto in favor of Ds. for 18,750 Arks. @ Rs. 5000 " "

" Ditto from Messrs. Roebuck & Abbot for Ditto in their favor for Arks. 11,250 @ Ditto ..... 3000 " "

29. Ditto from Ranga Pillah for a Ditto in his favor for Arks. 1125 @ 375 Arks. ℘ 0/0 Pag.s ..... 300 " " ✓

30. Ditto for Ditto drawn on Ditto in favor of Vencatachillum Naig for Rs. 10,816.10.3. at Ds. 2884.15.60 ✓

" Ditto Ditto for Arks. 5792.11.2 @ Ditto ..... 1544.25.72 ✓

" Ditto for Ditto in favor of Mr. Th.s Cockburn for Arks. 7500 @ Ditto ..... 2000 " " ✓

" Ditto Ditto for Arks. 3750 @ Ditto ..... 1000 " " ✓

" Ditto Ditto for Arks. 11,250 @ Ditto ..... 3000 " " ✓

" Ditto Ditto for Arks. 7500 @ Ditto ..... 2000 " " ✓ / 24,220 Pf. 5.52.

65. Deposite on Account of Native Servants of Families proceeding to England

16 Received from Mr. Th.s Chase for account of Mrs. Horne on that account ..... 125 " "

Carried Over ..... 220,591.15.34.

7/4 # Fort St. George 30th September 1790

Cash Dr. to Sundry Accounts Bro.t over — 229591.15.34.

59 ## Accountant General of the Mayors Court

23 Rec.d from Mr. Thomas Pearce as per order of Consultation ..... 235.— —

52. ## Import Warehousekeep.r

23 Rec.d from Mr. William Webb on that Account ..... 4940.11.65.

30 Ditto — Ditto ..... do — 1361.4 — 6301.15.65.

7/4 ## Batta

24 Rec.d in Exchange of Fanams 180000 @ 45 ff Pagoda ..... 4000 —

30 For the difference of Exchange between 36 & 45 Fanams ff Pagoda on Fanams 176400 rec.d from the Board of Revenue being the exchange at which they are brought to account — the Grand Cash Account — 980 — 4980 —

14 ## Masulipatam Factory

30 Rec.d for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Thomas Cockburn for Madras Pag.s 4545.16.29 @ 167½ — 5000 — 246,107.31.19

Sundry Accounts Dr. to Cash Pag.s 264024 2.68

22.

76 ## Mayors Court

1 advanced for their Charges ..... 118.16 —

26 ## Military Paym.r Gen.l

2 advanced Mr. Benjamin Roebuck on that Account ..... 5000 —

" 4 Ditto ..... Ditto — Do. 10,000 — —

6 Ditto ..... Ditto ..... Do. 20,000 — —

4 Ditto ..... Ditto ..... Do. 8000 — —

11 Ditto ..... Ditto ..... Do. 10,000 — —

13 Ditto ..... Ditto ..... Do. 10,000 — —

14 Ditto ..... Ditto ..... Do. 4000 — —

67000 — —

Fort St. George 30th September 1790.

Sundry Accounts Dr. to Cash Brought forward — 118.16.4

Military Paymaster General Brought ff: 67,000 — — —

16th Advanced Mr. Benjamin Roebuck on that Account 10,000 — — —

23rd Ditto. — Ditto. — Ditto. 8,857 — 33

" Ditto. — Ditto. — Ditto. 20,500 — — —

25th Ditto. — Ditto. — Ditto. 15,000 — — —

29th Ditto. — Ditto. — Ditto. 18,745 — —

30th Ditto. Do Do by a Bill on Vizagapatam to Vencatachillum Naig. — 2.884.15.60

" Ditto. — Ditto. — by a Ditto. 1644.25.72

" Ditto. Do Do by a Bill on Bengal to Surgeon J. Brown. — 1.425.23. —

" Ditto. Do Do by a Bengal Bond to Mr. Hawkins 419 — — — 146,375.29.5

25 ## Committee of Works

6th Advanced Col. James Capper for their Charges 1,000 — — —

25th Ditto. — Ditto. — Ditto. 500 — — —

30th Ditto. — Ditto. — Ditto. √ 361 — — 1,861 — —

18 ## Cuddalore Factory

6th Paid Mr. Thos. Cockburn in full for a Bill of Exchange drawn by Mr. H. A. Craig in his favor. — 250 — — —

50 ## Military Storekeeper

11th Advanced Mr. Francis Lind on that Acct. — 2000 — — —

23rd Ditto. — Ditto. — Ditto. √ 4,940.11.65

30th Ditto. — Ditto. — Ditto. √ 25,867.1 — 32,807.12.65

29 ## Commissary General of Grain and Provisions

14th Advanced Mr. Thos. Cockburn on that Acct. √ 11200 — — —

30th Ditto. — Ditto. — Ditto. √ 5,000 — — —

16,200 — — —

Carried Over. — 281,412.21.70

Fort St. George 30th September 1790.

Sundry Accounts Dr. to Cash Brought Over ... 1.81.1.12.21.70

Commissary General of Grain & Provision Brought Over } 16.200.--.--

30th Advanced Mr. Shot. Cockburn on that Account. A Billon Vizagapatam to Mr. Cockburn ... 2.000.--.--

" ... Ditto. to ... Ditto. 1.000.--.--

" ... Ditto. to ... Ditto. 3.000.--.--

" ... Ditto. to ... Ditto. 2.000.--.--

" Ditto on Masulipatam to ... Ditto. 5.000.--.--

" Ditto on Bengal to ... Ditto. 9.075.23.--

" Ditto on Ditto to ... Ditto. 30.000.--.-- 68.775.23.--

74 **Batta**

Issued in Exchange of Fan 180.000 @ 4½ Fans p. Pagoda & brought to account here at the Rate of 36 Fans 5.000.--.--

27 **Civil Paymaster General**

29th Advanced Mr. Benjamin Roebuck on that Account ... 3.000.--.--

30th Ditto. ... Ditto. ... Ditto. 346.--.40 4.346.--.40

44 **Steward's Account**

30th Advanced Mr. Joseph Garrow on that Account 2.000.--.--

87 **Bombay Presidency**

30th Paid Messrs. Chase, Parry & Co. in full for a Bill of Exchange drawn by that Presidency in their favor ... 2.246.34.50

" Ditto. ... Ditto. ... Ditto. 742.30.68 2.989.2.18 2.64.024.2.18

31st October 1790.

23/79 **Arcot Rupees Dr. to Mint Master** Pagodas 105.714.10.23.

			Arcot
Received of him on account	2nd Inst.		1.50.000.--.--
Ditto. ...	Ditto.	6th Ditto.	50.000.--.--
" Ditto. ...	Ditto.	11th Ditto.	20.000.--.--
Ditto. ...	Ditto.	26th Ditto.	50.000.--.--
Ditto. ...	Ditto.	28th Ditto.	50.000.--.--

Fort St. George 31st October 1790.

24 **Current Pagodas Dr. to Sundry Accounts** Pagodas 77.003.

23 **Arcot Rupees**

1st Received from Butt Bagavane Sunker for Arcot Rs. 18.250 sold him at 365 Arcot Rs. p. 100 Pags ... 5.000.--.--

4th Received from Mr. Abbott for Arcot Rs. 47.450 Ditto ... 13.000.--.-- 18.000.--.--

30 **Nabob Mahomed Ally Cawn**

6th Received of him on Account ... 339.--.--

19th Ditto. ... Ditto. ... 135.--.-- 474.--.--

26 **Madras Pagodas**

17th Received from Kootu Chitty & Rangapah Chitty for Madras Pagodas 40.000 sold them @ 7 p Ct. as per Order of Consultation ... 12.800.--.--

19th Ditto from Do. for 3.900 @ Ditto ... 9.523.--.--

20th Ditto from Do. for 1.400 @ Ditto ... 1.498.--.--

27th Ditto from Do. for 4.400 @ Ditto ... 4.708.--.-- 28.529.--.-- 77.003.--.--

67/24 **Charges Merchandize Dr. to Current Pagodas** Pagodas 0.15.54.

For Charges incurred in the Treasury Department this Month ... 0.15.54

53 **Export Warehousekeeper Dr. to Sundry Accounts** Pagodas 37.877.20.8

17 **Madepollam Factory**

For sundry Goods received per Brig Menish ... 37.762.11.8

14 **Masulipatam Factory**

For Sundry Musters received per Snow Bellona ... 109.9.-- 37.877.20.8

67/53 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 201.5.61

For sundry Charges incurred in Export Warehousekeeper's Office this Month as per his Journal ... 201.5.61

Fort St. George 31st October 1790.

52 Sundry Accounts Dr. to Import Warehouse-keeper Pagodas 564.34.26.

70 **Profit and Loss**

For Madeira required to fill up on the 25th August last. ——— 444.7.66

67 **Charges Merchandize**

For sundry Charges incurred in Import Warehouse-keeper's Office this Month. ——— 120.26.40 — 564.34.26

31/69 **Garrison Storekeeper Dr. to Bengal Presidency** Pagodas 16,424.20.72.

For Rice received in part from Mr. William Balfour on Acct. of Mr. John Beanland's Contract in consequence of his agree-ment with the Right Honble the Governor General in Council in February 1790. ——— 16,424.20.72

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29 **Commissary General of Grain and Pro-visions Dr. to Sundry Accounts** Pagodas 1792.9.62

51 **Garrison Storekeeper**

For Rice delivered to him for the use of the Troops. 1,789.7.2

67 **Charges Merchandize**

For Charges on the above. ——— 3.2.60 — 1,792.9.62

67/51 **Charges Merchandize Dr. to Garrison Storekeeper** Pagodas 579--62.

For Tare being the difference between Gross and Nett Weight of Rice received from Mr. William Balfour on account of Mr. John Beanland's Contract ad-justed agreeable to the orders of Government dated 8th March & 9th May 1788. ——— 206.33.72

For Commission paid to Mr. Robert Clerk Sea Gate Register on the amount of his account Sale &c. ——— 9.--40

For Charges incurred in the Office this Month. ——— 363.2.30 — 579--62

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49 Sundry Accounts Dr. to Storekeeper

Pagodas 3775--57

35 **His Majestys Troops**

For Stationary &c. delivered for the use of the Committee for investigating Kings Accounts ——— 119--

35 **Guntoor Circar**

For Stationary &c. sent to Guntoor for the use of the Paymaster & Collector thereof ... 51.18.10

For Charges on the above ... 12.26 — 64.8.10

18 **Cuddalore Factory**

For Stationary &c. sent thereto per Boat Syrang Meeratomby ... 317.14.40

For Charges on the above ... 12.11 — 329.25.40

15 **Vizagapatam Factory**

For Sundry Stores sent per Ketch Active ... 122.33.40

For Charges on the above ... --.30 — 123.27.40

68 **Account Current London**

For Stores delivered for the use of the Honble Compa-nys Packet Swallow Capt. Geo. Curtis ... 21.33.20

For Charges on the above ... 15.30 — 22.12.50

85 **Assumed Revenue**

For Stationary &c. delivered for the use of the Collector of Arcot, & of the Accountant of the assumed Board ——— 75.28.60

14 **Masulipatam Factory**

For Stationary sent to that Factory ... 256.28.40

For Charges on the above ... 7.5.40 — 263.34

71 **Charges General**

For Stationary &c. delivered for the use of the Govnr. of the Secretarys office, & of the Post office &c. &c. ——— 168.6.20

72 **Military Charges**

For Stationary &c. delivered for the use of the Town Majors Office &c. &c. &c. ——— 1053.14.72

67 **Charges Merchandize.**

For Charges incurred this month ... 35.23 — 3775--57

Fort S.t George 31.st October 1790

70/50 **Profit & Loss D.r to Military Storekeeper** Pagodas 597. 6. 48. for Sundry Stores Condemned by the Military Board as p.r return ——— 597. 6. 48

69 **Sundry Accounts D.r to Bengal Presidency** Pagodas 51,788. 21. 47 ———

50 **Military Storekeeper**
For Sundry Stores recvd from Chintapet Ship &
Country Ernd as p.r Invoice ——— 51,089. 26. 28

72 **Military Charges**
For Charges on the above ——— 698. 31. 19 ——— 51,788. 21. 47

50 **Military Storekeeper D.r to Military Storekeeper** Pagodas 2570. 13. 54

88 **His Majestys 74.th Regiment**
For Bayonet Pieces returned from that Regim.t ——— 49. 7. 20

79 **His Majestys 76 Regiment**
For Bayonet pieces returned from that Regim.t ——— 128. 24. 40

72 **Military Charges**
For Sundry Stores returned from
Chingleput as p.r return ——— 416. 35. 21.
For Sundry Stores made up at the
Artillery Park as p.r ditto ——— 1975. 1853 ——— 2392. 17. 74 ——— 2570. 13. 54

50 **Sundry Accounts D.r to Military Storekeeper** Pagodas 23,355. 2. 22 ———

72 **Military Charges**
For Sundry Military Stores delivered for the
use of the different offices, sent to Chingleput
Trichinopoly &c.a ——— 10,764. 1. 71
Charges this Month ——— 986. 11. 78 ——— 11,750. 13. 69

Fort S.t George 31 October 1790

5 Sundry Accounts D.r to Military Storekeeper
brought forward ——— 11,750. 13. 69

69 **Bengal Presidency** ——— 648. 11. 59
29 **Commissary Gen.l of Grain Provisions** ——— 397. 18 ———
73 **His Majestys 14.th Regiment** ——— 47. 22. 5.
74 **His Majestys 15.th Regiment** ——— 17. 14. 58.
88 **His Majestys 74.th Regiment** ——— 75. 25 ———
79 **His Majestys 76.th Regiment** ——— 204. 13. 40
14 **Masulipatam Factory** ——— 398. 4. 53
15 **Vizagapatam Factory** ——— 3075. 26. 56 ———
16 **Ganjam Factory** ——— 616. 7. 33.
18 **Cuddalore Factory** ——— 520. 12. 42 ———
73 **Sepoy Charges** ——— 52. 16. 7 ——— 23,355. 2. 22

22 **Cash D.r to Sundry Accounts** Pag.s 38,538. 24. 64

15 **Vizagapatam Factory**
2 Received from Mr James Daly for a Bill
of Exchange drawn on the Chief & Council
of this infavor of Mr William Barnes for
a/c. 18750 @ 375 p.r Pag.s ——— 5000 ———
31 Ditto: for a Ditto drawn on ditto in
favor of Venkatachellum Naigue
for a/c. 5599. 14. 8. @ Ditto ——— 1493. 11. 16.
D.o for Ditto infavor of Mr Thomas
Corbetson for a/c. 18750 @ D.o ——— 5000 ——— 11,493. 11. 16.

85 **Assumed Revenue**
2 Rec.d on account of assumed Revenue
with the Separtment of the Northern Circars ——— 5000 ———
11 Ditto ——— 8000 ———
9 Ditto ——— 5000 ———
22 Ditto ——— 2500 ——— 20,500 ———
30 Ditto

75 **Rents and Revenues**
6 Rec.d from the Board of Revenue on
their a/c ——— 5000 ———
9 Ditto ——— 5000
31 D.o in Sundrys 18,000 @ 45 p.r Pag.s ——— 4000 ——— 14,000 ———
Carried over ——— 45,993. 11. 16

Fort St George 31st October 1790

Cash Dr to Sundry Accounts Brought forward 45993.11.16

86 **New Subscription Loan**

on Bonds bearing interest at 12% p annum
& payable in two years

6 Borrowed from Mr A Ortiz 5000
" Ditto ——— Ditto 5000
" Ditto from John Turing Esq & Co
Executors to the Estate of the late
Captain De Morgan 7000
7 Ditto from Mr Edw Raphael 5000
" Ditto from Mr Thomas Pilling
Trustee to Mr Francis Swain 4000
Ditto from Mr Miguel Joannes 5000
11 Ditto from Rongapillah 4000
" Ditto from Ditto 2000
" Ditto from Captain Tho Knox 3000
" Do from Mrs Charlotte Mauritzius 1000
" Do from Mr Chas N White 5000
13 Do from Mooduranoor Linga Chitty 2000
" Do from Rangah Pillah 3000
" Do from Ditto 1000
" Do from Veera Pillah 1000
" Do from Negapah Chitty 3000
14 Do from Mr Shamier Sultan 6000
" Do from Mr Z Johannes 1000
" Do from Butt Bagavan Sunker
Kurry Ditto 3000
" Do Ditto 2000
18 Do from Mr Ant° De Souza 5000
" Do from Messrs Tudor White
& Michell Trustees to the Civil fund 2000

20 Ditto from Vanglingum
Soorgah Chitty Padasevah
Chitty 1000
" Do from Nellore Lindapah
Chitty 1000
" Do from Mr Daniel Jones 10,000

Carried over 87000 ——

Fort St. George 31st October 1790.

Cash Dr to Sundry Accounts Brought forward 45993.11.16

New Subscription Loan Brought forward 87000.--.--
27th borrowed from Mr A De Souza 2,000.--.--
" Ditto from Madavayel Narrain Pillah 3,000.--.--
" Ditto from Mr Johannes & Chariman 2,000.--.--
" Ditto from Mr John Hall 6,000.--.--
" Ditto from Mr Manook Jacobjan 1,000.--.--
" Ditto from Mr Aratoon Jacob 2,000.--.--
" Ditto from Mr James Daly 2,000.--.--
" Ditto from Tellasingah Pillah 3,000.--.--
" Ditto from Messrs Pelling Defries & Co 5,000.--.--
" Ditto from Mrs Mary Carvalho 5,000.--.--
22nd Ditto from Lieut: William Somerville Limrick 1000.--.--
" Ditto from Lieut John Goodsman 900.--.--
23rd Ditto from Messrs Pelling & De Fories & Co 6,000.--.--
25th Ditto from Mr Henry Du Pay 5,000.--.--
26th Ditto from Ensign Abraham Jarvis 2,000.--.--
" Ditto from Major J.C. Jonyn 5,000.--.--
" Ditto from Munna Pully Trumalroy 1,000.--.--
" Ditto from the Trustees of the Male Orphan
Asylum at Fort St. George 5,000.--.--
27th Ditto from the Reverend Mr Christian Pflo 1,000.--.--
28th Ditto from Mrs Mary Carvalho 5,000.--.--
29th Ditto from Mr Benj^n Branfill 2,000.--.--
" Ditto from the Rev^d Ferdinand Capuchin Superior 1,000.--.--
" Ditto from Tanjare Balakistnah Chitty 1000.--.--
30th Ditto from Chocapah Chitty 2,000.--.--
" Ditto from Tayapah Modeley 2,500.--.--
" Ditto from Naina Balakcistnah Chitty 200.--.--
" Ditto from Mr Miguel Johannes 3,000.--.-- 61,600.--.--

69 **Bengal Presidency**

7th Received from Messrs Michell, Amos & Bowden for a
Bill of Exchange drawn on Bengal Government
in favor of Capt^n Dormerick French for
Sa Rs 6,306 @ 210 p^r % Pagodas 1660.--.--
" Ditto from Messrs Archer Redhead & Co for
Do in their favor for Sa Rs 3301.12.11 @ Do 805.11.41

Carried forward 2,465.11.41 — 207993.11.16

Cash Dr. to Sundry Accounts Brought Over — 2,07,593.11.16

Bengal Presidency Brought Over — 24,65.11.41

9th. Received from Mr. Francis Lautour in further Part of a Bill of Exchange dated 21st. July last in favor of Messrs. Wm. Balfour & Co. for Sa. Rs. 1,23,000 @ 410 Sa. Rs. per 100 Pagodas is Pagodas 30,000. — 4,000.-.- ✓

" Ditto from Capt. Peter Douglas for Ditto in his favor for Sa. Rs. 7,383.9.2 @ Do. — 1,000.31.33 ✓

" Ditto from Capt. Daniel Good for Ditto in favor of Nadda Kysen Bysack for Sa. Rs. 1,115.3.2 @ Ditto. — 272.-.- ✓

" Ditto from Do. Do. Do. in favor of Mr. P. Da Cruz for Sa. Rs. 4,387. @ Ditto. — 1,070.-.- ✓

22nd. Ditto from Mr. Francis Lautour for a Do. dated 21st. July last in favor of Messrs. Balbar Spalding & Colt for Sa. Rs. 1,23,000 @ 410 Sa. Rs. per 100 Pags. is Pags. 30,000. — 11,000.-.- ✓

" Ditto from Major Richard Gomond for Ditto in his favor for Sa. Rs. 108.9.4 Star Ps. — 26.16.70 ✓

31st. Ditto from Mr. Francis Lautour for Sa. Rs. 4,807.8.6 @ Do. — 1,172.20.40 ✓

" Ditto for Ditto in favor of Cheyalah Chitty for Sa. Rs. 11,908. @ Ditto. — 2,880.-.- ✓

" Ditto for Ditto in favor of Rashapah Saib for Sa. Rs. 10,332 @ Ditto. — 2,520.-.- ✓

" Ditto for Ditto in favor of Messrs. Porcher Redhead & Co. for Sa. Rs. 5065. @ 393 Star Ps. — 1,288.28.75 ✓

" Ditto for Ditto in favor of Nella Chitty for Sa. Rs. 556.2 @ 410 Sa. Rs. per 100 Pags. — 135.24.64 ✓

" Ditto for Ditto in favor of Yagapah Chitty for Sa. Rs. 14760 @ Ditto. — 3600.-.- ✓

" Ditto for Ditto in favor of Mr. Thos. Stockburn for Sa. Rs. 32,916.2.11 @ 393 Star Ps. — 8,375.22.24 ✓

" Ditto for Ditto in favor of Mr. Richd. Wolf for Sa. Rs. 5498.4.4 @ Ditto. — 1,392.1.68 ✓ 12,006.14.15

Carried forward — 24,65,99,25.31

Cash Dr. to Sundry Accounts Brought forward — 24,65,99,25.31

24 Current Pagodas

9th. Received from the Treasury — 1,00,000.-.-

12th. Ditto Ditto — 17,000.-.- 1,17,000.-.-

23 Arcot Rupees

9th. Received from the Treasury Sa. Rs. 2,00,000 Exchange @ 362 p/c 55,248.22.22

12th. Ditto from Ditto Sa. Rs. 7,120 Exch. @ Ditto. — 1,966.30.51

27th. Ditto from Ditto Sa. Rs. 6,946.12.6 Exch. @ Do. — 1,919.10.40 59,134.2733

52 Import Warehousekeeper

11th. Received from Mr. William Webb on that Acct. — 3,500.-.-

12th. Ditto Ditto Ditto — 1,000.-.-

30th. Ditto Ditto Ditto — 1,016.24.-.- 5,516.24.-.-

59 Accountant General of the Mayor's Court

12th. Received from Mr. Thos. Pearce on that Acct. — 87.8.-.-

16 Ganjam Factory

23rd. Received from Messrs. De Fries and Daly in full for a Bill of Exchange drawn on them in favor of the President and Council. — 2,200.12.-.-

51 Garrison Storekeeper

26th. Received from Mr. Joseph Greenhill on that Account — 1,000.-.-

74 Batta

31st. For the difference of Exchange between 36 and 45 Fans. per Pagoda on Fans. 130,000 rec.d from the Board of Revenue, being the Exch.e at which they are brought to account the General Cash Account. — 4,000.-.-

" Received in Exch.e of Fans. 135,000 @ 45 p/c — 3,000.-.- 4,000.-.- 4,38,538.24.64

22 Sundry Accounts Dr. to Cash Pagodas 4,41,769.19.12

76 Mayor's Court

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

26 Military Paymaster General

4th. Advanced Mr. Benjamin Roebuck on that Acct. — 20,000.-.-

9th. Ditto Ditto Ditto — 170,000.-.- 190,000.-.- 118.16.-.-

Sundry Accounts Dr. to Cash Brought Over. ——— 118.16.—

Military Paymaster General Brought Over 1,90,000.—.—

9th Advanced Mr. Benjamin Roebuck on that Account in Offrs. 2,00,000 @ 362 pr. 1/8 55,218.2222

13th Ditto ——— Ditto ——— on that Account 30,000.—.—

18th Ditto ——— Ditto ——— Ditto 16,000.—.—

20th Ditto ——— Ditto ——— Ditto 5,000.—.—

" Ditto ——— Ditto ——— Ditto 15,000.—.—

21st Ditto ——— Ditto ——— Ditto 10,000.—.—

22nd Ditto ——— Ditto ——— Ditto 5,000.—.—

25th Ditto ——— Ditto ——— Ditto 27,149.130

" Ditto ——— Ditto ——— Ditto 14,500.—.—

27th Ditto ——— Ditto ——— Ditto 5,000.—.—

29th Ditto ——— Ditto ——— Ditto 10,000.—.—

31st Ditto Do Do by Bills on Bengal

A Bill to Cheiyalah Chitty 2,980.—.—

Ditto to Rashapah Naick 2,520.—.—

Ditto to Yagapah Chitty 3,600.—.—

Ditto on Vizagapatam to Voncatachil-lum Naigue 1,493.11.16 3,90,735.31.68

25 **Committee of Works**

4th Advanced Lieut: Col: James Capper for their Charges 1,000.—.—

31st Ditto ——— Ditto ——— Ditto 1,399.1.68 2,399.1.68

14 **Masulipatam Factory**

" Paid Capt.n Peter Douglas in full for a Draft drawn by him on A. Sadlier Esq.re for Mad.s Pag.s 1397.2.7 @ 10 pr. Cent. 1,536.31.33

30 **Military Storekeeper**

11th Advanced Mr. Fr. Lind on that Account 5,500.—.—

31st Ditto ——— Ditto ——— Ditto 1,288.28.75 6,788.28.75

18 **Cuddalore Factory**

11th Paid Manaly Ponniah Moodely in full for a Bill of Exchange drawn by Mr. H. A. Craig 1,000.—.—

Carried forward 1,000.—.— 4,01,579.5.4

Sundry Accounts Dr. to Cash Brought forward 4,01,579.5.4

Cuddalore Factory Brought forward 1000.—.—

11th Paid Minjaloor Narasinga Chitty in full for a Bill of Exchange drawn by Mr. H. A. Craig 750.

31st Ditto Netta Chitty for Iswapah Chitty as per Order of Consultation 135.24.64 1,885.24.64

53 **Export Warehousekeeper**

11th Advanced Mr. J. Mitford on that Account 3,000.—.—

29 **Commissary General of Grain and Provisions**

11th Advanced Mr. Thos. Cockburn on that Account Star Pags. 13,100 @ 362 5,000.—.—

27th Ditto Do Do in Star Pags. 6,946.12.6 @ Do 1,919.10.40

31st Ditto ——— Ditto ——— Ditto 13,375.22.24 20,294.32.64

74 **Batta**

13th Issued in Exchange of Fanams 67,500 @ 45 Fans pr. Pag.a Brought to Acct. here at the Rate of 36 Fans pr. Pagoda 1,875.—.—

31st Ditto in Exchr. of Fan.s 67,500 @ 45 Do Do Do 1,875.—.— 3,750.—.—

59 **Accountant General of the Mayors Court**

30th Advanced Mr. Thos. Parce as per Order of Consultation of the 29th Instant 87.8.—

27 **Civil Paymaster General**

31st Advanced Mr. Benjamin Roebuck on that Account 4,172.20.40

85 **Assumed Revenue**

27th Paid His Highness the Nabob 10,000.—.— 4,41,769.19.12

— / 69 Sundry Accounts Dr. to Bengal Presidency
Pagodas 32,254.22.20.

84 Sicca Rupees
Received the 11 October 1790 per His Majesty's Sloop Ariel Capt.
R. Morrison 15 Chests of Treasure containing Sicca Rupees 50220
@ 16 pr. Ct. is Rs. 69255.3.2. which @ 8 pr. Ct. worse than Arcot Rupees are Arc. 54,865.14.9. Exchange at 350 Arc. pr. % Pagodas
is Pagodas. 15,675.35.16

78 Spanish Dollars
Received the 11th Oct. Spanish Dollars 26,225. @ 206
Arc. pr. % Dollars is Arc. 54,023.8. @ 16 pr. Ct. is 6 Arc.
62,667.4.2. which @ 8 pr. Ct. worse than Arc. are Arc.
58,025.3.10 Exchange at 350 Arc. pr. % Pag. is Pagodas 16,570.23.4 — 32,254.22.20

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79 Mint Master Dr. to Sundry Accounts Pagodas 32,254.22.20.

84 Sicca Rupees
Delivered the 25th. Instant to be coined into Arc. Sicca Rupees
50,220. Weighing lb. 1550.11.3/4 or Arc. 54065.14.9.
Exchange at 350 Arc. pr. % Pagodas. 15,675.35.16

78 Spanish Dollars
Delivered the 25th. Instant to be coined into Arc. Dollars
26,225. or Arc. 52,025.3.10 @ 350 Arc. per % Pagodas 16,570.23.4 — 32,254.22.20

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23 / 79 Arcot Rupees Dr. to Mint Master
Pagodas 37,142.30.69.

			Arc.	
Received of him on Account	3rd. Instant		50,000.—.—	
Ditto.	7th.	Ditto.	20,000.—.—	
Ditto.	29th.	Ditto.	60,000.—.—	
			Arc. 130,000.—.—	Exchange

@ 350 Rupees pr. % Pagodas. 37,142.30.69

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24 / 86 Current Pagodas Dr. to Madras Pagodas. Pagodas 5,588.21.77
Received from Mootu Chitty & Rangapah Chitty for
Madras Pagodas 1,300 sold them @ 7 per Cent. 1391.—.—
Ditto 3,923. @ Ditto. 4,197.21.77 5,588.21.77

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67 / 24 Charges Merchandize Dr. to Current Pagodas Pagodas 9.13.76.
For Charges incurred in the Treasury Department this Month. 9.13.76

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67 / 53 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 163.22.48.
For Charges incurred in his Office this Month particulars as p. his Accot. 163.22.48

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52 Sundry Accounts Dr. to Import Warehousekeeper Pagodas 1,053.30.45.

25 Committee of Works
For sundry Goods delivered to Mr. Danl. Ince for bloathing the
Lascars for the year. 943.10.25

67 Charges Merchandize
For Charges incurred in his Department this Month. 110.20.20 1053.30.45

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29 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 3525.
31.79.

51 Garrison Storekeeper
For Rice delivered to Commissary General &c. for the Troops 3,519.27.69

67 Charges Merchandize
For Charges on the above. 6.4.10 3,525.31.79

Fort St. George 30th. November 1790.

67/51 **Charges Merchandize** Dr. to Garrison Storekeeper Pagodas 280.3.65.

For Charges incurred in his Department this Month. ——— 280.3.65

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49 **Sundry Accounts** Dr. to Storekeeper Pagodas 197.28.53.

18 **Nagore Factory**

For Stationary &c sent to that Factory. ——— 116.25.40

71 **Charges General**

For Stationary &c delivered for the use of the Accountant to the Revenue Department, expended in the Storehouse &c. &c. ——— 44.14.30

72 **Military Charges**

For Stationary &c delivered for the use of the Ordinance on the Fortifications and of the Governor's Body Guard. ——— 1.11.63

67 **Charges Merchandize**

For Charges incurred in Storekeepers Office this Month. ——— 35.13.—

197.28.53

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50 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 48,072.35.56

73 **Sepoy Charges**

For 360 Lead Shots for Muskets returned from the 30th. Battalion of Sepoys as per Return. ——— 28.28

72 **Military Charges**

For 4 Setts Platforms received from the Engineers Department as per Return. ——— 482.25.8

For sundry Stores made at the Artillery Park as per Return. ——— 1525.35.40 2,008.24.48

69 **Bengal Presidency**

For Stores received from thence per Ship Victoria as per Invoice. ——— 46,072.35.50

Fort St. George 30th. November 1790.

50 **Sundry Accounts** Dr. to **Military Storekeeper** Pagodas 26,708.16.7.

70 **Profit and Loss**

For Stores condemned by the Military Boards as per Return. ——— 204.17.26

His Majesty's 15th. Regiment

For Stores delivered for the use of that Regiment. ——— 47.25.13

73 **His Majesty's 11th. Regiment**

For Stores delivered for the use of that Regiment. ——— 42.32.39

29 **Commissary General of Grain and Provisions**

For Stores delivered to him as per Indent. ——— 220.32.32

73 **Sepoy Charges**

For Stores delivered for the use of the 24th. & 30th. Battalion of Sepoys as per Indents. ——— 2356.31.74

72 **Military Charges**

For Stores sent to Ongole & Vellore for the use of those Garrisons & to the Centre Army as per Commissary General of Stores Receipts &c &c &c. ——— 2265.23.73

For Charges incurred in Military Storekeeper's Department this Month particulars as per Journal. ——— 4184.16.70 23835.20.63 26,708.16.7

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22 **Cash** Dr. to Sundry Accounts Pagodas 273,768.14.79

75 **Rents and Revenues**

1st Received from the Board of Revenue on that Account. ——— 10,000.—.—

15th. Ditto. ——— Ditto. ——— Ditto 6,000.—.—

30th. Ditto in Fanams 1,87,200 @ 45 Fanams p. Pagoda 4060.—.— 20,060.—.—

Carried Over 20,060.—.—

Fort St. George 30th November 1790.

Cash Dr. to Sundry Accounts Brought Over — 20,060.--.--

69 **Bengal Presidency**

7: Received from Mr. James Cock for a Bill of Exchange drawn on Bengal Government in his favor for Sa Rs 799.8. @ 410 Sa Rs p.r % Pagodas. — 195.--.-- ✓

" Ditto from Mr. Francis Lautour in full for a Ditto dated 21st July last in favor of Messrs Balfour Spalding & Holt for Sa Rs 123,000 @ Ditto is Pags 30,000 — 2,000.--.-- ✓

16: Do. from Mr. Z Johannes for a Ditto in favor of Mr. Moses Catchick Arakael for Sa Rs 4,100 @ Ditto. — 1,000.--.-- ✓

" Do. from Mr. Antg. Lear for Ditto in his favor for Sa Rs 3435.12.9 @ 410 Sa Rs p.r % Pags. — 832.--.-- ✓

30: Do. for a Do. in favor of Mr. F. Lind for Sa Rs

19,650. @ 393 Sa Rs — 5,000.--.-- ✓
" Do. Do. 19,650. @ Ditto. — 5,000.--.-- ✓
" Do. Do. 9,825. @ Ditto. — 2,500.--.-- ✓
" Do. Do. 9,825. @ Ditto. — 2,500.--.-- ✓
" Do. Do. 7,860. @ Ditto. — 2,000.--.-- ✓
" Do. Do. 7,860. @ Ditto. — 2,000.--.-- ✓
" Do. Do. 7,860. @ Ditto. — 2,000.--.-- ✓
" Do. Do. 7,860. @ Ditto. — 2,000.--.-- ✓
" Do. Do. 7,860. @ Ditto. — 2,000.--.-- ✓
" Do. Do. 3,930. @ Ditto. — 1,000.--.-- ✓
" Do. Do. 3,930. @ Ditto. — 1,000.--.-- ✓
" Do. Do. 3,930. @ Ditto. — 1,000.--.-- ✓
" Do. Do. 3,930. @ Ditto. — 1,000.--.-- ✓
" Do. Do. 3,930. @ Ditto. — 1,000.--.-- ✓
" Do. Do. 2,751. @ Ditto. — 700.--.-- ✓
" Do. Do. 2,955.5.9 @ Ditto. — 752.--.-- ✓
" Do. in favor of Mr. G. Trouba. 2,815.5.11 @ Ditto. — 716.12.55 ✓
" Do. Do. Mr. R. Cockburn 33,590.1.3 @ Ditto. — 8,547.3.32 ✓ — 44,748.177 ✓

Carried forward. — 64,308.17.7

Fort St. George 30th November 1790.

Cash Dr. to Sundry Accounts Brought forward — 64,308.17.7

85 **Assumed Revenue**

9th Received on account of Assumed Revenue in the Department of the Nabob's Country. — 6,500.--.--
13: Ditto. — Do. — Ditto. — 6,000.--.--
16th Ditto. — Do. — Ditto. — 5,000.--.--
23rd Ditto. — Do. — Ditto. — 12,000.--.--
27th Ditto. — Do. — Ditto. — 15,000.--.--
29th Ditto. — Do. — Ditto. — 10,000.--.--
30: Ditto. — Do. — Ditto. — 4,500.--.-- — 59,000.--.--

32 **Import Warehousekeeper**

9th Received from Mr. Willm. Webb on that Acct. — 2,000.--.--
13: Ditto. — Ditto. — Ditto. — 1,000.--.--
24: Ditto. — Ditto. — Ditto. — 750.--.--
30th Ditto. — Ditto. — Ditto. — 566.24.--
" Ditto. — Ditto. — Ditto. — 960. 7.50
" Ditto. — Ditto. — Ditto. — 4,569.29.43 — 9,846.25.13

23 **Arcot Rupees**

16: Received from the Treasury 19,910 Sa Rs @ 362 Sa Rs per % Pagodas } 5,500.--.--
24th Ditto. — Do. — 72,000 @ 360 — 20,000.--.-- — 25,500.--.--

57 **Garrison Storekeeper**

16: Received from Mr. Jos. Greenhill on that Account — 2,000.--.--

39 **Accountant General of the Mayor's Court**

26th Received from Mr. Thos. Pearce on that Account — 5.--.--

33 **Export Warehousekeeper**

30: Received from Mr. John Milford on that Account — 1,500.--.--

74 **Batta**

30: Received in Exchange of Fans. 46,250 @ 15 Fs p.a % — 3,250.--.--

Carried Over — 3,250.--.-- — 102,660.620

Fort St. George 30th. November 1790.

Cash Dr. to Sundry Accounts Brought Over. 1,62,660.6.20

Batta Brought Over. 3,250.--.--

36 For the difference of Exchg. between 36 & 45 Fans. pr. Pag.a on Fans. 137,200 received from the Rents and Revenues being the Exchange at which they are brought to account in the General Cash Account. 1,140.--.--

" Received in Exchange of Fans. 36. 1.--.-- 4391.--.--

86 **New Subscription Loan**

On Bonds bearing interest at 12 per cent per Annum and payable in two years.

1st Borrowed from Mr. Ant.o DeSouza. 3000.--.--

" Ditto from Mootumaun Chitty Tombe Chitty. 2,000.--.--

" Ditto from Mr. Edwar Raphael. 2,000.--.--

" Ditto from the Revd. Christopher Samuel John Danish Missionary at Trangue. 2,000.--.--

" Ditto from Chinniah Pillah. 3,000.--.--

" Ditto from Mr. William Roxburgh. 3,500.--.--

2nd Ditto from Sayapah Modeley. 6,000.--.--

" Ditto from Mackindoss. 1,000.--.--

" Ditto from Ragunadoss Samdoss. 1,000.--.--

" Ditto from Veera Permaul Pillah. 4,000.--.--

" Ditto from Verda Pillah. 2,000.--.--

" Ditto from Major J. C. Toneyn. 4,000.--.--

" Ditto from Mr. Miguel Johannes. 2,000.--.--

4th Ditto from Negapah Chitty. 1,000.--.--

6th Ditto from Manalah Vonniah Modeley. 5,000.--.--

" Ditto from Soattycally Casavah Modeley. 1,000.--.--

" Ditto from Sreegosuamy Vallaboo Coo-loo Samastoo. 1,000.--.--

18th Ditto from Mambalum Ramah Naick. 5,000.--.--

" Ditto from Negapah Chitty. 4,000.--.--

" Ditto from Dagat Letchemy Dutt Nella Guntoo. 1,000.--.--

Carried forward 63,500.--.-- 1,67,051.6.20

Cash Dr. to Sundry Accounts Brought forward. 1,67,051.6.20

New Subscription Loan Brought forwd. 53,500.--.--

16th Borrowed from Mr. James Amos in trust for the Amicable Insurance Association at Fort St. George. 1,000.--.--

" Ditto from Ditto Ditto. 500.--.--

" Ditto from Suncoo Chinna Kistnah Chitty. 500.--.--

" Ditto from Mooturamoo Ramoo Singa Chitty. 1,000.--.--

" Ditto from Mettah Brubasunker Vallaboram. 1,000.--.--

" Ditto from Mr. Jacob Pittum. 1,400.--.--

" Ditto from Major J. C. Toneyn. 5,000.--.--

" Ditto from Chinniah Pillah. 2,000.--.--

" Ditto from Messrs. De Fries and Daly in trust for Charlotte the Legatee of Lieut. William Augustus de Grand. 500.--.--

17th Ditto from Cotta Verdapah Chitty. 2,000.--.--

" Ditto from Soattycally Casavah Modeley. 500.--.--

18th Ditto from John Turing Esqr. & Co Exrs. to the Estate of the late Capt.n De Morgan. 1,000.--.--

" Ditto from John Turing Esqr. on account of Mr. John Williams. 1,400.--.--

" Ditto from Lieut. James Cunningham. 600.--.--

" Ditto from Munnapully Trumalaroy. 1,000.--.--

19th Ditto from Mr. Jas. Amos in trust for the amicable Insurance Association at Fort St. George. 1,500.--.--

" Ditto from Negapah Chitty. 3,000.--.--

20th Ditto from Mootumaur Chitty Tombe Chitty. 1,000.--.--

21st Ditto from Soattycally Casavah Modeley. 2,000.--.--

22nd Ditto from Mr. Jas. Amos in trust for the amicable Insurance Association at Fort St. George. 500.--.--

" Ditto from Do. Do. 500.--.--

24th Ditto from Connah Karystistnah Chitty. 1,000.--.--

Carried Over 82,400.--.-- 1,67,051.6.20

Cash Dr. to Sundry Accounts Brought Over ——— 1,67,042.6.20

New Subscription Loan Brought Over ——— 82,400.-.-

2d: Borrowed from Chocapah Chitty ——— 1,000.-.-

" Ditto from Major J.C. Tonyn ——— 2,000.-.-

29th: Ditto from Do. Do. ——— 4,000.-.-

30th: Ditto from Mr. Sal. Amos in trust for the amicable Insurance Association at Fort St. George ——— 1,000.-.-

" Ditto from Capt.n Robert Bell ——— 2,000.-.- 9,400.-.-

14 **Masulipatam Factory**

30th: Received for a Bill of Exchange drawn on the Chief and Council there in favor of Mr. Thos. Cockburn for Madras Pag.s 45,45.16.29 @ 10 p.Ct. ——— 5,000.-.-

15 **Vizagapatam Factory**

30th: Received for a Bill of Exchange drawn on the Chief and Council there in favor of Mr. Thos. Cockburn for Arc.t 3,750 @ 375 per ⅌ Pagodas ——— 1000.-.-

" Ditto Do. for Arc.t 9,551.4.- @ Ditto ——— 2,547.-.-

" Ditto in favor of Vencatchillum Naigue for Arc.t 5,760.13.3. @ Ditto ——— 1541.19.76 5,088.19.76

62 **Bond Creditors**

30th: Borrowed from Mr. Geo: Mowbray on an Interest Bond of the 6th Instant as per Order of Consultation ——— 1669.21.-

" Ditto from Camallam Rama Chitty as per ——— 2,467.1.51

" Ditto from Nemjulinga Chitty: as per Do. ——— 92.2.12 4,228.24.63 2,73,768.14.76

22 Sundry Accounts Dr. to Cash Pagodas 25,557.9.11

76 **Mayors Court**

1st: Advanced for their Charges. ——— 118.16.-

Carried forward. 118.16.-

Sundry Accounts Dr. to Cash Brought forward ——— 118.16.-

26 **Military Paymaster General**

2nd Advanced Mr. Benjn. Roebuck on that Acct. ——— 20,000.-.-

3d Ditto. ——— Ditto. ——— Ditto. ——— 4,879.-.-

5th Ditto. ——— Ditto. ——— Ditto. ——— 20,000.-.-

8th Ditto. ——— Ditto. ——— Ditto. ——— 14,000.-.-

9th Ditto. ——— Ditto. ——— Ditto. ——— 7,000.-.-

10th Ditto. ——— Ditto. ——— Ditto. ——— 9,000.-.-

12th Ditto. ——— Ditto. ——— Ditto. ——— 7,000.-.-

15th Ditto. ——— Ditto. ——— Ditto. ——— 12,500.-.-

17th Ditto. ——— Ditto. ——— Ditto. ——— 10,000.-.-

24th Ditto. ——— Ditto. ——— Ditto. ——— 10,000.-.-

26th Ditto. ——— Ditto. ——— Ditto. ——— 10,000.-.-

27th Ditto. ——— Ditto. ——— Ditto. ——— 10,000.-.-

30th Ditto. ——— Ditto. ——— Ditto. ——— 4,569.29.13

" Ditto. ——— Ditto. ——— Ditto. ——— 1,541.19.76

" Ditto. ——— Ditto. ——— Ditto. ——— 1,000.-.- 1,41,469.13.39

27 **Civil Paymaster General**

3rd Advanced Mr. Benjn. Roebuck on that Acct. ——— 3,275.-.-

19th Ditto. ——— Ditto. ——— Ditto. ——— 3,100.-.- 6,375.-.-

25 **Committee of Works**

4th: Advanced Colonel Jas. Capper for their Charges. ——— 1,000.-.-

8th: Ditto. ——— Ditto. ——— Ditto. ——— 500.-.-

30th: Ditto. ——— Ditto. ——— Ditto. ——— 1,200.-.- in Arcot Rupees 4,320 @ 360 p.c ⅌ Pags. 2,700.-.-

53 **Export Warehousekeeper**

4th Advanced Mr. John Mitford on that Acct. ——— 3,000.-.-

29 **Commissary General of Grain and Provisions**

4th: Advanced Mr. Thos. Cockburn on that Acct. ——— 5,000.-.-

24th Ditto. ——— Ditto. ——— Ditto. ——— 20,000.-.-

Carried Over. ——— 25,000.-.- 1,53,683.29.39

Sundry Accounts Dr. to Cash Brought Over. — 153,603.2.39

Commissary General of Grain and Provisions brought Over. — 25,000.--.--

30th Advanced Mr. Thos. Cockburn on that Acct. by

A Bill on Masulipatam. — 5,000.--.--

Ditto on Vizagapatam. — 1,000.--.--

Ditto on Ditto. — 2,547.--.--

Ditto on Bengal. — 8,547.3.32 — 12,094.3.32

18 Cuddalore Factory

8th Paid Narasinga Chitty in full for a Bill of Exch.e drawn by Mr. H. A. Craig. — 2,000.--.--

17th Ditto Velliah Mastry in full for D.o D.o D.o — 1,000.--.--

20th Ditto Minjaloor Narsenimah Chitty in full for Ditto D.o D.o — 600.--.--

30th Discharged by a Bond in full for a Promissary Note of Hand granted by Mr. E. W. Fallofield to Nunja Linga Chitty dated 8th Oct.r 1781 for Arcot Rp.s 200 a 376 Arc.t p.r 100 Pagodas. — 53.12.--

" Ditto D.o to Ramy Chitty dated D.o for 200 D.o Arc.t — 53.12.--

" Ditto D.o to Canimattan Rama Chitty dated 28th December 1781. — 360.--.-- — 4,076.24.--

50 Military Storekeeper

8th Advanced Mr. F.s Lind on that Account. — 2,000.--.--

30th Ditto. Ditto. Ditto. — 1,500.--.--

" Ditto. Ditto. Ditto. — 960.7.50

" Ditto. Ditto. Ditto. — 31,452.--.-- — 35,912.7.50

65 Deposite on Account of Native Servants of Families proceeding to England

15th Paid Mr. N. E. Kindersley for Account of Sir Chas. Oakeley on that Account. — 250.--.--

Carried forward 2,36,014.28.41

Sundry Accounts Dr. to Cash Brought forward. — 2,36,014.28.41

81 Interest Account

14th Paid for one years Interest due 23rd June 1790 on a Bond to Suncoo Piddahistnamah Chitty for Pagodas 107 dated 23rd June 1785 @ 8 per Cent per Annum. — 8.20.12

85 Assumed Revenue

30th Paid His Highness the Nabob. — 10,000.--.--

74 Batta

30th Issued in Exchange of Fanams 1,46,250 @ 45 Fans per Pagoda and brought to account here at the Rate of 36 Fanams. — 4,062.18.--

" Ditto in Exch.e of Fan.s 36 @ 36 p.r Pag.a — 1.--.-- — 4,063.18.--

30 Nabob Mahomed Ally Cawn

30th Advanced Mr. Geo. Mowbray on that Account as per Order of Consultation. — 2,38,534.55

66 Stock

30th Paid Interest in full on Pagodas 360 from 28th December 1781 to 5th Instant @ 8 per Cent per Annum. — 260.24.52

" Ditto on Pagodas 1,000 from 8th July 1781 to 5th Inst.t @ Ditto. — 746.10.67

" Ditto on Rupees 200 from 8th October 1781 to 5th Inst.t @ Ditto is Rp.s 145.3.7 @ 3 7/8 Rup.s p.r 100 Pagodas is Pagodas. — 38.26.12

" Ditto. Ditto. Ditto. — 38.26.12 — 1,084.15.63 — 2,53,557.9.11

Fort St. George 31st December 1790.

69 Sundry Accounts Dr. to Bengal Presidency Pagodas 1,89,413.29.67.

81. Ingots of Gold

Received the 14th Instant per Vestal Frigate Sir Richard Strahan Bart. 36 chests of Treasure containing as per Invoice 60 Ingots of Gold making Sicca Gold Mohurs 19,926.12.2½ @ 16 Sicca Rupees per Mohur is Sicca Rupees 3,17,228.3.4 Batta @ 16 per Cent is 50,756.8.2. Current Rupees 3,67,984.11.6 which @ 8 per Cent worse than Arcot Rupees is 3,40,726.9.5 @ 350 Arcot Rupees per 100 Pagodas 97,350.16.27

88 Sicca Gold Mohurs

Received the 14th inst. per Swallow Capt. Geo. Curtis 26 chests of Treasure containing as per Invoice 12,500 Sicca Gold Mohurs @ 16 Sicca Rupees per Mohur is Sicca Rupees 2,00,000 Batta @ 16 per Cent is 32,000 Current Rupees 2,32,000 which @ 8 per Cent worse than Arcot Rupees is Arcot Rupees 2,14,814.13.- @ 350 Arcot Rupees per 100 Pagodas 61,376.23.63

23 Arcot Rupees

Received Dr. 11 Chests of Treasure containing as per Invoice Arcot Rupees 1,07,407.- @ 350 Arcot Rupees per 100 Pagodas 30,687.25.57 1,89,413.29.67

79 Mint Master Dr. to Sundry Accounts Pagodas 1,89,413.29.67.

88 Sicca Gold Mohurs

Delivered the 16th instant to be coined into Current Pagodas 12500 Sicca Gold Mohurs Weighing Oz 4,936.7.- or Arcot Rupees 2,14,814.13. Exchange at 350 Arcot Rupees per 100 Pagodas 61,376.23.63

23 Arcot Rupees

Delivered the 30th Instant to be coined into Arcot Rupees 1,07,407.- weighing lb 3,282.6.10 @ 350 Arcot Rupees per 100 Pagodas 30,687.25.57

carried forward 92,063.13.40

Fort St. George 31st December 1790.

Mint Master Dr. to Sundry Accounts Brought forward 92,063.13.40

81. Ingots of Gold

Delivered to be coined into Current Pagodas Ingots 60. Weighing Oz 7,885.6.12 or Arcot Rupees 3,40,726.9.5 Exchd @ 350 Arcot Rupees per 100 Pagodas 97,350.16.27 1,89,413.29.67

23 Arcot Rupees Dr. to Mint Master

79 Pagodas 34,205.25.57.

Received of him on Account Arcot Rupees 1,20,000 Exchange @ 350 Arcot Rupees per 100 Pagodas 34,205.25.57

24 Current Pagodas Dr. to Sundry Accounts Pagodas 1,77,150...

23 Arcot Rupees

10th Received from Rangapah Chitty in full for Arcot Rupees 76,735 sold him @ 362 Arcot Rupees per 100 Pagodas 21,750.-.-

16th Received from Ditto in full for Arcot Rupees 21,720 sold Ditto @ Ditto 6,000.-.-

26th Received from Ditto in full for Arcot Rupees 41,154 sold him @ 361 Arcot Rupees per 100 Pagodas 11,400.-.- 39,150.-.-

79 Mint Master

23rd	Received of him on Account.		20,000.-.-
25th	Ditto.	Do. Ditto.	25,000.-.-
27th	Ditto.	Do. Ditto.	35,000.-.-
28th	Ditto.	Do. Ditto.	20,000.-.-
29th	Ditto.	Do. Ditto.	10,000.-.-
30th	Ditto.	Do. Ditto.	20,000.-.-
31st	Ditto.	Do. Ditto.	8,000.-.- 1,38,000.-.- 1,77,150.-.-

89 Charges Merchandize Dr. to Current Pagodas Pagodas 9.4.23.

24 For Charges incurred in the Treasury Department this Month. 9.4.23

Fort St. George 31st. December 1790.

53 **Export Warehousekeeper** Dr. to Sundry Accounts Pagodas 508.23.39.

68 **Account Current London**

For an Overcharge in the Invoice per Ship Pigot. } 504.18.-

18 **Cuddalore Factory**

For Musters received from thence over Land in July 1787. } 4.5.39 — 508.23.39

18/18 **Nagore Factory** Dr. to **Cuddalore Factory** Pagodas 9.15.12

For musters sent by the Latter to the Former in March 1788 by Order of the Board of Trade and the same is brought to account here by an Order of the Accountant General of the 23rd. Instant. — 9.15.12

89/53 **Charges Merchandize** Dr. to **Export Warehousekeeper** Pagodas 170.-.61.

For Charges incurred in his Office this Month. — 170.-.61

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52 **Sundry Accounts** Dr. to **Import Warehousekeeper** Pagodas 399.35.-.

34 **War with Tippoo Sultaun**

For Goods delivered to Captain Alexander Reid Commanding at Ambor by Order of the Militar. Secretary William Collins Jackson dated 24th Inst. — 290.-.-

89 **Charges Merchandize**

For Charges incurred in Import Warehousekeeper's Office this Month as per his Journal — 109.35.- — 399.35.-

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Fort St. George 31st. December 1790.

29 **Commissary General of Grain and Provisions** Dr. to Sundry Accounts Pagodas 4878.7.40.

31 **Garrison Storekeeper**

For Rice delivered by Garrison Storekeeper to Commissary of Grain and Provisions. — 4869.27.10

89 **Charges Merchandize**

For Charges incurred on the above. — 9.16.30 — 4878.7.40

89/31 **Charges Merchandize** Dr. to **Garrison Storekeeper** Pagodas 184.-.40.

For Charges incurred in his Office this Month. — 184.-.40

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49 **Sundry Accounts** Dr. to **Storekeeper** Pagodas 95.8.35.

72 **Military Charges**

For Stores delivered for the use of the Signal Staff, of the Ordinance on the Fortifications, & of the Adjutant General as per Indents. — 58.6.75

71 **Charges General**

For Stationary &c expended in the Storehouse. — 1.18.40

89 **Charges Merchandize**

For Charges incurred in Storekeeper's Office this Month. — 35.19.- — 95.8.35

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50 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 1776.-.23.-

73 **Sepoy Charges**

For Stores returned from the 24th Battn. of Sepoys. — 101.4.40

Carried Over. — 101.4.40

Fort St. George 31st December 1790.

Military Storekeeper Dr. to Sundry Accounts
Brought Over 101.440

72 **Military Charges**

For Stores made at the Artillery Park as per Return. 1025.22.67

For Stores received from Vellore and Artillery as per Return. 649.8.76 1674.31.63 1776.-.23

50 **Sundry Accounts Dr. to Military Store-keeper** Pagodas 26,748..9..5.

70 **Profit and Loss**

For 1768 Fuses filled 1½ Inches condemned by the Military Board as per Return. 44.7.16

73 **Sepoy Charges**

For Stores delivered for the use of the Invalid Sepoys, of the Guard stationed at the Mount, and of the 21st and 30th Battalions of Sepoys as per Indents. 95.27.57

69 **Bengal Presidency**

For Stores sent p/Ship Neptune as per Commissary General of Stores Receipts & for Charges thereon. 9674.32.10

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

For Stores delivered for the use of that Regiment as per Indents. 44.1.40

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

For Stores delivered for the use of that Regiment as per Indents. 13.30.7

29 **Commissary General of Grain and Provisions**

For Stores delivered to him as per Indent. 2131.-.-

Carried forward 12,303.26.50

Fort St. George 31st December 1790.

Sundry Accounts Dr. to Military Storekeeper
Brought forward 12,303.26.50

34 **War with Tippoo Sultaun**

For Stores delivered on that Account as per Indent. 42.35.40

72 **Military Charges**

For Stores sent to Tanjore and Vellore for the use of those Garrisons, and delivered for fitting Artillery Stores in the Park as per Indents &c &c. 1340.7.425

For Charges incurred in Military Store-keeper's Department this Month. 994.14.50 1440.12.75

26,748 9 5

22 **Cash Dr. to Sundry Accounts** Pagodas 2,425.33.12

69 **Bengal Presidency**

1st Received from Messrs. Porcher Redhead & Co in further part of a Bond from Mr. George Tyler for 110,000 Pags. in favor of the President and Council. 20,000.-.-

8th Ditto from Major R. Gomond for a Bill of Exchange drawn on Bengal Government in his favor for Arkt 106.9.7. a 410 Arkt p/c Pags 26.-.-

31st Ditto for a Dr. in favor of Mr. Thos. Cockburn for Arkt 39,300. a 393 Arkt p/c Pagodas. 10,000.-.-

" Ditto Do. Do. for Arkt 39,300 a Ditto. 10,000.-.-

" Ditto Do. Do. for Arkt 39,300 a Ditto. 10,000.-.-

" Ditto Do. Do. for Arkt 42,290.11.9 a Ditto. 10,761.-.-

" Ditto Do. Do. for Arkt 5,109. a Ditto. 1,300.-.-

" Ditto Do. Do. for Arkt 39,300. a Ditto. 10,000.-.-

" Ditto Do. Do. for Arkt 56,079.14.10 a Ditto. 14,269.25.24

" Ditto for a Dr. in favor of Mr. Thos. Pearce for Arkt 3,982.13.9 a Ditto. 1,013.16.20 87,370.544

Carried Over. 87,370.544

Fort St. George 31st. December 1790.

Cash Dr. to Sundry Accounts Brought Over — 87,370.3.44

85 Assumed Revenue

1st Received on Account of Assumed Revenue in the Department of the Nabob's Country — 5,000.-.-

8th Ditto. Ditto. Ditto — 5,000.-.-

13th Ditto. Ditto. Ditto — 7,000.-.-

19th Ditto. Ditto. Ditto — 7,500.-.-

27th Ditto. Ditto. Ditto — 5,000.-.- — 29,500.-.-

75 Rents and Revenues

13th Received from the Board of Revenue on that Account — 5,000.-.-

18th Ditto Do Do Rs 2,992.6 @ 350 pr% Pags — 854.34.37

" Ditto Do Do Mad. Pags 115.59.60 @ 10 pr Ct — 126.77.60

21st Ditto from Ditto on that Account — 8,000.-.-

" Ditto Do Do in Fans 36,000 @ 45 Fs pr Pag — 800.-.-

31st Ditto from Do on that Account — 12,000.-.-

31st Ditto Do Do in Fans 1,47,600 @ Ditto — 3,280.-.- — 30,063.437

55 Rajah of Travancore

15th Received from Butt Bagavane Sunker Hurry Dutt in full for a Bill of Exchange drawn on him for Rs 1,00,000 @ 360 pr% Pagodas — 27,777.28.-

15 Vizagapatam Factory

15th Received from Ranga Pillah for a Bill of Exchange drawn on the Chief & Council there in favor of Vencalaramiah for Rs 1,339.14.9 @ 3 1/2 Rs per % Pagodas — 357.11.20

31st Ditto for a Do in favor of Mr. Thos Cockburn for Rs 30,000 @ Ditto — 8,000.-.-

" Ditto for a Do in favor of Vencalachillum Naick for Rs 5,647.16.11 @ Ditto — 1,506.3.44 — 9,863.14.64

Carried forward — 1,84,574.16.65

Fort St. George 31st. December 1790.

Cash Dr. to Sundry Accounts Brought forward — 1,84,574.16.65

74 Batta

21st For the difference of Exchange between 36 & 45 Fans per Pagoda on Fanams 36,000 received from the Board of Revenue being the Exch. at which they are brought to account in the General Cash account — 200.-.-

31st Ditto. Ditto. Ditto on Fanams 147,600 received from Ditto Do — 820.-.-

" Received in Exchange of Fans 135,000 @ 45 Fanams per Pagoda — 3,000.-.- — 4,020.-.-

52 Import Warehousekeeper

24th Received from Mr. William Webb on that Account — 305.20.-

31st Ditto. Ditto. Ditto — 466.24.- — 772.8.-

86 New Subscription Loan

On Bonds bearing interest at twelve per cent per Annum payable in two years

1st Borrowed from Tooltycally Casavah Modeley — 2,000.-.-

" Ditto from Vera Pillah — 1,000.-.-

3rd Ditto from Brunnapully Trumalaroy — 500.-.-

" Ditto from Ditto — 500.-.-

" Ditto from Ditto — 1,000.-.-

" Ditto from Gunda Jadala Vencatarayd — 200.-.-

" Ditto from Ditto — 250.-.-

" Ditto from Ditto — 300.-.-

" Ditto from Ditto — 125.-.-

" Ditto from Ditto — 225.-.-

" Ditto from Mr. Sal. Amos in trust for the amicable insurance association at Fort St. George — 400.-.-

Carried Over — 6500.-.- — 1,90,624.65

Fort St. George 31st. December 1790.

Cash Dr. to Sundry Accounts Brought Over 1,89,366.24.65

New Subscription Loan Brought Over	6,500.-.-	
4th. borrowed from Mambalum Ramah Naich.	2,500.-.-	
6th. Ditto from Madavayel Narrain Pillah.	2,000.-.-	
" Ditto from Gollah Ragavah Chitty.	2,000.-.-	
" Ditto from Messrs. Roebuck & Abbott.	2,500.-.-	
9th. Ditto from Velanjepauckum Seneva=yer.	3,000.-.-	
10th. Ditto from Tellasinga Pillah.	3,000.-.-	
11th. Ditto from Sunco Pidda Kistna=mah Chitty.	1,000.-.-	
13th. Ditto from Verdah Pillah.	2,000.-.-	
14th. Ditto from Toatty cally Casavah Modely.	1,000.-.-	
" Ditto from Ditto.	500.-.-	
" Ditto from Tanjore Balakistnah Chitty.	1,000.-.-	
14th. Ditto from Syapah Modeley & Rama=swamy Braminy.	5,000.-.-	
21st. Ditto from Vasylingum Sooryah Chitty Sadasevah Chitty.	600.-.-	
" Ditto from Cunda Gadala Vencata=royaloo Chitty.	100.-.-	
" Ditto from Ditto.	90.-.-	
" Ditto from Ditto.	85.-.-	
22nd. Ditto from Velanjepauckum Seneva=yer.	2,000.-.-	
" Ditto from Collah Ragavah Chitty.	1,87½.-.-	
24th. Ditto from Madrapauckum Vide Chitty.	1,000.-.-	37,750.-.-

16 **Ganjam Factory**

27th. Received from Mr. Sd. Daly on full for a Bill of Exchange drawn on him in favor of the President and Council. 1,360.-.-

31st. Ditto for a Ditto in favor of Mr. Thos. Cockburn for 20,388.12.6 @ 37½ 5,437.-.24

" Ditto Dr. Dr. for Rs. 2,111.3.6 @ Ditto 562.31.36 7,360.-.-

Carried forward 2,34,476.24.65

Fort St. George 31st. December 1790.

Cash Dr. to Sundry Accounts Brought forward 2,34,476.24.65

31. **Garrison Storekeeper**

30th. Received from Mr. Josp. Greenhill on that Acct. 1,775.26.70

14 **Masulipatam Factory**

31st. Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Tho. Cock=burn for Mad. Pags. 6454.19.50 @ 19 p.c. 6,000.-.-

62 **Bond Creditors**

31st. Borrowed on an Interest Bond to Nallapen Ramen dated 10th. Inst. as per order of Consultation of the. 170.12.2

" Ditto on Ditto to Ivasapah Chitty dated 10th. Ditto Do. 173.4.65 343.17.67 2,42,595.33.42

22. Sundry Accounts Dr. to Cash Pagodas 2,05,479.30.37

76 **Mayor's Court**

1st. Advanced for their Charges. 118.16.-

26 **Military Paymaster General**

2nd. Advanced Mr. Benjamin Roebuck on that Account. 11,788.-.-

4th. Ditto.	Ditto.	Ditto.	20,000.-.-	
7th. Ditto.	Ditto.	Ditto.	20,000	
22. Ditto.	Ditto.	Ditto.	31,106.31.31	
24th. Ditto.	Ditto.	Ditto.	3,680.-.-	
31st. Ditto.	Ditto.	Ditto.	1,506.3.44	88,080.34.75

27 **Civil Paymaster General**

10th. Advanced Mr. Benjn. Roebuck on that Account.			3,204.24.-.-	
16th. Ditto.	Ditto.	Ditto.	3,300.-.-	
31st. Ditto.	Ditto.	Ditto.	1,013.16.20	7,218.4.20

Carried forward 95,457.19.15

Fort St. George 31st. December 1790.

Sundry Accounts Dr. to Cash Brought Over 95,417.1915

50 **Military Storekeeper**

11th Advanced Mr. Francis Lind on that Account 2,000.--.--

25 **Committee of Works**

16th Advanced Col.o Jas. Capper for their Charges 1,000.--.--

30th Ditto Do. Do. in Pags. 4439.3. @ 360 p. Pag.a 1247.1.-- 2,247.1.--

29 **Commissary General of Grain and Provisions**

16th Advanced Mr. Thos. Cockburn on that Account in Pags. 14,184 @ 360 } 3940.--.--

31st Ditto. Ditto. Ditto. 86,330.25.24 90,270.25.24

85 **Assumed Revenue**

21st Paid His Highness the Nabob on that Account 10,000.--.--

68 **Account Current London**

27th Paid Mr. C. W.r Gericke in full for a Bill of Exch.e drawn by the Honble Court of Directors in his favor for £240 @ 7/4 per Pagoda 626.3.11

18 **Cuddalore Factory**

27th Paid Minjaloor Narasimma Chitty in full for a Bill of Exch.e drawn by Mr. H. H. Craig in his favr. 700.--.--

31st Discharged in full of a Promissary Note to Ksapah Chitty granted by Mr. Fallofield dated 18th October 1781. 100.--.-- 800.--.--

65 **Deposite on Account of Native Servants of Families proceeding to England**

27th Paid Mr. William Harrington for Account of Mr. Ovans 125.--.--

Carried forwd. 201,136.1250

Fort St. George 31st. December 1790.

Sundry Accounts Dr. to Cash Brought forwd. 201,136.1250

74 **Batta**

30th Issued in Exch.e of Fans. 135.000 @ 45 Fans. per Pagoda and brought to Account here at the rate of 36 Fans. 3,750.--.--

66 **Stock**

31st Discharged interest on a Promissary Note from Mr. Fallofield to Ksapah Chitty for Pags. 100 dated 18th Octr. 1781 to 10th Instant @ 8 pr. Cent per Annum. 73.5.65

62 **Bond Creditors**

Discharged in full of a Bond to Nallapen Ramen dated 24th Feby. 1782. 100.--.--

Interest on Ditto Dr. to 10th Inst. @ 8 pr. Ct. 70.12.2 170.12.2

2,054,793037

31st January 1791.

69 Sundry Accounts Dr. to **Bengal Presidency** Pagodas 9,21,277.30.30.

84 **Sicca Rupees**

Received the 8th Inst. per Hawke Captain Pennell

60 Chests each containing 10,000 as per Invoice. SRs. 6,00,000.--.--

Batta @ 16 pr. Cent. 96,000.--.--

SRs. 6,96,000 which

@ 8 per Cent worse than Rupees is Arcs. 6,44,444.7.1

Exchange @ 350 Arcs. pr. Pagodas is Pagodas. 1,84,126.35.33

Received the 11th Inst. per Warren Hastings Capt.n J. P. Larkins 38 Chests each containing

10,000 as per Invoice. SRs. 3,80,000.--.--

11 Ditto each containing 8,000 as p. Ditto. 88,000.--.--

1 Ditto. Ditto. Ditto. 3581.--.9

4,71,581.--.--

Deficiency in a Bag No. 44. 64.--.--

4,71,517.--.--

Batta @ 16 per Cent. 75,442.11.6

Arcs. SRs. 5,46,959.11.6

which @ 8 pr. Ct. worse than Arcs. is 5,06,444.2.11 @ 350 pr. Pag.a is Pags. 1,44,698.12.13

Carried Over 3,77,825.11.46

Sundry Accounts Dr. to Bengal Presidency Brot. over. 5,94,466.27.73

Sicca Gold Mohurs Brot. Over — Pags. 2,71,919.12.25

Sicca Gold Mohurs per Prince William Henry Brot. Over — Curt. Rups. 76,360.7.6

which @ 6 per cent worse than Arcot Rups. is Arcot Rups. 70,704.2.4 Exch. @ 350 Arcot per % Pags. 20,201.6.51 — 2,92,120.18.76

90 Silver Bullion

Received the 11th. inst. per Warren Hastings Capt. J.P. Larkins 16 chest containing as per Invoice Spanish Drs. 1,000 value in Arcot Rups. 2,059.7.5

Cakes Silver containing as p. Dr. 11 Duct. better than English Standard, Sicca Wt. 7,896 is Sicca Rupees. 7,749.7.1

Batta @ 16 per cent. 9,808.14.6 / 1,569.6.10

Current Rupees 11,378.5.4

which @ 6 per cent worse than Arcot Rupees is Arcot Rupees 10,635.7.10 Exchange @ 350 Arcot p. % Pags. is Pags. 3,040.5.7

81 Ingots of Gold

Received the 11th. inst. per Warren Hastings 16 chest containing as per Invoice

1 Bag containing Ingots of Gold. — 44.
1 Ditto — Ditto. — 48.
1 Ditto — Ditto. — 6.
1 Ditto — Ditto. — 5.
1 Ditto — Ditto. — 3.

Ingots 106 or

value in Sicca Rupees. 51,402.11.1

Batta @ 16 per cent. 8274.6.11

Sa. Rs. 59,627.2.-

which @ 8 per cent worse than Arcot Rupees is Arcot 55,210.4.8 Exch. @ 350 Arcot per % Pagodas is Pagodas. 15,774.13.23

Carried forward 9,05,371.29.19

Sundry Accounts Dr. to Bengal Presidency Brot. forward. 9,05,371.29.19

90 Venetians

Received per Rodney Capt. A. Chatfield 1 Bag containing Venetians 560 value in Arcot Rups. 153.5.3 @ 16 Rups. per Mo. is Arcot Rups. 2,453.4.-

Batta @ 16 per cent. 392.6.3

Curt. Rups. 2,845.12.3

which @ 6 per cent worse than Arcot Rupees is Arcot 2,674.15.5 @ 350 Arcot per % Pagodas. 752.30.39

Received per Prince William Henry Captain Dundas 1 Bag containing 1412 value in Arcot Rups. 391.10. @ 16 Rups. per Mo. is Arcot Rups. 6,266.-

Batta @ 16 per cent. 1,002.8.-

Curt. Rups. 7,266.8.-

which @ 6 per cent worse than Arcot Rupees is Arcot Rups. 6,730.2.4 Exch. @ 350 Arcot per % Pags. 1922.32.29 — 2,675.26.60

73 Arcot Rupees

Received per Rodney Capt. A. Chatfield 16 chest containing Arcot Rups. 3,500 @ 350 Arcot p. % Pags. 1000.-

Received per Prince William Henry Capt. R. Dundas 3 chests each containing Arcot Rupees 12,000 is Arcot Rupees. 36,000.-

1 Ditto containing. 6,806.-

Arcot Rs. 42,806.-

Exch. @ 350 Arcot per % Pagodas. 12,230.10.23 — 13,230.10.23

9,21,277.30.30

86/14 Madras Pagodas Dr. to Masulipatam Factory Pagodas 1,10,000.-

Received 10th. Inst. per Ketch Alert Captain Wheaden 5 chests containing each 20,000 Mad. Pags. is Mad. Pags. 1,00,000 Exch. @ 10 per cent. 110,000.-

Sundry Accounts Dr. to Bengal Presidency Brot. Over

Sicca Rupees Brought Over. Pags 13,28,325.11.46

Received per Rodney Capt. A. Chatfield

336 chests each containing 10,000 is Rs. } 3,30,000.-.-

1 Ditto ——— Ditto ——— 7,756.12.-

1 Ditto Short weight, 6920 Rs. — 6,127.-.-

1 Ditto containing Sicca Silver. — 10,000.-.-

1 Ditto ——— Ditto — 10,000.-.-

1 Ditto Sicca Rupees. ——— 6,000.-.-

1 Ditto ——— Ditto — 5,741.-.-

3,75,624.12.-

Batta @ 16 per Cent. — 60,099.16.4

Rs. 4,35,724.11.4

which @ 8 per Cent worse than Rs. is Arcot Rupees 4,03,448.12.9 Exchange @ 350 Rs. Pags } 1,15,271.3.4

Received per Prince William Henry Capt. R. Dundas

49 chests each containing 10,000 is Rs. } 4,90,000.-.-

Batta @ 16 per Cent. — 78,400.-.-

Rs. 5,68,400.-.-

which @ 8 per Cent worse than Rs. is Arcot Rupees 5,26,296.4.8 Exch. @ 350 Rs. pr. Pag } 1,50,370.13.23

5,94,466.27.73

88 Sicca Gold Mohurs

Received the 11th instant per Warren Hastings Captain J.C. Larkins 16 chest containing Gold

Mohurs. — 4,213.11.-

@ 16 Rs. per Mohur is Rupees 67,419.-.-

Batta @ 16 per Cent is. — 10,787.-.8

Rs. 78,206.-.8

which at 8 per Ct. worse than Arcot Rupees is Rs. 72,413.- @ 350 Rs. 100 is Pags } 20,689.15.34

Received per Rodney Capt. A. Chatfield

16 chest containing as per Invoice 7 Bags

3 of them containing each Gold Mohurs 1000 is. } 3,000.-.-

1 Ditto ——— Ditto — 1,000.-.-

1 Ditto ——— Ditto — 1,000.-.-

1 Ditto ——— Ditto — 1,000.-.-

1 Ditto ——— Ditto — 250.-.-

Carried forward 6250.-.-

Sundry Accounts Dr. to Bengal Presidency Brot. forward. } 5,94,466.27.73

Sicca Gold Mohurs Brought forward Pags 20,689.15.34

Ditto per Rodney Brought forw'd Gold Mohurs. } 6,250.-.-

Received in addition to the above by the same Ship 9 Bags.—

1 Bag containing Gold Mohurs — 1,000.-.-

1 Ditto ——— Ditto — 416.7.-

1 Ditto in halves 972 Mohurs 128 whole — 1,000.-.-

1 Ditto in Quarters 950 Dr. 850 whole — 1,000.-.-

1 Ditto in Eighths 797 Dr. 8203 whole — 1,000.-.-

1 Ditto in Sixteenths 516 Dr. 8490 whole — 1,000.-.-

1 Ditto in Sixteenths — 1,000.-.-

1 Ditto in Eighths — 1,000.-.-

Gold Mohurs 13,666.7.-

@ 16 Rs. per Mohur is Sicca Rupees 2,10,663.-.-

Batta @ 16 per Cent — 34,936.1.3

Current Rupees 2,53,649.1.3

which @ 8 per Cent worse than Arcot Rupees is Rs. 234,360.4.1 Exch. @ 350 Rs. per Pag. } 67,102.33.30

Received per Earl Fitz William Captain Jas. Dandas 66 Chests containing as per Invoice

Gold Mohurs. — 37,500.-.-

@ 16 Rs. per Mohr. is Sicca Rupees 6,00,000.-.-

Batta @ 16 per Cent. — 96,000.-.-

Current Rupees 6,96,000.-.-

which @ 8 per Cent worse than Arcot Rupees is Rs. 6,44,444.7.1 Exch. @ 350 Rs. per Pagodas } 184,126.35.33

Received per Prince William Henry Captain R. Dundas 16 Chest containing 5 Bags.

3 Bags containing each 1000 is Gold Mohurs. } 3,000.-.-

1 Ditto ——— Ditto — 114.4.-

1 Ditto D.o ——— 162.-.-

in halves — 166.-.-

in Quarters — 191.-.-

in Eighths — 274.-.-

in Sixteenths 217.-.- } 1,000.-.-

Gold Mohurs 4,114.4.-

@ 16 Rs. per Mohr. is Sicca Rupees 65,828.-.-

Batta @ 16 per Cent. — 10,532.7.0

Current Rupees 76,360.7.0 — 2,71,919.2.25

5,94,466.27.73

Fort St. George 31st January 1791.

79 **Mint Master Dr. to Sundry Accounts**

Pagodas 7,49,815.2.8

84 **Sicca Rupees**

Delivered to be coined into Arcot Rupees Sicca Rupees 6,00,000 Weighing ℔ 13,572.27.12 or Arcot Rupees 6,44,444.7.1 Exchge @ 350 Arcs Per % Pagodas ——— 1,84,126.35.33

Ditto Dº Arcs 4,71,517 Weighing ℔ 14,591.9.17.12 or Arcot Rupees 5,06,444.2.11 @ Ditto ——— 1,44,698.12.13 328,825.11.46

90 **Silver Bullion**

Delivered the 14th Inst. to be coined into Arcot Rps

Cake Silver Weighing ℔ 246.3.5 or Sicca Rupees ——— 7749.7.1

Ditto 1000 Spanish Dollars Weighing ℔ 72.2.6 = Sicca Rupees ——— 2,059.7.5

Sicca Rps 9,808.14.6

or Arcot Rps 10,535.7.10 Exchge @ 350 Arcs p% Pags ——— 3,010.5.7

88 **Sicca Gold Mohurs**

Delivered to be coined into Current Pagodas Sicca Gold Mohurs 4,213.11 @ 16 Arcs per Mo. is Rps 67,419. Weighing Oz 1,664.15 or Arcs 72,413 @ 350 Arcs p% Pags 20,689.15.34

Ditto to be Ditto Mos 37,500 @ 16 Rps per Ditto is Arcs 6,00,000 Weighing Oz 14,807.12 or Arcs 644,444.7.1 @ 350 p% Rps 1,84,126.35.33

Ditto Dº Mos 13,666.7 @ Dº is Arcs 2,18,666 Weighing Oz 5,390.1.12 or Arcs 2,34,860.4.1 @ Ditto ——— 67,102.33.38

Ditto Dº Mos 4,114.4 @ Ditto is Arcs 65,828 Weighing Oz 1,626.7.12 or Arcs 70,704.2.4 @ 350 Arcs p% Pags ——— 20,201.6.51 2,92,120.10.76

carried forwd

Fort St. George 31st January 1791.

Mint Master Dr. to Sundry Accounts Brot forward ——— 623,955.35.49

81 **Ingots of Gold**

Delivered the 12th Inst. to be coined into Current Pags Ingots weighing Oz 1,267.15. value in Sicca Rupees 51,402.11.2 or Arcs 53,210.4.9 @ 350 Arcs per % Pags ——— 15,774.13.23

86 **Madras Pagodas**

Delivered to be coined into Current Pagodas Weighing Oz 1099.2.6 Madras Pagodas 1,00,077 Exchge @ 10 p% ——— 1,10,034.25.16 7,49,815.2.8

Sundry Accounts Dr. to Mint Master Pagodas

79 2,24,611.13.61

24 **Current Pagodas**

3d Instant received of him on Account ——— 3,076.8.50

22d Ditto ——— Ditto ——— Ditto 30,000.—.—

26th Ditto ——— Ditto ——— Ditto 27,483.—.—

29th Ditto ——— Ditto ——— Ditto 20,000.—.—

31st Ditto ——— Ditto ——— Ditto 25,000.—.— 1,05,559.8.50

23 **Arcot Rupees**

17th Instant received of him on Account ——— 1,00,000.—.—

21st Ditto ——— Ditto ——— Ditto 1,00,000.—.—

24th Ditto ——— Ditto ——— Ditto 1,00,000.—.—

27th Ditto ——— Ditto ——— Ditto 16,602.8.—

28th Ditto ——— Ditto ——— Ditto 1,00,000.—.—

Exchange @ 350 Arcs per % Pagodas ——— Arcot Rupees 4,16,602.8.— 1,19,052.5.11 2,24,611.13.61

Sundry Accounts Dr. to Current Pagodas

24 Pagodas 50,010.30.4

91 **Lieut. Col. Cockrell Commanding the Bengal Detachment**

Advanced him on the 3d August last as per Order of Consultation Rps 2,26,393.8 in different Coins sent by him to be recoined ——— 50,000.—.—

89 **Charges Merchandize**

For Charges incurred in the Treasury Department ——— 10.30.4 50,010.30.4

Fort St. George 31st. January 1791

23/91 **Arcot Rupees Dr. to Lieut. Colo.**

Cockerell commanding the Bengal Detachment

Pagodas 59.200.19.58.

Received from the Mint for Rs. 2,20,393.8 Delivered to be recoined in August last on acct. of Lieut. Col. Cockerell, the neat produce thereof being Rs. 2,16,002 Exchanged @ 365 Rs. per 100 Pags. ... 59,200.19.58

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53 **Export Warehousekeeper Dr. to Sundry Accounts** Pagodas 75,942.24.25.

17 **Ingeram Factory**

For Sundry Goods received from that Factory per Brig Menish. ... 32,867.3.78

17 **Madepollam Factory**

For Sundry Goods received from that Factory per Brig Bellona. ... 42,514.2929

15 **Vizagapatam Factory**

For Charges incurred on an Invoice dated 13th. April 1790 of 110 Bales shipped at Ingeram on the Sloop Fortune for the Presidency which Vessel put into Vizagapatam in distress the Goods were landed Examined & reshipped on the Ketch Active. ... 533.2678 75,942.24.25

89/53 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 3,284.20.51

For Commission paid to the Members of the Board of Trade as per Export Warehousekeeper's Journal ... 3,106.6.20

For Charges incurred in the Office this Month. ... 176.14.31 3,284.20.51

Fort St. George 31st. January 1791

52/68 **Import Warehousekeeper Dr. to Account Current London** Pagodas 1,071.21.71:

For Tin received per Ship Sir Edward Hughes Capt. Robert Anderson Commander from Europe landed in July last which could not be brought to account before as no price was marked in the Invoice, but a Sale has now taken place in consequence of an Order from the Board of Trade dated 8th Nov. last, amount to ... 1,071.21.71

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52 **Sundry Accounts Dr. to Import Warehouse-keeper** Pagodas 1,872.17.20.

31 **Sepoy Cloathing**

For Goods delivered to Mr. Willm. Balfour Sepoy Agent. ... 1764.33.

89 **Charges Merchandize**

For Charges incurred in the Office this Month. ... 117.20.20 1,872.17.20

51/69 **Garrison Storekeeper Dr. to Bengal Presidency** Pagodas 1485.17.78

For Sundry Stores received per different Vessels from the Governor General in Council of Bengal as per their Invoices. ... 1485.17.78

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34 **War with Sippoo Sultaun Dr. to Sundry Accounts** Pagodas 1,596.4.19.

51 **Garrison Storekeeper**

For Sundry Articles & Provisions sent on board the different Vessels on that account as per Garrison Storekeeper's Journal ... 1445.31.66

89 **Charges Merchandize**

For Charges on the above. ... 150.9.33 1,596.4.19

Fort St. George 31st. January 1791.

29 **Commissary General of Grain and Provisions** Dr. to Sundry Accounts Pags 19,610.23.38

51 **Garrison Storekeeper**

For Stores delivered to him for the use of the Troops as per Garrison Storekeeper's Journal. ——— 19,577.2.50

89 **Charges Merchandize**

For Charges on the above. ——— 33.20.60 19,610.23.38

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51 Sundry Accounts Dr. to **Garrison Storekeeper** Pagodas 553.24.46.

70 **Profit and Loss**

For Sundry Articles, Port Allowance for different Ships from Bengal as per Garrison Storekeeper's Journal ✓ 21.23.20

89 **Charges Merchandize**

For Charges incurred in the Garrison Storekeeper's Department this Month. ——— ✓ 532.1.18 553.24.46

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49 Sundry Accounts Dr. to **Storekeeper** Pagodas 827.9.10

71 **Charges General**

For Stationary &c delivered for the use of the Governor & Governor General as per Indents &c ✓ 122.4.5

72 **Military Charges**

For Stores &c delivered for the use of the Engineer's Department in Camp, of the ordinance on the Fortifications, & of the Commissary General of Grain & Provisions &c &c as per Indents ——— ✓ 659.21.5

89 **Charges Merchandize**

For Charges incurred this Month as per his Journal. ——— 45.20.— 827.9.10

Fort St. George 31st. January 1791

50 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 3,678.34.47.

91 **His Majesty's 19th. Regiment**

For Stores returned from that Regt. as per Return. ——— 167.10.—

73 **His Majesty's 14th. Regiment**

For Stores returned from that Regt. as per Return. ——— 113.21.60

74 **His Majesty's 15th. Regiment**

For Stores returned from that Regt. as per Return. ——— 460.25.14

73 **Sepoy Charges**

For 165 Lead Shot for Muskets returned from the Invalid Sepoys as per Return. ——— ✓ 12.7¼

70 **Profit and Loss**

For a 100 lb Barrel of Gunpowder returned for Salute from Ship Rodney as per Return. ——— ✓ 13.—.—

72 **Military Charges**

For Stores returned from the Bengal Artillery and from the Governor's Body Guard as per Return. ——— ✓ 202.10.20

For Stores made at the Artillery Park as per Return. ——— ✓ 2,921.10.23 3,123.20.51 3,678.34.47

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50 Sundry Accounts Dr. to **Military Storekeeper** Pagodas 34,016.16.56½

73 **Sepoy Charges**

For Stores delivered for the use of the Invalid Sepoys & of the 21st. & 30th. Battalions as per Indents. ——— ✓ 160.2.19

Carried Over. ——— 160.2.19

Fort St. George 31st. January 1791.

Sundry Accounts Dr. to Military Storekeeper

Brot. Over 160.2.19

29 **Commissary General of Grain and Provisions**

For Stores delivered to him upon Indent 6,937.--.--

91 **His Majesty's 19th. Regiment**

For Stores delivered to that Regt. as per Indent 270.26.28

74 **His Majesty's 15th. Regiment**

For Stores delivered to that Regt. as per Indent 7.4.55

73 **His Majesty's 14th. Regiment**

For Stores delivered to that Regiment as per Indent 3.20.27

34 **War with Tippoo Sultaun**

For Stores delivered for the use of the Native Cavalry and Sepoys, of the Bengal Detachment, and sent to Camp as per Indents 9,709.13.73

72. **Military Charges**

For Stores sent to Trichinopoly, Tanjore, and Vellore for the use of those Garrisons as per Commissary General of Stores receipts, & delivered for filling Artillery Stores in the Park as per Indents, &c &c. 15,500.25.14

For Charges incurred in Military Store keeper's Department this Month 1345.32

16,843.21.14 — 34,016.16.56

22. **Cash Dr. to Sundry Accounts Pagodas** 5,38,626.25.23

75 **Rents and Revenues**

8th. Received from the Board of Revenue on that Account 8,000.--.--

" Ditto in Fans. 18,000 @ 45 Fs. pr. Pagoda 400.--.--

29. Ditto from Ditto Mrs. 1610.2 @ 350 pr. 100 Rs. 462.11.46

" Ditto Mads. Rs. 8.21.5. @ 10 pr. Cent. 849.69

Carried forward 8,8,712.37

Fort St. George 31st. January 1791.

Cash Dr. to Sundry Accounts Brought forward

Rents and Revenues Brought forward 2,871.25.35

31st. Received from the Board of Revenue on that Account 4,000.--.-- 12,871.25.35

85 **Assumed Revenue**

5th. Received on Account of assumed Revenue in the

Department of the Nabob's Country 7,000.--.--

13th. Ditto ..... Ditto ..... Ditto 3,000.--.--

21st. Ditto ..... Ditto ..... Ditto 5,000.--.--

27th. Ditto ..... Ditto ..... Ditto 42,500.--.-- 57,500.--.--

24 **Current Pagodas**

8th. Received from the Treasury 100,000.--.--

74 **Batta**

8th. For the difference of Exchange between 360 & 345 Fans. per Pagoda on Fans. 18,000 received from the Board of Revenue being the Exchange at which they are brought to Account in the General Cash Account 100.--.--

31st. Received in Exchange of Fans. 122,400 @ 45 Fs. 2,720.--.-- 2,820.--.--

92 **Temporary Loan**

On a Promissary Receipt bearing interest @ 12 pr. Ct. pr. Annum as per Order of Consultation of the 4th. Inst. as follows

6th. Borrowed from Messrs. Pelling, De Fries & Co. 10,000.--.--

" Ditto from Mr. Shamier Sultan 10,000.--.--

" Ditto from Mr. Edward Raphael 10,000.--.--

" Ditto from Mr. Thos. Chase 6,000.--.--

" Ditto from Mr. Joseph Garraw 2,000.--.--

" Ditto from John Huddleston Esqre. 10,000.--.--

9th. Ditto from Sir Chas. Oakeley Bart. 7,500.--.--

" Ditto from Mr. Antonio Vedouza 10,000.--.--

carried Over 67,500.--.-- 173,191.25.35

Fort St. George 31st January 1791.

Cash Dr. to Sundry Accounts Brought Over ... 1,73,191.25.35

Temporary Loan Brought Over ... 67,500.-.-

31: Borrowed on a promissary Receipt bearing interest @ 12 p.Ct. pr Annum from Captn Richd Gomond ... 2,000.-.-

16th Ditto from Mr. John Sulloh ... 2,000.-.-

12th Ditto from Messrs Porcher, Redhead & Co. ... 10,000.-.-

" Ditto from Gopauldoss Manoherdoss ... 7,500.-.-

13th Ditto from Messrs Roebuck & Abbot ... 6,500.-.-

16th Ditto from Sir Chas. Oakeley Bart. ... 2,500.-.-

" Ditto from Gopauldoss Manoherdoss ... 4,500.-.-

17th Ditto from Messrs Roebuck & Abbot ... 3,500.-.-

19th Ditto from Mr. Benjn Roebuck ... 1,000.-.-

20th Ditto from Messrs Balfour, Spalding and Colt ... 10,000.-.-

22nd Ditto from Arambalum Ramah Paick ... 3,000.-.-

" Ditto from Gopauldoss Manoherdoss ... 2,500.-.-

23rd Ditto from ... Ditto ... 500.-.- ... 123,000.-.-

52 Import Warehousekeeper

14th Received from Mr. Willm Webbon that Account ... 500.-.-

20th Ditto ... Ditto ... Ditto ... 500.-.-

31st Ditto ... Ditto ... Ditto ... 900.-.-

" Ditto ... Ditto ... Dr (transfer) ... 939.11.60 ... 2,939.11.60

69 Bengal Presidency

20th Received from Mr. Aratoon Jacob in full for a Bill of Exchange drawn on him in favor of the President & Council ... 5000.-.-

27th Ditto from Majr Richd Gomond for a Ditto drawn on Bengal Government in his favor for Rs. 164-4 @ 393 p.Cent Pagoda ... 26.16.70

31st Ditto for a Ditto in favor of Messrs Porcher Redhead & Co. for Rs. 24,000 @ 400 p.Cent Rs. ... 6000.-.-

carried forw.d ... 11,020.15.70 ... 2,99,031.1.15

Fort St. George 31st January 1791.

Cash Dr. to Sundry Accounts Brought forwd ... 2,99,031.1.15

Bengal Presidency Brought forwd ... 11,020.16.70

31: Received for a Bill of Exchange drawn on Bengal Govermt in favor of Captn Richd Pennell for Rs. 1390.-.2 @ 410 p.Cent Rs. ... 339.1.-

" Ditto from Captn Geo: Hall for Rs. 13432.-.7 @ Ditto ... 3,276.12.69

" Ditto from Mr. Francis Lind for Rs. 37,500 @ 37½ Rs. per C.t Pagd ... 10,000.-.-

" Ditto from Ditto for Rs. 37,500 @ Ditto ... 10,000.-.-

" Ditto from Ditto for Rs. 22,500 @ Ditto ... 6,000.-.-

" Ditto from Ditto for Rs. 18,750 @ Ditto ... 5,000.-.-

" Ditto from Ditto for Rs. 18,750 @ Ditto ... 5,000.-.-

" Ditto from Ditto for Rs. 15,000 @ Ditto ... 4,000.-.-

" Ditto from Ditto for Rs. 15,000 @ Ditto ... 4,000.-.-

" Ditto from Ditto for Rs. 7,500 @ Ditto ... 2,000.-.-

" Ditto from Ditto for Rs. 7,500 @ Ditto ... 2,000.-.-

" Ditto from Ditto for Rs. 7,161.4 @ Ditto ... 1,915.-.-

" Ditto from Messrs Lambert Khos for Rs. 6,318.12 @ Ditto ... 1685.-.-

" Ditto from Mr. Thos Cockburn for Rs. 16,856.1.2 @ 393 Rs. p.C.t Pagd ... 4,497.35.32

" Ditto from Mr. Jos.h Garrow for Rs. 2,784.13.6 @ Ditto ... 703.22.3

" Ditto from Mr. H. C. Michell for 1000 Rs @ 410 ... 243.32.39

" Ditto from Ditto for Rs. 496.11.5 @ Do. ... 121.22.79

" Ditto from Mr. Josh D. Porcher for Rs. 1240.14.10 @ Ditto ... 304.22.18

" Ditto from Ditto for Rs. 1240.14.10 @ Do. ... 304.22.18 ... 2,773.7.67

86 New Subscription Loan

On a Bond bearing interest at 12 p.Ct. per Annum and payable in two years

20th Borrowed from Doctor William Raine ... 2,000.-.-

22nd Ditto ... from Rangah Pillah ... 2,000.-.-

23rd Ditto ... from Ponnary Hary Kistnah Chitty ... 1,000.-.-

24th Ditto ... from Dandala Vencatachellum ... 1000.-.- ... 6000.-.-

carried forward ... 3,11,354.9.2

Fort St. George 31st. January 1791.

Cash Dr. to Sundry Accounts Brought Over 377.754.92

23 Arcot Rupees

27th: Received from the Treasury Sta. 7,50,000 @ 365 Pags. per Cr. 2,05,479.16.21

15 Vizagapatam Factory

24th: Received for a Bill of Exchge. drawn on the Chief and Counail there in favr of Mr. Thos. Cockburn for Sta. 9,000 @ 3 7/8 Sta. pr. Pagodas 2,400.--.--

" Ditto for Ditto in favr of Lieut. Jas. Innes for Sta. 3,000 @ Ditto 800.--.-- 3,200.--.--

16 Ganjam Factory

24th: Received for a Bill of Exchge. drawn on the Chief and Council there in favr of Mr. Thos. Cockburn for Sta. 8,991.4. @ 375 Sta. pr. Pagodas 2,395.--.-- 5,86,824.25.23

22. Sundry Accounts Dr. to Cash Pagodas 4,41,024.24.60

76 Mayor's Court

7th: Advanced for their charges 118.16.--

26 Military Paymaster General

3d: Advanced Mr. Benjn. Roebuck on that Account 6,500.--.--

6th: Ditto Ditto Ditto 30,000.--.--

8th: Ditto Ditto Ditto 10,000.--.--

" Ditto Ditto Ditto 23,134.18.32

9th: Ditto Ditto Ditto 20,000.--.--

21st: Ditto Ditto Ditto 10,000.--.--

25th: Ditto Ditto Ditto 2,593.--.--

26th: Ditto Ditto Ditto 4,000.--.--

26th: Ditto Ditto Ditto 4,000.--.--

" Ditto Dr. in Sta. 7,50,000 @ 365 Pags. 2,05,479.16.21

31st: Ditto Dr. by a Bill on Vizagapatam to Lt. Innes 800.--.--

" by a Dr. on Bengal to Capt. R. Pennell 339.1.--

" by a Dr. on Ditto to Capt. Gs. Hall 32,760.12.19 3,20,972.12.22

Carried Forward 3,20,972.12.22

Fort St. George 31st. January 1791.

Sundry Accounts Dr. to Cash Brought forwd. 3,20,240.20.22

27 Civil Paymaster General

4th: Advanced Mr. Benjn. Roebuck on that Acct. 1,010.--.--

8th: Ditto Ditto Ditto 110.--.--

" Ditto Ditto Ditto 3600.--.-- 4720.--.--

30 Military Storekeeper

1st: Advanced Mr. Francis Lind on that Acct. 2,000.--.--

31st: Ditto Ditto Ditto 939.11.60

" Ditto Dr. by 11 Bills on Bengal. 51,600.--.-- 54,539.11.60

23 Committee of Works

6th: Advanced Lt. Jas. Capper for their charges 1,000.--.--

17th: Ditto Dr. in Sta. 4,320 @ 360 Sta. pr. Pags. 1,200.--.--

26th: Ditto Ditto Ditto 1,000.--.-- 3,200.--.--

97 Board of Trade

8th: Advanced Mr. C. B. Dent on that Acct. 825.--.--

31st: Ditto Ditto Ditto 974.27.73 1,799.27.73

29 Commissary General of Grain & Provisions

8th: Advanced Mr. Thos. Cockburn on that Account in Sta. 17,262 @ 360 Sta. pr. Pagodas 4795.--.--

23d: Ditto Ditto Ditto 20,000.--.--

31st: Ditto Dr. by a Bill on Vizapatam. 2,400.--.--

" Ditto on Ganjam. 2,395.--.--

" Ditto on Bengal. 4,797.35.32 34,387.35.32

85 Assumed Revenue

9th: Paid His Highness the Nabob on that Account 10,000.--.--

18 Cuddalore Factory

19th: Paid Gb. E. Nixon in full for a Bill of Exchange drawn by Mr. H. A. Craig 1,000.--.--

20th: Ditto Mrs. Fs. Lautour in full for Dr. drawn by Dr. 702.--.-- 1,700.--.--

Carried Over 4,30,873.31.27

Fort St. George 31st. January 1791

Sundry Accounts Dr. to Cash Brought forwd. 4,30,567.31.27

44 **Steward's Account**

26th. Advanced Mr. Joseph Garrow on that Acct. 328.7.30.
31st. Ditto. ——— Ditto. ——— Ditto. 708.22.3 1,036.29.33

74 **Batta**

31st. Issued in Exchge. of Jans. 1,22,400 a 345 Fans per Pagoda
Wrought to Account here at the Rate of 36 Fanams. 3400.—.—

77 **Charges Extraordinary**

31st. Paid by a Bill on Bengal for Mesrs. Porcher Red=
=head & Co. for acct. of Mr. E. Skewin's Gratuity as per
Order of Consultation of the 4th. Jany. 1791. 6000.—.— 4,41,024.24.—

28th. February 1791.

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 3,08,279.8.24.

84 **Sicca Rupees**

8th. Received per Ship Queen Captn. Douglas as follows

12 Chests each contain Sa. 10,000 is Rs. 120000.—.—
1 Ditto ——— Ditto ——— 12,656.10.9
2 Ditto each contain Sa. 10,000 is Rs. 20000.—.—
1 Ditto ——— Ditto ——— 3367.5.10
Rs. 156024.—.7
Batta a 16 per cent. 24963.13.5
Rs. 180987.14.—
which a 8 per cent worse than Arcot Rupees
is Rs. 167581.6.10 Exchge. a 350 Rs. pr. 9 Pgs. 47830.14.3

" Received per Foulis George Blackford Commr.
as follows
44 Chests each contain Sa. 10,000 is Rs. 440000.—.—
Batta a 16 per cent. 70400.—.—
Rs. 510400.—.—
which a 8 per cent worse than Arcot Rupees
is Rs. 472,592.9.4¾ Exchge. a 350 Rs. pr. 9 Pgs. 1,35,026.16.30 1,82,906.30.33

Carried forward ——— 1,82,906.30.33

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Bengal Presidency Brot. forwd. 1,82,906.30.33

88 **Sicca Gold Mohurs**

8th. Received per Queen Captn. Douglas as follows

1 Chest containing S.G. Mrs. as per Invoice 5000.—.—
1 Ditto Do. 2 Bags each containing 1000 is 2000.—.—
1 Bag contains in halves 339 in fourths
382 & in whole Mohurs 279. 1000.—.—
1 Bag contg. in Eighths 700 & in Six=
teenths 300. 1000.—.—
1 Do. Do. in Eighths 98 & in Sixteenths 100
& in whole Mohurs 802. 1000.—.—
Mrs. 10000.
a 16 Sicca Rupees per Mohur is Rupees 160000.—.—
Batta a 16 per Cent. 25600.—.—
Rupees 185600.—.—
which a 8 per Cent worse than Arcot Rupees is
Arcot 171351.13.7 Exchge. a 350 Arcot Rs. per 9 Pags. 49100.192

" Received per Foulis Captn. Geo. Blackford as follows
16 Chest containing Sicca Gold Mohurs
987½ a 16 Rupees per Mohur is Sicca Rupees 15000.—.—
Batta a 16 per Cent. 2400.—.—
Rs. 17400.—.—
which a 8 per Cent worse than Arcot Rupees
is Arcot 16,111.1.9 Exchge. a 350 Arcot Rs. per 9 Pags. 4603.6.21 53703.25.23

90 **Venitians**

9th. Received per Ship Queen Captn. Douglas as
follows
1 Bag contains S.G. 1396 Venitians value in
S.G. Mrs. 391.3 a 16 Arcot Rs. per Mohur 6259.—.—
is Sicca Rupees.
Batta a 16 per Cent. 1001.7.—
Rs. 7260.7.—
which a 8 per Cent worse than Arcot Rupees is Arcot
672.10 Exchge. a 350 Arcot Rs. per 9 Pags. 1920.27.—

Carried Over. 2,38,531.10.56

Fort St. George 31st. January 1791

Sundry Accounts Dr. to Cash Brought forwd. 4,30,587.31.27

44 **Steward's Account**

26th. Advanced Mr. Joseph Garrow on that Acct. 328.7.30.
31st. Ditto. ——— Ditto. ——— Ditto. 703.22.3 1,032.29.33

74 **Batta**

31st. Issued in Exchs. of Jany. 1,22,400 @ 45 Fans per Pagoda
Wrought to Account here at the Rate of 36 Fanams. — 3400. -- --

77 **Charges Extraordinary**

31st. Paid by a Bill on Bengal for Messrs. Porcher Read=
=head & Co. for acct. of Mr. E. Skewin's Gratuity as per
Order of Consultation of the 4th. Jany. 1791. — 6,000. -- -- 4,41,024.24.--

28th. February 1791.

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 3,66,279.8.24.

84 **Sicca Rupees**

8th. Received per Ship Queen Capt. Douglas as follows

12 Chests each contain Sa. 10,000 is Rs. 120000. -- --
1 Ditto ——— Ditto ——— 12,656.10.9
2 Ditto each contain Sa. 10,000 is Rs. 20000. -- --
1 Ditto ——— Ditto ——— 3367.5.10
Rs. 1,56,024. -- -7
Batta @ 16 per Cent. ——— 24963.13.5
Rs. 1,80,987.14. --
which @ 8 per Cent worse than Arcot Rupees
is Rs. 1,67,581.6.10 Exchg. @ 350 Rs. pr. Pag. 47,880.14.3

" Received per Foulis George Blachford Commr.
as follows
44 Chests each contain Sa. 10,000 is Rs. 440000. -- --
Batta @ 16 per Cent. ——— 7040. -- --
Rs. 5,10,400. -- --
which @ 8 per Cent worse than Arcot Rupees
is Rs. 4,72,592.9.5 3/4 Exchg. @ 350 pr. Pag. 1,35,026.16.30 1,82,906.30.33

Carried forward. ——— 1,82,906.30.33

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Bengal Presidency Brot. forwd. 1,82,906.30.33

88 **Sicca Gold Mohurs**

8th. Received per Queen Capt. Douglas as follows

1 Chest containing S.G. Mrs. as p. Invoice 5,000. -- --
1 Ditto Do. 2 Bags each containing 1000 is 2,000. -- --
1 Bag contains in halves 339 in fourths 382 & in whole Mohurs 279. } 1,000. -- --
1 Bag Contg. in Eighths 700 & in Sixteenths 300. } 1,000. -- --
1 Do. Do. in Eighths 98 & in Sixteenths 10 & in whole Mohurs 802. } 1,000. -- --
Mrs. 10,000.
@ 16 Sicca Rupees pr. Mohur is Rps. 1,60,000. -- --
Batta @ 16 pr. Cent. ——— 25,600. -- --
Rps. 1,85,600. -- --
which @ 8 pr. Cent worse than Arcot Rupees is
Rs. 1,71,352. 13. 7 Exchg. @ 350 Rs. pr. Pagl. 49,100.3.2

" Received per Foulis Capt. Geo. Blachford as follows
16 Chest containing Sicca Gold Mohurs
987 1/2 @ 16 Rps. pr. Mohur is Sicca Rps. 15,000. -- --
Batta @ 16 pr. Cent. ——— 2400. -- --
Rps. 17,400. -- --
which @ 8 pr. Cent worse than Arcot Rupees
is Rs. 16,111.1.9 Exchg. @ 350 Rs. pr. Pag. 4,603.6.21 53,703.27.23

90 **Venitians**

9th. Received per Ship Queen Capt. Douglas as
follows
1 Bag contains S.G. 1396 Venitians value in
S.G. Mrs. 391.3 @ 16 Rs. pr. Mohur } 6259. -- --
is Sicca Rupees.
Batta @ 16 per Cent. ——— 1001.7. --
Rps. 7260.7. --
which @ 8 per Cent worse than Arcot Rupees is Rs
6,722.10 Exchg. @ 350 Rs. pr. Pag. 1,920.27. --

Carried Over. 2,38,531.10.56

Sundry Accounts Dr. to Bengal Presidency
Brought Over } 2,38,531.10.56

81 Ingots of Gold

16th. Received per Queen Capt. Douglas as follows

16 chest Gold Bullion containing
1 Bag of 169 Ingots 59 Bars &
218 Delhi Mohurs value in Sicca
Gold Mohurs 5,369.-.7
@ 16 Rs. pr. Ditto is Sicca Rupees 85,904.9.4
Batta @ 16 pr. Cent. 13,744.13.9
Rupees 99,649.7.1
which @ 8 pr. Cent worse than Arcot Rupees is Rs. 92,267.14.2 Exch. @ 350 Rs. pr. 100 Pags. } 26,362.9.9

16th. Received per Soulis Capt. George Blackford as follows

16 chest containing 20 Bars, 25 Ingots & 793 pr. Bengal Gold Mohurs value in Sicca Gold Mohurs 2,20,611.½
and 1 Bag 8 Ingots & 679 A Gold Mohurs value in Sicca Gold Mohurs } 605.5.4
& 8 Ingots value 59.15.-
Rs. 2,869.15.4½
@ 16 Rs. pr. Mo. is Sicca Rupees 45,919.6.-
Batta @ 16 pr. Cent is 7,347.1.7
Rupees 53,266.7.7
which @ 8 pr. Cent worse than Arcot Rupees is Rs. 49,320.12.11 Exch. @ 350 Rs. pr. 100 Pags } 14,091.23.9
40,453.32.68

78 Spanish Dollars

11th. Received per Ship Queen Capt. Douglas
96 chests each containg. 500 Drs. is Drs. 48,000.-.-
1 Ditto Ditto 4,089.½
1 Ditto Ditto 2,527.½
Spt. Drs. 54,617.-.-
Carried forw. } 2,70,985.7.14

Sundry Accounts Dr. to Bengal Presidency
Brought forw. } 2,70,985.7.14

Spanish Dollars Brot. forwd. 51,617.-.-
making Sicca Rupees 1,06,285.13.7
Batta @ 16 pr. Cent. 17,005.12.3
Rupees 1,23,291.9.10
which @ 8 pr. Cent worse than Arcot Rupees is Arcot Rupees 1,14,158.14.5 Exch. @ 350 Rs. pr. 100 Pags. } 32,616.29.67

90 Silver Bullion

9th. Received pr. Queen Capt. Douglas as follows

16 chest contain g. as per Invoice Rs.
6,650 Better than Standd. 11 Dwts.
is Sicca Rupees 6,526.8.6
1 Ditto Ditto Sicca Standd. 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 12,300.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 8000.-.-
1 Ditto Ditto Ditto 8,000.-.-
1 Ditto Ditto Ditto 2,700.-.-
Rs. 85,526.8.6
Batta @ 16 pr. Cent. 13,684.4.-
Rupees 99,210.12.6
which @ 8 pr. Cent worse than Arcot Rupees is Arcot Rupees 91,861.13.5 Exch. @ 350 Rs. pr. 100 Pags } 26,246.9.50

11th. Received per Foulis Capt. Geo. Blackford
56 chests containg. Sicca Wt. 43,500
Better 1 dwt than Standard is Sicca 1,076.16.-
8 Ditto Ditto Sicca Wt. 56,273 Sicca Silver 53,273.2.-
Rs. 99,000.-.-
Batta @ 16 pr. Cent. 15,840.-.-
1,14,840.-.-
which @ 8 pr. Cent worse than Arcot Rupees is Rs. 106,333.5.4 Exch. @ 350 Rs. pr. 100 Pags } 30,380.34.23 56627.6.73 3,62,229.8.24

Fort St. George 28th Febraury 1791.

79 **Mint Master Dr. to Sundry Accounts**

Pagodas 2.10.428.25.15

88 **Sicca Gold Mohurs**

8th Delivered the 19th Inst. to be coined into Star Pagodas Sicca Gold Mohurs 10,000 Weighing Oz 3948.2.12 or Arts 171,851.13.7 Exche. a 350 Arts pr. Pagodas is Pags 49,100.19.2

" Ditto 937 lb weighing Oz 370.10 or Arts 16,111.1.9 a 350 Arts pr. Pags 4,603.6.21

53,703.25.23

81 **Ingots of Gold**

10th Delivered to be coined into Current Pagodas 59 Bars 169 Ingots 218 Delhi Mohurs weighing Oz 2,158.19 or Arts 92,267.14.2 a 350 Arts pr. Pags 26,362.9.9

20 Bars 2½ Ingots 793¼ Bengal Gold Mohurs, 3 Ingots & 679 Gold Mohurs weighing Oz 1153.7.12 or Arts 49,320.12.

11. a 350 Arts pr. Pagodas 14,091.23.9

140,453.32.68

84 **Sicca Rupees**

8th Delivered to be coined into Arcot Rupees Sicca Rps

Weighing lb 10.427.9.10 oz. dwts	Arts	3,377,36.12
Short weight Arts 6.920 Wt. lb 198:8 oz		6,127
Sicca Silver lb 9. 621.11.¾ oz		20,000
Sicca Rupees lb 9.365.8 oz		11,741
	Arts	37,624.12

or Arts 4,03,448.12.9 a 350 Arts pr. Pagodas 115,271.3.14

23 **Arcot Rupees**

1st Delivered to be recoined into Arts weighing lb 106.10 or Arts 3,500 Exchange a 350 Arts pr. Pagodas 1,000

2,10,420.25.15

Fort St. George 28th Febraury 1791.

79 **Sundry Accounts Dr. to Mint Master Pagodas**

429285.25.57

24 **Current Pagodas**

1st	Received of him on Account		20,000
2nd	Ditto	Ditto	Ditto 15,000
3d	Ditto	Ditto	Ditto 24,000
4th	Ditto	Ditto	Ditto 15,000
6th	Ditto	Ditto	Ditto 30,000
7th	Ditto	Ditto	Ditto 20,000
8th	Ditto	Ditto	Ditto 15,000
10th	Ditto	Ditto	Ditto 15,000
11th	Ditto	Ditto	Ditto 15,000
12th	Ditto	Ditto	Ditto 15,000
13th	Ditto	Ditto	Ditto 15,000
16th	Ditto	Ditto	Ditto 20,000
17th	Ditto	Ditto	Ditto 15,000
19th	Ditto	Ditto	Ditto 30,000
21st	Ditto	Ditto	Ditto 10,000

273,000

23 **Arcot Rupees**

2nd	Received of him on Account		100,000
3rd	Ditto	Ditto	Ditto 100,000
8th	Ditto	Ditto	Ditto 75,000
12th	Ditto	Ditto	Ditto 65,000
18th	Ditto	Ditto	Ditto 100,000
25th	Ditto	Ditto	Ditto 100,000
		Arts	540,000

Exchge. a 350 Arts pr. Pagodas is Pagodas 154,285.25.57 429,285.25.57

24/90 **Current Pagodas Dr. to Venitians**

Pagodas 2452.18

Received from Rangapah Chitty in full for 1962 Venitians sold him a 125 Pags per 100 Venitians 2452.18

Fort St. George 28th. February 1791

89/24 **Charges Merchandize Dr. to Currents Pagodas**

Pagodas 10.10:72.

For Charges incurred in the Treasury Department this month — 10.10.72

53 **Export Warehousekeeper Dr. to**

Sundry Accounts Pagodas 56926. 31. 3.

18 **Cuddalore Factory**

For Sundry Goods received from that Factory per Saubahbuddy as pr. Export Warehousekeeper's Journal } 3,062.7.60

16 **Ganjam Factory**

For Sundry Goods received from that Factory per Sloop Cecilia as pr. Ditto } 636.32.11

17 **Madapollam Factory**

For Goods received from that Factory per Snow Bellona 12,623.32.39

14 **Masulipatam Factory**

For Sundry Goods received per Fletch Hert as per Export Warehousekeeper's Journal — 34,708.20.20

For Ditto received per Ditto on account of Spanish investment — 5,032.28.33 39,741.1253

89 **Charges Merchandize**

for the amount w[hi]ch the Export Warehouse Credits this head — 62.18.— 56926.31.3

68 **Account Current London Dr. to**

Sundry Accounts Pagodas 138,820.7.29.

53 **Export Warehousekeeper**

For Sundry Goods shipped on board the Prince Wm. Henry 138,800.7.29

Carried forward 138,800.7.29

Fort St. George 28th. February 1791.

Account Current London Dr. to Sundry Accounts Brought forward } 138,800.7.29

89 **Charges Merchandize**

For Charges on the above Goods — 20.— 4 138,820.7.29

89/53 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 438.11.9

For Charges incurred in his Office this Month as per his Journal — 438.11.9

94/49 **Account Presents Dr. to Storekeeper** Pagodas. 70.13.40.

For 2 Hadley's Sextants supplied by the Civil Storekeeper in Month of September 1790 for the use of Lieut: John M.Cluir Commander of the Snow Panther (now written off) as per Order of the Board dated 24th November 1790 amounting to — 70.13.40

52/68 **Import Warehousekeeper Dr. to Account Current London** Pagodas 207.18.4

For Copper received per Ship Foulis Capt[n] G. Blackford Commander from Europe as per Invoice dated 15th. may 1790. 207.18.4

52 **Sundry Accounts Dr. to Import Warehousekeeper** Pagodas 1760.20.9.

70 **Profit and Loss**

For a Loss sustained upon the resale in July 1778 of 75 Candies of Copper amounting to Pagodas 5,905 purchased by him in August 1776 now wrote off by order of the Board of Trade dated the 7th. Instant — 652.18.4

Carried Over — 652.18.4

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Import Warehousekeeper Brot. Over

Profit and Loss Brought Over — 642.18.-

For Broad Cloth delivered in February 1767 to Mr. Wm. Martin Goodlad deceased the then Agent for making up the Cloathing for the Nabob's Troops now wrote off by order of the Board of Trade dated 7th. Instant — 933.30.74 — 1,586.12.74

68 **Account Current London**

For a Deficiency per Ship Foulis Capt.n George Blachford Commander from Europe as per Statement made out and delivered to the Accountant. 6.27.14

89 **Charges Merchandize**

For Charges incurred in the Office this Month — 167.15.10 — 1,760.20.9

51/69 **Garrison Storekeeper Dr. to Bengal Presidency** Pagodas 23,939.4.32.

For Rice received from Mr. Arthur Mair on account of his Contract, by Ships Queen & Foulis as per their Respective Invoices — 4463.29.4

For Ditto received from Jas. Cock on acct. of Ditto as per Garrison Storekeeper's Journal — 19,496.10.68 — 23939.4.32

51 **Sundry Accounts Dr. to Garrison Storekeeper** Pagodas 1,044.23.31.

70 **Profit and Loss**

For Port allowance allowed to Ships Queen and Foulis from Bengal as per Garrison Storekeeper's Journal — 229.7.24

carried forward 229.7.24

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Garrison Storekeeper Brot. Forw.d 229.7.24

89 **Charges Merchandize**

For Sare being the difference between Gross & Nett weight of Rice received from Mr. Cock on account of Mr. Arthur Mair's Contract adjusted agreeably to the orders of Government dated 8th. March & 9th. May 1788 — 250.12.28

For Charges incurred in Garrison Storekeeper's Office this Month as per his Journal — 565.3.59 — 815.16.7 — 1,044.23.31

68 **Account Current London Dr. to Sundry Accounts, Pagodas 116.25.9.**

51 **Garrison Storekeeper**

For Sundry Articles delivered to Capt.n Curtis for the use of the Honble Company's Packett Swallow as per Order dated 8th. Instant — 114.27.29

89 **Charges Merchandize**

For Charges on the above — 1.33.60 — 116.25.9

31 **War with Tippoo Sultaun Dr. to Sundry Accounts, Pagodas 30.25.50.**

51 **Garrison Storekeeper**

For Sundry Articles delivered to Capt.n Ralph Dundas for the advances made by him for the Subsistance of the first Division of Volunteer Bengal Sepoys embarked on board the Prince Wm. Henry as per Capt.n Robinson's a. D.C. Indent dated 27th. Jany. 1791. — 28.25.16

89 **Charges Merchandize**

For Charges on the above — 2.-.34 — 30.25.50

Fort St. George 28th. February 1791.

29 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 6001.18.20

51 Garrison Storekeeper
For Rice delivered to Commissary General &c. for the use of the Troops 5.990.26.10

89 Charges Merchandize
For Charges on the above 10.28.20 6001.18.30

49 Sundry Accounts Dr. to Storekeeper Pagodas 533.33.45.

68 Account Current London
For Stores delivered for the use of the Honble Compys Packett Swallow Captn. George Curtis Commander. 23.30.-

72 Military Charges
For Stationary &c delivered to Mr. Oliver Colt Paymaster to the Army, to Captn. Robert Bell for the use of the Commissary of Stores to the Army, & delivered for the use of General Musgrave's Office &c &c &c 228.6.12

71 Charges General
For Stationary &c delivered for the use of the Revenue Office, of the Board of trade Office, and of the Garrison Storekeeper's Office &c &c &c 215.13.3

89 Charges Merchandize
For Charges incurred in the Storekeeper's Office this Month 66.15.- 533.33.45

Fort St. George 28th. February 1791.

50 Military Storekeeper Dr. to Sundry Accounts. Pagodas 25,470.17.52

16 Ganjam Factory
For Stores received from thence per Sloop Cecilia as per Invoice 602.18.36

83 His Majesty's 52nd. Regiment
For Bayonet peices received from that Regt. as p. Return. 233.20.60

82 His Majesty's 71st. Regiment
For Bayonet peices received from that Regt. as p. Return. 536.14.20

73 His Majesty's 14th. Regiment
For Lead musket Balls returned from that Regt. as per Return 11.5.50

74 His Majesty's 15th. Regiment
For Stores returned from them as per Return 128.35.64

73 Sepoy Charges
For Lead Shot for Muskets &c returned from the 23rd. Battalion of Sepoys as per Return 6.18.4

72 Military Charges
For 6 Setts of Platforms received from the Engineer's Department as per Return 724.1.52
For Stores received from the Native Cavalry, Artillery, Bengal Detachment, Governor's Body Guard, Tripassore, Coonamallee & Camp 21.028.25.54
For Stores made at the Artillery Park as per Return 1717.26.26 23470.17.52

Carried Over 25009.22.46

Fort St. George 28th Febry 1791.

Military Storekeeper Dr. to Sundry Accounts Brot. Over ... 250.69.22.46

29 Commissary General of Train & Provisions

For 30 Large Tarpaulins received from him as per Return ... 39.18.-

14 Masulipatam Factory

For Stores received from thence per Ketch Hertas per Invoice ... 63.7.33 — 254.70.14.79

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30 Sundry Accounts Dr. to Military Storekeeper Pagodas 1,38,404.32.56.

70 Profit and Loss

Lost by the difference in the price at which some Bayonet peices & Carbines were sold for to Mr. Boyd as per Military Storekeeper's Journal ... 2,262.24.20

69 Bengal Presidency

For Sundry Stores sent there per Ship Hawke as per Commissary General of Stores Receipt ... 4742.29.18

73 Sepoy Charges

For Stores delivered for the use of the Invalid Sepoys & of the Recruits enlisted from the Nabob's Service as per Indents &c &c &c ... 1,651.21.45

73 His Majesty's 11th Regiment

For Stores delivered to that Regt. as per Indent. ... 73.23.40

74 His Majesty's 15th Regiment

For Stores delivered to that Regt. as per Indent. ... 364.4.55

Carried forward 9,09,431.18

Fort St. George 28th Febry 1791.

Sundry Accounts Dr. to Military Storekeeper Brot. forward ... 9,09,431.18

93 His Majesty's 73rd Regiment

For Stores delivered to that Regiment as per Indent. ... 66.25.24

29 Commissary General of Train & Provisions

For Stores delivered to him as per Indent ... 1,824.-.-

34 War with Tippoo Sultaun

For Stores delivered for the use of the Troops as per Commissary General of Stores receipt ... 97,201.1.51

72 Military Charges

For Stores Sent to Vellore & Tanjore for the use of those Garrisons, & delivered for the use of the dismounted native Cavalry as per Indents &c &c &c ... 29,179.22.57

For Charges incurred in the Military Storekeeper's Department this Month as per Jour. ... 1,038.23.66 — 30,218.10.43 — 1,38,404.32.56

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22 Cash Dr. to Sundry Accounts, Pagodas 7,49,314.21.60

24 Current Pagodas

3d Received from the Treasury ... 250,000.-.-

8th Ditto Ditto Ditto ... 80,000.-.-

12th Ditto Ditto Ditto ... 34,000.-.-

14th Ditto Ditto Ditto ... 30,000.-.-

19th Ditto Ditto Ditto ... 30,000.-.-

25th Ditto Ditto Ditto ... 30,000.-.- — 454,000.-.-

86 New Subscription Loan on a Bond bearing Interest @ 12 p.Ct. per Ann. & pay.e in two years

3d Borrowed from Bangapillah ... 1,000.-.-

Carried Over ... 455,000.-.-

Fort St. George 28th. February 1791.

Cash Dr. to Sundry Accounts Brought Over ——— 455,000.—

92 **Temporary Loan**

On a Promissary Receipt bearing interest @ 12 p/C. p/Annm. as per Order of Consultation of the 4th. Instto.

Borrowed from Mr. Francis Saulsour 16th.

Ultto. Arts. 36,500 @ 36½ Arts p/ Pagoda ——— 10,000.—

Ditto from Mr. M. Johannes's Arts 18250.

" Ditto ——— 5,000.— 15,000.—

23 **Arcot Rupees**

1st. Received from the Treasury Arts 2,44,000 @ 36½ Arts per ½ Pagodas ——— 66,849.11.27

12th. Ditto ——— Ditto ——— Ditto Arts 72,000 @ Do. 20,000.—

23d. Ditto ——— Ditto ——— Ditto Arts 100,000 @ Do. 27,397.9.29

26th. Ditto ——— Ditto ——— Ditto Arts 100,000 @ Do. 27,397.9.29 ——— 1,46,133.30.5

93 **Deposite** on account of **Native Servant, of Families** proceeding to **England**

7th. Received from Mr. Chas. Binny on that Account ——— 125.—

12th. Ditto from Mr. Geo: Wynch on Ditto ——— 250.—

" Ditto from Mr. Edward Raphael on Ditto ——— 125.—

17th. Ditto from Messrs. Porcher Redhead & Co. for Mr. John Chamier on Ditto ——— 125.— 625.—

75 **Rents and Revenues**

8th. Received from the Board of Revenue on that Account ——— 5,000.—

" Ditto in Fanm. 162,000 @ 45 Fanm. p/ Pag.a 3,600.—

26th. Ditto ——— Ditto on that Account 4,000.—

" Ditto in Fanm. 28,800 @ 45 Fanm. p/ Pag.a 640.— 13,240.—

Carried forward 625,508.30.5

Fort St. George 28th. February 1791.

Cash Dr. to Sundry Accounts Brot. forward ——— 624,508.30.5

74 **Batta**

1st. For the difference of Exch.e between 36 & 45 Fanm. per Pagoda on Fanm. 162,000 received from the Board of Revenue being the Exch.e at which they are brought to Account in the General Cash account. 900.—

28th. For Do. Do. on Fanm. 28,800 received from Ditto ——— Ditto ——— Ditto 160.—

" Received in Exch.e of Fanm. 9,000 @ 45 p/ Pag.a 2,000.— ——— 3,060.—

85 **Assumed Revenue**

1st. Received on account of assumed Revenue in the Department of the Nabob's Country ——— 6,000.—

12th. Ditto ——— Ditto ——— Ditto 5,000.—

17th. Ditto ——— Ditto ——— Ditto 5,000.—

20th. Ditto ——— Ditto ——— Ditto 5,000.—

23d. Ditto ——— Ditto ——— Ditto 5,000.—

24th. Ditto ——— Ditto ——— Ditto 10,000.— ——— 36,000.—

16 **Ganjam Factory**

23d. Received from Ramaswamy Braminy for a Bill of Exch.e drawn on the Chief & Council there in favr. of Buddum Chillamiah Shroff for Arts 3750 @ 375 Fanm. 1000.—

52 **Import Warehousekeeper**

26th. Received from Mr. Wm. Webb on that Account Arts 109,365. 800.—

10 **Profit and Loss**

26th. Received from Mr. Geo: Moubray for fees on a Grant ——— 5.—

" Ditto from Mr. W. C. Jackson for Ditto ——— 5.—

" Ditto from Lieut: James Durand for Ditto ——— 5.— 15.—

Carried Over 626,383.30.5

Fort St. George 28th February 1791.

Cash Dr. to Sundry Accounts Brought forward ... 666383.30.5

14 **Masulipatam Factory**

28th Received for a Bill of Exchange drawn on the Chief Council there in favor of Mr. Thos. Cockburn for Madras Pagodas 4,545.16.29 a 10 p.Cent Batta ... 5,000.--.--

15 **Vizagapatam Factory**

" Received for a Bill of Exchange drawn on the Chief Council there in favor of Mr. Thos. Cockburn for Sts. 13,750 a 3/4 Sts p.r Pagodas ... 5,000.--.--

" Ditto for Ditto drawn on Ditto in favor of Vencatachilla Naick for Sts. 5,282.6.6 a Do. ... 1,403.23.8 / 6,403.23.8

69 **Bengal Presidency**

" Received for a Bill of Exchange drawn on Bengal Government in favor of Mr. Thos. Cockburn for Sts. 149,340 a 393 Sts. p.r Pagodas ... 38,000.--.--

" Ditto for Ditto in favor of John Turing Esqre. for Sts. 12,743.1.5 a Ditto ... 3,242.12.47

" Ditto for Ditto in favor of Messrs. Porcher Redhead & Co. for Sts. 1,10,151.4.2 a 393 Sts. p.r Pag. ... 29378.24.11

" Ditto for Ditto in favor of Mr. Robert Woolf for Sts. 3,564.4.4 a 393 Sts. p.r Pag. ... 906.33.69 / 71523.4.47 / 149,315.21.10

22. Sundry Accounts Dr. to Cash Pagodas 9,14,955.16.21

76 **Mayor's Court**

7. Advanced for their Charges ... 118.16.--

26 **Military Paymaster General**

" Advanced Mr. Benjn. Roebuck on that Account ... 2,812.--.-- / 2,812.--.--

Fort St. George 28th February 1791.

Sundry Accounts Dr. to Cash Brought forward ... 118.16.--

Military Paymaster General Brought forwd. 2812.--.--

3d Advanced Mr. Benjn. Roebuck on that Acct. 1,00,000.--.--

4. Ditto ... Ditto ... Ditto 1,00,000.--.--

Sts. 36,000 a 36 Sts. p.r Pagodas

11 Ditto ... Ditto ... Ditto 12,000.--.--

5th Ditto ... Ditto ... Ditto 5,000.--.--

8th Ditto ... Ditto ... Ditto 15,000.--.--

9th Ditto ... Ditto ... Ditto 5,000.--.--

" Ditto ... Ditto ... Ditto 2,535.21.--

10th Ditto ... Ditto ... Ditto 10,000.--.--

12th Ditto ... Ditto ... Ditto 5,000.--.--

14th Ditto ... Ditto ... Ditto 10,000.--.--

16th Ditto ... Ditto ... Ditto 10,000.--.--

17th Ditto ... Ditto ... Ditto 11,000.--.--

18th Ditto ... Ditto ... Ditto 3,950.31.41

22nd Ditto Do. Do. Sts. 7,300 a 36 Sts. p.r Pag.s 2,000.--.--

23rd Ditto Do. Do. Sts. 73,000 a Ditto ... 20,000.--.--

" Ditto ... Ditto ... Ditto 10,000.--.--

24th Ditto ... Ditto ... Ditto 6,000.--.--

" Ditto Do. Do. 7,300 a Ditto ... 2,000.--.--

25th Ditto ... Ditto ... Ditto 13,000.--.--

" Ditto ... Ditto ... Ditto 11,271.--.--

26th Ditto ... Ditto ... Ditto 13,493.--.12

28th Ditto Do. Do. by a Bill on Vizagapatam to Vencatachillum ... 1,403.23.8 / 67752.4.11

30 **Military Storekeeper**

3d Advanced Mr. Francis Lind on that Acct. 2,000.--.--

28th Ditto ... Ditto ... Ditto 29,373.24.11 / 31,373.24.11

27 **Civil Paymaster General**

6th Advanced Mr. Benjn. Roebuck on that Acct. 2,500.--.--

17th Ditto ... Ditto ... Ditto 3,700.--.--

28th Ditto ... Ditto ... Ditto 3,242.12.47 / 9,442.12.47

Carried Over 7,18,454.26.69

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Cash Brought Over 7,13,454.26.69

85 **Assumed Revenue**

9th. Paid His Highness the Nabob 10,000.-.-

24th. Ditto Do. in Arx. 36,500 @ 36½ Rup. 90 Cs. 10,000.-.- 20,000.-.-

25 **Committee of Works**

12th. Advanced Mr. D. Ince for their Charges 1000.-.-

28th. Ditto ..... Ditto ..... Ditto 906.33.69 1.906.33.69

49 **Civil Storekeeper**

12th. Advanced Mr. C. B. Dent on that Account as per Order of Consultation 222.9.6

92 **Temporary Loan**

Paid Mr. Shamier Sultan in full for a Promissary Receipt dated 7th. Ultto. 10,000.-.-

Ditto Messrs. Roebuck & Abbott in full for a Ditto dated 17th. Ultto. 3,500.-.-

Ditto Mr. A. De Souza in full for a Ditto dated 8th. Ultto. 10,000.-.-

Ditto Mr. B. Roebuck in full for a Do. dated 19th. Ultto. 1,000.-.-

Ditto Messrs. Balfour & Co. in full for Ditto dated 20th. Ultto. 10,000.-.-

Ditto Messrs. Belling & De Fries in full for a Ditto dated 6th. Ultto. 10,000.-.-

Ditto Messrs. Porcher & Redhead in full for Ditto dated 12th. Ultto. 10,000.-.-

Ditto Mr. Thos. Chase in full for Ditto dated 7th. Ultto. 2,000.-.-

Ditto Capt. R. Lymond in full for Ditto dated 8th. Ultto. 2,000.-.-

Ditto Mr. Edward Raphael in full for Do. dated 7th. Ultto. 10,000.-.-

Ditto Ramah Naick in full for Do. dated 22nd. Ultto. 3,000.-.-

Carried forward 77,500.-.- 7,40583.33.64

Fort St. George 28th. February 1791.

Sundry Accounts Dr. to Cash Brot forward 7,40583.33.64

Temporary Loan Brought forward 77500.-.-

Paid Mr. Tulloh in full for a Promissary Receipt dated 10th. Ultto. 2,000.-.-

Ditto Mr. Joseph Garrow in full for Ditto dated 7th. Ultto. 2,000.-.-

Ditto Messrs. Roebuck & Abbott in full for Ditto dated 13th. Ultto. 6500.-.-

Ditto John Huddleston Esqre. in full for Ditto dated 7th. Ultto. 10,000.-.-

Ditto Sir Chas. Oakeley Bart. in part of Ditto for Pags. 7500 dated 8th. Ultto. 4,000.-.-

16th. Ditto Gopaulchetty Manoherchetty in full for Ditto dated 4th. Ultto. 4500.-.-

Ditto Do. in full for Ditto dated 12th. Ultto. 7500.-.-

Ditto Do. in full for Ditto dated 22nd. Ultto. 2,500.-.-

Ditto Do. in full for Ditto dated 23rd. Ultto. 500.-.-

14th. Ditto Sir Chas. Oakeley Bart. in further part of Ditto for Pags. 7500 dated 8th. Ultto. 2,000.-.- 1,19,000.-.-

68 **Account Current London**

19th. Paid Capt. Peter Douglas for account of the Owners of the Ship Queen as per Order of Consultation of the 18th. instant for £600 @ 7/4 per Pagoda 1,636.13.7

25th. Paid Capt. Peter Douglas on account of Ditto as per order of Ditto 22nd. Inst. for £400 @ 7/4 per Pagoda 1,090.32.58 2,727.9.65

18 **Cuddalore Factory**

28th. Paid Minjaloor Narasingah Chitty in full for a Bill of Exchg. drawn by Mr. H. A. Craig 1,000.-.-

Carried Over 8,03,311.7.49

Fort St. George 28th February 1791

Sundry Accounts Dr. to Cash Brought forward ... 263.311.7.49

74 **Batta**

Issued in Exchr. of Fans. 90,000 @ 45 Fans. per Pagoda & brought to Account here at the Rate of 36 Fanams ... 2,500 ... ..

29 **Commissary General of Grain & Provisions**

Advanced Mr. Thos. Cockburn on that Acct.
— by a Billon Bengal ... 38,000 ... ..
— by a Billon Masulipatam ... 5,000 ... ..
— by a Ditto on Vizagapatam ... 5,000 ... .. 48,000 ... ..

81 **Interest Account**

For Interest paid on sundry Promissary receipts which were discharged this Month as per Cash account ... 1144.10.52 — 914.955.18.1

31st March 1791

79 **Mint Master Dr.** to Sundry Accounts

Pagodas 4,06,431.30.23.

84 **Sicca Rupees**

8th Delivered to be coined into Arcot Rupees Sicca Rupees 490,000 Weighing tb 1,143.11.5 or Arts 5,26,296.4.8 Exchange @ 350 Arts per 100 Pagodas ... 150370.13.23

Ditto Sicca Rupees 440000 Weighing tb 1,026.4.15 or Arts 472,592.9.5¾ @ 350 Arts per 100 Pagodas ... 135926.16.30

Ditto Sicca Rupees 156024 ... 7 Weighing tb 364.28.10.5 or Arts 167,581.5.10 @ Ditto ... 47380.14.3

3,33,277.7.56

carried forward 3,33,277.7.56

Fort St. George 31st March 1791

Mint Master Dr. to Sundry Accounts Brot. forward ... 3,33,277.7.56

23 **Arcot Rupees**

1st Delivered to be coined into Arcot Rupees Arcot Rupees 42,806 weighing 1,233.9.15 Exchr. ... 12,230.1023

@ 350 Arts per 100 Pagodas ..

78 **Spanish Dollars**

1st Delivered to be coined into Fans. 8 Drs 6800 weighing tb 490.11 oz or Arts 15,040 ... 43¾ Exchange @ 350 ... 429.5.31

90 **Silver Bullion**

Delivered to be coined into Arcot Rupees Sicca Silver 6,650 Better 11 dwts or Sicca Rupees 6526.8.6. — Ditto Sicca Rupees 79,000 wt. together tb 2,668.3. or Sicca Rupees 85,526.2.6 or Arcot Rupees 91,861.13.5 @ 350 Arts per 100 Pagodas 26246.850

Ditto Sicca Silver weighing tb 1316.1.10 or Sicca Rupees 52,273.2 ... Bengal Rupees 43,500 Wt. } 40,726.14. ..
tb 1355.9 or SRps 99,000 ... .. or Arcot

Rupees 1,06,333.5.4 Exchange @ Arts 350 per 100 Rs 130,380.34.23 — 16,627.6.73 — 4,06,431.30.23

Sundry Accounts Dr. to Mint Master

79 Pagodas 2,55,285.25.5½

24 **Current Pagodas**

Received of him on Account 8th Instant ... 32,000 ... ..
Ditto — Ditto — 11th Instant ... 40,000 ... ..
Ditto — Ditto — 12th Ditto ... 4,000 ... ..
Ditto — Ditto — 19th Ditto ... 5,000 ... .. 81,000 ... ..

23 **Arcot Rupees**

Received of him on Account 10th Inst. Arts 160000 ... ..
Ditto — Ditto 14th Ditto ... 1,10,000 ... ..
Ditto — Ditto 31st Ditto ... 3,40,000 ... ..
Arts 6,10,000 ... ..

Exchange @ 350 Arts per 100 Pagodas ... 174,285.25.5½ — 2,55,285.25.5½

Fort St. George 31st March 1791

21/90 Current Pagodas Dr. to Venitian Pagodas 1745. ..

Received from Rangapah Chitty in full for 1396 Venitians sold him at 125 Pagodas per 100 Venitians ——— 1745. ..

89/24 Charges Merchandize Dr. to Current Pagodas Pagodas 35.21.64

For Charges incurred in the Treasury Department this Month —— 35.21.64

53 Export Warehousekeeper Dr. to Sundry Accounts, Pagodas 17.939.6.55.

17 Ingeram Factory

For Sundry Goods received from that Factory per Brig Menish as per Export Warehouse Journal —— 16,503.9.25

18 Cuddalore Factory

For Sundry Goods received from that Factory per Boat Streemungaladavy as per Export Warehouse Journ: —— 1435.33.30 —— 17939.6.55

89/53 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 305.30.49.

For Charges incurred in the Export Warehouse this Month as per Journal —— 305.30.49

15 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 21,033.33.40.

52 Import Warehousekeeper

For Sundry Goods sent there per Brig Menish —— 20,650. ..

Carried forward —— 20,650. ..

Fort St. George 31st March 1791.

Vizagapatam Factory Dr. to Sundry Accounts Brot forward 20,650. ..

89 Charges Merchandize

For Charges incurred on the Goods sent to that Factory per Brig Menish —— 383.33.40 —— 21,033.33.40

17 Ingeram Factory Dr. to Sundry Accounts Pagodas 559.8.20.

52 Import Warehousekeeper

For Sundry Goods sent to that Factory per Sloop Streemungaladavy as per Import Warehousekeeper's Journal —— 554.11.20

89 Charges Merchandize

For Charges incurred on the above Goods —— 4.33 .. —— 559.8.20

89/52 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 1044.10.40.

For Sundry Charges incurred in Import Warehousekeeper's Office this Month as per his Journal —— 1,044.10.40

51/69 Garrison Storekeeper Dr. to Bengal Presidency Pagodas 15,890.4.52.

For Rice received in part from Mr. James Cock on Account of Mr. Arthur Mairs Contract with the Right Honble the Governor General in Council, dated February 1790. between 14th February and 13th March 1791 as per Garrison Storekeeper's Journal —— 15,890.4.52

Fort St. George 31st March 1791.

87 **Bombay Presidency** Dr to Sundry Accounts. Pagodas 2,968.17.62.

51 **Garrison Storekeeper**

For Sundry Articles sent on board different Vessels to Tellicherry for the use of that Factory by Order of the Governor in Council dated 26th March 1791 ---------- 2,792.3.13

For Ditto delivered to Captain Jarvis for the use of the Honble Company's Snow Scorpion by Order dated 28th Instant. ---------- 151.19.45 2,943.22.58

89 **Charges Merchandize**

For Charges incurred on the Articles sent to Tellicherry ---------- 18.38.40

For Ditto incurred on the Articles delivered to Capt.n Jarvis of the Scorpion ---------- 5.23.44 2431.4 2968.17.62

89 **Charges Merchandize** Dr to Garrison
51 **Storekeeper** Pagodas 550.18.62.

For Tare being the difference between Gross & Nett weight of Rice received from Mr James Cock on Account of Mr Arthur Mair's Contract adjusted agreeable to the Orders of Government dated 8th March & 9th May 1788 ---------- 205.2.8

For Charges incurred in Garrison Storekeeper's Office this Month particulars as per his Journal ---------- 353.16.54 550.18.62

Sundry Accounts Dr to **Storekeeper** Pagodas 259.30.9

49 **Bombay Presidency**
87 For Stores delivered to the Hble Comp.y's Cruizer Scorpion ---------- 88.--.-- 88.--.--

Carried forward

Fort St. George 31st March 1791.

Sundry Accounts Dr. to Storekeeper Brought forward ---- 88.--.--

71 **Charges General**

For Stationary &c delivered for the use of the Accountant General's Office &c expended in the Storehouse ---------- 46.16.40

72 **Military Charges**

For Stationary &c delivered for the use of the Paymaster with the Army at Wallajabad &c at Chingleput &c of the Milit.y Paymasters Office as per Indents ---------- 77.8.49

89 **Charges Merchandize**

For Charges incurred in the Storekeeper's Office this Month 48.5.-- 259.30.9

50 **Military Storekeeper** Dr. to Sundry Accounts Pay.: 22,300.7.14

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

For Bayonets Pieces Carbines &c returned from that Regiment ---------- 273.14.72

72 **Military Charges**

For Sundry Stores returned from the Cavalry and Trippasore Garrison ---------- 780.31.--

For 100 Copper Hoops returned from Vellore ---- 33.12.--

For Sundry Stores at the Artillery Park ---- 838.32.58 1,753.3.58

73 **Sepoy Charges**

For 666 Musket Balls returned from 30th Battalion of Sepoys ---------- 1.11.20

Carried Over 2,027.29.70

Fort St. George 31st March 1791.

Military Storekeeper Dr. to Sundry Accounts Brought Over. 202[illegible]29.70

87 Bombay Presidency

For Sundry Stores received from the Storekeeper Ship

Princess Royal as per Invoice ——— 2911.5.54

Ditto —— Ditto per Ship Worcester ——— 17361.7.50 — 20,272.13.24 — 22,300.7.14

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50 Sundry Accounts Dr. to Military Storekeeper Pagodas 18226-15-15

72 Military Charges

For Sundry Stores sent to Vellore & delivered here to the Artillery for fitting up Stores in the Park &c for the use of the different Offices &c ——— 12,229.5.67

For Charges this Month ——— 2199.33.10 — 14,489.2.77

73 Sepoy Charges ——— 37.21.66

73 His Majesty's 14th Regiment ——— 178.25.24

74 His Majesty's 15th Regiment ——— 5.4.18

34 War against Tippoo Sultaun ——— 3471.19.68

83 His Majesty's 52nd Regiment ——— 44.13.2 — 18226.15.15

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22 Cash Dr. to Sundry Accounts Pagodas ——— 38510[illegible]2821.

57 Garrison Storekeeper

2 Received from Mr. Joseph Greenhill on that account ——— 1,759.14.—

25 D° D° ——— 3,010.—.—

30 D° D° ——— 1,812.20.— — 6581.34.—

Carried Over — 6,581.34.—

Fort St. George 31st March 1791.

Cash Dr. to Sundry Accounts Brought Over — 6581.34.—

69 Bengal Presidency

2 Received from Mr. Francis Sautour in full for a Bill of Exchange drawn on him in favor of the President & Council Arc. 9125 a 365 pr. Pag.a 2,500.—.—

" Recd. from Messrs. Balfour, Spalding & Colt for a Bill of Exchange drawn on Bengal Government in their favor Arc. 1,07,671.8.— at 393 Arc. pr. Pag.a in Arc. 100,000 a 365 Arc. pr. Pag.a 27397.9.29

Recd. from Dr. Dr. for Arc. 2,13,698.10.— at 390 Arc. pr. Pag.a in Arc. 200,000 a Dr. ——— 54,794.12.50.

8th Recd. from Mr. John Hall in full for a Bill of Exchange drawn on him in favor of the President & Council in Arc. 16,895 1/3 a 365 Arc. pr. Pag.a 4629.26.33.

17 Recd. from Mr. John Tulloh for a Bill of Exchange drawn on Bengal Government in his favor for Arc. 10,250.—.— Pagodas at 393 Arc. pr. Pag.a 2,628.7.71.

Recd. from Mr. Shamier Sultan for a Bill of Exchange drawn on Dr. in favor of Mr. Johannes Emanuel Sherman for Arc. 15,600 at Ditto 4000.—.—

Recd. from Messrs. Balfour, Spalding & Colt for a Bill of Exchange drawn on Bengal Government in their favor for Arc. 1,06,840.5.— at Ditto ——— 27397.9.29

Recd. from Mr. Z. Johannes for Dr. in favor of Mr. Moses Catchick Arakeel Arc. 2730.—.— at 390 Arc. pr. Pag.a ——— 700.—.14

Recd. from Messrs. Balfour, Spalding & Colt for Dr. in their favor for Arc. 25643.13.4 at 390 Arc. pr. Pag.a in Arc. 24000.—.— a 365 Arc. pr. 6575.12.26

Recd. from Dr. for Dr. Dr. for Arc. 29,917.12.11. at 390 pr. Pag.a in Arc. 28,000.—.— at 365 pr. 7671.8.30.

Carried Over — 1,32,203.20.37 — 6581.34.—

Cash Dr. to Sundry Accounts Brought Over ---- 6,581.34.-

Bengal Presidency Brought Over ---- 1,38,293.20.37

17 Recd from Messrs. Mitchell, Amos & Bowden, for Dr. Dr in favor of Colonel Geo. Deare & Lieut.-Colonel Mark Wood on account of Capt. Rice for Alt. 8,970.-.- a Dr. in Alt. 8,395.-.- a 365 p% 2,300.-.-.-

Recd from Mr. Adrian De Fries for Dr. Dr. in his favor for Alt. 8045.12.- a 390 p% Pags. in Alt. 7,530.-.- a 365 p% Pagodas ---- 2063.-.39.4

Recd from Mr. James Daly for Dr. Dr. on his favor for 9,124.14.16. a 390 Alt. p% in Alt. 8510. a 365 Alt. p% Pagodas ---- 2,339.26.11.4

30th Recd from Messrs. Joas. Goncalves Marquez & Jouquim, Jos. Mendez for a Bill of Exchange drawn on Bengal Government in their favor for Alt. 23,154.3.11. a 390 Alt. p% Pagodas 5,936.35.41

Recd from Messrs. Mitchell, Amos & Bowden for Dr. Dr. in favor of Messrs. Lambert & Ross for Alt. 62,400.-.- a 390 Alt. p% Pagodas 16,000.-.-

Recd from Messrs. Balfour, Spalding & Colt for a Bill of Exchange Dr. Dr in their favor for Alt. 34,838.9.5. a 390 Alt. p% Pagodas 8,932.35.-

Recd from Messrs. Pelling, De Fries & Co. for Dr. Dr. in favor of Messrs. Joas. Goncalves, Marquez & Jouquim Jos. Mendez for Alt. 23790.-.- a 390 Alt. p% Pagodas 6,100.-.-

31st Recd from Mr. Stratoon Jacob for a Bill of Exchange drawn on Bengal Government in his favor for Alt. 19,500.-.- a 390 Alt. p% Pagodas 5,000.-.-

Recd for a Bill of Exchange drawn on Bengal Government in favor of Mr. Tho.s Cockburn for Alt. 78,600.-.- a 393 Alt. p% Pags. 20,000.-.-

Dr. Dr. Dr. in favor of Dr. for Alt. 82,866.32. a Dr. 24,085.19.56

Carried over 2,23,051.29.24

Cash Dr. to Sundry Accounts Brought Over ---- 6581.34.-

31st Bengal Presidency Brought over --- 2,23,051.29.24

Recd for a Bill of Exchange drawn on Bengal Government in favor of Mr. Jos. Garrow for Alt. 4,013.15.9 a 393 Alt. p% Pagodas -- 1,021.13.29

Dr. Dr. in favor of Mr. R. Woolf for Alt. 6749.10.6. a Dr. ---- 1,692.-.2.

Dr. Dr. Mr. Tho.s Cockburn for Alt. 156,72.11.11. a 390 p% ---- 4012.23.40.

Dr. Dr. Mr. Wm. Balfour for 2539.9.11. a Dr. 651.65.

Dr. Dr. Dr. for Alt. 23,400 a Dr. 6,000.-.-

Dr. Dr. Dr. for Alt. 6804.12.10. a Dr. 1,744.29.46. 2,43,179.30.36.

85 Assumed Revenue.

7th Received on account of Assumed Revenue in the Department of the Nabobs Country ---- 15000.-.-

8 Recd. Dr. Dr. ---- 12,000.-.-

16 Recd. Dr. Dr. ---- 10,000.-.-

25 Recd. Dr. Dr. ---- 12,620.-.-

In Alt. 37,887.-.- a 365 p% Pags. 10,380.-.-

27 Rect on account of Assumed Revenue in the Department of the Nabobs Country ---- 12,000.-.- 72,000.-.-

75 Rents & Revenues

25 Recd from the Board of Revenue on that account in Alt. 16,425.-.- a 365 p% Pagodas 4500.-.-

Recd in Fanams 165,600 a 45 Fan. p% Pagodas 3,680.-.-

30th Recd from the Board of Revenue Ditto 5,193.-.-

In Alt. 16,450.6.65. a 365 p% Pags. 4,507.-.-

Recd in Fanams 32,400 a 45 Fan. p% Pagoda 720.-.-

18,900.-.-

Carried Over 3,40,661.20.36.

Cash Dr. to Sundry Accounts Brought Over 340662.28.36

86 **New Subscription Loan**

1 On a Bond bearing Interest at 12 per Cent per Annum payable in two years borrowed off Mr. W.C. Jackson in 328 a 365 P. 900.-.-

22 On a Bond bearing Interest at 12 per Cent per Annum & payable in two years borrowed from Tucomauum Venkatachella Modeley 300.-.-

28 On a Bond bearing Interest at 12 per Cent per Annum & payable in two years borrowed from Lieut. Alex. Dyce 12,000.-.-

31st On a Bond bearing Interest at 12 per Cent per Annum & payable in two years borrowed from Sheparumbadoo Moodechoodeliar No 1 ..... 1,000.-.-

Do Do ..... Do Do ..... No 2 ..... 1,000.-.-

Do Do ..... Do Do ..... No 3 ..... 1,000.-.-

Borrowed from Ninegapah Modeliar in Act. 43,200 a 365 Act. P. Pag. 12,000.-.- 28200.-.-

59 **Accountt. Genl. of the Mayors Court.**

16th Recd from Mr. Thos. Pearce as a Deposite 5.17.40

68 **Account Current London**

17 Recd from Messrs. Chase Parry & Co. for a Bill of Exchange drawn on the Honble Court of Directors in favor of Mr. H. Torriano for £373.12.7. a 8/ the Pagoda 934.2.75

74 **Batta**

17th Recd in Exchange of Fanams 2,53,600 a 45/ per Pagoda 5,680.-.-

25 For the difference of Exchange between 365/ Fanams & 345/ Pag. on Fan. 1,65,600. Recd from the Board of Revenue 920.-.-

Carried Over 6,600.-.-

360801.12.76

Cash Dr. to Sundry Accounts Brought Over 360801.12.76

Batta Brought Over 6,600.-.-

30th For the difference of Exchange between 365/ Fanams per Pagoda on 32,400 Recd from the Revenue Board 180.-.- 6,780.-.-

16 **Gangam Factory**

25 Recd from Lieut. Robt. Nauds Wynn for a Bill of exchange drawn on the Chief & Council there in his favor for Act. 1027.6.4 a 375/ P. Pagodas in Act. 1000 a 365 P. Pagodas. 273.35.-

49 **Storekeeper**

28th Recd from Mr. C.B. Denton that account ..... 7750.16.30.

52 **Import Warehousekeeper**

31st Recd from Mr. Willm. Webb on that account ..... 500.-.- 368105.28.21.

22 Sundry Accounts Dr. to Cash Pagodas ..... 220,013.4.13.

76 **Mayors Court**

1 Advanced for their Charges 113.16.-

27 **Civil Paymr. General**

4 Advanced Mr. Benjn. Roebuck on that account in Act. 47,450.-.- a 365 P. Pag. 13000.-.-

13th Advanced Mr. Benjn. Roebuck on that account In Act. 14,782½ at 365 P. Pagodas 4050.-.-

21st Advanced Mr. Benjn. Roebuck on that account In Act. 7,300 a 365 P. Pagodas 2,000.-.-

22d Ditto Ditto in Act. 10,950.-.- at Do. 3,000.-.-

24th Ditto Ditto in Act. 10,950.-.- at Do. 3,000.-.-

28th Ditto Ditto in Act. 7,300.-.- a Do. 2,000.-.-

29th Ditto Ditto in Act. 7,300.-.- a Do. 2,000.-.-

31st Ditto Ditto in Act. 10,950.-.- a Do. 3,000.-.-

Carried Over 32,050.-.-

32,168.16.-

Sundry Accounts Dr. to Cash Brought Over 32168.16.-

68 Account Current London

5 Paid Mr. James Smith in full for three Bills for Provisions supplied to the Swallow Packet as per Order of Consultation ... 72.8.60

26 Military Paym.r General

Advanced Mr. Benj.n Roebuck on that account

1st Inst.	in Alt.	7,300. a 365 p%	Pagodas	2,000.-.-
3 Ditto	25,500. a	D. D.	D.	7,000.-.-
4 Ditto	18,250. a	D. D.	D.	5,000.-.-
6 Ditto	40,150. a	D. D.	D.	11,000.-.-
7 Ditto	73,000. a	D. D.	D.	20,000.-.-
8 Ditto	18,250. a	D. D.	D.	5,000.-.-
" Ditto	40,150. a	D. D.	D.	11,000.-.-
9 Ditto	10,950. a	D. D.	D.	3,000.-.-
10 Ditto	7,300. a	D. D.	D.	2,000.-.-
12 Ditto	3,650 a	D. D.	D.	1,000.-.-
14 Ditto	25,550. a	D. D.	D.	7,000.-.-
" Ditto			D.	35,000.-.-
16 Ditto	18,250. a	D. D.	D.	5,000.-.-
17 Ditto	14,600. a	D. D.	D.	4,000.-.-
18 Ditto	21,900. a	D. D.	D.	6,000.-.-
21 Ditto	10,950. a	D. D.	D.	3,000.-.-
22 Ditto	3,650. a	D. D.	D.	1000.-.-
23 Ditto	18,250. a	D. D.	D.	5,000.-.-
24 Ditto	10,950. a	D. D.	D.	3,000.-.-
" Ditto	" a		D.	3,062.7.51.
29 Ditto	10,950. a	D. D.	D.	3,000.-.-
30 Ditto	6,250. a	375 p%		1,660 2.32.
31 Ditto in a Bill on Bengal to Mr. Cockburn				4,018.23.40
" Ditto	Ditto	to Mr. Balfour		651. 6.53.
" Ditto	Ditto	D.		6,000.-.-
" Ditto	Ditto	D.		1,744.29.46.

1,56,145.33.64

85 Assumed Revenue

4th Paid his Highness the Nabob on 36500 a 365 p% Arl. Pags. 10,000.-.-

Carr.d forward 10,000.-.-

1,88,336.22.44

Sundry Accounts Dr. to Cash Brought Over 1,88,336.22.44

Assumed Revenue Brought Over ... 10,000.-.-

Paid his Highness the Nabob on Alt. 36,500.-.-

Gth a 365 p% Pagodas 10,000.-.- 20,000.-.-

92 Temporary Loan

15th Paid Mr. Francis Lautour in full for a Promissary Receipt dated 16th Jan.y last 10,000.-.-

Paid Mr. M.l Johannes in full for D.o dat.d D.o 5,000.-.- 15,000.-.-

81 Interest Account

15 For Interest on Sundry Promissary Receipts discharged this month as per Cash Account 286.-.78

74 Batta

15th Hugain Exchange of Janams 25,560 a 15 Arl. Mr. Poore to be brought to account here at the rate of 36 Janams 7,100.-.-

18 Cuddalore Factory

22nd Paid Mr. Francis Lautour in full for a Bill of exchange drawn by Mr. H. L. Craigie Alt. 3650. Arl. at 365 p% Pagodas 1,000.-.-

" Paid Munjaloor Narasingah Chitty in full for D.o D.o drawn by D.o in Alt. 3650. a D.o 1,000.-.- 2,000.-.-

58 Capuchin Friars

24 Paid Padre Teretinana Capuchin for one years Interest due 16th Inst. at 8 per Cent per Annum for Rup.s 12,000.-.- belonging to the Capuchins of Madras on 3504. Arl. at 365 p% ... 960.-.-

57 Rev.d Father Severino & Mr. Antonio Carvalho de Madeiros

24th Paid D.o for D.o due 20th Nov.r last on a bond to the Rev.d Father Severino Capuchin of Savoy for 30,000 dat.d 20th Nov.r 1752 a 8 p.r Cent p.r annum as Arl. 1,800 a 365 p% Pagodas 493.5.34

Carr.d over 2,34,225.28.76

Fort St. George 31st March 1791.

Sundry Accounts Dr. to Cash Brought Over ..... 2342252.8.76.

57 **Roman Orphan House**

24th Paid Padre Ferdinand Capuchin for one years Interest due 24th Feby last on a Bond to the Revd. Father Severino Capuchin for Pags. 6000 dated 24th Feby 1745. at 6 p Cent per Annum on Alt. 1,314 a 365 p% Pagodas ..... 360.#.#.

92 **Board of Trade**

26th Paid Mr. C. B. Denton on that account on Alt. 3,650. a 365 p% Pagodas ..... 1000.#.#.

31 D°. D°. on Alt. 1095. a D°. ..... 300.#.#.

1300.#.#.

87 **Bombay Presidency**

28 Paid Capt. Hugh. S. Jervis of the Company's Snow Scorpion on Alt. 730 a 365 p% Pagodas ..... 200.#.#.

93 **Deposite on Account of Native Servants proceeding to England.**

" Paid Mr. Thos. Chase for account of Colon. W. Sydenham. 125.#.#.

49 **Storekeeper**

31 Advanced Mr. C. B. Denton, that account in Alt. 919¾. a 365 Alt. p% Pagodas ..... 252.33.60.

29 **Commissary Gen.l of Grain & Provisions.**

Advanced Mr. Thos. Cockburn on that account ..... 41085.19.56.

25. **Committee of Works.**

Advanced Mr. Dan.l Ince for their charges

A Bill on Bengal to Mr. Garron 1021.13.29.

D°. D°. to Mr. Woolf 1692.#.2.

Carr.d Over 2713.13.31.

280262.23.63.

Fort St. George 31st March 1791.

Sundry Accounts Dr. Cash Brought Over 2,80,262.23.63

50 **Military Storekeeper**

10th Advanced Mr. Jos. D. Porcher on that account 1000.#.#.

#. ..... Ditto ... 9 ... 5 ... 2 ... Ditto ... 7,750.16.30.

8,750.16.30.

2,89,013.4.13.

30th April 1791.

79/78 **Mint Master Dr. to Spanish Dollars**

Pagodas 28,319.24.36.

Delivered 44,817 Dollars to be coined into Arcot Rupees weighing #

Lo. 3235.6.3 or Alt. 9991.8.14.#. Exchange a 350 p% Pagodas 28,319.24.36

79/— Sundry Accounts Dr. to **Mint Master** Pagodas #

1,39,428.20.46.

23. **Arcot Rupees**

Recd of him on that Account 2nd Inst. Arc. 60,000.#.#.

6 Ditto ... 64,000.#.#.

14 Ditto ... 200,000.#.#.

27 Ditto ... 60,000.#.#.

29 Ditto ... 100,000.#.#.

481,000.#.#. at 350 Arc. p Pag. 1,37,428.20.46.

24 **Current Pagodas**

Recd of him on Account 16th Inst. ..... 2000.#.#. 1,39,428.20.46.

89/24 **Charges Merchandize Dr. to Current Pagodas** Pags. 10.11.74.

For Charges incurred this Month as per Treasury Journal ..... 10.11.74.

23 Arcot Rupees Dr. to Sundry Accounts Pag.s 40.20.20.

14 Masulipatam Factory

Recd from the Assay Master on account of that Factory
in Alc. 41.6.+ a 350. p% Pagodas ✓ 11.29.46.

15 Vizagapatam Factory

Recd from the Assay Master on account of that Factory
in Alc. 32.14.+ a 350. p% Pagodas ✓ 9.4.11.

16 Pangam Factory

Recd from the Assay Master on account of that Factory.
in Alc. 67.11.6. a 350. p% Pagodas ✓ 19.12.43. ✓ 40.20.20

53/89 Export Warehousekeeper Dr. to Charges Merchandize Pagodas 75.30.+

For Boat & Cooleyhire on Sundry goods on the following
Ships & included in the Invoices shipped & carried to the
Debit of this head

For Ship Hawke ✓ 22.14.+
Do. Ship Earl Fitz william ✓ 30.34.+
Do. Ship Warren Hastings ✓ 22.18.+ 75.30.+

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53. Sundry Accounts Dr. to Export Warehouse-
+ keeper Pagodas 21,729.35.1.

89 Charges Merchandize

For Charges this month as per Warehouse Journal ✓ 510.15.38.

Carried over 510.15.38.

Sundry Accounts Dr. to Export Warehousekeeper Brought
Forward ✓ 510.15.38.

70 Profit & Loss

For Loss on the sale of Salt Petre sold by Public
Outcry 31st March last & the same was
written off to this head in the Books of the
Warehouse as per order the Board of Trade
dated 10th May ✓ 147.23.5.
For Wastage & Deficience wrote off by order of
Do. dated 5th Do. ✓ 1195.23.8.
For Sundry outstanding Balances wrote
off to this head by order of Ditto ✓ 6401.9.30. 7,744.10.43.

66 Stock

For Cash paid Vizagapatam by W. Snow the Contract
for in April 1790 for which the Export Warehousekeeper
debited the General Books & the same appears on the
Books of that Factory to the debit of Madepollam &
credit of Stock for cash remitted there, which is now
brought under the same head ✓ 13,475.+.+ 21,729.35.1.

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68 Account Current London Dr. to Sundry Accounts
Pagodas 179,755.7.+.18.

53. Export Warehousekeeper

For Sundry goods shipped on board the
Ship Hawke ✓ 51,278.+.14.
Do. for St. Helena Do. ✓ 819.30.+.
Do. Ship Earl Fitz William ✓ 53791.18.52
Do. Ship Warren Hastings ✓ 3414.7.10.
For Sundry goods shipped on Dr. being the Investment provided for Royal Philipina ✓ 70,261.2.72
For charges packing on a bale of Salampores not
charged in the Journal p.r Earl Fitz William ✓ 1.18.+ 179,572.4.62

Carr.d Over

Account Current London Dr. to Sundry Accounts ℳ

Brought over 179,572.4.62

89 Charges Merchandize

For charges on the Spanish Investment ..... 155.7.70.
Charges on goods as per Ship Hawke 9.ℳ.ℳ
Charges on goods for St. Helena 1.18.40
Do. for Earl Fitz William 10.ℳ.ℳ
Do. for Warren Hastings ..... ℳ 32.ℳ.
Do. on the Spanish Investment .....
Warren Hastings 6.16.ℳ 183.2.30

179755.7.18.½

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17 / 53 Charges Extraordinary Dr. to Export Warehousekeeper Pagodas 16,000.ℳ.ℳ

The Amount of Mr. Mitford's allowance as late Export Warehousekeeper from 1st Nov.r 1785 to 1st March last, which in the Books of the Warehousekeeper is carried to his credit by order the Board of Trade, & is therefore brought under this head ✓ 16,000.ℳ.ℳ

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89 / 52 Charges Merchandize Dr. to Import Warehousekeeper Pag.s 1030.17.40. For charges this month particularized as per Import Warehouse Journal ..... ✓ 1,030.17.40

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15 Vizagapatam Factory Dr. to Sundry ℳ

Accounts Pag.s 7127.13.32.

52. Import Warehousekeeper.

For broad Cloth & Copper sent there per Ketch Hope Capt.n Wm. Douglas ..... ✓ 7005.23.72

89 Charges Merchandize

For Charges on the above ..... ✓ 121.25.40 7127.13.32

17 Maddepollam Factory Dr. to Sundry Accounts Pag.s 1821.9.31.47

52 Import Warehousekeeper

For broad cloth & copper sent thereon per Ship Glasgow Capt. Wm. Arthur ..... 17902.ℳ.17.

89 Charges Merchandize

For charges on the above ..... 347.31.30. 1821.9.31.47.

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17 Ingeram Factory Dr. to Sundry Accounts Pagodas 24462.2.56.

52. Import Warehousekeeper

For copper sent there per Ketch Nancy Capt.n J. Danyon 24,002.25.56.

89 Charges Merchandize

For charges on the above ..... ✓ 459.13.ℳ 24462.2.56.

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69 Sundry Accounts Dr. to Bengal Presidency Pagodas 9,247.8.12.

51 Garrison Storekeeper

For Rice received from Mr. Arthur Mair on account of his contract with the Gov.r Gen.l 8,883.9.32.
For unexpended provisions received here & supplied from Bengal for the use of troops per different vessels & sold at outcry 10th Jan.y last ..... ✓ 362.22.20 9,246.1.52

89 Charges Merchandize

For charges on Sundry Articles sold at Outcry ..... ✓ 1.6.40. 9,247.8.12.

89 **Charges Merchandize Dr. to Sundry Accounts Pagodas 1,294.2.74.**

51 **Garrison Storekeeper**
The difference between the Profit & Net Weight of Rice received from Mr. Hook on account Mr. Arthur Mair's Contract is now adjusted agreeable to the orders of Government dated 5th Nov. 1787 & 9th May 1788 ..... 110.3.64.
For charges on Sundry Articles sold at Outcry ..... 1.6.40.
Charges particular this month as per Garrison Storekeepers Journal ..... 1171.35.15.
1,283.9.39.

29 **Commissary Gen.l of Grain & Provisions**
For Empty Gunny Bags to be charged by the Garrison Storekeeper ..... 10.20.35.
1294.2.74.

77 **Charges Extraordinary Dr. to Sundry Accounts Pagodas 34.13.8.**

95 **Garrison Storekeeper**
For Sundry Provisions sent on board the Ship Sidney Medows Capt.n Peter Horribeau for the use of 15 Europeans for 22 days for Negapatam ..... 32.35.28.

89 **Charges Merchandize**
For charges on the above ..... 1.13.60. 34.13.8.

Sundry Accounts Dr. to Storekeeper Pag.s 3081.1.16.

19 **Ingeram Factory**
For Sundry Stores sent there per Ketch Nancy 54.29.--

17 **Maddepollam Factory**
For Sundry Stores sent there per Ketch Nancy 462.7.--

16 **Pangam Factory**
For Sundry Stores sent for the use of the Factory by the Paym.r at Arka per Ketch Hope ..... 49.22.24.

14 **Masulipatam Factory**
For Sundry Stores for the use of the Factory sent per Ketch Hope ..... 780.19.40.

18 **Cuddalore Factory**
For Sundry Stores for the use of the Factory sent by Land 33.1.--

68 **Account Current London**
For Sundry Stores for the use of the Honble Company's Ship Swallow Capt.n Jn.o Curtis ..... 33.22.20.

85 **Assumed Revenue**
For Sundry Stores for the use of this Department & Stores sent to Tinnevelly for Mr. B.n Thain the Collector ..... 70.29.68.

71 **Charges General**
For Sundry Stores sent into the Secretaries Office &c Stores expended in the Store House ..... 165.2.28.

72 **Military Charges**
For Iron Ordinance delivered for the use of the Fortifications & Stores sent to Trichinopoly ..... 729.13.16.

89 **Charges Merchandize**
For charges particular this month as per Storehouse Journal 1117.14.60 3081.1.16.

Fort St. George 30th April 1791.

50 **Military Storekeeper Dr. to Sundry Accounts**
Pagodas 4104.22.79.

72 **Military Charges**
For Sundry Stores made up at the Artillery Park as per return ..... 695.27.49.
For Firelocks Shot and Shells returned from the Artillery &c. 419.23.65
1115.15.34

74 **His Majesty's 15th Regiment**
For Sundry Stores returned from that Regiment ..... 8.20.40.

14 **Masulipatam Factory**
For Sundry Stores received from thence per Ship Bellona ..... 2,980.23.5.
4,104.22.79

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69 Sundry Accounts Dr. to **Bengal Presidency**
Pagodas 42,505.12.50

50 **Military Storekeeper**
For Sundry Stores received from thence
per Snow Anna Eliza ..... 21,967.14.64.
For Do. per Ship Hawke 117.30.69
For Do. per Ship Warren Hastings ..... 78.20.45.
For Do. per Ship Henry ..... 314.10.23.
For Do. per Ship Earl Fitz William ..... 117.30.69.
For Do. per Ship Success Galley ..... 6,865.11.63.
For Do. per Ship Charlotte ..... 14.672.4.14.
For Do. per Snow Rose 2046.1975
For Do. per Ship Sidney Meadows ..... 2,026.27.40.
For flint received per Ship Warren Hastings on her Voyage from England but landed here ..... 21.7.57.
For Brimstone received from that Presidency per Snow Anna Eliza ..... 122.4.64.
42,350.3.23.
Carried over

Fort St. George 30th April 1791.

Sundry Accounts Dr. to Bengal Presidency Brought Over ..... 42,350.3.23.

72 **Military Charges**
Charges on Stores received per Snow Anna Eliza ..... 19.6.72.
For Do. per Ship Hawke ..... 4.27.51.
Do. per Ship Warren Hastings ..... 3.26.20.
Do. per Ship Henry ..... 20.7.61.
Do. per Ship Earl Fitz William ..... 6.27.56.
Do. per Ship Success Galley ..... 2.28.35.
Do. per Ship Charlotte ..... 86.31.40.
Do. per Snow Rose 5.4.70
Do. per Ship Sidney Meadows ..... 5.28.22.
155.9.27.
48,505.12.50

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50 Sundry Accounts Dr. to **Military Storekeeper**
Pagodas 42,342.29.61.

73 **Sepoy Charges** ..... 382.12.5.

72 **Military Charges**
For Sundry Stores sent to Trichinopoly per Ship Sidney Meadows, & delivered for fitting Artillery Stores &c. ..... 37,785.3.4.
For charges this Month ..... 2,657.17.35.
40,442.20.39.

34 **War with Tippoo Sultaun** ..... 369.12.72.

73 **His Majesty's 14th Regiment** ..... 38.19.71.

74 **His Majesty's 15th Regiment** ..... 5.18.52.

29 **Commissary Gen.e of Grain & Provisions** ..... 1104.17.56.
42,342.29.61.

Fort St. George 30th April 1791.

22 **Cash** Dr. to Sundry Accounts Pagodas 5,89,913.2.17.6.

85. Assumed Revenue

2nd Received on account of Assumed revenue in the department of the Nabobs Country ..... 6,000.-.-.

13 Ditto ... Ditto .... Ditto ..... 6,000.-.-.

In All. 21,600. a 365 All. p 100 Pags. 6,000.-.-.

18 Received from the Board of Assumed Revenue on that account ..... 5,930.-.-.

In All. 22,155 f. a 365 All. p 100 Pags. 6,070.-.-.

23 Received from the Board of Assumed Revenue on that account ..... 12,500.-.-.

In All. 9,125. a 365 All. p 100 Pags. 2,500.-.-. 45,000.-.-.

86. New Subscription Loan

For 4 Bonds bearing interest at 12 p Cent per Annum & payable in two years borrowed from Lieut. Benj. Harris ..... 2,000.-.-.

Borrowed from Mrs. Mary Carvalho ... 1,361.35.25.

Do. Do. Shunevasayer ..... 1,000.-.-.

4 Do. Do. Tho. Oakes Esqr. No 1 .... 5,000.-.-.

Do. Do. .... Do. ..... No 2 .... 5,000.-.-.

Do. Do. Capt. Danl. Macneile .... 2,000.-.-.

14 Do. Do. Tho. Oakes Esqr. ..... 8,506.-.-.

In All. 41963 1/8 a 365 100 Pags. 11,494.-.-. 36,361.35.25.

75. Rents & Revenues

2 Received from the Board of Revenue on that Account ..... 5000.-.-.

12 Received from the Board of Revenue on that Account ..... 1,320.-.-.

In All. 13,432. a 365 100 Pagodas 3,680.-.-.

Carr.d over { 10,000.-.-. } 31,861.35.25

Cash Dr. to Sundry Accounts Brought Over ..... 31,361.35.25.

Rents & Revenues Brought Over 10,000.-.-.

19th Received from the Board of Revenue on that account ..... 6,575.-.-.

In All. 20,531 1/4 a 365 100 Pagodas 5,625.-.-.

Received in Fanams 1,69,200 a 45 p Pag.a 3,760.-.-.

20 Received from the Board of Revenue on that Account ..... 2000.-.-.

In All. 6,633.15.-. a 350 All. p 100 Pags. 1,895.14.63.

In Maana Pagodas 8.20.30. a 10 p 100 8.49.14.

Received from the Board of Revenue on that Account in All. 41,062 1/2 a 365 All.

100 Pags. ..... 11,250.-.-.

Do. Do. ..... Do. ..... in All. 8039 a 365 All.

100 Pagodas ..... 2,200.-.-.

Received in Fanams 10800 a 45 p Pag.a 240.-.-. 43554.27.77.

69. Bengal Presidency

2 Received from Mr. Manick Saheb for a Bill of Exchange drawn on Bengal Government in favor of Mr. Moses Catchick Arakeat for All. 21,996 a 390 All. 100 Pags. 5,640.-.-.S

7 Received from Messrs. Balfour, Spalding & Colt for Do. Do. in favor of Messrs. Colvins & Bazett for All. 15,600. a Do. 4,000.-.-.S

8 Do. from Messrs. Porcher, Readhead &c. for Do. in favor of Messrs. Mair & Tyler for All. 5,795.6.4. a Do. in All. 542 3/8 a 365 All. 100 Pags. 1486.-.-.S

12 Do. from Messrs. Balfour, Spalding & Colt for Do. in favor of Capt. Richd. Pennell for All. 3569.2.2. a 385 All. 100 Pagodas, in All. 2383.8.-. a 365 100 Pags. 927.1.60S.

Carr.d over { 120599.1.60 } 125416.27.22.

Cash Dr. to Sundry Accounts Brought Over		1,25,416.27.22.
Bengal Presidency Brought Over	12053. 1. 60.	
24 Received from Mr. Anaque Jenuious for a Bill of Exchange drawn on Bengal Government in favor of Mr. Corapet Macartnis Moorathcawn for Arl. 2310. at 385 Arl. 87½ Pagodas	600. #. #.	
D. from Messrs. Balfour Spalding & Coll for D. in their favor for Arl. 11,743. 6. 9. a 385 Arl. 87½ Pags. in Arl. 14,132 ½ a 365 87½. Pags.	3050. 8. 53.	
D. from Messrs. Mitchell, Amos & Bowden for D. in their favor for Arl. 9059. #. 9. a 385 87½ Pagodas	2353. #. #.	
D. from Messrs. Porcher, Readhead, & Gardiner for D. in their favor for Arl. 33,495. a D. in D.	8,700. #. #.	
D. from Messrs. Belling, De Friez & Co. for D. in favor of Mr. Charles Child for Arl. 6160. a 385. Arl. 87½ in D.	1,600. #. #.	
Recd from Capt. James Dundas for D. in favor of Messrs. Farlie, Reid & Co. for Arl. 12,776. 8. 3. a 385 87½ Pags.	3,318. 20. 60.	
D. from Mr. A. Jenuious for D. in favor of Mr. Cathick, Ovan, Enimeas for Arl. 1825. a 385 Arl. 87½ Pagodas	500. #. #.	
D. from Messrs. Mitchell, Amos, & Bowden for D. in favor of Messrs. Lambert & Ross for Arl. 11,257. 6. 4. a 385 Arl. 87½ D. in Arl. 19,674. a 365.	2,924. #. #.	
D. from Major R. Pomond for D. in his favor for Arl. 101. 14. 5. a 385 Arl. 87½	26. 16. 70.	
Carr Over	35125. 12. 3.	1,25,416. 27. 22.

Cash Dr. to Sundry Amounts Brought Over		1,25,416. 27. 22.
Bengal Presidency Brought Over	35125. 12. 3.	
Received from Mr. Edward Watts for a Bill of Exchange drawn on Bengal Government in favr of Tho. Readhead Esqre. for Arl. 3863. 11. 3. a 385. 87½ Pags. in Arl. 3663. a 365 87½.	1003. 20. 12.	
D. from Mr. Shamier Sultan for D. in his favor for Arl. 7700. a 385. 87½ Pagodas	2,000. #. #.	
D. from Messrs. Balfour, Spalding & Colt for D. in favor of Messrs. Cockerell & Trail for Arl. 25,633. 36. #. a 385. 87½ Pags. in Arl. 24,301. 9. #. a 365.	6057. 35. 21.	
D. from D. for D. in favor of Mr. Robt. Blaney for Arl. 6010. 9. 9. a 385. 87½ Pagodas	1561. 7. 11.	
D. from Messrs. John Goncalves Marquez & Joaquin Jos. Mendez for D. in their favor for Arl. 60,000 or Cal 390 Arl. 87½ Pags.	15384. 22. 12.	
Received from D. for Arl. 50,000 a Ditto	12,820. 18. 36.	
D. from D. for Arl. 40,000 a Ditto	10256. 14. 61	
D. from D. for Arl. 30,000 a Ditto	7,692. 11. 6.	
D. from D. for Arl. 23,667. 8. 10. a Ditto	6068. 21. 56	
D. from Mr. Eanara Wates for D. in favor of Thos. Readhead Esqre. for Arl. 3,876. 5. 11. a 385. Arl. 87½ Pagodas	1006. 30. 46.	
D. for D. in favor of Mr. Thos. Cockburn for Arl. 36,984. 12. #. a 390. Arl. 87½ Pagodas	9483. 9. 56.	
D. for D. Mr. F. Lina for Arl. 39,000. a 375 87½	10400. #. #.	
D. for D. Mr. Woolf for Arl. 4,445. 10. 7. a D.	1154. 25. 69.	
D. for D. Mr. F. Lina for D. 78,000. a D.	20,800. #. #.	
D. for D. D. Arl. 7,500. a D.	2,000. #. #.	
D. for D. D. D. 11,250. a D.	3,000. #. #.	
D. for D. D. D. 11,250. a D.	3,000. #. #.	
D. for D. D. D. 8,778. a D.	2,340. 22. 64.	
D. for D. D. D. 39,122. a D.	10432. 19. 16.	
Carr Over	62,188. 24. 69.	1,25,416. 27. 22.

Cash D.r to Sundry Accounts Brought Forward ——— 125,416.27.22.

Bengal Presidency Brought Forward 162,188.24.69.

Received from M.r Jos.h D. Porcher for a Bill of Exchange drawn on Bengal Government in his favor for AR.s 10,322.8.8. @ 385.10 p.o Pag.a 2,752.24.34. ✓

D.o for D.o in favor of M.r Tho.s Cockburn for AR.s 77,000. @ Ditto ——— 20,000.+.+. ✓

D.o for D.o ——— Ditto ——— AR.s 77,000. @ D.o ——— 20,000.+.+. ✓

D.o for D.o ——— Ditto ——— D.o 82,940. @ D.o ——— 21,543.1.48. ✓

D.o for D.o ——— M.r Rob.t Woolg. AR.s 3,400.7.6. @ D.o ——— 883.8.48. ✓

D.o for D.o ——— M.r J.s D. Porcher D.o 5,216.12.+. @ D.o ——— 1,355.+.+. ✓

D.o for D.o D.o ——— D.o 4,674.9.3. @ D.o ——— 1,214.6.29. ✓

D.o for D.o ——— D.o ——— D.o 22,256.13.7. @ D.o ——— 5,781.+.+. ✓

D.o for D.o in favor of the following persons at two months sight for Interest at 4.10 AR.s 1076 P.a as per order of consultation of the 14.th May 1790

M.r Henry Du Puy for AR.s 3345.9.7. @ D.o ——— 816.+.+. ✓

Mess.rs Pelling & De Fries & Co AR.s 21530.3.2 @ do 5,251.9.75. ✓

Miguel Johannes for AR.s 8,531.4.5. @ D.o ——— 2080.22.64. ✓

Edward Raphael for D.o 8,196.11.6. @ D.o ——— 1999.7.16. ✓

James Daly for ——— D.o 3,006.5.6. @ D.o ——— 733.9.16 ✓

Joseph Chitty for ——— D.o 1472.1.+. @ D.o ——— 359.1.35. ✓

Shamier Sultan D.o 6,691.3.2. @ D.o ——— 1,632.+.+. ✓

Ramah Naig ——— D.o 9,875.13.11. @ D.o ——— 2,408.26.79. ✓

Mary Moolloh D.o ——— 106.9.11. @ D.o ——— 26.+.16. ✓

Cundapah Chitty D.o ——— 1,718.9.1. @ D.o ——— 419.6.28. ✓

Robert Clerk ——— D.o ——— 663.10.2. @ D.o ——— 161.31.4. ✓

Tayapah Moodeley D.o ——— 7,363.10.7. @ D.o ——— 1,796.+.46 ✓

Robert Woolg. ——— D.o ——— 675.2.2. @ D.o ——— 164.24.5. ✓

David Haliburton D.o ——— 569.3.5. @ D.o ——— 138.30.49. ✓

George Baker D.o ——— 3353.1.3. @ D.o ——— 817.29.53. ✓

The Honble Bazil Cochrane D.o 728.15.2 @ do 177.28.64. ✓

Ditto ——— D.o ——— 3,820.5.11. @ D.o ——— 931.28.59. ✓

Carried over { 255,632.5.37 } 125,416.27.22.

Cash D.r to Sundry Accounts Brought Forward ——— 1,25,416.27.22.

Bengal Presidency Brought Forward ——— 255,632.5.37.

Church Wardens of S.t Mary's Church AR.s 3,482.

10.11. @ Ditto ——— 849.15.53. ✓

Vencatarayaloo AR.s 2,779.13.8. @ Ditto ——— 678.+.40 ✓

Joseph Farron D.o 3,393.1.8. @ Ditto ——— 827.21.10. ✓

Ditto ——— Ditto 1003.10.10. @ Ditto ——— 244.23.64. ✓

Vernamaunum Arnachella Modeley D.o 334.2.11. D.o 81.21.48. ✓

Tellasinga Modeley D.o 669.1.11. @ Ditto ——— 163.7.16 ✓

Tho.s Pelling ——— D.o 3,513.3.4. @ Ditto ——— 856.31.58. ✓

Vaylingam Sonnyah Chitty D.o 4182. @ Ditto ——— 1020.+.+. ✓

Porcher, Reahead & Co ——— D.o 25,776.11.9. @ D.o ——— 6287.+.25. ✓

Jos.h D. Porcher ——— D.o 10,486.14.+. @ D.o ——— 2557.27.72. ✓

Verdaraize Modeley D.o ——— 5,018.6.4. @ D.o ——— 1224.+.+. ✓

Vencata Narrain Pillah D.o 669.1.11. @ D.o ——— 163.7.16. ✓

Ponniah Modeley ——— D.o ——— 4195.14.1. @ D.o ——— 1023.13.71. ✓

Pelling & De Fries & Co D.o ——— 5,476.4.+. @ D.o ——— 1335.24.12. ✓

Vencataramyah D.o ——— 2,676.7.8. @ D.o ——— 652.28.64. ✓

Philip Da Cruz & L.d De Fries D.o 4,214.8.+. @ D.o ——— 1027.33.31 ✓

Sinnos Chitty ——— D.o 904.2.6. @ D.o ——— 220.18.78. ✓

Balakistnah Chitty D.o 1296.1.5. @ D.o ——— 316.4.26. ✓

Comaraswammy Chitty D.o 319.13.4. @ D.o ——— 78.+.27. ✓

Matoon Jacob ——— D.o 3,680.2.6. @ D.o ——— 897.21.48. ✓

Edward J. Hollond D.o 13,659.2.6. @ D.o ——— 3331.18.8. ✓

Church Wardens of S.t Mary's Church D.o 2377.10 @ do 579.33.17. ✓

John Mitford ——— D.o 4,093.5.9. @ D.o ——— 999.21.48. ✓

Chas.s Parry & Co ——— D.o 28,660.14.4. @ D.o ——— 6990.16.54. ✓

Balfour, Spalding & Colt D.o 16728. @ D.o ——— 4080.+.+. ✓

William Balfour ——— D.o 30,157.7.6. @ D.o ——— 7,355.17.23. ✓

D.o ——— D.o 4,018.11.8. @ D.o ——— 980.6.34. ✓

James Lanaon ——— D.o 1,340.1.3. @ D.o ——— 448.28.64 ✓

Trustees to the Civil Fund D.o 836.6.4. @ D.o ——— 204.+.+. ✓

Daniel Ince ——— D.o 669.1.11. @ D.o ——— 163.7.16. ✓

Carried over { 30,270.30.20 } 1,25,416.27.22.

Fort St. George 30th. April 1791.

Cash D.o to Sunary Accounts Brought Forward			1,25,41627.22.
Bengal Presidency Brought Forward		30,1270 30.20	
Ant.o De Souza for A/R.s	4723.2.-. a D.o	1,151.35.28.	
Ditto	Ditto 8,137.4.1. a D.o	1,984.25.8.	
Patrick Ross	Ditto 2,676.7.8. a D.o	652.28.64.	
Thomas Cockburn	Ditto 9044.-.5. a D.o	2,205.30.79.	
Chippermauc Chitty	D.o 669.1.11. a D.o	163.7.16.	
Verdapah Chitty	D.o 2,676.7.8. a D.o	652.28.64.	
Ponnambala Moodeley	D.o 7947.5.6. a D.o	1,938.13.47.	
Tho.s Cockburn	D.o 2,609.9.-. a D.o	636.17.22.	
Chota Pillah	D.o 1,003.10.10. a D.o	244.28.64.	
Soobaroyah Moodeley	D.o 3,774.2.8. a D.o	920.19.4.	
Mitchell, Amos & Bowden	D.o 1969.5.6. D.o	480.11.67.	
Mess.rs Colvin & Bazett	D.o 473.6.5. D.o	115.16.56.	
Benj.n Roebuck	D.o 2,159.3.11. a D.o	526.23.21.	
Francis Lind	D.o 4,335.8.11. a D.o	1,057.16.27.	
Casava Moodeley	D.o 5,251.4.-. a D.o	1,280.28.45.	
Jos Maroot	D.o 4402.12.11. a D.o	1,073.30.65.	
Nyneapah Moodeley	D.o 1527.6.10. a D.o	383.12.57.	
Mr. Morgan Douglas	D.o 234.3.-. a D.o	57.4.25.	
Chenglevaroyah Moodeley	401.7.6. a D.o	97.33.9.	
Benjamin Bramfill	D.o 138.2.-. a D.o	33.28.11.	
E.N. Kindersly	D.o 2,927.11.10. a D.o	714.3.1.	
Mackenzie	D.o 2,007.5.9. a D.o	489.21.48.	
Vencatasha Chitty	D.o 2,174.10.2. a D.o	530.14.32.	
Nellatomby Ninah, Chitty	323.2.11. a D.o	78.29.57.	
Arumoga Chitty	D.o 1,338.3.10. a D.o	326.14.32.	
Shelva Chitty Natchapah Chitty	468.1. a D.o	114.8.51.	
Paukum Severam Chitty	D.o 2208.1.6. a D.o	538.20.12.	
Vella Mapy	D.o 401.3.-. a D.o	97.30.53.	
Balfour, Spalding & Co.l	D.o 11437.9.7. a D.o	2789.23.56.	
William Balfour	D.o 2,262.15.4. a D.o	551.33.73.	
Vencatachella Pillah	D.o 2,007.5.9. a D.o	489.21.48.	
Mootooramalinga Chitty	D.o 2,620.3.9. D.o	639.2.77.	
Carr.d forw.d	324289.17.59	1,25,41627.22.	

Cash D.o to Sunary Accounts Brought Forward			1,25,41627.22.
Bengal Presidency Brought Forward		324289.17.59	
Chocapah Chitty A/R.s	5120.14.6. a Ditto	1,249.-.6.	
Jyotembij Cauhatty Chitty	D.o 1472.1.-. a Ditto	359.1.35.	
Rajaram Manickje	D.o 501.13.5. a Ditto	122.14.32.	
H. Johannes	D.o 11,709.9.7. a Ditto	2,856.-.-.	
The Rev.d M.r C. Gericke	6,721.13.9. a Ditto	1,639.17.18.	
C. Bruthaupt	D.o 627.4.9. a Ditto	153.-.-.	
Ditto	D.o 1,656.6.11. a Ditto	404.-.25.	
Auaya Poory Moodeley	D.o 209.2.4. a D.o	51.-.34.	
Lala, Letchemy Persa	D.o 669.1.11. a D.o	163.7.16.	
Cumapoomy Swamy Moodeley	1672.12.9. D.o	408.-.-.	
Javaje Letchemy Naick, A/R.s	4212.5.11. a D.o	1,027.14.53.	
Covoor, Soobaroya, Moodeley	D.o 334.8.11. a D.o	81.21.48.	
Trustees to the Civil Fund	D.o 1722.10.3. a D.o	420.5.51.	
Paukala Kistnamah Naick	D.o 1338.3.10. a D.o	326.14.32.	
Syah, Mookiah, Moodeley	D.o 802.15.1. a D.o	195.30.19.	
William Duffin	D.o 2361.2.10. a D.o	575.32.23.	
Ditto	D.o 2,485.7.1. a D.o	606.7.33.	
Jn.o Tullish	D.o 2,581.11.11. a D.o	629.25.1.	
Ditto	D.o 2,436.10.4. a D.o	594.10.72.	
Ditto	D.o 6,149.4.2. a D.o	1499.29.44.	
Soobaroya Moodeley	D.o 234.3.-. a D.o	57.4.25.	
Sinevanyah Brameney	D.o 5328.15.5. a D.o	1299.26.75.	
Sarquis Tir. Johannes	D.o 3937.2.11. a D.o	960.10.31.	
M. Narrain Pillah,	D.o 14997.4.6. a D.o	3,657.31.38.	
Syah Pillah	D.o 3273.5.9. a D.o	798.13.58.	
Rāvanapah Chitty	D.o 465.-.7. a D.o	113.15.21.	
P. De Cruz & L.o De Fries	7385.1.2. a D.o	1,801.8.45.	
Madarayal Narrain Pillah	3345.9.7. a D.o	816.-.-.	
Benjamin Roebuck A/R.s	854.7.5. a D.o	208.14.49.	
Tricparoor Chinna Mootu Chitty A/R.s 501.13.5. a Ditto		122.14.32.	
Carr.d over	347486.30.21	1,25,41627.22.	

Fort St. George 30th April 1791.

Cash Dr. to Sundry Accounts Brought Forward — 1,25,416.27.22.
Bengal Presidency Brought Forward 34,726.30.21.
Condy Chitty 1 ena taroyalos Chitty AR. 16745.
a Ditto ——— 40.28.64. ✓
Nellcomby Modeley AR. 431.12.1. a Dr. — 105.11.4. ✓
James Landon Dr. 2,676.7.8. a Dr. — 652.28.64 ✓
Tayapoo Modeley Dr. 4045.13.3. a Dr. — 986.28.30 ✓
Cheaumbara Modeley Dr. 669.1.11. a Dr. — 163.7.16. ✓
Davery Naik Dr. 518.14.9. a Dr. — 126.20.34. ✓
Permaul Modeley Dr. 660.12.+. a Dr. — 161.5.60. ✓
Soobra Manyah Pillah Dr. 1259.+.2. a Dr. — 307.3.1. ✓
Veera Permaul Pillah Dr. 9056.7.7. a Dr. — 2208.32.21. ✓
William Duffin ——— Dr. 903.4.11. a Dr. — 220.11.41. ✓
Palavettu Ninah Chitty Dr. 2174.10.2. a Dr. — 530.14.32. ✓
C. Brathaupt — Dr. 1889.9.5. a Dr. — 460.31.44. ✓
Teagaroyah Pillah Dr. 334.3.11. a Dr. — 81.21.42 ✓
Silla Vencatachellyer Dr. 566.10.5. a Dr. — 138.7.41. ✓
Kistnyer Dr. 941.8.9. a Dr. — 229.23.19. ✓
Cumboldas Jaduram Hurry Senker Dr. 167.45.
a Dr. ——— 40.28.64. ✓
Patrick Alex.r Agnew Dr. 163.14.11. a Dr. — 39.35.53. ✓
Rajaram Manukje Dr. 334.3.11. a Dr. — 81.21.42. ✓
Cumboldas Jaduram H.y Sunker Dr. 4550.+.2.
a Ditto ——— 1109.27.22. ✓
Hudapee Sahudos & Seraayalum Dr. 16722.
a Ditto ——— 4080.+.+. ✓
John Turing — Dr. 513.14.1. a Ditto — 125.12.11. ✓
Ditto — Dr. 836.6.4. a Ditto — 204.+.+. ✓
Armagery Moaeley Dr. 45.13.3. a Ditto — 11.6.35. ✓
C. Brathaupt Dr. 669.1.11. a Ditto — 163.7.16 ✓
Rajaram Manickje Dr. 273.11.+. a Ditto — 66.27.10. ✓
Jos Garron — Dr. 13,630.10.4. a Ditto. 3324.19.50. ✓
Vencatachilla Pillah Dr. 300.7.4. a Ditto. 73.10.16. ✓
Hudapee Sahudos & Surdayalum Ditto
2,686.2.10. a Ditto ——— 655.5.78. ✓

Carr.d forw.d — 36,38,76.3.78 — 1,25,416.27.22.

Cash Dr. to Sundry Accounts Brought Forward — 1,25,416.27.22.
Bengal Presidency Brought Forward 3,63,876.3.78.
Rec.d from Sir Charles Oakeley Bar.t
for a Bill of exchange drawn on Bengal
Government in favor of Messrs. Colvin &
Bazett for AR. 5,95,1.5.9 a 385 ℔ ℞ — 1,54,022.4. ✓
Dr. from Mr. A. Silk Dr. in favor of I. Jos
Johannes for AR. 3,850 a Dr. ——— 1000.+.+. ✓
3,66,416.26.2

68 **Account Current London**

9 Rec.d from Mr. James Cock for a Bill of ex-
change drawn on the Honble Court of Directors
in his favor for 320.8.8 £ L Pagoda ——— 800.+.+.
16 Dr. from Mr. Rob.t Clerk for Dr. Dr. in favor
of Mr. Charles Small Pybus for 300 £ L 8 s
Pr. Pagoda ——— 750.+.+. ✓
21 Dr. from Dr. for Dr. in favor of Mr. William
Hamilton or Alex.r Pringle for 680 £ L 8 s
Pr. Pagoda ——— 1,700.+.+. ✓
Dr. from Mr. James Taylor for Dr. in his fa-
vor for 2,000 £ L 8 s Pr. Pagoda ——— 5,000.+.+. ✓
Ditto for 1600 a Dr. ——— 4,000.+.+. ✓
Dr. for 1100 a Dr. ——— 2,750.+.+. ✓
Dit.o for 1300 a Dr. ——— 3250.+.+. ✓
Dr. for 1800 a Dr. ——— 4,500.+.+. ✓

Dr. from Capt.n Lachins of the ship Warren
Hastings for a set of Certificates granted on
the Honble Court of Directors in his favor
At 365 Days Sight ——— 3,000.+.+.
90 Dr. ——— 3,000.+.+.
365 Dr. ——— 1510.+.+.
90 Dr. ——— 1510.+.+.
31,770.+.+.

Curr.t over ——— 5,23,603.17.24.

Cash Dr. to Sundry Accounts Brought Forward --- 523,603.17.24

23 **Arcot Rupees**

11th Recd from the Treasury in Arc. ₹9,900 a 365 Arc. ₹ 100 Pagodas ---------- 54,794.18.59.

93 **Deposite on Account of Native Servants of Families proceeding to England**

12th Recd from Mrs Ardeley ---------- 125.-.-

D° from Messrs Porcher, Readhead & Co. on account of Mrs Moorhouse in Arc. ₹56¼ ---------- 125.-.-

D° from Messrs Chase, Parry & Co. on account of Lieut. Col. W. Lyanham --- 125.-.-

D° from Mrs James Taylor ---------- 125.-.-

D° from Mrs Francis Thenles ---------- 125.-.-

625.-.-

74 **Batta**

19th For the difference of Exchange between 36¾ 45 Fanams per Pagoda on Fanams 169,200 received from the former being the Exchange at which they are brought to account in the Genl Cash accounts ---------- 940.-.-

D° D° on Fanams 10,800 a D° D° D° --- 60.-.-

Recd in exchange of Fanams 67,500 a 45 Fanams per Pagoda ---------- 1500.-.-

D° in exchange of Fanams 5,868 by Bengal Bills a 36 Fanams per Pagoda --- 163.-.-

2,663.-.-

Carried over 581,686.-.3.

Cash Dr. to Sundry Accounts Brought Forward --- 581,686.-.3.

95 **Garrison Storekeeper**

25th Received from Mr. Jos Greenhill on that account 3000.-.-

30 D° from Mr Jos Greenhill Dr. in Arc. Rs. 2365.

₹ Pagodas 141.-.- ₹ in Fanams 40,687 a 36 ₹ Pag.as Paj. 1685.27. ....-.- 48262.7.-

15 **Vizagapatam Factory**

Recd for a Bill of Exchange drawn on the Chief in Council there in favor of Mr. James Daly for Arc. 405.7.18.d 375 Arc. ₹ Pagodas ---------- 110.28.62.

52 **Import Warehousekeeper**

Received from Mr. William Webbon that Account ---------- 600.-.-

D° D° D° ---------- 2690.2.11.

3290.2.11.

5,899,13.21.76.

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22 Sundry Accounts Dr. to **Cash** Pagodas 522,812.12.77.

76 **Mayors Court**

1 Advanced for their charges ---------- 118.16.-

25 **Committee of Works**

6 Advanced Mr Dan.l Ince for their charges in Arc. 7300 a 365 Arc. ₹ Pagodas ---- 2,000.-.-

D° D° D° ---------- 1,154.25.69.

D° D° D° ---------- 883.2.48.

4037.34.37

85. **Assumed Revenue**

" Paid his Highness the Nobob in Arc. 73,000. a 365 ₹ Pagodas ---------- 20,000.-.-

20 D° D° ---------- D° in Arc. 36,500. a D° 10,000.-.- 30,000.-.-

Carried Over 34,156.14.37

Fort St. George 30th April 1791.

Sundry Accounts Dr. to Cash Brought Forward — 34,156.1437.

92 **Board of Trade.**

7th Advanced Messrs. C. B. Dentzy. Members of the Board of Trade in Alk. 23,272 3/4 @ 365 p% Pagodas — 6,376.31.6.
Do. Do. Do. in Alk. 73,000 @ Do. 2,000.-.-
Do. Do. Do. — 4,822.3.56.
in Alk. 17,600. @ 365 p% 4,822.-.- — 36,021.30.62

44 **Stewards Account**

Advanced Mr. Jos Garrow on that account in Alk. 1095. @ 365 p% Pagodas — 300.-.-

27 **Civil Paymr. General**

9th Advanced Mr. B. Roebuck on that account as per Order of Consultation in Alk. 2,887 1/2 @ 327 @ Ditto — 791.27.-
11 Do. Do. Do. in Alk. 7,300. @ Do. — 2,000.-.-
19 Do. Do. Do. 16,760 3/4 @ Do. — 4,592.5.40.
23 Do. Do. 14,618 1/4 @ Do. — 4,005.-.-
26 Do. Do. — 20000.-.-
30 Do. Do. — 3500.-.- — 36,888.32.40.

30 **Military Storekeeper**

11 Advanced Mr. J. D. Porcher on that account — 1,000.-.-
Do. Mr. T. Lind Do. — 10,400.-.-
Do. Do. Do. — 41,572.48.-
Do. Mr. Jos D. Porcher Do. — 3,350.6.29.
Do. Do. Do. — 2,752.24.34 — 64,076.6.63.

26 **Military Paymr. General**

Advanced Mr. Benj.n Roebuck on that Amount 2nd Inst. in Alk. 7,300. @ 365 p% P. — 2,000.-.-
4th Do. in Do. 30,762 1/4 @ Do. — 8,428.-.- — 10,428.-.-

Carr. over — 171,443.12.42

Fort St. George 30th April 1791.

Sundry Accounts Dr. to Cash Brought Forward — 171,443.12.42
Military Paymr. Genl. Brought Forward — 10,428.-.-
Advanced Mr. Benjn. Roebuck on that account
5th Inst. in Alk. 36,500. @ 365 p% Ps. — 10,000.-.-
7th Do. in Do. 36,500 @ Do. — 10,000.-.-
9th Do. — 2,000.-.-
11th Do. in Alk. 36,500. @ 365 p% Ps. — 10,000.-.-
16th Do. in Do. 36,500. @ Ditto — 10,000.-.-
18th Do. in Do. 4,500 1/2 @ Ditto — 1,233.27.60.
19th Do. in Do. 73,000. @ Ditto — 20,000.-.-
21st Do. in Do. 18,250. @ Ditto — 5,000.-.-
" Do. in Do. 3,303 1/4 @ Ditto — 905.-.-
22nd Do. in Do. 10,950. @ Ditto — 3,000.-.-
25th Do. — 24,675.-.-
27th Do. — 5,000.-.-
" Do. — 110.28.62.
30th Do. — 9567.-.- — 121,919.20.62.

93 **Deposite on account of Native Servants proceeding to England**

11 Paid Mr. Thomas Cockburn on account of Mr. A. M. Campbell in Alk. 456 1/4 @ 365 p% Pag. — 125.-.-
26 Do. Mr. George Moubray Do. Charles Floyer Esqr. on that account — 250.-.- — 375.-.-

16 **Paynam Factory**

Paid the Trustees to the Civil Fund in full for a Bill of Exchange drawn by the Chief in Council there in Alk. 328 p. @ 365 p% Pagodas — 90.-.-

29 **Commissary Genl. of Grain &c. Provisions**

15th Advanced Mr. Cockburn on that account — 10000.-.-
19 Do. Do. in Alk. 18,250. @ 365 p% Pagodas. — 5000.-.-
in Gold — 5000.-.-

Carr. over — 20,000 — 293,827.33.4

Sunary Accounts Dr. to Cash Brought Forward 293827.33.4
Comissary Genl. of Grain & Provisions Brought Forward ---------- 20,000 ——
Advanced Mr. Tho. Cockburn on that account 9483.956.
D° D° D° ---------- 61,543.1.48 ——— 9,026.11.24

92 **Temporary Loan**

16 Paid Sir Charles Cahelley Baronet in full for a Promissary Receipt for Pag.s 7500 dated 8th January 1791 ---------- 1500.-.-
D° D° D° Pag.s 2500 dated 16th Jany last 1550.-.- 3,050 ——

58 **Deposite of French Jesuits in China**

Paid Mr. Miguel Johannes in full for one years Interest due 1st Instant on a Bond to the Jesuit Missionaries at at China for Pagodas 24,000. dated 1st April 1727 @ 6 per Cent per Annum ---------- 1200.-.-

68 **Account Current London**

22 Paid Capt.n Geo. Curtis of the Swallow as per order of Consultation 19th Inst.t ---------- 195.-.-

49 **Storekeeper**

27th Advanced Mr. C. B. Denton on that account as per order of Consultation in Mar.h 1839 ⅝ @ 365 ⅝ Pagodas 504.2936.

74 **Batta**

For an allowance of 2 p.r Cent Discount on Pag.s 125 F.s 645.13.61 as p.r order of consultation 14th May 1790 ---------- 2,512.32.29.
Issued in exchange of Fanams 67,500 @ 45 p.r Pagoda & brought to account thereof 136 —— 1,875.-.-
D° in exchange of Fanams 5,368 by Bengal Bills ---------- 163.-.- 4550.32.29

Carr.d over 394,354.34.3

Sunary Account Dr. to Cash Brought Forward ---- 394,354.34.3.

81 **Interest Account**

For Interest on Sunary Bonds & Promissary Notes paid this month, particularized in the Cash Account } 1,259.26.20.14

62 **Bond Creditors**

For Sundry Bonds discharged this month particularized in the Cash Account ---------- } 2,530.30.60 ——— 522,12.12.77.

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70 **Profit and Loss Dr. to Sundry Accounts**

Pagodas 128,211.30.45 ——

89 **Charges Merchandize**

For the Amount of this head as per Treasury Journal Page 29 ---------- 136.29.48

79 **Mint Master**

Lost on the Coinage of Ingots of Gold as p.r Treasury Journal page 29 ..... 15,696.12.3
D.o on the Coinage of Sicca Gold Mohurs as per d.o page d.o ---------- 49147.29.57
D.o on the Coinage of Madras Pagodas as p.r d.o d.o ---------- 3530.29.46
D.o on the Coinage of Bengal Silver as p.r ditto ditto ---------- 57,014.33.5
119,409.32.31

Deduct for the Profit arising by Difference of Exchange on the Coinage of Europe Silver as p.r ditto ditto 15,292.21.59
Ditto arising by Difference of Exchange on the Coinage of Fanams as p.r ditto ditto 1005.10.49
16,297.32.28
103,112.-.3

Carried forward ---- 103,248.29.51

Fort St. George 30th April 1791

Profit and Loss Dr. to Sundry Accounts
Brought forward } 103,248.29.51

23 **Arcot Rupees**

For the Loss arising by difference of Exchange as per Treasury Journal page 29 ..... 22766.12.19

86 **Madras Pagodas**

Loss on Madras Pagodas 55923 Received from Mesrs Lipatam and sold in October last at 7 Ment as pr Do Dr } 1797.24.67

90 **Venetians**

For the Loss arising by the difference of Exchange as pr ditto Vidto ..... } 398.35.68

128211.30.45

19/94 **Storekeeper Dr. to Account Presents**

Pagodas 70.13.40 being the Amount of 2 Sextants which were delivered by the Storekeeper to the Export Warehousekeeper in September last, for which he has been twice Credited in this Journal in pages 67 & 135 thus rectifyed 70.13.40

71/53 **Charges General Dr. to Export Warehousekeeper** Pagodas 70.13.40

For the above 2 Sextants, for which the Export Warehouse=keeper Credited the Storekeeper in February last, the Same was delivered by him to Lieutenant John Mc Cluer Commander of the Snow Panther which he has thro' mistake carried to the Debit of Account Presents and which is now brought to Account under the proper head 70.13.40

Fort St. George 30th April 1791

53 **Export Warehousekeeper Dr. to Sundry Accounts**

Pagodas 40,550.27.48

70 **Profit and Loss**

For Profit on Redwood which appears in the Books of the Export Warehouse in this Month upon taking the Account remains, but was omitted to be entered in these Books as pr his Journal page 162 .... 8, 3.12

For gain on Sundry Articles during the course of the year as pr Do Do page 165 .... } 3694.29.54

3702.32.66

89 **Charges Merchandize**

The Amount of Charges Merchandize for this Month which in these Books was by mistake stated to be ..... Pags 510.15.38

Whereas in the Books of the Export Ware=house there appears only ..... } 509.15.38.

The difference which we over Credited is now brought under this head ..... } 1.—

92 **Board of Trade**

For advances made from the Treasury to the Export Warehousekeeper in January last, and this Month, which in the Cash Accounts was by mistake carried to the Debit of this head, as the Export Warehousekeeper Credits for the Amount, therefore to conform with his Books, it is now thus transferred to his Debit and Credit of this head 36846.30.62

40,550.27.48

Fort St. George 30th April 1791

53 Sundry Accounts Dr. to Export Warehousekeeper

Pagodas 13,572.33.42

70 Profit & Loss

For Loss on certain Goods from the 1st May 1790 to this day as p this Journal page 165 ... 3248.15.33

For Loss on the Exchange of Rupees between the rate of 350 at which the Books of the Factories are kept and the Exchange of 375 at which the Contractor is allowed to draw as p ditto page 166 ... 3279.32.42

In the present Month the Export Warehousekeeper wrote off Sundry outstanding Balances to Profit and Loss to the amount of ... 6409.12.42

Whereas in these Books by mistake he was Credited only } 6401.9.30

This difference is now brought under this head ... } 8.3.12

for an error in these Books in Crediting the Export Warehousekeeper for Cash received in July last the Sum of Pagodas 3659.30.26 instead of 3,659.30.30 the difference is ... 4

6,536.15.11

89 Charges Merchandize

being the Amount of Commission paid to the Members of the Board of Trade and charged to the Debit of this Head as p this Journal page 165 ... 5,996.10.41

Carried forward ... { 5996.10.41 / 6,536.15.11

Fort St. George 30th April 1791

Sundry Accounts Dr. to Export Warehousekeeper Brought forward ... } 6536.15.11

Brought forward 5996.10.41

For Charges on the Spanish Investment for which the Export Warehousekeeper is charged to the Debit of this Head in the present Month ... 155.7.70 6,157.18.31

17 Ingeram Factory

For freight paid to Captain Taylor of the Snow Brig Minuth on 330 Bales of Ingeram Goods which in the Books of the Export Warehousekeeper for January last is charged to this Head ... 825.—

13,572.33.42

25 Sundry Accounts Dr. to Committee of Works

Pagodas 20,258.12.34 — For the following Heads transfers from the Close of their Books —

1	Fortifications ...	6,681.25.58
77	Charges Extraordinary ...	4,192.27.77
96	Repairs of Buildings ...	7,001.12.65
72	Military Charges for making Centry Boxes for the Garrison and Mortar Platforms for Proving Guns &c. ...	1,130.34.16
19	Poonamalle Fort and Buildings ...	345.—8
70	Profit & Loss ...	906.19.50

20,258.12.34

52 **Import Warehousekeeper D.r to**

Sundry Accounts Pagodas 32,299.19.33

70 **Profit & Loss**

For gain on Sundry Articles in the course of the year as per his Journal page 80 ..... 31799.19.33

92 **Board of Trade**

For so much which the Import Warehousekeeper Credits this head, being received on the present Month ..... 500.—

32,299.19.33

96 **Sundry Accounts D.r to Import Warehouse-keeper** Pagodas 28,660.33.32

70 **Profit & Loss**

For Loss on Sundry Articles during the course of the year as p.r his Journal page 80 ..... 402.28.65

For a Balance due by M.r Firth late Import Warehousekeeper, which is wrote off to this head by order of the Hon.ble the Governor in Council as p.r his Journal page 78 ..... 26,563.34.27

27,672.27.12

17 **Maddepollam Factory**

For having in the present Month Consigned Sundry Goods to that Factory p.r Ship Hascon Captain William Arthur to the Amount of 18390. 6. 37. of which 17902.— 17 were only brought to Account the remaining part has thro' mistake till now been omitted in these Books 988. 6. 20

28,660. 33. 32

93 **Garrison Storekeeper D.r to Sundry Accounts**

Pagodas 1492.32.24

70 **Profit and Loss**

For gain on Sundry Articles during the Course of the year as per his Journal page 89 ..... 109. 4. 12

For the difference between what our Garrison Storekeeper Credited and Masulipatam Debits us in the Calculations of Madras and Masulipatam Garce for which the Garrison Storekeeper has been Credited last year as p.r Journal Page 166 — and which is now brought under this head 109. 5. 72

For the amount which the Garrison Storekeeper has been over Credited in January last ..... " " 20

218. 10. 24

74 **Batta**

For the difference between the Exchange of 45 Fan.s at which the Garrison Storekeepers books are kept & 36 Fan.s the Exchange at which the Cashkeeper Credits the amount of Money received into the Treasury during the year ..... 1272. 9.—

89 **Charges Merchandize**

For so much which the Garrison Storekeeper has been erroneously Credited instead of Debited in the present Month the Sum of P.s 1. 6. 40 to adjust which it is now thus rectified by carrying to his Debit Double the amount ..... 2. 13.—

1492.32.24

Fort St. George 30th April 1791

95 Sundry Accounts Dr. to Garrison Store=
=keeper Pagodas 11,696 . 22 . 52

70 Profit and Loss

For Loss on Sundry Articles during the
Course of the year as per his Journal
page 89 ..... 11,230 . 35 . 42

For Port allowance to Captain James
Stuart of the Ship Lucknow from
Bengal, which in the Books of the
Garrison Storekeeper for this Month
is carried to the Debit of this Head
as per Dr. page 73 ..... 27 . 22 . 60.

11,258 . 22 . 22

49 Storekeeper

For the Amount of Materials for weighing,
delivered to Mr. Corbett the Garrison Storkeeper
for which he has been erroneously twice debited
in this Journal Pages 32 & 55 which is thus
rectified ..... 143 . —

50 Military Storekeeper

For a Balance due from Messrs. Corbett & Boyd
to the Garrison Storekeeper which was transferred
to the Military Storekeeper who has in consequence
Credited the General Books ..... 295 . — . 30

11,696 . 22 . 52

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29 Commissary General of Grain &
Provisions Dr. to Sundry Accounts Pags. 21 . 22 . 70.

89 Charges Merchandize

For so much which the former Head has been
erroneously Credited by Charges Merchandize in the
present Month which is now thus rectified ..... 10 . 29 . 35.

Carried forward ..... 10 . 29 . 35.

Fort St. George 30th April 1791

Commissary General of Grain and Provisions Dr. to
Sundry Accounts ..... Brought forn ... 10 . 29 . 35

95 Garrison Storekeeper

for so much omitted in these Books in the present
Month to be carried to the Debit of the Commis=
sary General of Grain and Provision and Credit
of this Head, being for empty Gunny bags delivered
to Lieutenant Baillie &c. which is now thus —
adjusted ..... 10 . 29 . 35

21 . 22 . 70

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49 Storekeeper Dr. to Sundry Accounts Pago=
=das 5,685 . 11 . 63

70 Profit & Loss

For gain on Sundry Articles during the
Course of the year as per his Journal page
283 ..... 4,645 . 6 . 43

For the Amount of Sundry Articles found
in the Storehouse which had not before
been brought to Account as p dr. page dr. ... 26 . 13 —

4671 . 19 . 43

27 Civil Paymaster General

For Sundry Articles of 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 ..... 1013 . 28 . 20

5,685 . 11 . 63

Sundry Accounts Dr. to Storekeeper Pags. 1,068 . 2 . 4

19

70 Profit and Loss

For Loss on Sundry Articles during the
Course of the year as this Journal page 281 ... 952 . 25 . 5
For Ditto ... Ditto as p dr. page 284 ... 26 . 17 . 39

979 . 6 . 44

Carried forward ..... 979 . 6 . 44

Sundry Accounts Dr. to Storekeeper

Brought forward 979.6.44

74 Batta

The balance of this head for Loss on exchange of fanams which in the books of the Storekeeper is brought to the Debit of this head as p his Journal page 86.34.40

72 Military Charges

For an omission in the month of July last which this head has been short debited in these Books ..... 1.33.—

1068.2.4

50/70 Military Storekeeper Dr. to Profit and Loss Pagodas 2684.26.62 — for gain on Sundry Articles during the Course of the year as p his Journal page 516 ..... 2,684.26.62

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50 Sundry Accounts Dr. to Military Storekeeper Pagodas 26,542.7.14 —

70 Profit & Loss

for loss on Sundry unservicable Articles sold at outcry in the Month of May last and then omitted to be intered in these books 5911.15.60

for so much which the Military Storekr has been over debited in these books for advances of Cash during the year 10

5911.15.70

74 Batta

The balance of this head, being the loss in Exchange of fanams which in the Books of the Military Storekeeper is brought to the Debit of this head as p ditto page 518 ..... 348.14.

Carried forward 6,259.29.70

Sundry Accounts Dr. to Military Storekeeper

Brought over 6,259.29.70

94 Commissary General of Grain and Provisions —

For the Amount of Sundry Stores delivered him in the Month of february last, for which he has by mistake been short debited in these books the Sum of ..... 10.—

61 Suspence Account

For the Amount of two Invoices of Military Stores from Bombay said to be for the use of the Grand Army and delivered at Tellicherry which in the Books of the Military Storekeeper for the Month of March last, was carried to the Debit of this head as per order of the Board 3d. December 1790 and in these books [illegible] mistake the Military Storekeeper was debited it is now thus rectified 20,272.13.24

26,542.7.14

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95 Military Charges Dr. to Sundry Accounts Pagodas 4393.23.28

69 Bengal Presidency

For Sundry Military Charges incurred on Stores received from thence per Ship Victoria in the Month of November last, which were then omitted to be entered in these Books 4,354.15.64

16 Ganjam Factory

for Military Charges incurred on Stores received from thence p Sloop Cecilia in the Mo. of February last which were then omitted to be entered in these books 32.23.12

Carried forward 4,386.38.76

Military Charges Dr. to Sundry Accounts

Brought Over 4336.38.76

14 **Masulipatam Factory**

For Charges on Stores received from thence & Ketch Alert in the Month of February last which were omitted to be entered in these books 6.20.32

4393.23.28

97/92 **Commercial General Books Dr.** to **Board of Trade** Pagodas 2274.27.73

For the Amount of Sundry Advances from the Treasury made to the Members and Secretary of the Board of Trade in the Months of January and March 1791, which in these books were carried to the Debit of the Latter head, but are now transferred to the Debit of the former 2274.27.73

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27 **Civil Paymaster General Dr.** to Sundry Accounts Pags 37542.17.12 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 371 —

14 Masulipatam Factory ..... 1369.—

15 Vizagapatam Factory 5788.28.63

16 Ganjam Factory 7458.8.46

17 Madapollam Factory 2726.28.64

18 Cuddalore Factory ..... 3130.—

18 Nagore Factory 4832.35.42

17 Ingeram Factory 2166.15.4

Carried forward 37472.8.59

Civil Paymaster General Dr. to Sundry Accounts Brought Over 37472.8.59

74 **Batta**

For gain on this head 69.32.33

70 **Profit and Loss**

For the difference between what the Storekeeper Credits and Civil Paymaster Debits for Stationary purchased which the latter short credited the Sum of ..... " 12— 37542.17.12

Sundry Accounts Dr. to **Civil Paymaster**

27 **General** Pagodas 215269.5.23 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 370 —

97 Diet Money &c. Allowances 42547.6.64

97 House and Office Rent 11853.20.40

98 Peons and Servants Wages 16387.17.70

98 Court of Requests ..... 207.24—

71 Charges General 11035.9.20

For Sundry Civil charges made at Vizagapatam being the allowance of Zemindars and Pay to a Gentoo translator &c. which in the Book of the Paymaster are brought under the head of Northern Circars 2920.24.26

13955.33.46

98 Petty Stores 3944.3.46

77 Charges Extraordinary 40745.13.78

98 Charges Road 6041.19.28

99 Charges Boat hire ..... 97.23—

Carried forward 135780.18.52

Sundry Accounts Dr. to Civil Paymaster General — Brought forward 135780.18.52

99 Account Salary — 64906.21.5

36 Allowances to the Officers of His Majestys Squadron — 5308.7.20

33 Female Asylum — 2552.15.10

100 Fort Marlbro Presidency — 611.6.—

46 Post Master General — 157.9.3

96 Repairs of Buildings — 4022.35.63

47 Culture of Pepper — 180.—.—

101 Civil Fund — 750.—.— — 215269.5.23

The differences 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 incurred at Ganjam Factory as mentioned in our last years Adjustment page 174 which cannot be adjusted in these Books, —#

—# the Accounts not having been received from thence altho' wrote for in april 1789 — 1015.2.4

For sundry Mastries and Dooly Boys sent from Ganjam for whom the Paymaster has been debited in these books Journal page 222 — 1509.26.79

The Balance which appears in the books of the Paymaster this day is — 6292.23.50

17953.16.53

Sundry Accounts Dr. to Bengal Presidency

101 Pagodas 28046.19.—

34 Second War with Hyder ally Cawn

For the Amount of a Certificate for Bengal Bonds granted on the 21st March 1789 in favor of Messrs. Balfour, Spalding and Colt as Attornies to Coll. Fullerton for a Balance of Military Arrears due to him as p order of the Court of Directors dated 20th August 1788 & order of this Government dated 17th March 1789 which was then omitted to be brought to Account — 13864.3.40

For the amount of two Certificates for Bengal Bonds granted on the 11th Jany. 1790, in favor of Mr. Jos. DuPre Porcher on account of Kenelm Digby being for Secret Service, and Artificers employed at Dindigul as admitted by the Honble the Court of Directors, vide order of this Government 5th January 1790 — 6110.8.40 — 19974.12.—

26 Military Paymaster General

For the Amount of two Certificates for Bengal Bonds granted on the 9th March 1790 in favor of the following Gentlemen for Reckonings for which this head has not been Debited p Certificate of Dr. Military Paymaster of 6th March 1790 the amounts of which is now brought to account ——

in favor of Messrs. Porcher Nicholas & Co. as Attorneys to Captn. William Flint — 166.——

in favor of Mr. Josias DuPre Porcher on account of Captain Slipper — 390.—— — 556.——

Carried Over — 20530.12.—

Fort S.t George 30.th April 1791

Sundry Accounts D.r to Bengal Presidency
Brought over 20,530.12

64 **Deposite of Dutch Prize Money**
For the amount of Certificates for Bengal Bonds granted on the 29.th April 1790 in favor of M.r Josias DuPre Porcher being for sadras prize money for which this head has been credited in February 1782 in the Cash Account the Certificates were granted agreeable to an order of Consultation dated 27.th April 1790, but were then omitted to be brought to account ..... 7,516.7 — 28,046.19

62 Sundry Accounts D.r to Bond Creditors
Pagodas 485,569.7.4 —

56 **Publick and Private Creditors of His Highness the Nabob** —
For advidend declared on the 1.st January 1791 in discharge of which Bonds have been granted to them, bearing Interest at 12 ₱ Cent ₱ Annum dated 1.st January 1791 and payable at the end of two years or within Six Months after the Conclusion of the War 430,774.14.78

31 **Interest Account**
For Interest included in the amount of the above Bonds being from. 54,794.28.6

485,569.7.4

Fort S.t George 30.th April 1791

30/36 **Nabob Mahomed Ally Cawn D.r**
to **Publick and Private Creditors** ₱ His Highness d.o Nabob
Pagodas 700,000 — for his Kist of the 3.d year falling due the 30.th July 1790 ..... 700,000 —

30/30 **Rajah of Tanjore D.r to Nabob Mahomed Ally Cawn** Pag.s 170,000 —
On account of the Arrears of Pusheush and the Current Pusheush as ₱ Treaty of 10.th April 1787 —
31.st May 1790 for his Kist due this day ... 60,000 —
30.th June ... for ditto ... ditto ... 60,000 —
31.st July ... for ... ditto ... ditto ... 50,000 — 170,000

30 Sundry Accounts D.r to Nabob Mahomed Ally Cawn Pagodas 201,765.22.75 —

26 **Military Paymaster General**
For the amount of Cash received by the Paymaster to the Southern Army from 1.st May 1790 to the 30.th april 1791 ..... 75,103.48 —
For the amount of Paddy received by the Paymaster at Palamcotah 5,215.16.40
For the amount of Money received by the Paymaster at Trichinopoly ..... 31,000 — 111,318.34.40

94 **Commissary General of Grain and Provisions** —
For the amount of Grain received from the Nabobs Garrison and delivered to the Different Storekeepers as is acknowledged by the Commissary General 85,265.12.9
For the Amount of Grain delivered to M.r Palk at Trichinopoly in the Year 1787 for which His Highness has not yet had credit ... 431.35.20
Carried forward 85,697.11.29 — 111,318.34.40

Fort S.t George 30.th April 1791 —

Sundry Accounts D.r to Nabob Mahomed ally Cawn ——— Brought forward ——— 111318.34.40

Commissary General of Grain and Provisions ——— Brought forward ——— 85697.11.29

For the difference between the above and what is claimed by the Nabob for which credit is ordered to be given him as p.r order of the Board of 6.th Sept.r 1791 ——— 4749.13.6

90446.24.35

201765.22.75

30/26 Nabob Mahomed Ally Cawn D.r to Military Paymaster General Pago-das 13515.12.11 for Charges Collection from 1.st May to 31.st July 1790 ——— 13515.12.11

30/95 Nabob Mahomed ally Cawn D.r to Military Charges Pago-das 189498.—73 For Pay &c.a Allowances to the Nabobs Troops paid by Mess.rs Sulivan and Hippesley at Ravanadaporam and Tripatore from December 1781 to January 1785 which is referred to by the Honble the Court of Directors in their letter of 5.th March 1790. & was in consequence ordered to be carried to the Nabobs debit

The Amount paid by M.r Sulivan ——— 183732.36.7

The Amount paid by M.r Hippesley ——— 5400.1.2

The Amount of Sundry Charges which in the General books for 1786/87 was carried to his Highnesss Credit and now wrote back to his Debit inconsequence of the Adjustment in the books ending April 87 Journal page by which the Nabob has been Charged with his Kist ——— 364.35.58

189498—73

Fort S.t George 30.th April 1791 —

26/30 Military Paymaster General D.r to Nabob Mahomed ally Cawn Pago-das 29080.34.— For the Amount which in the Books of the Military Paymaster ending april 87. he transferred thro' mistake to the Debit of the head of Assigned Revenue at the close of his Books the latter head was transferred to the General Books, and upon making the adjusting entry in the General Books the Head of Assigned Revenue was transferred to the Nabobs debit which is therefore now thus adjusted ——— 29080.34.—

30/102 Sundry Accounts D.r to Nabob Mahomed ally Cawn Pagodas 1077703.8.47 —

His Highness the Nabob his Kist bundy Account Current ——

For the Amount of His Kists since the surrender of the Assignment in 1785 to 12.th July 1790 ——— 983472.16.54

His Highness the Nabob on account of Charges Collection, expiditions against Poligars &c.a &c.a ——— 208489.6.52

1004261.23.26

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102 His Highness the Nabob his Old account

For the balance that stood against him at Surrender of the Assignment, and what has since been transferred to his Debit by the General letter from the Honble Court of Directors dated 5.th March 1790 and by order of this Government dated August 1791 ——— 73841.21.21.

1077703.8.47

Fort S.t George 30.th April 1791 —

30/102 **Nabob Mahomed Ally Cawn D.r**

to **His Highness the Nabob his Kistbundy**

Account Current Pagodas 3,045,255.13.4 for the Amount paid by the Nabobs on this Account since June 1785 ..... 3,045,255.13.4

103/30 **Rajah of Tanjore** his Kist bundy Account Current D.r to **Rajah of Tanjore** Pagodas 2,049,310 — being the Amount of his Kists that fell due from November 1787 to the 30.th September 1790 (the day his Country was taken possession of by the Company as p.r Treaty of 10.th April 1787, which is now brought to the Debit of the former as per order of Council of 27.th April 1791 —

His Kist from November 1787 to 30.th April 1790. 1,799,310.—

His Ditto from May to September 1790 ..... 250,000.— 2,049,310.—

30/103 **Rajah of Tanjore D.r to Rajah of Tanjore** his Kistbundy Account Current Pagodas 14,57,116.15.36 being the Amount received from the Rajah on account of the 5.th head from August 1787 to April 1790. 14,37,243.22.46

From June to Septembember 1790 ..... 19,872.28.70 14,57,116.15.36

103/104 **Rajah of Cochin D.r to Cochin Tribute** Pagodas 17,500 — The Treaty with the Rajah of Cochin is dated 6.th January 1791 & Commences 25.th September 1790. as p.r Extract of same Treaty and order of Council of 14.th December 1791 — payable as follows —

1.st Year 1790	70,000	@ 400		17,500.—
2.d ditto 1791	80,000	@ d.o		20000.—
3.d ditto 1792	90,000	@ d.o		22,500.—
4.th ditto 1793	100,000	@ d.o		25000.—

His Kist for the 1.st Year Rupees 70,000 — @ 400 ..... 17,500.— —

Fort S.t George 30.th April 1791 —

26/— **Military Paymaster General D.r to**

Sundry Accounts Pagodas 12,04,865.27.21. for the following Sums received by the different Paymasters at the out Factories &c.a.r on the following Accounts in the Course of the year as taken from the close of his Journal page 1974 —

14 **Masulipatam Factory** 3,03,067.5.38

Deduct the amount for which the Military Paymaster has made an adjustment in his Journal page 194 ..... 16,500.— 2,91,567.5.38

104 **Resident at Hydrabad**

Amount received from Captain Kenway the Resident at that place ..... 98,355.30.—

18 **Cuddalore Factory** ..... 33,482.—50

18 **Nagore Factory** 29,251.4.53

75 **Rents and Revenues** The amount of

received from the Suntoor Circar ..... 37,290.—

Ditto ... from the Conquered Countries which in the Books of the Military Paymaster is brought under the head of Messr.s Corbett and Wynch Collectors 25,207.17.19 62,497.17.19

15 **Vizagapatam Factory** 47,862.13.60

16 **Ganjam Factory** ..... 61,429—67

55 **Rajah of Travancore** ..... 76,439.30.—

30 **Rajah of Tanjore** 19,872.28.70

105 **Nabobs Assumed Revenue**

For the Amount received from the Rajah of Vencatagurry Calestre &c.a 10,671.16.44

For the Amount which in the Books of the Military Paymaster is brought under the head of different Collectors 353,177.13.17 3,63,848.29.61

Carried Over 10,85,106.17.18

Military Paymaster Genral Dr. to Sundry Accounts

Brought Over ... 10,85,106.17.18

105 Tanjore Assumed Revenue

For the Amount received from the Collectors in that Country ... 1,19,718.6.57

95 Military Charges

For the Amount for which our Military Paymaster was Credited in April 1786 and which is noticed also in last years Journal page 1798 as it appears to be for money actually refunded by Col.e Barry at Cuddalore it is now thus adjusted ... 41.3.26

12,04,865.27.21

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26 Sundry Accounts Dr. to Military Paymaster General Pagodas 44,40,234.29.11 — 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 1975 —

14 Masulipatam Factory for the Balance due to Mr. Gardiner late Paymaster at Ongole to 31st December 1785 discharged hereby the Military Paymaster General in May 1787 vide adjustment in his Journal for this year page 1950 ... 4,360.36.74

95 Military Charges ... 23,01,353.35.9

For the amount advanced by the Paym.r at Ongole in 1788 for Charges on acco.t of the Collections Sibbendy Troops &c.a which through a mistake of the Masulipatam Paymaster has never been before brought to the Debit of the Proper heads ... 1782.32.57

For the amount of Sibbendy Charges at Tanjore from May to July 1790 ... 6,682—6.

23,09,818.31.72

Carried forward ... 23,14,179.32.66

Sundry Accounts Dr. to Military Paymaster General

Brought forward ... 23,14,179.32.66

37 Subsistance to His Majestys Troops

For the Amounts that stands under this head ... 14,33,75.25.43

Ditto Hanoverean Regiment ... 37,857.9.42

Ditto 15th Ditto Ditto ... 34,726.17.50

Ditto 74th Ditto Ditto ... 25,401.36.42

Ditto 76 Ditto Ditto ... 25,334.16.50

Ditto 77 Ditto Ditto ... 106.13.50

2,66,802.11.37

36 Gratuity to His Majestys Troops ... 80,775.26.9

37 Hospital Charges of His Majestys Troops ... 64,11.26.30

36 His Majestys Squadron ... 405.16—

106 Military Fund ... 998.11.40

101 Bengal Presidency ... 2,63,992.34.66

87 Bombay Presidency ... 383.21.20

61 Suspence Account ... 90,1037.8.37

106 Gratuity Fund ... 7,000.34.72

46 Bills Payable ... 1,000—

34 Second War with Hyder Ally Cawn ... 50,12.34.64

For the amount of two Certificates discharged by the Military Paymaster granted by Captain Anderson Comanding at Carrangoly to the Inhabitants at that place for grain received from them in 1782 for the use of the Troops ... 2,481.30.47

7,494.29.31

94 Commissary General of Grain & Provisions ... 42,9,856.31.73

Carried Over ... 42,25,339.33.1

Sundry Accounts Dr. to Military Paymaster General

Brought over 42,85,339.33.1

105 **Nabobs Assumed Revenue**

For Charges of Collections being for the pay &c. of the Revenue Troops 1,03,766.10.48

105 **Tanjore Assumed Revenue**

For Charges of Collections to the Revenue Troops 20,812.27.32

74 **Batta**

For Loss on Exchange of Fanams which the Military Paymaster transferred to the Debit of the Genral Books 474.6.59

For the difference between the Amount which our Military Paymaster is debited and M.r Vaughan Credited for advances made to him as mentioned in our last years adjustment page 178 74.11.30

4,248.18.9

55 **Rajah of Travancore**

For the Amount of a Set of Bills remitted from the Rajah of Travancore on Bowanie Sunker in favor of the President and Council for which the Military Paymaster debited the Genral Books the Amount of which compose part of what was received into the Treasury 26,666.30

70 **Profit and Loss**

For the Amount which our Military Paymaster has been over debited in these Books for Sundry Advances during the year 12.1

44,40,234.29.11

Between these and the Books of the Military Paymaster Genral ending this day there is a differance of Pag.o 19,3,57.14.55 which

which is occasioned as follows—

The Amount of Sundry Military disbursements made at the out Factories for which our Military Paymaster has been debited in these books as p.r last years adjustment page 178 but which accounts our Military Paymaster Genral has not received from the out Factories tho' he has repeatedly written to them on the Subject 1,53,802.7.47

The amounts which our Military Paymaster Genral has been debited in these Books Journal page 201 being the amount of two Certificates for Bengal Bonds granted on the 9.th March 1790 one in favor of Mess.rs Porcher & Co.y & the other in favor of M.r Porcher on Account of Captain Sleeper 556.—

For the amount which in these Books the Military Paymaster has been debited in Consequence of rectifying a mistake as p.r this Journal page 205 29,080.34

For Remittances made from Nagore to Tanjore in the months of January and February last, for the Amount of which our Military Paymaster has been debited in this Journal page 229 6,224.9.8

For Advances to the Deputy Purveyor at Masulipatam during the year for the Amount of which this Factory debited the Presidency and for which sum the Military Paymaster has been debited in this Journal page 236 3,344.—.

Carried Over 19,3,007.14.55

Difference between the Genral Books and those of our Military Paymaster General Brought over... 193,007.14.55

The amount which our Military Paymaster transferred from the head of Mr. James Landon Collector to the Debit of the Genral Books for a Bill granted by Mr. Landon in favor of Mr. Skardon Paymaster at Chingleput on his Cash keeper at Permacoil Cutcherrey for Pagodas 800 which was to be applied for the payment of the Troops at that Garrison but of which Bill the said Cash keeper discharged only a part Pags. 250 there still remain a balance due by Mr. Landon which will be adjusted next year ---------- 550.—

Difference between the General Books and those of the Military Paymaster Genl. } 193,557.14.55

15 **Vizagapatam Factory** Dr. to Sundry Accounts Pagodas 2,67,463.14.61 —

75 **Rents and Revenues**

For the balance of this head taken from the books of Vizagapatam ---------- 2,40,885.29.10

101 **Bengal Residency**

For the amount which the Books of that Factory credit Account Current Fort St. George for so much money received back in June 1790 from Mr. George Wilson Commissary of the Bengal Detachment being in part of advances made him on that account at Vizagapatam ---------- 6867.10.74

Carried forward.... 2,47,753.4.4

Vizagapatam Factory Dr. to Sundry accounts Brought forward..... } 2,47,753.4.4

95 **Military Charges**

For the Amount of Charges on Military Stores received from Vizagapatam in September last per Ketch Active for which this head has been debited in our books but as it is omitted in the Books of that Factory it is now thus adjusted ---------- 1.30—

For the Amount paid by the Military Paymaster at Vizagapatam for the purchase of Military Stores (as mentioned in our last years adjustment page 203) which in the Books of Vizagapatam for the present year they have adjusted by Debiting Military Paymaster General & Crediting Military Paymaster instead of Debiting Military Paymaster General & Crediting Military Stores it is therefore in order to conform with the books of that Factory now brought under this head ---------- 645.18—

For the Amount of materials purchased by the Paymaster (as mentioned in our last years adjustment page 204) which in the Books of Vizagapatam for the present year, is adjusted by Debiting Civil Paymaster General and Crediting the Paymaster which to Conform with the Books of this Factory is now brought under this head ---------- 15.31.36

663.7.36

Carried Over ---------- 2,48,416,11,40

E. E.

Vizagapatam Factory Dr. to Sundry Accounts

Brought over ——— 2,48,416.11.40

66 **Stock**

For the Amount of Balances against the different Paymaster (as mentioned in our last years adjustment page 204) for which last year in the Books of this Factory this head has been debited, it was then Stated only as a difference but in the books of the present year is adjusted by Writing them back to the Debit of this head which to Conform with the Books of this Factory is now brought under the same head. ——— 19019.9.31

For the balance in favor of the Paymaster on the 1.st May 1790, which in the books of this Factory the Paymaster has been Credited and this head Debited & is brought to the Debit of this Factory and Credit of this head. ——— 27.29.66 19,047.3.17

70 **Profit and Loss** for the difference on Sundry advances by which this Factory has been over credited in our Military Paymaster's books the Sum of ——— " " 4 367463.14.61

15 Sundry Accounts Dr. to **Vizagapatam Factory**

Pagodas 96,904.14.18 ———

95 **Military Charges**

For the balance of this head taken from the books of Viragapatam ——— 4673.14.20

In the month of February last Vizagapatam Debits the Presidency for so much paid to Captain Daniel Mc Neil for the expinces of 12 Elephants from Vizianagur to Madras Pd. 1405 @ 350 ——— 401.15.35 5074.29.55

Carried Over ——— 5074.29.55

Sundry Accounts Dr. to Vizagapatam

Factory ——— Brought Over ——— 5074.29.55

14 **Masulipatam Factory**

For treasure remitted from Vizagapatam to Masulipatam Factory as mentioned in our last years adjustment page 202 ——— 57142.30.63

70 **Profit and Loss**

For the Amount of Sundry Balances &c. which Vizagapatam Considered as irrecoverable & were in consequence ——— wrote off to this head by order of the Honble Board ——— 19106.19.78

For Specimen of Coins which Vizagapatam debited the Presidency more then we have given Credit for ——— " 3.43

19106.23.41

from which Deduct so much which our Civil Paymaster Genral our Credited this Factory on Sundry advances during the present year ——— " " 50

Ditto for so much which our Military Paymaster over Credits this Factory on Sundry advances as mentioned in our last years adjustment page 202 ——— " 2.46

" 3.16

19106.20.25

Carried Over ——— 81324.8.62

Sundry Accounts Dr. to Vizagapatam Factory

Brought over ——— 81324.8.63

66 **Stock**

For the balance which in the books of Vizagapatam appears against the Military Paymaster and Paymasters at Chicacole on the 1st May 1790 wrote off to the Credit of this head in their Books — which we now bring under the same head ... — 6093.29.27

74 **Batta**

For the difference arising on Sundry Bills of Exchg negociated between the Presidency and this Factory in the Course of the year, being the difference between the rate of 375 at which the Bills were drawn, and 350 the Rate at which Rupees are brought to account on the Vizagapatam Books ... 9486.12.3

96904.14.18

Between these and the Books of Vizagapatam ending this day there is a difference of Pags 1408.9.62 which is occasioned as follows —

For the amount of a Set of Bills drawn by the Chief and Council in favor of the President and Council in Mrs Pyres of which part still remains due as mentioned in our last years adjustment page 200 ——— 113.31.70

For Sundry Musters which our Export Warehouse-keeper debited Vizagapatam Factory as mentioned in Do page do ... altho Mr Gregory was advised in a Letter of 24 October 1791 that they were to be written off to the Debit of Commercial General Books, but which has been omitted ——— 11.6.74 —

Carried Over ... 125.2.64

Differences between the Books of the Presidency and those of Vizagapatam Factory — Brought Over 125.2.64

For the Amount of a Set of Bills for which Vizagapatam debited the Presidency (as mentioned in our last years Adjustment page 201) which Bills were drawn by the Chief and Council in favor of the President and Council, on Alexander Davidson Esqr the late Military Paymaster General upon enquiry of his Deputy Mr Garrow and the present Military Paymaster General no such Bills appear by the books of that Office nor any traces whatever can be found as p his Letter of 26th August 1791 — 880. —

For the Amount of Military Stores which Vizagapatam Factory short credited the Presidency as p ditto page 201 110. —

This difference cannot be adjusted prior to an application being made to the Honble Board Mr Baker then Military Storekeeper at that Factory being Dead, and every enquiry having been made to his Successor but without effect —

In the Month of March last and present Month our Import Warehousekeeper debited Vizagapatam Factory for Copper &c sent p Brig Minish and Ketch Hope ——— 28161.10.72

Of which Vizagapatam Credited Accounts Current Fort St. George only ——— 28020.35.65

140.11.7 ✓

In the Month of August 1790 Vizagapatam debited the Presidency, said to be for a set of Bills dated 12th July 1790 drawn by the President & Council in favor of William Parsons whereas no such Bills appear to have been granted here Rupees 25,000 — 350 ——— 7142.30.68 ✓

Carried Over ... 8398.8.59

Fort S.t George 30.th April 1791

Differences between the Books of the Presidency and those of Vizagapatam Factory ... Brought Over } 8398. 8. 59

In the Month of May 1789 Vizagapatam debits the Paymaster at Chicacole for advances as per last years adjustment page 203 9714. 10. 23

Whereas our Military Paymaster Credits that Factory for advances in that Month only as p.d ditto page ditto } 9285. 25. 57

428. 20. 46

In the Month of August 1787 Vizagapatam Factory debited their Military Paymaster for an advance in that Month as p.d ditto page 204 ——— 1657. 5. 11

Whereas our Military Paymaster Credits that Factory only as p.d ditto Ditto } 357. 5. 11

300 ——

1228. 20. 46

From which deduct as follows —

In the Month of April 1788 our Military Paymaster Credits Vizagapatam Factory for an advance in that month to their Military Paymaster as p.d last years Adjustment page 202 ——— 1742. 30. 68

Vizagapatam debited their Military Paymaster as p.d page d.o ——— } 1657. 5. 11

85. 25. 57

The Amount of advances during the year 1788/89 for which our Military Paymaster Credits Vizapatam Factory as per ditto page 203 ——— 68398. 21. 17

Vizagapatam debited only 67398. 21. 17 1000 ——

1085. 25. 57

Differences which our Military Paymaster short credited Vizagapatam Factory ——— } 142. 30. 69

8541. 3. 48

From which deduct as follows —

In the month of June & July 1790 we Credit Vizagapatam Factory for a Set of Bills of Exchange received from Curly Venkia, drawn on him by the Chief & Council in favor of the President and Council for the Amount of which Bills they do not appear to have debited the Presidency ——— 7022. 17 ——

Carried forward ——— { 7022. 17 ——

8541. 3. 48

Fort S.t George 30.th April 1791

Differences between the Books of the Presidency and those of Vizagapatam Factory Brought over ... } 8541. 3. 48

Brought over ——— 7022. 17 ——

In the present Month we Credit Vizagapatam Factory for a Sett of Bills drawn on the Chief and Council in favor of M.r James Daly for which they Debit us in May following Rup.s 415. 7. 11 at 375 p.r Pagodas 110. 28. 62 ——— 7133. 9. 62

1407. 29. 66

16 Janjam Factory D.r to Sundry Accounts

Pagodas 169415. 22. 22

75 Rents and Revenues

For the balance of this head taken from the books of Janjam ——— 163714. 10. 23

95 Military Charges

For the Amount of Extra expences of a Detachment on Service in the Zemindary of Vizeanagur from 1.st July to 30.th November 1790 for which Janjam Factory Credits the Presidency and Debits the Head of Vizianagur ——— } 5038. 1. 2

For Cooley hire on 4 Bales of Cloathing sent from Madras (as mentioned in our last years adjustment page 209 for which Janjam Factory Credited Vizagapatam and which is now thus adjusted ——— 4 ——

Carried Over ——— { 5062. 1. 2 ——

163714. 10. 23

Ganjam Factory Dr. to Sundry Accounts

Brought Over 163714. 10.23

Military Charges — Brought Over 5062. 1.2

For the Amount which in the Books ending April 1789 for a difference which Ganjam Factory Credited for Building a Magazine and Cash paid to the Contractors for making a Sally Port as mentioned in our last years adjustment page 210 which it is now thus adjusted ——— 635.25.22

5697. 26.24

70 Profit & Loss

For the Amount of Military Stores sent from hence to that Factory in the Month of October last p.t Ketch Active for which Ganjam Factory Credits more than we Debit, the difference is now brought under this Head ——— 3. 5.32

The Amount of Advances during the year between what this Factory debits and our Military Paymaster Credits there is a difference of ——— 16.23

3.21.53

1,69,415.22.22

16 Sundry Accounts Dr. to Ganjam Factory

Pagodas 101,084. 21. 53

70 Profit and Loss

For the Balance of this head taken from the Books of Ganjam ——— 9730.9.3

In the present Month Ganjam Factory Debits the Presidency for deficiency of Stores received p.t Ketch Active, and it is now thus adjusted 3.3.19

For the difference between what Ingeram Credit, and Ganjam Debit for Charges on Treasure sent to Ingeram ——— 1. 4.32

9734. 16.54

Carried Over ——— 9734. 16.54

Sundry Accounts Dr. to Ganjam Factory

Brought Over 9734. 16.54

95 Military Charges

For Pay to Havildars, 5 Naigues and 26 Sepoys belonging to 18.th Madras Battalion for which Ganjam Factory Debited Vizagapatam Factory as mentioned in our last years adjustment page 208 it is now thus adjusted ——— 127. 4.—

For the balance of this head taken from the Books of Ganjam ——— 12215. 35. 34.

12343. 3.34

97 Diet Money &c.a Allowances

For M.r Coopers Dut Money paid at Ganjam during the year @ 8.23.25 p.r Month 103.27.60

Ditto addional allowance at 30 Pag.s p.r M.o 360.—— 463.27.60

99 Account Salary

For M.r Coopers Salary paid at Ganjam from 25.th March 90. to 25.th March last ——— 100.—

71 Charges General

For House rent paid to M.r Cooper at Ganjam during the year ——— 300.—

101 Bengal Presidency

In December last Ganjam Factory Debited the Presidency for an advance made to Alokaum a Jemidar from Bengal in Charge of 13 Elephants to Madras including 40 Sepoys Pay to Shew him the Road ——— 172.10.8

In the present Month Ganjam Factory also Debits the Presidency for an advance to Geo. Donnie from Bengal in Charge of the Honble Companys Bullocks ——— 4000.——

Rupees 4172. 10. 8 at

350 Arcot Pags 1192. 6. 68

For so much which Ganjam Factory debited Bengal Presidency in the Month of February last being for a deficiency in provisions sent from Ganjam to Manicketpatam 94. 13. 23

1286. 20. 11

Carried Over ——— 24227. 31.00

Fort S.t George 30.th April 1791—

Sundry Accounts D.r to Ganjam Factory

Brought forward 24,227. 31.79

94 **Commissary General of Grain and Provisions—**

For Cash paid at Ganjam to M.r Snodgrass in the Months of August, November, and present month being for the discharge of the bullock Contractors Bills for Extra Carriage &c.a Rup.s 7000 @ 350 ..... 2,000—

27 **Civil Paymaster General**

In the Month of May last, Ganjam Factory Debited the Presidency for 8 Maistries & 288 Dooly Boys sent to Madras and in June 5 Mastries and 199 Dooly boys Rup.s 5,284 @ 350 ..... 1509.26.79

14 **Masulipatam Factory**

For the Amount of Treasure remitted from Ganjam to Masulipatam Factory as mentioned in our last years adjustment page 209 Rup.s 100,000 @ 350 ..... 28571. 5.11

17 **Ingeram Factory**

For Treasure remitted from Ganjam to Ingeram Factory in the month of March last, and the present month ..... 11,000—

17 **Maddepollam Factory**

For Treasure remitted from Ganjam to Maddepollam Factory in March last and the present month ..... 11,000—

Carried forward 78,308. 28. 9

Fort S.t George 30.th April 1791—

Sundry Accounts D.r to Ganjam Factory

Brought forward 78308. 28. 9

89 **Charges Merchandize**

For Charges on Treasure remitted to Masulipatam as mentioned in our last years Adjustment page 209 for which Masulipatam does not credit 101. 30. 65

for Ditto on Ditto to Maddepollam 32. 30. 68

In the Month of May 1790 Ganjam Debited the Presidency for so much paid Captain Wilson for Carrying Slaves from Madras to Ganjam ..... 30.— 164. 25. 53

97 **Commercial General Books**

For the Amount of Sundry Commercial Balances which on the Ganjam Books are wrote off to the Debit of this head 21054. 10. 75

107 **Batta**

For the difference of Exchange between what Ganjam Debit at 350 Rup.s and what Ingeram & Maddipollam Factories have credited for remittances of Treasure made at 400 Rup.s p.r % Pagodas 856. 34. 35

For the difference on Sundry Bills of Exch.e between 375 Arc.t p.r % Pag.s 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 ..... 2539. 13. 74

From which Deduct the Amount which Ganjam Credits this head ..... 1389. 19. 51 — 699. 30. 23 — 1556. 28. 78 — 101084. 21. 55

Between these and the Books of Ganjam ending this day there is a difference of Pag.s 1352. 14. 33 which

which is occasioned as follows——

In the present Month Ganjam Factory Debited the Presidency for a set of Bills drawn by the Resident &c. on Messrs. John de Fries Junior and James Daly in favor of the President and Council for which Bills we do not Credit that Factory till June following the amounts therefore cannot appear in these Books Rupees 3000 @ 350 ..... 857. 5. 11

In the present Month our Storekeeper debited Ganjam Factory for Stores sent for the use of that Factory and Paymaster at Aska & Ketch Hope for which Ganjam does not credit till May following 49.22.24

For the difficiency of Civil Stores which Ganjam Factory Debited the Presidency as mentioned in our last years Adjustment Page 208—on this Subject the Storekeeper has been frequently addressed but without any success it must therefore be referred to the Honble Board 445.22.78

1352. 14. 33

From which Deduct as follows——

The Amount of Sundry Advances during the year which our Civil Paymaster Credits Ganjam Factory 7453. 8.46

Ganjam Debited only 7402. 2. 63

This difference is owing to the Paymaster at Ganjam having been Credited for Building a Shed in January last, which in our Civil Paymasters books no notice is taken 56. 5. 63

1296. 8. 50

17 Ingeram Factory Dr. to Sundry Accounts

Pagodas 37107. 2. 72——

14 Masulipatam Factory

For Treasure remitted from Masulipatam to Ingeram Factory in the months of May, August, September and December 1790 ..... 24935. 32. 32

75 Rents and Revenues

For the amount of Cash received at Ingeram from the Guntoor Circar in the months of May and June 1790 which in the Ingeram books appear under the head of Guntoor Factory ..... 11000 v.

95 Military Charges

For Sundry Stores expended at Coringa being the same Stores that were stated in our last years adjustment page 219 for which Ingeram Credited Masulipatam Factory & Debited this head 852. 8. 48

97 Commercial General Books

For the Amount of a Set of Bills drawn from Ingeram on the Board of Trade in the month of March last in favor of John Taylor Commander of the Brig Minish for the amount of which Bills Ingeram Factory Credited the Presidency and they are now brought under this heads 290. 6. 10

16 Ganjam Factory

For Charges on Treasure sent from Ganjam to Ingeram Factory, for which the Latter Factory Credits the former 28. 27. 62 37107. 2. 72

95/14 Military Charges Dr. to Masulipatam Factory Pagodas 1111. 12. 2 For Military Stores which by Mr. Yeates letter of 8th December 1791 appear to have been expended at Coringa for which Ingeram had Credited the former head & Debited the Latter—this difference was remarked in our last years adjustment page 219—but as the Stores in question have been expended it is now thus adjusted 1111. 12. 2

Fort St. George 30th April 1791—

17 Sundry Accounts Dr. to Ingeram Factory
Pagodas 52,626.29.65—

70 **Profit & Loss**

For the Amount of Sundry Balances due from Merchants &c. which in the Ingeram Books are wrote off to the Debit of this head —— 15,043.35.42

For a difference of Copper which we debited more than they Credit in the month of March last —— " 15.—
15,044.14.42

From which deduct the amount this Factory credits Account Current Fort St. George, said to be for Godown hire on Cloth expended —— 35.47
15,043.14.75

97 **Commercial General Books**

For the amount of Sundry Commercial Balances which in the Ingeram books were wrote off to this head —— 36,445.29.68

14 **Masulipatam Factory**

For Sundry Military Stores which before were brought to the Credit of this head, and Debit of the Presidency as mentioned in our last years adjustment page 219 & which in the Books of Ingeram of this year is adjusted by being wrote back —— 1111.12.2

89 **Charges Merchandize**

For the Amount of Charges Packing for which our Export Warehousekeeper Debited Ingeram Factory as mentioned in our last years adjustment page 219 is now adjusted by bring.g the Amount to its proper head —— 26.9
52,626.29.65

Between these and the Books of Ingeram Ending this day, there is still a difference of Pag.s 863.21.20 being

Fort St. George 30th April 1791—

being for a difficiency of Copper which this Factory Debited the Presidency (as per last years adjustment page 219) for which in Mr. Yeatts Letter of 28th May 1791 he says that he has wrote to Masulipatam where the order was also given from the President and Council to recover from the owner of the Vessel but no satisfactory answer has since been received either from Ingeram or Masulipatam—

17/75 **Maddepollam Factory Dr. to Rents and Revenues** Pagodas 11,000— for the Amount received at Maddepollam Factory from the Guntoor Circar in May 1790— For which the former credits Account Current Fort St. George —— 11,000.——

70/17 **Profit and Loss Dr. to Maddepollam Factory** Pagodas 44218.6.70— for the amount of Sundry outstanding Balances &c. which in the Books of this Factory are wrote off to the Debit of this head, as per order of the Board of Trade —— 44,218.6.70

Between these and the Books of Maddepollam ending this day there is a difference of Pagodas 7,444.20.63 which is occasioned as follows.—

In the present month our Import Warehousekeeper debited Maddepollam Factory for Broad Cloth & Copper sent p.r Ship Glascow. Captain William Arthur for which Maddepollam credits in may following —— 1923 8.1.67

From which Deduct the amount which Maddepollam credits Masulipatam for Treasure received from them in the month of April 1790 which is not entered in the Books of Masulipatam the months of May and June following —— 10305.10.64
8432.27.3

Fort S.t George 30.th Apil 1791 ——

18/75 **Nagore Factory D.r to Rents and Revenues** Pagodas 59971.24.32 — For the balance of the latter head as taken from the Books of Nagore ——— 59,971.24.32

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18 Sundry Accounts D.r to Nagore Factory Pagodas 21,212.23.57 ——

107 **Cuddalore Factory**
For remittances of Treasure made from Nagore to Cuddalore Factory during the year ..... 11,200.——

71 **Charges General**
For the balance of this head taken from the Books of Nagore ——— 3093.2.3

70 **Profit & Loss**
For the Balance of this head taken from the books of Nagore ——— 266.25.14
For the Amount of Sundry Civil & Military Stores with which we debited Nagore Factory sent per snow Drake as mentioned in our last years adjustment page 224 but for which they have never Credited us ....., owing to their not having received the Invoice in time ——— the difference is now brought under this head ... 11.6.77
277.32.11
From which Deduct the Amount which Nagore Factory Credits the Presidency under this head for gain on Iron & Steel 9.35.1
267.33.10

Carried Over ... 14,560.35.13

Fort S.t George 30.th April 1791

Sundry Accounts D.r to Nagore Factory ... Brought Over ... } 14,560.35.13

26 **Military Paymaster Gen.l**
In January last Nagore Factory also Debits Account Current Fort S.t George for Cash remitted to Tanjore at Different times (does not mention to whom this remittance was made) Porto Novo Pago= das 7000 —— @ 13 3/8 p.r Cent ——— 674.9.8

In February last Nagore Debits the Presidency for Cash remitted to Tanjore in January last to M.r Ram the Collector of Assumed Revenue to Deposite in the Honble Companys Cash there ——— 50.—— 6,224.9.8

89 **Charges Merchandize**
For the balance of this head which in the Books of Nagore was transferred to the Debit of Civil Paymaster General ——— 427.15.36
21,212.23.57

Between these and the Books of Nagore ending this day there is a difference of Pagodas 2959.15.12 which is occasioned as follows —
In the Month of February last, and present month the Resident at Nagore Debited the Presidency for two Bills remitted on the House of Messr.s Michell and Bowden & Co.a in favor of the President and Council for the Amount of which Bills this Factory was not credited till may following ——— 2500.——

Carried forward —— 2500.——

Differences Bitwen the Books of the Presidency and those of Nagore — Brought Over ——— 2500.—

For Musters sent from Cuddalore to the Resident at Negapatam for which Cuddalore Factory Debits the Presidency as mentioned in our last years Adjustment page 216. for which directions were given to our Export Warehouse keeper to have the amount ajusted. inconsequence of which in his Books for the Month of December 1790 it was carried to the Debit of this Factory this difference must therefore remain untill the Presidency shall receive credit in the Books of Nagore Factory ——— 9.15.12

For the Amount of 2 Setts of Bills of Exchange as mentioned in ditto page 224 for which Nagore Debits the Presidency which we have not yet ban able to adjust. owing to the order having been mislaid and tho' Mr. Garron has repeatedly been wrote to on the subject in whose favor, the Bills were drawn no satisfactory answer has been receives ——— 450.—.—

2,959.15.12

101 **Cuddalore Factory** D.r to Sundry Accounts

Pagodas 23,405.26.29

75 **Rents & Revenues**

For the Balance of this head taken from the Cuddalore Books ——— 21920.31.1

94 **Commissary General of Grain & Provisions**—

For the Amount of a Set of Bills drawn by the Chief and Council in favor of Mr. Torrianno on the President and Council on account of Grain purchased of him for which that Factory Credits the Presidency as mentioned in our last years adjustment page 212 which is now thus adjusted by being brought to the Credit of this head ——— 97.18.—

Carried forward ——— 22,018.13.1

Cuddalore Factory D.r to Sundry Accounts

Brought forward ——— 22018.13.1

66 **Stock**

This Factory debits their Military Paymaster for Balance of Cash received from his hands on the 30th. april 1790 to conform with the Books of that Factory it is now brought under this head our Military Paymaster having taken no notice of it in his Books ——— 1327.10.28

70 **Profit and Loss**

For so much which this Factory has credited the Presidency upon adjusting their last years Books ——— 3.—

23,405.26.29

107 Sundry Accounts D.r to **Cuddalore Factory**

Pagodas 16,291.11.37

97 **Commercial General Books**

For Sundry Commercial Balances, which in the Cuddalore Books are wrote off to the Debit of this head ——— 7860.12.38

70 **Profit & Loss**

For the balance of this head being for Sundry irrecoverable outstanding Balances &c.a wrote off to this head by order of the Honble Board ——— 8133.32.13

98 **Petty Stores**

For the difference of Pags. 148.19.33 (as mentioned in our last years adjustment page 213) which in the Cuddalore Books for the present year they have adjusted by carrying the Amount to the Debit of the Paymaster to effect the same adjustment in these Books it is now thus adjusted by bringing to the Credit of this Factory double the amount ——— 297.2.66

16,291.11.37

Between these and the Books of Cuddalore Factory

factory ending this day there is a difference of Pags 2491.6.45
which is occasioned as follows—

To the Amount of an Advance to the Military Paymaster
at Cuddalore which he received on the 5th May 1791 but which
he introduced in his account Current for April 1791 this must
remain as a difference till next year ---------- 1650.—— adjusted by my Pags

For the Amount of the Principal of Sundry
notes which in these books stand to the Credit
of Cuddalore Factory as per last years adjustment
page 213 ---------- 2401.19.29

From which Deduct the Amount being
a part of the Principal and Interest of
the above notes which having been discharged
in the present year are carried to the
Debit of this Factory ---------- 710.12.64 1691.6.45

For the Amount of Sundry Advances for which
our Civil Paymaster over Credited this Factory
as mentioned in our last years adjustment
page 25 is ---------- Pags 200.——
& for which this Factory Debited their
Paymaster in the Month of May 1790 } 50.——
in part ----------
150.——
3491.6.45

From which Deduct the Amount Cuddalore Factory
debited their Military Paymaster in the Month of
August 1790 for an advance to Captain Smyn— } 1000.——
which our Military Paymaster does not
Credit ----------

2491.6.45

14 **Masulipatam Factory Dr. to Sundry Accounts** Pagodas 9[1],253.17.18

75 **Rents & Revenues**

For the Balance of this head taken
from the Books of Masulipatam ---- 83[7],269.14.54

For the Amount of Treasure received
at Masulipatam from Guntoor during
the year which in their Books is
brought under the head of Guntoor
Circar ---------- 66,638.—— 90[3],907.14.54.

95 **Military Charges**

For the Amount of bounty Money &c. refunded
(as mentioned in our last years adjustment Page 193)
for which Masulipatam Credited Vizagapatam
Factory it is now thus adjusted ---------- 49.9——

94 **Commissary General of Grain & Provisions**—

For the balance of this head in the
Masulipatam books transferred to } 6981.30.69
these Books ----------

For the Amount which in the Books
of Masulipatam Stand to the Credit
of Paymaster to Colonel Trents Detach-
ment being the difference of Wastage
& Charges upon the sale of Provisions ---- 120.13.7. 7[1]02.7.76.

70 **Profit & Loss**

In the month of October 1790 Masulipatam Factory
Credits Maddepollam Factory for so much said to
have been received back of Treasure remitted thither
as short of Standard, for which Maddepollam does
not Debit it is now brought under this head 193.21.48

Carried forward { 193.21.48 ---------- 9[1]1052.31.50

Masulipatam Factory Dr. to Sundry Accounts ..... Brought over 9,11,058.31.50

Profit and Loss ... Brought Over — 193.21.48.

In February last our Military Storekeeper Credited Masulipatam Factory for Sundry Stores received p Ketch Alert —— 69.27.65

Whereas Masulipatam Debited the Presidency in the same month only —— 68.27.65

The difference is now brought under this head ——— 1.——

194.21.48

9,11,253.17.13

Sundry Accounts Dr. to Masulipatam Factory Pagodas 266965..13..50

14

101 Bengal Presidency

In August and September 1790 Masulipatam debited the Presidency for Cash advanced to Captain Carpenter of the Bengal volunteer Sepoys on account of Bengal Presidency Madras Pay.s 200 p in Rup.s 800 @ 350 ..... 448.20.46

For the amount of a Set of Bills of Exchange paid at Masulipatam in December 1790, to Will.m Augustus Dobbyn drawn by Captain John Kennaway the Resident at Hydrabad Rup.s 7120 @ 350 ..... 2,034.10.23

For the amount of Military Stores sent in June 1790, to the Bengal Detachment under the Command of Col.o Cockrell which in the Books of Masulipatam was brought under the head of Bengal Detachment after Crediting for the returns made in June & July 1790 the balances is 3301.3.16

Carried Over ..... 5,783.34.5.

Sundry Accounts Dr. to Masulipatam Factory ..... Brought over 5,783.34.5

34 Second War with Hyder ally Cawn

In the month of July last Masulipatam debited the Presidency for so much paid to Chingleby by order of the Chief and Council being the balance due to him on account of the Saddles provided there to be sent to the Presidency in the years 1783/89 ..... 141.23.42

89 Charges Merchandize

In the present month Masulipatam debited the Presidency for freight paid on Treasure sent on the Ketch Active which is now brought under this head ..... 220.——

For the amount which our Export Warehouse debited Masulipatam Factory for freight paid on Six Bales of Piece Goods Imported p Snow Alert as p last years Adjustment page 192 & now brought under this head 13.7.16

233.7.16

71 Charges General

For the balance of this head taken from the Books of Masulipatam 777.20.63

95 Military Charges

For the balance of this head taken from the books of Masulipatam 13,117.20.65

For the Amount of Provisions Shipped by our Garrison Storekeeper in the Month of June 1790 for 83 Recruits embarked for Masulipatam with Charges for which as that Factory does not Credit the Amount is brought under this head 133.5.24

Carried Over ..... 13,250.26.9 — 6,936.13.46

Fort S.t George 30.th April 1791

Sundry Accounts D.r to Masulipatam Factory
Brought over } 6936.13.46

Military Charges ... Brought over — 18260.26.9

For Sundry Military Stores which in the Books of Masulipatam is Charged to the Debit of the Detachment under the Command of Captain Rind in the Service of Soubah Nizam ally Cawn at Hydrabad and which is now brought under this head } 8704.21.74

26,955.12.3

70 **Profit and Loss**

For the balance of this head taken from the Books of Masulipatam ---- 3790.17—

For the difference of Ghee &c.a between what Masulipatam debited the Presidency and we Credit for Provisions received of Snow Neptune in October 1781 (as mentioned in our last years Adjustment page 192) which we ought to have stated as a difference intill they have debited us, instead of which we deduct this Sum from the Amount of Profit and Loss in year 1781/82 for Loss of Provisions on Sundry Vessels taken Lost at Sea, and others by the enemy, by which means this Factory became so much short Credited, it is now thus wrote back by bringing to the Debit of this head and Credit of that Factory. } 260.13.7

4050.30.7

26 **Military Paymaster General**

For advances to the Deputy Surveyor made at Masulipatam during the years for which they Debit the Presidency ---- 3344—

Carried forward ---- 41286.19.56

Fort S.t George 30.th April 1791

Sundry Accounts D.r to Masulipatam Factory
Brought over ---- 41286.19.56

17 **Maddepollam Factory**

For Treasure remitted from Masulipatam to Maddepollam Factory in the months of May, August, and October 1790 ---- 45032.32.32

47 **Peishcush for the Circars**

For the amount which this Factory debited the Presidency in May last, for Bills drawn by the Governor Jeneral and Council in favor of His Highness Soubah Nizam ally Cawn and for the amount paid in August last, to the order of the President and Council dated 3.d April 1790 ... 99742.30.69

107 **Batta**

For the difference on Exchange between what we Credit and this Factory Debit the Presidency 83.27.30

97 **Commercial General Books**

For Sundry Commercial Balances which in the Books of Masulipatam are wrote off to the Debit of this head ---- 72930.25.71

66 **Stock**

For the balances due to the Ongole and Timmicotah Paymaster to 31.st December 1785 for which in General Books ending april 1785/86 Journal page 181. this Factory has been credited by Superintendant of the Nabobs Accounts, which ought to have been stated as a difference intill april 1788 when the Military Paymaster General Debited the General Books for the said Balance as it has been discharged by him in april 1788 from that time this Sum remained as a difference till april 1789 in april 1790, the Factory of Masulipatam has been debited and Military Paymaster General credited for the Amount as this entry did not then take place it is now brought under this head ---- } 1888.21.32

266965.13.50

Fort S.t George 30.th April 1791 —

and the Books of Masulipatam Factory ending this day there is a difference of Pago das 66,317.15.2 which is occasioned as follows —

In the Month of March last this Factory Debited the Presidency for a Set of Bills drawn by the President and Council dated 7.th March in favor of M.r Sadlier for which we Credited July following ..... 32,617.8 —

In September 1790. our Import Warehouse-keeper debited Masulipatam Factory for Sundry Goods sent p.r Ship Ruby including Charges 16,746.3.60

Whereas Masulipatam Credits in the same Month only ..... 16734.2.72 — 12.—68

In the Month of October 1790 our Military Storekeeper debited Masulipatam Factory for Sundry Military Stores sent thither p.r Ketch Active ..... 396.—31

Charges ..... 2.4.22 — 398.4.53

For the Amount which this Factory debited the Presidency said to be for Money paid on Account of Piece Goods at Masulipatam to the Sea Customer (as mentioned in our last year adjustment page 192) which in the Books of Masulipatam is adjusted in October 1791 ..... 92.10.57

For the amount of Advances to the Detachment under the Command of Major Hugh Montgomery (which Masulipatam Factory transferred to the Debit of account Current Fort S.t George & as mentioned in our last years adjustment page 193) and which our Military Paymaster has not yet adjusted ..... 16,500.—

Carried forward 49619.24.18

Fort S.t George 30.th April 1791 —

Differences Between the Books of the Presidency and those of Masulipatam Factory — Brought forward 49619.24.18

The Amount of Sundry advances to the different Paymasters for which this Factory Debited the Presidency in the present year is Pag.s 312545.6.7

of which our Military Paymaster Credits as follows —

Ongole Paymaster in the present year Credits this Factory ..... 80960.—

Ellore Paymaster 124036.8.61

Masulipatam Military Paymaster ..... 84788.— — 289784.8.61 — 22760.33.26

Difference .....

which is occasioned as follows —

For advances to the Ongole Paymaster which this Factory Debited in the present month and the Paymaster Credits in May following ..... 11000.—

The advances to the Ellore Paymaster as p.r Masulipatam Books 135797.6.7

of which the Military Paymaster General credits only ..... 124036.8.61 — 11760.33.26

22760.33.26

From which Deduct as follows —

In October last our Export Warehousekeeper credit Masulipatam Factory for Sundry musters received p.r Snow Bellona for which Masulipatam does not debit ..... Pag.s 109.9.—

Carried forward .... 109.9.— — 72380.21.44

Fort S.t George 30.th April 1791

Differences Between the Books of the Presidency and those of Masulipatam Factory Brought forw.d 72380.27.44

Brought forward 109.9

In the present month our Military Storekeeper credited Masulipatam Factory for Sundry Military Stores received p.r Snow Bellona, which must remain as a difference till next year no Invoice of the Stores having been received here or the amount carried to the Debit of Fort S.t George in the Books of that Factory 2980.23.5

The amount of Sundry advances which our Military Paymaster over Credited this factory as per last years adjustment page 195 5561.4.51

The amount which our Military Paymaster over Credited present year 1782.32.57

7334.11.28

Deduct the Amount which our Military Paymaster adjusted this year as p.r the Journal page 208 4361.—.71

2973.10.37

6063.6.42

difference between the Genral Books and those of Masulipatam 66317.15.2

30/56 Rajah of Tanjore D.r to Private Creditors of the Rajah of Tanjore Pago=das 80,000.— —

For the 3.d years Rist as p.r Treaty 10.th April 1787 falling due as follows —

31.st August 1790 40,000.—

30.th September 40,000.— 80,000.—

Fort S.t George 30.th April 1791

70/30 Profit and Loss D.r to Nabob Mahomed Ally Cawn fanams 2.— —

for the difference which appears upon Settling the Nabobs Account now wrote off 2.—

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66 Stock D.r to Sundry Accounts Pagodas 3013.5.34 —

57 The Reverend Father Severino & M.rs Antonia Carvalho de Madeiros —

Paid one years Interest due the 23.d November last, on a Bond to the Reverend Father Severino Capuchon of Seroy for Arcot Rupees 39000 at 6 p.r Cent is Arcot Rupees 1800 and 365 p.r % Pag.s 493.5.34

57 Roman Orphan House

Paid one years Interest due the 21.st February last on a Bond to the Reverend Father Severino for Pag.s 6000— dated 21.st February 1745 at 6 p.r Cent 360.—

58 Deposite of French Jesuits in China

Paid M.r Miguel Johannes for one years Interest due the 1.st Instant on a Bond to the Jesuits Mesjio=naries in China dated 1.st April 1727 for Pag.s 20000— at 6 p.r Cent 1200.—

58 Capuchin Friars residing at Madras —

Paide Father Ferdinand one years Interest due the 15.th March last, on Pag.s 12,000 — in Arc.s 3504 @ 365 960.— 3,013.5.34

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97 Commercial General Books D.r to Sundry Accounts Pagodas 295223.30.21 —

96 Import Warehousekeeper

For the balance which appears against this head it is now thus transferred to the Debit of the former head by order 221629.35.12

53 Export Warehousekeeper D.o D.o 73593.31.9 295223.30.21

Fort S.t George 30.th April 1791

81/101 **Interest account D.r to Bengal**

Presidency Pagodas 109,016.10.53 – being the Amount of Interest on the 8 p.r Cent Bond Debts of this Government in discharge of which Bills were granted on that Presidency at 30 Days Sight from 6.th August 1790 to 30.th April 1791 which was omitted to be entered in the Cash account ——— 109,016.10.53

91/84 **His Majestys 19.th Regiment D.r to His Majestys 19.th Regiment** Pag.s 549.1.29

by mistake having raised two heads – it is therefore now thus rectified ——— 549.1.29

66/15 **Stock D.r to Vizagapatam Factory**

Pagodas 2,104.8.75 – for the Amount which in these books ending april 1790 the former head was Credited and the Latter debited being for the balance against the Paymaster on the 1.st May 1787 and now wrote back as of the adjustment of the Civil Paymaster vide his Journal of this year page 370 ——— 2,104.8.75

95/73 **Military Charges D.r to Seapoy Charges** Pagodas 8,190.26.41 – For the balance of the Latter transferred to the Debit of the former head ——— 8,190.26.41

55/75 **Guntoor Circar D.r to Rents & Revenues** Pagodas 23,250 – For the amount which in these Books stand to the credit of the former head the same being for 4 Setts Bills drawn from them in favor of this Government now thus transferred to the credit of the Latter head ——— 23,250

Fort S.t George 30.th April 1791

71/55 **Charges General D.r to Guntoor Circar** Pagodas 64.8.10 for the Amount of Stationary with Charges thereon sent to Guntoor in the month of October last for the use of the Collector there, now transfered to the Debit of the former head ——— 64.8.10

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35 **His Majestys Troops D.r to Sundry Accounts** Pagodas 6,355.21.27 for Stores supplied the following Regiments wrote off to that Head –

73 His Majestys 14.th Regiment 338.1.40
74 His Majestys 15.th Ditto ——— 468.5.23
79 His Majestys 76.th Ditto ——— 3,335.8.79
82 His Majestys 36.th Ditto ——— 540.34.58
83 His Majestys 72.d Ditto ——— 153.12.54
83 His Majestys 52.d Ditto ——— 274.13.32
88 His Majestys 74.th Ditto ——— 26.17.60
91 His Majestys 19.th Ditto ——— 652.9.57
93 His Majestys 73.d Ditto ——— 66.25.24 6,355.21.27

82/35 **His Majestys 71.st Regiment D.r to His Majestys Troops** Pag.s 352.14.71

for the balance of the former transferred to the Credit of the Latter head ——— 352.14.71

75/106 **Rents & Revenues D.r to Gratuity Fund** Pagodas 7,000.34.72 for the Amount of the Latter head transferred to the Debit of the former ——— 7,000.34.72

Fort S.t George 30.th April 1791 —

85/105 **Assumed Revenue** D.r to **Nabobs Assumed Revenue** Pago-das 227,172..1..7 For the balance of the former transferred to the Credit of the Latter head, the same being the account of money received from the Assumed Revenue which was erroneously carried to that Head ——— 227,172 1..7

68 **Sundry Accounts** D.r to **Account Current London** Pagodas 34,41,007..30..65 to Close the following Heads ———

101 Bengal Presidency ——— 34,22,365..14..1
87 Bombay Presidency ——— 13,642..16..64
80 Account of Freight on Cotton in the China Ship ——— 5,000 ———
34,41,007..30..65

68 **Account Current London** D.r to Sundry Accounts Pagodas 1,609..17..40 to close the following heads ———

100 Fort Marlbro' Presidency ——— 611..6 ———
106 Military Fund ——— 998..11..40
1,609..17..40

80/70 **Fines & Forfeitures** D.r to **Profit and Loss** Pagodas 10 ——— to close that former head ——— 10 ———

70/107 **Profit & Loss** D.r to **Batta** Pagodas 15,700..35..76 for the balance of the Latter transferred to the Debit of the former head ——— 15,700..35..76

Fort S.t George 30.th April 1791 —

75/70 **Rents & Revenues** D.r to **Profit and Loss** Pagodas 17,23,501..4..14 — for the balance of the former transferred to the Credit of the Latter head ——— 17,23,501..4..14

68/66 **Account Current London** D.r to **Stock** Pagodas 35,74,932..33..40 — For the balance of the former transferred to the Credit of the Latter head ——— 35,74,932..33..40

71 **Charges General** D.r to Sundry Accounts Pagodas 26,89,514..25..54 ———

95 Military Charges ——— 24,25,205..1..16
76 Mayor's Court ——— 1,421..12 ———
77 Charges Extraordinary ——— 68,381..16..70
85 Charges Hospital ——— 10,971..30 ———
96 Repairs of Buildings ——— 11,024..12..48
97 Diet Money &.ca Allowances ——— 43,010..34..44
97 House & Office Rent ——— 11,853..20..40
98 Peons and Servants Wages ——— 16,387..17..70
98 Court of Requests ——— 207..24 ———
98 Petty Stores ——— 4,241..6..32
98 Charges Road ——— 6,041..19..28
99 Charges Boat hire ——— 97..23 ———
99 Account Salary ——— 65,006..21..5
89 Charges Merchandize ——— 25,664..2..21
26,89,514..25..54

Fort S.t George 30.th April 1791

66/81 Stock D.r to Interest Account

Pagodas 291,269.4.60 for the amount of the Latter transferred to the Debit of the former head ---------- 291,269.4.60

70/71 Profit & Loss D.r to Charges

General Pagodas 27,12,201.26.78 — to close the Latter head ---------- 27,12,201.26.78

66/70 Stock D.r to Profit and Loss

Pagodas 12,64,283.3.70 For the balance of the Latter head transferred to the Debit of the former ---------- 12,64,283.3.70

65/45 Current Revenue D.r to Revenue General Books

Pagodas 16,289.16.25 — For a decrease in the nett Balance of the Revenue General Books from 1.st May 1790 to 30.th April 1791 ..... 16,289.16.25

Shire still remains a difference of Pagodas 3,025 — between the head of Revenue Genral Books and the head of Current Revenue as noticed in our last years adjustment page 232 owing to certain accounts not yet having been received by the Revenue Accountant ——

Fort S.t George 30.th April 1791

108 Balance D.r to Sundry Accounts

Pagodas 332,73,145.22.63 being the Amount of the following Dead Stock, Money Debts and Goods remaining under Charge of this Presidency and Carried forward to Books Ledgers SSS particulars Subdivided under the following Heads ——

1	Fortifications	22,02,681.13.35
1	Inner Fort	44715.12.60
2	Military Barracks	37557.25.9
2	Bomb Proof Cazerns	3,1427.31.25
2	New Arsenal	63777.12.12
3	Magazine in the White Town	3965.19.54
3	Fort S.t George Buildings	199583.19.32
3	Government House	40494.12.6
4	House in S.t Thome Street	9000 —
4	House purchased of Cojah Shamier	2,600 —
4	Export Warehouse	13712.25 —
5	House in Church Street	4932 —
5	House in Hanover Square	14200 —
5	Godown in Charles Street	1,00 —
6	New Powder Mill	18957.5.51
6	Black Town Wall	135502.34.12
6	Hospital	68092.4.45
7	Egmore Redoubt	2542.7 —

Carried forward ---- 28,93,942.6.20

Fort S.t George 30.th Apnl 1791—

Balance D.r to Sundry Accounts

	Brought forward	22,93,942.6.20
7	New Powder Mill A.o 2	45,579.1.67
7	S.t Thomé Redoubt	1000.—
8	Bridge on the Island	22,359.12.77
8	Banksall	6,825.35.40
8	Horse Stables	1,681.29.66
9	Seapoy Barracks	2,080.—
9	Artillery Barracks at the Mount	6,998.3.29
9	Garden House	41,072.26.68
10	Household & Office Furniture and Plate	52,684.7.13
10	Horses	11,605.2.78
10	Slaves	1,538.9.67
11	Books	1,259.6.—
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	6,000.—
12	House in the Fort purchased of Edward Cuthford Esq.r	15,922.—
12	Water Works	30,000.—
12	Barracks for the Troops at Arnee	4,943.—
13	Grounds purchased in the Black Town	14,087.21.—
13	Barracks at Tripassore	9,400.—
13	One Ward of an Hospital at Tripassore	1189.—
13	Hog Hill	2400.—
	Carried forward	31,93,315.20.23

Fort S.t George 30.th Apnl 1791—

Balance D.r to Sundry Accounts Brought forward 31,93,315.20.23

Factories & Settlements

14	Masulipatam Factory	10,06,569.27.37
15	Vizagapatam Factory	20,7,759.15.55
16	Ganjam Factory	26,1425.5.57
17	Ingeram Factory	12,304.9.11
17	Maddepollam Factory	32,211.24.29
107	Cuddalore Factory	139,312.23.38
18	Nagore Factory	35,572.8.34
19	Poonamallee Fort & Buildings	88,367.5.1
19	Tripassore Garrison	3,508.15.71
19	Chingleput Garrison	16,550.19.27
		18,03,581.10.40

Expeditions

20	Expedition to Quedah	21,397.17.77
20	Expedition to Balambangan	1,91,060.—75
20	Expedition to Acheen	20,496.26.67
21	Expedition to Pondicherry	4,94,449.31.43
21	Expedition to Mahé	63,28.—40
21	Expedition to Guntoor	3,480.—
21	Committee of Circuit	150,213.5.96
		8,74,25.11.8

Money & Good Debts

22	Cash	2,25,660.35.69
23	Arcot Rupees	2,73,955.1.6
24	Current Pagodas	1,02,900.24.65
25	Musters of Gold & Silver	371.14.33
	Carried forward	6,02,888.4.13
		58,71,622.14.71

Fort S.t George 30.th Apil 1791

Balances D.r to Sundry Accounts Brought forward 58,71,622.14.71

Money and Good Debts Brought forw.d 6,02,888.4.13

25 Committee of Works 16,167.24.47

26 Military Paymaster Gen.l 1,00,,085.22.63

For the particulars of the difference of Pagodas 1,03,567.14.55 between these and the balance of the Military Paymaster Generals Books vide Page 211 & 212 of this Journal—

27 Civil Paymaster General 17,953.16.53

For the particulars of the difference of Pagodas 17,953—16—53 between these & the balance of the Civil Paymaster Generals Books vide page 200 of this Journal—

28 Sea Customer ..... 2,368.35—

This balance against the Sea Customer is for Sundry Advances made to the late Sea Customer M.r Barclay & will be adjusted in our ensuing Books ———

94 Commissary General of Grain Provisions 29,51,953.22.73

Vide the remark on this head in last years Journal page 236— since which the Amount is greatly encreased by the extra Charges of the War for twelve Months and advances made on that Account; The causes which have prevented the Commissary General of Grain and Provisions from bringing up his books and completing the adjustments as before expected and the means he now proposes for effecting this desireable object in time to have the whole brought up to 30.th April 1792 and adjusted upon the General Books of that year, are fully explained in the letter from that officer to the Accountant General dated 8.th July 1792 a Copy of which accompanies these books in the packet of Dutton. ———

Carried forward ..... 45,98,417.18.9 — 58,71,622.14.71

Fort S.t George 30.th Apil 1791—

Balance D.r to Sundry Accounts Brought forw.d 58,71,622.14.71

Money and Good Debts Brought forw.d 45,98,417.18.9

30 Rajah of Tanjore 4,12,643.3.13

31 European Half Mounting 1500—

31 Sepoy Half Mounting 38,23.21.3

31 Sepoy Cloathing 1,38,340.20.50

32 Panaganjary Trevengadah Pillah Renter of the Measuring duty 83.41.24—

32 Panaganjary Trevengadah Pillah renter of Banksal duty ..... 1,625—

32 Trevengadah & Chockapah Renter of the Betle & Tobacco Farm ..... 416.24—

33 Meeralaba Mastree renter of S.t Thomé ..... 2,200—

33 Bazalet Jung 1,34,17.22.78

33 Female Asylum ..... 6,423.23.33 — 53,93,071.7.48

34 War against Hyder ally Cawn 5,74,453.64

34 Second War against Hyder ally Cawn 7,81,864.5.46

34 War with Tippoo Sultaun 16,90,53.22.62

61 Suspence Account 39,790.13.61

48 His Highness the Nabob his Account for the New Cavalry Debt 3,14,590.12.51

102 His Highness the Nabob his First bundy Account Current 19,98,006.10.22

102 His Highness the Nabob his old Account ..... 7,33,841.21.21.

Carried forward ..... 12,263,604.20.7 — 112,646,93.22.39

Fort S.t George 30.th April 1791

Balance D.r to Sundry Accounts Brought forw.d 1126693.22.39

Money and Good Debts Brought forw.d 122638604.20.7

103 Rajah of Tanjore His Hist
bundy Account Current ——— 592693.20.44

Between this & the Account Current
of the Rajah of Tanjore made up
to there is a difference
of Pag.s 6805.1.40 owing to the Military
Paymaster having omitted to give Credit
for Paddy received in June 1790 as p.r Account
Current—

103 Rajah of Cochin ——— 17500.—

35 His Majestys Troops ——— 339023.15.58

36 Allonances to the Officers
of His Majestys Squadron } 171982.31.19

36 His Majestys Squadron 25062.6.69

36 Gratuity to His Majestys Troops 893450.7.36

37 Subsistance to His Majestys
Troops } 2395395.19.47

37 Hospital Charges of
His Majestys Troops } 134967.22.34

37 William Perceval Dec.d 710.14.42

38 Richard Dodd ——— 1635.12.4

38 Neal Stonehouse late
Paymaster at Vellore } 5316.11.53

38 Chitta Rama Chitty &
Vadamala Pillah renters
of the Ruby Brokerage } 903.30—

1684244435.13

Fort. S.t George 30.th April 1791

Balance D.r to Sundry Accounts Brought forward 1126693.22.39

Money and Good Debts Brought forward 16842444.35.13

39 Cheppermaul Chitty Security
for the Renters ——— 16935.27.—

39 Mindanao Ambassador 474.13.40

39 King of Soloo ——— 6294.12.4

40 Vessels at Soloo ——— 3218.30.71

40 French Prisoners ——— 173053.18.6

40 Dutch Prisoners ——— 57427.28.43

41 Captors of Pondicherry 1666.29.24

41 Dutch War ——— 58283.28.49

41 Admiral Hughes Packet 9926.33.—

42 Lapwing Cutter ——— 2869.13.10

42 Fortitude Packet ——— 20314.6.75

42 Captain William Jowland
late Commander of the Prince William
Privateer } 42704—75

43 Deputation to Tippoo
Sultaun } 43303.18.36

43 King of Pegue Ship Theu
=mandah } 2268.3.50

43 Agent for Spirituous
Liquors } 12549.5.4

44 Stewards Account ——— 21508.29.39

44 Marcarah Moodely 16390—

Carried forward 17331694.9.59

1126693.22.39

Fort S.t George 30.th April 1791

Balance D.r to Sundry Accounts Brought forw.d 11,264,693.22.39

Money and Good Debts Brought forw.d 1,733,694.9.59

44 Purchase of Horses for the 19.th Regiment 107,037.32.25

45 Purchase of Horses for the Native Cavalry 212,670.17.57

45 Revenue General Books 1,494,603.28.41

45 Superintendant of the Nabobs Disbursements 23.7.25

46 Suit in Chancery with Nagapah Chitty ..... 10,767.10—

46 Bills Payable 11,528.15.71

The 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 him and will be adjusted by the Military Paymaster next year ——

46 Post Master General 3,281.3.16

47 Peishcush for the Circars 367,212.20.75

47 Culture of Pepper ..... 920.—

47 Estate of Major Lysaght 2,285.25.37

48 Estate of Francis Jourdan ..... 440.—

48 Seapoy Stoppages 24,936.33.17

64 Deposite of Dutch Prize Money 1,056.25.40

79 Mint Master 283,439.10.9

Carried forward —— 1,985,952.24.12 / 11,264,693.22.39

Fort S.t George 30.th April 1791

Balance D.r to Sundry Accounts Brought forward 11,264,693.22.39

Money and Good Debts Brought forward 1,985,952.24.12

76 Rental General & Scavanger 2,148.3.69

87 Collector at Daramporam and Caroor 28.5.20

101 Civil Fund ..... 750.—

97 Commercial General Books 44,499.23.16

202,637,2.20.37

Storehouse & Warehouse Stocks

49 Storekeeper

For the nett amount of Stores for use & sale as per his Journal page 286 ..... 46,927.12.74

Dead Stock as p.d.o page 293 ..... 338.24.60

47,266.1.54

50 Military Storekeeper

For the nett amounts of Stores for use and Sale as p.r his Journal page 519 ..... 7,778,704.19.10

95 Garrison Storekeeper

For the nett amount of Garrison Provisions and advances for Stores as p.r his Journal page 91 ..... 122,694.7.47

Dead Stock as p.d.o 91 ..... 1,059.24.2

Account Outcry as p.d.o 457.25.25

124,211.20.74

950,182.5.58

Carried forward 325,1254.12.54

Fort St.e George 30.th April 1791

Balance D.o to Sundry Accounts Brought forward 325,1254.12.54

Old Debts

54 Dubious Debts

Trimalroo Kistnagee Renter of Karical	2000.—	
Rajah Pundit Renter of St.e Thomé	2099. 2. 70	
Ryah Pundat late Renter of Devicotah	2921.31.—	
Nilla Chitty Renter of the Screening duty	195.—	
Ayah Pillah Renter of Covelong	2236. 5. 10	
Numboor Vencatah Soobiah late Renter of Poonamallee	34,330. 15. 40	
Moota Chillumbrum and Videlingum	396. 32. 23	
Adventure to Soloo	2,950. 22. 42	
Cacaganabur	80.—	
		72,710. 7. 25

54 Desperate Debts

St.e Thomé Revenues	120. 8. 25	
Ramana Renter of St.e Thomé	1,525. 35. 8	
Calana Renter of St.e Thomé	1,769. 4. 50	
Pancala Ramapah	157.—	
Estate of John Graham	1,423. 5. 46	
John de Rooze	370.—	
Bursovah Chitty Renter of Devicotah	2200.—	
Bursovah Chitty Renter of Karical	17,670.—	
Subrammy Pillah Renter of the Paddy fields and Salt Pans	430.—	
Mootoo Comarapah Banksall farmer	480. 31. 41	
Rasponadar Nynah Renter of the 7 Mazans	1613.—	
Rasponadar Nynah Renter of Chingleput	3871.—	
Rasponadar Nynah Renter of the 2 Conjeveram	731.—	
Carried forward	37,285. 13. 10	72,710. 7. 25

Fort St.e George 30.th April 1791

Balance D.o to Sundry Accounts Brought forward 325,1254.12.54

Old Debts Brought forward 72,710. 7. 25

Desperate Debts Brought forw.d 37,285 13. 10

Mahomed Arzeem Renter of Carangooly	1833.5.—	
Guntoor Vencatachellum late Renter of St.e Thomé	171. 16. 16	
Debts outstanding at Devicotah	219.—	
Polliapa Chitty Account outcry	202. 18.—	
Teronadum D.o	205.—	
Bursovah Chitty D.o	263.—	
Chinna Tomby Renter of Egmore	1,208. 12.—	
Paupiah Rajah of Egmore	700.—	
		58,539. 23. 26

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

Bundar Jagoor	101. 6. 24	
Maddle Unkoo	190. 10. 64	
Eram Chitty	395.—	
Cauloo Dauloo	100. 12. 46	
Cauloo Serapah	1873. 34. 28	
Pauloo Serapah	122. 3. 46	
Chumshrum Comrah	4533. 11. 40	
Dorset Batta	4411. 17. 78	
Peglapitty Munkantra	1186. 31. 69	
Worata Chinna	981. 32. 26	
Gundum Vencanah & Co.e Washers	267. 32. 72	
Murmallia Tommiah & D.o	262. 32. 16	
Mootiperti Vinnaty & D.o	449. 6. 14	
Consiga Chitty & D.o	275. 33. 12	15,152. 13. 55

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

Estate of J Blunt	288. 14. 21	
Richard Prince	200.—	
Guna Punsa Chitty	32.—	
Budda Narsoo	146. 16. 40	
Carried forward	666. 30. 61	73,742. 1. 1. 72,710. 7. 25 325,1254. 12. 54

Fort St. George 30th April 1791

Balance Dr. to Sundry Accounts Brought forward 3251254.12.54

Old Debts Brought forward 72710.7.25

Desperate Debts Brought forward 73742.1.1

Brought forward 666.30.61

Budda Narrain 3534.26.21

Chumshum Linganah ..... 11029—53

Tichnum Seddo & Co. Washers 634.6.2

Wreck of Jaggernaut Pernaul 1439.27.74

Bungrapundah 10.13.40

17414.33.11

Expeditions &c.

Devicotah 117771.12.23

Devi Island 7208.35.5

Negrais Island 33929.34.27

Expedition to Pegue 3110.9.49

Ditto ... to Karical 14537.14.38

Ditto ... to Tanjore 16114.1.78

Ditto ... to Nazer Zings Camp 24056.1.79

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 ... 15748.22.5

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 Restablishment took place till April 1759 since which time no part of the Balances have been discharged—

Tomby Chitty & Co. Merchants 5672—69

Molinga Retnah 7236.2.46

Poonapah Chitty 5570.15.34

Trivengalum Comarapah 13872.34.76

Gungrada Iyah & Sumbya farmers of the measuring duty ..... 1700——

Munnavarum Chinna Tomby farmers of the old Garden ..... 163——

Caulitty Painter ..... 362——

33876.18.5 478779.18.77

Fort St. George 30th April 1791

Balance Dr. to Sundry Accounts Brought forward 3251254.12.54

Old Debts Brought forward 72710.7.25

Desperate Debts Brought forw. 478779.18.77

Brought forward 33876.18.5

Berry Tenapah & Gunnapa farmers of the Paddy fields and Salt Pans ..... 650.30—

Deddy Gnapah farmer of the Battara & Shroffs duty ... 102.18—

Rangainar Rungapah and Attapeddy Comarapah Chitty 316.33.77

Gungareddy Vencatarem & Nella Chitty 9054.32.11

Sunca Vencatarama and Ambattady 15648.24.67

Mane Gnapah & Co. Washers 367.31.18

Ravenapah farmer of the old Gardens ..... 125——

Nayroo Rayloo & Nayroo Vencatachellum farmers of the Ruby Brokerage .... 291.24—

Tellasinga Chitty & Mootoo Comrapah Chitty Account Callicoes 6042.6.60

William Monson Import Warehousekeeper 1088.1.52

Nicholas Morse Mint Master 1913.35.20

Peter Dunker and James Calvarie ..... 1000——

Pettore Kellaway & Pettore Vencatakistnah farmers of the Measuring Duty .... 83.12—

William Johnson Land Customer 218.19.41

Permaul Kellaway and Pettore Vencatakistna farmer of the Town Brokerage 66.24—

Nabobs Expences 22650.3.1

William Martin 5366.1.31

99863.32.63

Carried forward 578642.15.60 72710.7.25 3251254.12.54

Fort S.t George 30.th April 1791—

Balance D.o to Sundry Accounts Brought forward 325,1254.12.54

Old Debts Brought forward 72,710.7.25

Desperate Debts Brought forward 57,642.15.60

The following Balances taken from the Books of Fort S.t Davis ending 30.th April 1757—

Anderavoo & Chinnapah arrack Renter	1749.19—	
Eram Ranze	342.20—	
Maidrenaigue	1161.19.40	
Robert Berryman	1638.25.40	
Sadasheavaroo and Vencata Chitty	500—	
Cootah Arrack Renter	400—	
Chitty Vencatadree &c.o Boatmen	223.16—	
Pattamboor Coperska &c.o Washers	187.16.24	
Nellatomby Chitty	182.14.50	
Andeapah Moodeliar &c.o Merchants	15335.10.70	
Govinda Chitty	7047.13.7	
Persharam Pillah	1479.33.78	
Irshapah Chitty &c.o Merchants	6342.31.18	
Linga Chitty	4887.14.50	
Shadasheavaroo Bound Renter	2250—	
Andeapah Moodeliar and Irshapah Chitty bound renters at Divecotah	2500—	
Curtis Barnet Esq.re	2955.11.60	
Samuel Harrison & W.m Pearson	166.24—	
Nella Chitty	6808.21.12	
Sennevaroo Pillah & Coota Arrack Farmers	1166.24—	
Irshapah Chitty Betle and Tobacco Farmer	2030—	
Carried forward	60,105.27.49	57,642.15.60
		72710.7.25

Fort S.t George 30.th April 1791—

Balance D.o to Sundry Accounts Brought forward 325,1254.12.54

Old Debts Brought forward 72,710.7.25

Desperate Debts Brought forw.d 57,642.15.60

Brought forward 60,105.27.49

Cootah Renter of the Weighing and Measuring duty	575—	
Bonne Sincarah	3594.32.32	
Linga Chitty Farmer of Sreevandaporam	4575—	
Captain Edward Pitton	3506.3.60	72356.27.61

The following Balances were taken from the Books of Maddepollam Factory ending 30.th April 1757

Luchmi Chitty Corapah	3180.10.64	
Shana Adravadee &c.o Merch.ts	2716.9.72	
Gunda Amia &c.o Merchants	2333.1.32	
Cammah Chitty Paupiah	2574.16.16	
Narsapoor Cooloo &c.o Washers	73.35.28	
Molleram Daulooh &c.o d.o	71.24.38	
Samalacadroo Narrain &c.o Washers	52.34.54	11502.24.64

The following Balances were taken from the Books of Ganjam Residency ending 30.th april 1750—

Cintum Chitty Ankia	2086.30.68	
Ecole Narrain	825.28.70	
Sirina and Haugia	80—	
Gruah Chitty	130.9.37	
Montchi Bonniah	3467.31	
Anniah and Ankia	928.7.11	
Soni Mashadee	540.6.67	
Veyrauze Ramadoo	1992.23.65	10050.3529

The following Debts were wrote off as Desperate 30.th April 1790—

Dasoo Reddy	7453.6.10	
Mootah Chitty	4391.5.22	
Butchi Chitty	1517.18—	
Ramalingah	1770.12.77	
Vellapah Painter	381.27—	
Trevelcane Cundapah	35.31.58	15549.29.7

The following Balances were wrote off as Desperate 30.th April 1790—

Deputy Military Paymaster	76.21—	
Captain Eagle	1000—	
Captain Smith Command.g Pilot	1.29.3	1073.14.3

639181.2.64 76,891.10.9 332,073145.22.63

Fort St. George 30th April 1791

Sundry Accounts Dr. to Balance

108 Pagodas 33273145.22:63 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 S.S.S.

55	Rajah of Travancore	211561.8
105	Nabobs Assumed Revenue	4387851.20.20
103	Tanjore Assumed Revenue	98905.15.25
56	Publick and Private Creditors of his Highness the Nabob	2958065.10.33
56	Private Creditors of the Rajah of Tanjore	137198.11
104	Cochin Tribute	17500
104	Resident at Hydrabad	98855.30
37	Deposite of the Rajah of Tanjore	100000
38	Deposite of French Jesuits in China	20000
65	Deposite made by the Nabob on account of General Joseph Smith	3750
65	Deposite made by Lord Macartney	1906.3.43
93	Deposite on account of Native Servants of Families proceeding to England	3625
86	New Subscription Loan	3971458.15.29
92	Temporary Loan	950
62	Bond Creditors	2166337.32.45

Fort St. George 30th April 1791

Sundry Accounts Dr. to Balance Brought forward 67039687.35

57	The Revd. Father Severinos	
	Mrs. Antonia Carvalho de Madeiros	7894.26.42
57	Roman Orphan House	6000
58	Capuchin Friars residing at Madras	12000
58	Estate of Joseph Smith	252.17.50
59	Estate of Humphry Holcombe	16.7.17
59	Estate of William Duff	3532.23.75
59	Accountant General of the Mayors Court	4467.8.67
60	Nabobs Account for Subsisting French Prisoners	52028.14.29
60	Prize Minion	2245.13.20
60	Stores taken from the French	17319.10.17
60	Stores taken from the French on Boats	1863.6.46
61	Collections on Confiscated Goods by Ship Hector	25133.12.29
61	Captors of Manila	250
63	John Wood	2134.15.76
63	Civil Stores taken at Pondicherry	435.28.40
63	Military Stores taken at Pondicherry	37162.24.40
	Carried forward	68767041.23

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Fort S.t George 30.th April 1791—

	Sundry Accounts D.r to Balance Brought forw.d	68,765.04	1.23
63	Lascars Stoppages	2,488.10.19	
64	Stoppages from the Military	3,660.—	33
64	Ship Prince William	704.—	76
64	Lieutenant John Anderson	18,919.6.61	
65	Current Revenue	149,583.28.41	
91	Lieut.t Col.o Cockrell	9,200.19.58	
92	Board of Trade	500.—	
66	Stock	2,486,938.26.72	
		332,731.45.22.63	

Signed Geo. Moubray
Accountt Genl
Exd Geo Coleman

Fort S.t George 30.th April 1791—

Errors Excepted—

Signed J.o William Medows

Signed— Charles Oakeley