Block 1
Range—Right
Rack 85
R.O. No. 13953

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 38

General No. 1455

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 12953

Fort St George 1 May 1791

Journal Letter SSS belonging to the Honorable United Company of Merchants of England trading to the East Indies containing an Account of the Management of their Joint Stock at the Presidency of Fort St George under the direction of their President and Council

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1 Sundry Accounts Dr to Account Current in last Books Pag.s 332.733.1145.22.63. being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under the charge of this Presidency as taken from the Books Letter R R R. particulars Subdivided under the following Heads Viz.t

Dead Stock at the Presidency

1	Fortifications	2202681.13.35
1	Inner Fort	44715.12.60
2	Military Barracks	37557.25.9
2	Bomb Proof Carrns	3427.31.25
2	New Arsenal	6377.12.12
3	Magazine in the White Town	3965.19.34
3	Fort St George Buildings	199583.19.32
3	Government House	40494.12.5
	Carried forward	2624203.1.72

Fort St. George 1st May 1791

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Brought forward 26,24,203.1.72

4	House in St Thome Street	9,000	
4	House purchased of Cyprl Shawrer	2,600	
4	Export Warehouse	13,12.25	
5	House in Church Street	4,037	
5	House in Hanover Square	14,200	
5	Godown in Charles Street	1,100	
6	New Powder Mill	1,89,87.381	
6	Black Town Wall	1,35,502.34.12	
6	Hospital	68,092.4.43	
7	Egmore Redoubt	25,42.7	
7	New Powder Mill No2	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	Seapoy Barracks	2080	
9	Artillery Barracks at the mount	6,998.3.29	
9	Garden House	41,072.26.68	
10	Household & Office Furniture and Plate	32,684.7.43	
10	Horses	11,605.2.78	
10	Slaves	1,532.9.[illegible]	
11	Books	1259.6	
11	Paddy Godowns	20,748.9.52	

Fort St. George 1st May 1791

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Brought forward 31,08,274.8.23

11	Astern at the S.E. Corner of the Fort Square	500	
12	Officers Barracks at the Mount	6000	
12	House in the Fort purchased of Cut. ford Esq.	15,922	
12	Water Works	30,000	
12	Barracks for the Troops at Arnee	4,943	
13	Grounds purchased in the Black Town	1,40,27.31	
13	Barracks at Tripassore	9,400	
13	One Ward of an Hospital at Tripassore	1,139	
13	Hog Hill	2,400	
		31,93,315.29.23	

Factories & Settlements

14	Masulipatam Factory	1,00,659.27.37	
15	Vizagapatam Factory	20,17,59.15.65	
16	Ganjam Factory	2,61,25.5.51	
17	Ingeram Factory	12,304.9.11	
17	Maddepollam Factory	32,211.24.29	
18	Cuddalore Factory	1,39,12.23.[illegible]	
18	Nagore Factory	35,572.2.[illegible]	
19	Poonamallee Fort & Buildings	[illegible]	
19	Tripassore Garrison	3,508.15.70	
19	Chingleput Garrison	16,550.19.27	
		1,80,358.10.40	

Carried forward — 49,96,897.363

Fort St. George 5th May 1791

Sundry Accounts Dr. to Account Current on last Book

	Brought forward	4996297 3 63

Expeditions

20	Expedition to Quedah	2189717 11	
20	Expedition to Balambangan	121060 15	
20	Expedition to Achen	204962667	
21	Expedition to Pondicherry	4944493143	
21	Expedition to Mahe	63178 40	
21	Expedition to Guntoor	3480 —	
21	Committee of Circuit	150213 5 26	
			8747251128

Money & Good Debts

22	Cash	225660 35 69	
23	Arcot Rupees	273955 1 6	
24	Current Pagodas	102900 24 66	
25	Musters of Gold & Silver	371 14 33	
25	Committee of Works	16167 24 47	
26	Military Paymaster Genral	1007085 22 63	
27	Civil Paymaster General	17953 16 53	
28	Sea Customer	2368 35	
29	Commissary General of Grain & Provisions	293193 22 73	
30	Rajah of Tanjore	472864 33 13	
	Carried forward	5011782 15 22	
			5871622 14 71

Fort St. George 5th May 1791

Sundry Accounts Dr. to Account Current on last Book

	Brought forward		5871622 14 71
	Money and Good Debts Brought forward	5011782 15 22	
30	European Half Mounting	1500 —	
31	Seapoy Half Mounting	38323 21 3	
31	Seapoy Cloathing	188340 20 50	
31	Panaganjary Irvengadah Pillah renter of the measuring duty	8341 24 —	
32	Panaganjary Irvengadah Pillah renter of Bankial duty	1625 —	
32	Irvengadah & Chockapah renter of the Betle & Tabacco Farm	416 24 —	
32	Meralaba Mastre renter of [illegible]	2200 —	
33	Bazalet Jung	1341 17 22 78	
33	Female Asylum	6423 23 55	
			5393071 7 48
34	War against Hyder Ally Cawn	57453 64	
34	Second War against Hyder Ally Cawn	758186 3 46	
34	War with Tippoo Sultaun	169058 22 62	
34	Suspence Account	89190 18 61	
35	His Highness the Nabob his account for the New Cabalry Debt	31439 12 51	
35	His Highness the Nabob his last sundry Account Current	199806 10 22	
35	His Highness the Nabob his old Account	73384 21 21	
36	Rajah of Tanjore His last sundry Account Current	59769 30 44	
	Carried forward	1285624 4 31	
			1126469 3 1139

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	112,64,693.22.39
	Brought forward	1,78,56,298 4.51	
36	Rayah of Cochin	17,500	
36	His Majestys Troops	339,023.15.58	
37	Allowances to the Officers of His Majestys Squadron	1,71,982.31.19	
37	His Majestys Squadron	25,062.6.69	
37	Gratuity to His Majestys Troops	893,430.7.36	
38	Subsistance to His Majestys Troops	2,39,595.19.47	
38	Hospital Charges of His Majestys Troops	13,496,72.34	
38	William Percival Deceased	710.14.42	
39	Rich[d] Dodd	1635.12.4	
39	Neal Stonehouse late Paym[r] at Wall[s]	5315.14.63	
39	Chitta Rama Chitty & Vadamala Pillah Renters of the Ruby Brokerage	903.30	
40	Cheppermal Chitty Security for the Renters	16,935.27—	
40	Mindanao Ambassador	474.13.40	
40	King of Soloo	6,294.17.4	
41	Vessel at Soloo	3,218.30.71	
41	French Prisoners	1,73,953.18.6	
41	Dutch Prisoners	57,427.28.43	
42	Captors of Pondicherry	1,66,629.24	
42	Dutch War	58,283.28.49	
42	Admiral Hughes Packet	9,986.33—	
		Carried forward	195,68,463.14.3

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	112,64,693.22.39
	Brought forward	1,71,69,787.4.10	
43	Sapwing Cutter	2,869.13.10	
43	Fortitude Packet	2,031.4.6/5	
43	Captain William Gowland late Commander of the Prince William Private	427.04.75	
44	Deputation to Tippoo Sultaun	43,303.18.36	
44	King of Pegue Ship Rheumaundah	2,268.3.50	
44	Agent for Spirituous Liquors	12,549.5.4	
45	Stewards Account	21,508.29.39	
45	Marcavah Moodily	163.90	
46	Purchase of Horses for the 19th Regt	1,07,037.32.25	
46	Purchase of Horses for the Native Cavalry	2,12,670.17.57	
46	Revenue General Books	1,49,4,608.28.41	
46	Superintendant of the Nabobs Disbursements	23.7.25	
47	Suit in Chancery with Nagapah Chitty	1,076.7.10	
47	Bills Payable	1,15,28.15.71	
47	Post Master General	3,281.3.16	
48	Peishcush of the Circars	3,67,217.20.75	
48	Culture of Pepper	9,20—	
48	Estate of Major A. Lysaght	2,785.25.57	
49	Estate of Frances Jourdan	440—	
49	Seapoy Stoppages	2,49,36.33.17	
49	Deposite of Dutch Prize Money	1,056.25.40	
	Carried forward	195,68,463.14.3	
		112,64,693.22.39	

Fort St George 1st May 1791

Sundry Accounts Dr to Account Current as last Books

Brought forward ——— 11,764,693.22.39

Money and Good Debts Brought forward 19,562,463.14.3

50 Mint Master ——— 783,489.10.9

50 Rental General & Scavanger duty ——— 2148.3.69

51 Collector at Daramporam and Carror ——— 28.5.20

51 Civil Fund ——— 750

51 Commercial General Books 44,499.2316 ——— 20,296,378.20.37

52 Storekeeper

For the Nett Amount of Stores settled & sale as p this Journal page 286 ——— 46927.12.14

Dead Stock as p Ledr page 293 ——— 338.24.60 ——— 47,266.1.54

53 Military Storekeeper

For the Nett Amount of Stores for use and sale as p this Journal page 519 ——— 1,738,704.19.10

54 Garrison Storekeeper

For the Nett Amount of Garrison Provisions and Advances settled as p this Journal page 91 ——— 122,694.14.7

Dead Stock ——— 1039.24.2

Account Outcry as p Ledr ——— 457.25.25 ——— 124,211.20.14 ——— 930,182.5.58

Old Debts

Dubious Debts

Tirmalrow Kistnaga Renter of Karical	2000 —
Rajah Pundit Renter of St Thome	2099.8.10
Rajah Pundit late Renter of Devicotah	29.25.31 —
Nilla Chitty renter of the Measuring duty	195 —
Arjah Pillah Renter of Coveling	2236.5.10
Number Vencatah Sobrah late Renter of Pomiamalle	34,330.15.40
Morta Chillumbrum and Vidalingam	396.32.23
Adventure to Solor	2795.29.42
Cacaganatur	80 — ——— 72,710.7.25
	72,710.7.25

Fort St George 1st May 1791

Sundry Accounts Dr to Account Current as last Books

Brought forward ——— 3251,254.12.34

Old Debts Brought forward ——— 72,710.7.25

55 Desperate Debts

St Thome Revenue	120.8.25
Ramaria Renter of St Thome	1525.35.8
Calana Renter of St Thome	176.4.30
Pancala Parnapah	151 —
Estate of John Graham	1423.5.46
John de Roos	370 —
Bursovah Chitty Renter of Daricotah	2700 —
Bursovah Chitty Renter of Karical	17600 —
Sodranam Chitty Renter of the Paddy fields and Salt Pans	430 —
Modeen Cumarapah Parshall James	480.31.14
Raspandar Nynah Renter of the Seven Magans	1613 —
Raspanadar Nynah Renter of Chenjleput	8871 —
Raspanadar Nynah Renter of the Canjeveram	731 —
Makenna Angam Renter of Cauangtoly	18335 —
Gunton Venkatachellum late Renter of St Thome	171.16.16
Debts outstanding at Devicotah	219 —
Pollicapat Chitty account outcry	202.18 —
Seronadum Do	705 —
Bursovah Chitty Do	263 —
Channa Tomby Renter of Egmore	1208.17 —
Paupiah Rajah of Egmore	700 —
	58,589.23.26

The following heads wrote off the 30th April 1758 from the Books of Ingaram the Dubash of the Presidency

Bundar Jagoo	101.6.24
Madole Venkoo	190.10.64
Ram Chitty	395 —
Caulee Dalee	100.17.46
Caulee Swapah	18,734.28
Paulee Swapah	122.3.46
Chumshrum Comrat	4,533.11.40
Dorist Batta	4,411.17.72
Carried forward	11,727.25.6 ——— 58,589.23.26 ——— 72,710.7.25 ——— 3251,254.12.34

Fort St George 1 May 1791

Sundry Accounts Dr to Account Currintes last Book.

Brought forward 325.11.254.12.34

Old Debts	Brought forward	72710. 7.25
Desperate Debts	11727.25.6	58589.23.26
Peglapetty Muthanna	1186.31.69	
Worata Chinna	981.37.26	
Gundum Vencaiah & Wadan	267.32.72	
Muremallia Immiah & D	262.37.16	
Mothepeta Veraiah & D	149.6.14	
Conega Chitty & D	275.33.17	15152.13.35
The following heads were struck off the 30th April 1758 from the Books of the Presidency to those of this Presidency		
Estate of J Blunt	288.14.21	
Richard Prince	200	
Gun Aranda Chitty	37	
Budda Naiso	146.16.40	
Budda Nanaw	3534.26.21	
Chunisseum Singanat	1029.53	
Schinnum Siddy & Washr	664.6.2	
Vrah of Jaggernaut Pemul	1139.27.14	
Bungrapundah	10.13.40	17414.33.11
Expeditions &c		
Dwicotah	11771.12.23	
Deus Island	7708.35.3	
Negrais Island	23929.34.27	
Expedition to Pegue	8110.9.49	
D° to Kancal	14537.14.38	
D° to Tanjore	16114.1.18	
D° to Nazengapore	24056.1.79	
D° to Mutmuth	18257.15.18	
D° to Mahe	19460.62	300445.17.59
Captures		
Capture of Maddapollam	2321.3 —	
Ditto of Dwicotah	15713.5.45	
Ditto of Ingeram	15148.22.3	
Ditto of Viragapatam	53993.2.36	87176.3.6
The following Heads stood upon the Books before the loss of Madras and not brought after the Establishment took place till april 1759 since which time no part of the Balances have been discharged		
Timby Chitty & Merchant	5672.69	
Melinga Kistnah	7236.2.46	
	1908.3.3	4787.18.77

Fort St George 1 May 1791

Sundry Accounts Dr to Account Current in last Book

Brought forward 325.11.254.12.34

	Brought forward	72710. 7.25
Old Debts		4787.18.77
Desperate Debts	1st Dr from	12908. 3.35
	2nd Dr from	5270.15.34
Soonapah Chitty		1587.34.76
Irungadah Comarapah		
Gurlapa Pah & Sumbaya farmers of the measuring duty		1000 —
Munnavanum Channa Timby farmer of the old Garden		163 —
Caulatty Painter		362 —
Bury Tenapah & Gunnapa farmers of the Paddy fields & Salt Pans		650.30 —
Diddy Gnanapah farmer of the Battara & Shroff duty		197.18 —
Rangamah Rungapah & Attipetty Comarapah Chitty		816.33.77
Gungareddy Vencatarum & Nulla Chitty		9054.32.11
Ambattady		1364.8.24.61
Mare Gnanapah & Washers		267.31.18
Ravaniapah farmer of the old Gardens		125. —
Nagroo Rayloo & Nagroo Vencatachellum farmers of the Ruby Brokerage		29.1.24 —
Tillerinya Chitty & Mastre Comrapah Chitty Account Collarie		6042.6.60
William Monson Inspect Warr Annethapier		1088.1.52
Nicholas Morse Mint master		1913.35.20
Peter Dunkin and James Calvanus		1000 —
Pettore Killaway & Pettore Vencatakistnah farmers of the measuring duty		83.17 —
William Johnson Land Customs		218.19.41
Carried forward	71780.35.31	4787.18.77
		72710. 7.25
		325.11.254.12.34

Fort St George 1 May 1791

Sundry Accounts Dr to Account Current in last Books

Brought forward 325,11,254.12.54

Old Debts Brought forward 72,710 7.25

Desperate Debts Brought forward 478,778 18 77

Brought forward 71780.33.31

Permaul Kellaway and Pettee Vencatakistnah farmers of the Town Bottoms	66.24	
Nabobs Expences	22630.81	
William Martin	5366.1.31	99863,32,63

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

Andivanoo Ybhunapah Arrack Renter	1749.19	
Cram Range	342.20	
Macdrenaigue	1161.19.40	
Robert Barryman	1688.25.40	
Sadasheevarow and Venatas Chitty	500	
Cootah Arrack Renter	400	
Chitty Vencatadree & Boatmen	223.16	
Pattam from Copeesha & Washers	187.16.24	
Nellatumby Chitty	132.14.50	
Andiapah Modeliar & merchants	15335.10.70	
Gunda Chitty	7047.13.7	
Pasharoon Pillah	1479.33.78	
Irshapah Chitty & Merchts	6847.31.18	
Lenga Chitty	4887.14.50	
Madasheevarow Bevoy Renter	2250	
Andiapah Modeliar and Sorshapah Chitty Inland Renters at Devicotah	2500	
Curties Barnet Esqr	2955.11.60	
Samuel Harrison & Wm Pearce	166.24	
Nulla Chitty	6808.21.12	
Timmia Row Pillah & Cootah Arrack farmers	1166.24	
Irshapah Chitty Bottlers	2030	
Ditto farmers	60105.27.14	62136.12.60

Fort St George 1 May 1791

Sundry Accounts Dr to Account Current in last Books

Brought forward 325,11,254.12.54

Old Debts Brought forward 72,710. 7. 25

Desperate Debts Brought forward 378,642.15.60

Brought forward 60,105.27.49

Cootah Renter of the Weighing & Measuring duty	575	
Bonnedumarah	3594.32.32	
Linga Chitty Farmer of Tirundapuram	4575	
Captain Edward Petton	3306.3.60	72356.27.61

The following Balances were taken from the Books of Maddepallam Factory ending 30 April 1757

Luchum Chitty Perapah	3180.10.64	
Shana adravadee & Merchant	2716.9.72	
Gunda anna & Merchants	2833.1.32	
Cannah Chetty Paupiah	2574.16.16	
Nardapoor Dubas & Washers	1335.28	
Molleram Dasdas & Do	71.24.38	
Samalacadroo Narrain & Washer	52.34.54	11502.24.64

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

Cintum Chitty Ankia	2086.30.68	
Crole Narain	825.28.70	
Sanna and Hanger	80	
Guah Chitty	130.9.37	
Mintcha Bonniah	2467.31	
Anniah and Ankia	928.7.11	
Soni Mashadu	540.6.67	
Veyraya Ramadoo	1992.23.65	10050.35.29

The following Debts were wrote off as Desperate 30 April 1774

Dasoo Reddy	7453.6.10	
Mootah Chitty	4391.5.27	
Buttche Chitty	1517.18	
Ramah Lenga	1770.12.77	
Villapah Painter	381.27	
Trookeow Cundapet	35.31.58	15549.29.7

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

Deputy Military Paymaster	76.21	
Captain Cayle	1000	
Capt. Smith Comm. at Pulicat	129.3	1078.14.3
		689.131.2.64
		7,61891.10.9
		337,3,145.22.63

1 Account Current on last Books Dr.

to Sundry Accounts Pags 332 73,145.22.63. being the Amount of Stock remaining under charge of this Presidency brought forward from the Books Letter R.

56	Rajah of Travancore		211561 8
56	Nabobs Assumed Revenue		487834.10.20
57	Tanjore Assumed Revenue		98905.15.25
57	Public and Private Creditors of His Highness the Nabob		2958065.10.33
58	Private Creditors of the Rajah of Tanjore		137198.11 —
58	Cochin Tribute		17300 —
59	Resident at Hydrabad		98855.30 —
59	Deposite of the Rajah of Tanjore		100000 —
59	Deposite of French Jesuits in China		20000 —
60	Deposite made by the Nabob on account of General Joseph Smith		3750 —
60	Deposite made by Lord Macartney		1906 8 43
60	Deposite on Account of Native Servants of Families proceeding to England		3625
61	New Subscription Loan		397458 15.29
61	Bond Creditors		2166337 32.45
	Carried forward		6703018 7 35

Account Current on last Books Dr. to Sundry Accts Brought forwd 6703018 7 35

62	Temporary Loan		950 —
62	The Revd Father Severino & Mrs Antonia Carvalho de Madeiros		7894.26.42
62	Roman Orphan House		6000 —
62	Capuchin Friars Residing at Madras		12000 —
63	Estate of Joseph Smith		252 7 50
63	Estate of Humphry Holcombe		16 7 17
63	Estate of William Duff		3532. 23 15
64	Accountant General of the Mayors Court		4467 8 67
64	Nabobs Account for Subsisting French Prisoners		52028 14.29
64	Prize Minion		22453.20
65	Stores taken from the French		17319 107
65	Collections on Boats		1863 646
65	Confiscated Goods of Ship Hector		25133 12 29
65	Captors of Manila		250 —
	Carried forwd		6836971. 4. 27

16

Fort St. George 1st May 1791

Account Current in last Books Dr. to Sundry Accounts
Brought forward 68,36,971.4.27

66 John Wood 2,134.15.76

66 Civil Stores taken at Pondichery 1,35,718.40

66 Military Stores taken at Pondichery 3,71,624.40

66 Lascars Stoppages 2,488.10.19

67 Stoppages from the Military 3,660.33

67 Ship Prince William 704.76

67 Lieutenant John Anderson 18,919.6.61

67 Current Revenue 14,91,583.28.40

68 Lieut. Col. Cockell 9,700.19.38

68 Board of Trade 500

69 Stock 2,48,69,385.26.72

3,32,73,145.27.63

17

Fort St. George 31st May 1791

23/50 Arcot Rupees Dr. to Mint Master

Pagodas 1,35,539.15.34

4th	Received of him on Account	100000	
12	Do	199388	
12	Do	100000	
13	Do	50000	
20	Do	100000	
27	Do	100000	
30	Do	100000	
		Rs 649388	
	Dr. 0.350 per Pag.		1,35,539.15.34

70/24 Charges Merchandize Dr. to Current Pagodas Pag. 8.12.27.

For Charges this Month as per Treasury Journal 8.12.27

17/54 Ingeram Factory Dr. to Sundry Accounts

Pagodas 2,105.15.36.

Garrison Storekeeper

For Rice laden on board the Sloop Sree Anjanai bo Syraing Sommady Kistnah & Sundry Ingram by order of the Governor Council 1,812.4.5

70 Charges Merchandize 292.11.31 2,105.15.36

Sundry Accounts Dr. to Garrison Storekeper

54 Pagodas 617.25.61.

71 Charges Extraordinary

For two maund of Candles delivered to Mr Topping for the light of Hemperva, 23½ Pags per Maund 7.22.40

70 Charges Merchandize

For Charges this month particularized in the Garrison Storekeepers Journal 610.3.21 617.25.61

Fort S.t George 31.st May 1791.

53 **Military Storekeeper** D.r to
Sundry Accounts ... Pag.s 1817.34.28.

72 **Military Charges**
For Sundry Stores made at the Artillery
Park as per return ... 529.12.8.
For Sundry Stores received from Ching
leput as per return ... 239.28.40.
For Sundry Stores returned from the
dismounted Native Cavalry ... 1047.18.40. 1816.23.8

73 **Sepoy Charges**
For 600 Lead Shot for Muskets 1.st 12.th returned
from the 30.th Batallion of Sepoys ... 1.11.20. 1,817.34.28

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53 Sundry Accounts D.r to **Military Storekeeper**
Pagodas 12441.26.7

72 **Military Charges**
For Sundry Stores used & sold this month 7675.34
For Sundry Charges this Month ... 1109.23.60. 8784.24.14

73 **Sepoy Charges**
For Sundry Stores delivered for the use of the 24.th &
30.th Battallions of Sepoys ... 85.15.34

34 **War with Tippoo Sultaun** } 93 —
for Dupty's delivered for the use of the Surgeons
73 **His Majesty's 14.th Regiment**
For Stores delivered for the use of that Regiment ... 78.34.23

74 **His Majesty's 15.th Regiment**
For Stores delivered for the use of that Regiment ... 2.2.42.

29 **Commissary Gen.l of Grain** } 596.25.28
& Provisions
for Casts and Sheep delivered to him

75 **Profit & Loss**
For Muskets with Bayonets sold at Public Outcry
lost by difference of the prices ... 2395.32.26. 12,441.26.7

Fort S.t George 31.st May 1791.

22 **Cash** D.r to Sundry Accounts Pag.s 393419.26.42.

18 **Nagore Factory**
1.st Received from Messrs.r Mitchell Amos & Bowden in
full for a Bill of Exchange drawn on them in favor
of the President & Council ... 2500 —

74 **Assumed Revenue**
4.th Received from the Board of Assumed
Revenue on that Account ... 2500 —
In Rs.s 34675 @ 365 Rs.s ₹ Pagodas 9500 —
12. Received from the Board of Assumed
Revenue on that Account ... 13000 —
1. D.o D.o D.o ... 5000 —
In Rs.s 5475 @ 365 Rs.s ₹ Pagodas 1500 —
20.th Received from D.o ... 13500 —
26. D.o D.o ... 5000 —
31. In Rs.s 36500 @ 365 ₹ Pagodas ... 10000 — 60000 —

75 **Profit & Loss**
4.th Received from Mr.s Wm.m B. Jackson for Freedom &
Grant in Rs.s 36½ @ 365 ₹ Pagodas ... 10 —

76 **Rents & Revenues**
6. Received from the Board of Revenue on
that Account in Rs.s 10,526 @ 350 Rs.s
₹ Pagodas ... 3007 5.63
Madras Pagodas 20.9 — @ 10 ₹ C.t Batta 22.9 —
In Rs.s 5 @ 350 Rs.s ₹ Pagodas 1.15.34
Madras Pagodas 5 @ 10 ₹ C.t 5.13 —
Star ... Ditto 5 —
31 Received from D.o in Rs.s 23725 @ 365 ₹ C.t 6500 —
D.o in Fanams 158400 @ 45 Fans ₹ Pag.s 3520 —
13061.12.17

Carried forward ... 755711.12.17

Fort St. George 31st May 1791

Cash Dr. to Suindry Accounts Brought forward ... 75,571-12-17

54 **Garrison Storekeeper**

10th Received from Mr. Joseph Churchill on that account in Rs. 7300 @ 365 Rs. 1% Pgt ... 2,000

25 Dº Dº in Rs. 611 — @ Dº ... 140

Dº Dº in Fanams 61,562 @ 367 fo Pgt ... 1710-2

3,850-2

15 **Vizagapatam Factory**

11th Received from Mr. James Daly for a bill of Exchange drawn on the Chief Council there in favor of Mr. Wm. Parsons for Rs. 18750 @ 375 fo % Pagt in Rs. 18250 @ 365 fo % ... 5,000

20 Dº Dº Dº Dº for Rs. 18750 @ 375 fo % Pgt in Rs. 18250 @ 365 fo % Pagodas ... 5,000

10,000

77 **Account Presents**

12 Received from Mr. R. Clerk Register of the Sea Gate on account of Jewels Sold at Outcry as fo. Order of Consultation in Rs. 5157-32-50 @ Rs. 365 fo % Pagodas ... 1413-27

In Star Pagodas ... 800

2,213-27

77 **Batta**

31 For the difference of Exchange between 368845 Fanams fo. Pagoda on Fanams 168,400, Received from the Board of Revenue being the Exchange at which they are brought to account in the General Cash Account ... 880

Ditto received in exchange of Fanams ... 1,000

1,880

78 **Bengal Presidency**

Received from Messrs. Balfour Spalding Holt for a Bill of exchange drawn on Bengal Government in their favor for Rs. 24,216-3 @ 385 Rs. fo % Pagodas in Rs. 22,953 1/2 @ 365 Rs. fo % Pagodas ... 6290 ✓

Dº from Mr. Charles N. White for Dº in favor of Messrs. Lambert & Ross on account of Coll. Geo. Harris for Rs. 3350 @ — fo % Pagodas Rs. 3,650 @ 365 Rs. fo % Pagodas ... 1000 ✓

Carried forward ... 7290

93515-5-17

Fort St. George 31st May 1791

Cash Dr. to Sundry Accounts brought forward ... 93515-5-17

Bengal Presidency Brought forward ... 7290

31st Received from Messrs. Balfour Spalding Holt for a Bill of Exchange drawn on Bengal Government in their favor for Rs. 23100 @ 385 Rs. fo % Pagodas in Rs. 21,900 @ 365 Rs. fo % Pagodas ... 6,000 ✓

" Received from Mr. Arakeal Veneciows for Dº Dº in favor of Mr. Terra Johannes for Rs. 2310 @ 385 Rs. fo % Pagodas ... 600 ✓

" Received from Mr. Aratoon Jacob for Dº Dº in his favor for Rs. 11550 @ 385 Rs. fo % in Rs. 10,950 — @ Dº ... 3,000 ✓

" Received from Mr. Shamier Sultaun for Dº Dº in his favor for Rs. 38,500 @ 385 Rs. fo % Pagodas in Rs. 36,500 @ Dº ... 10,000 ✓

" Received from Mr. John Hall for Dº Dº in his favor for Rs. 11,550 @ Dº in Rs. 10,950 @ Dº ... 3,000 ✓

" Received from Messrs. Balfour Spalding Holt for Dº Dº in their favor for Rs. 11,550 @ Dº in Rs. 10,950 @ Dº ... 3,000 ✓

" Received from Mr. John Hall for Dº Dº in his favor for Rs. 11,550 @ Dº in Rs. 10,950 @ Dº ... 3,000 ✓

" Received from Messrs. Pelling & de Fries for Dº in favor of Mr. Charles Child for Rs. 15,400 @ Dº in Rs. 14,600 @ 366 Rs. fo % Pagodas ... 4,000 ✓

" Received from Mr. John Hall for Dº in his favor for for Rs. 11,550 @ 385 Rs. fo % in Rs. 10,950 @ Dº ... 3,000 ✓

" Received from Messrs. Chase Parry & Co. for Dº in their favor for Rs. 38,500 @ 385 Rs. fo % Pagodas in Rs. 36,500 @ Dº ... 10,000 ✓

" Received from Mr. John Hall for Dº in his favor for Rs. 11,550 @ Dº in Rs. 10,950 @ Dº ... 3,000 ✓

" Received from Gopauldoss Mancherdoss for Dº in his favor for Rs. 38,500 @ Dº in Rs. 36,500 @ Dº ... 10,000 ✓

Carried forward ... 65,390 ... 93,515-5-17

Fort St George 31st May 1791

Cash Dr to Sundry Accounts brought forward 93,516. 5. 17.
Bengal Presidency brought forward 66390

31 Received from Mr Shamier Sultan for a Bill of Exchange drawn on Bengal Government in his favor for Rs 3850 @ 385 Rs per 3/o Pagodas in Rs 3650 @ 365 Rs 1000 — f.

" Received from Mr Streekistnah Deve for Dr — in favor of Nittoje Cudaye for Rs 10780 @ 385 Rs 5/o in Rs 10220 @ Dr: 2,800 — f

" Received from Messrs Michell Amos & Bowden for Dr — in their favor for Rs 72737 — 9 @ Dr — in Rs 68960 43/100 @ Dr: 13893 — f

" Received from Messrs Balfour Spalding Hobb for Dr — in their favor for Rs 73335. 9. 10 @ 385 Rs 5/o 5/o Pags in Rs 70000 @ Dr 19178. 2. 76 f

" Received from Gunta Letchemy Naradyei in full for Dr drawn on him in favor of Moorath Elias and endorsed over to the President & Council in Rs 3030 @ 365 Rs 5/o 5/o 2,200 —

" Received from Messrs Balfour Spalding Hobb for a Bill of Exchange drawn on Bengal Government in their favor for Rs 2,8734-3-11 @ 380 Rs 5/o 5/o Pagodas in Rs 2,8594/2 @ 365 Rs 5/o 5/o 7561. 23. 14 f

" Received from Messrs Porcher Redhead & Co for Dr in their favor for Rs 53,200 @ Dr in Rs 51,100 @ 365 5/o 5/o Pagodas 14000 — f

" Received from Capt Wm D. Norager for Dr in his favor for Rs 33,440 — @ Dr 8,800 — f

" Received from Dr Dr Dr for Rs 2,280 @ Dr 600 — f

" Received from Messrs Mitchell Amos & Bowden for Dr — in their favor Rs 11,128. @ 385 Rs 5/o 5/o in Rs 10,543 1/2 @ Dr 2890-14-72 f

" Received for a Bill of Exchange drawn on Bengal Government in favor of Mr Thos Cockburn for Rs 5903.5.7 @ 385 Rs 5/o 5/o Pags 1532. 12. 15 f

" Dr Dr Dr for Rs 109510 — 5 @ Dr 28444. 5. 72 f

" Dr Dr Dr Mr Jos D. Porcher for Rs 3212. 1. 2 @ Dr 834-11 — f

" Dr Dr Dr Dr for Rs 5132. 3. 6 @ 375 5/o 5/o Dr 1362. 21. 26 f

115993. 19. 34

Fort St George 31st May 1791

Cash Dr to Sundry Accounts brought forward 269508. 24. 51

61 Bond Creditors

31st Borrowed from the following persons on an Interest Bond dated 1st February 1791 — bearing Interest at 8 per Cent per annum as per order of the Military Paymaster Genl

Mr Jos. Garrow	794-11-25.
Do	2267. 6. 61.
Major Thomas Burrows	2626. 30. 14.
Messrs Porcher Redhead & Co	11-16-43.
Do — Do	744-21-4.
Do — Do	2439. — 76.
Do — Do	296. 15. 13.
Do — Do	2511. — 40.
Messrs Chase, Parry & Co	2287. 20. 54.
Do — Do	76. 33. 67.
Do — Do	126. 11. 41.
Do — Do	1781. 29. 40.
Do — Do	940. 14. 26.
Do — Do	126. 11. 41.
Messrs Michell, Amos & Bowden	4350. 16. 59.
Lieutenant Colonel P. Ross	235. 22. 6.
Major Alexander Wynch	2415. — 53.
Mr Francis Gordon	3191. 2. 43.
Mr Thomas Cockburn	2425. 8. 29.
Messrs Balfour Spalding & Holb	333. 26. 44.
Do — Do	4350. 16. 59.
Do — Do	8175. 11. 12.
Do — Do	5343. 5. 47.
Do — Do	2425. 8. 23.
Do — Do	302. 14. 79.
Do — Do	1237. 16. 36.
Do — Do	125. 34. 41.
Do — Do	8175. 11. 12.
Do — Do	2850. 5. 13.
Do — Do	1721. 1. 40.
Messrs Porcher Redhead & Co	10. 7. 52.
Do — Do	2425. 8. 23.
Do — Do	2425. 8. 23.
Mr. Alexander Cockburn	1416. 14. 32.
Mr Robert Wolff	2143. 26. 14.
Messrs Porcher Redhead & Co	327. 4 —
Mr John Tulloh	2425. 8. 23.
Do — Do	29. 11. 31.
Do — Do	2425. 8. 23.
Tellasinga Pillah	1169. 30. —
Do — Do	1308. 1. 15.
Mr William Balfour	676. 34. 77.
Col. Thomas Bridges	846. 18. 47.
Carried forward	84371. 32. 2.
	269508. 24. 51.

Fort St. George 31st May 1791.

Cash Dr. to Sundry Accounts brought forward ... 269502.24.51.

Bond Creditors brought forward ... 84371.32.2.

31st Major D. Burr ... 754.34.45.
Lieutenant Colt R. Maxwell ... 1,700.—.—
D° ... 4145.8.42.
Lieut.t Colt. Thomas Gills ... 5062.13.25.
Major R. Gomond ... 4350.16.59.
Messrs. Michell, Amos & Bowden ... 3033.29.56.
Major Genl. S. Musgrave ... 4340.3.60.
Mr. P. M. Cassin ... 1,662.8.51.
Captn. M. Hunter ... 2492.15.8.
Lieut.t Colt. Edward Collins ... 1,693.27.30.
Major J. C. Tonyn ... 2425.8.23.
Major T. Gowdie ... 414.26.56.
Major George Clarke ... 2337.32.37.
Captain William Bruce, dated 3d May 1791 ... 333.14.—
Messrs. Chase, Parry & Co. Ditto ... 333.14.—
D° D° ... 152.6.27.
Mungapatty Nauck dated 3d Instant ... 190.11.50.
Messrs. Balfour Spalding & Holt. D° ... 152.6.27.
Messrs. Chase, Parry & Co. D° ... 143.2.30.
Messrs. Porcher Redhead & Co. ... 257.21.26.
Robert Woolf Esqr. ... 330.20.—
Messrs. Porcher Redhead & Co. ... 2060.—.57.
Messrs. Chase Parry & Co. dat. 3d Instant ... 333.14.—
Mr. B. Roebuck dated 3d Instant ... 333.14.—

123911.1.71. 393419.26.42.

Sundry Accounts Dr. to Cash Pagodas 397300.10.23.

22.

19 ## Mayor's Court

1st Advanced for their Charges ... 113.16.—

53 ## Military Storekeeper

2d Advanced Mr. Jos. D. Porcher on that account ... 1000.—.—
3d D° D° in Acts 18250 @ 365 Acts 55% Pagl. ... 5000.—.—
22 D° D° in Acts 64732¼ @ 365 Acts 10% Pagl. ... 17735.14.—
D° D° in a Bill on Bengal ... 334.11.—
D° D° D° ... 1362.21.25

25938.10.25

Carried forward ... 26056.26.25.

Fort St. George 31st May 1791.

Sundry Accounts Dr. to Cash brought forward 26056.26.25.

26 ## Military Paymaster Genl.

2d Advanced Mr. Benj. Roebuck on that account ... 10,000.—.—
5th D° D° in Acts 54,750 @ 365 Acts 15% Pagl. ... 15000.—.—
7th D° D° in Acts 36,500 @ D° ... 10,000.—.—
10th D° D° in Acts 36500 @ D° ... 10,000.—.—
11th D° D° D° 73000 @ D° ... 20000.—.—
12th D° D° D° 29200 @ D° ... 8000.—.—
13th D° D° D° 18250 @ D° ... 5,000.—.—
14th D° D° D° 36500 @ D° ... 10,000.—.—
19th D° D° D° 98550 @ D° ... 27000.—.—
23d D° D° D° 18250 @ D° ... 5,000.—.—
24th D° D° D° 18250 @ D° ... 5,000.—.—
25th D° D° D° 18250 @ D° ... 5000.—.—
26th D° D° " ... 2130.—.—
" Advanced Mr. B. Roebuck on that account in the following Sums as per Transfers—
A Bond to Mr. Jos. Garrow ... 794.11.25.
D° D° ... 2267.6.61.
D° Major Thomas Burrowes ... 2626.30.14.
D° Messrs. Porcher Redhead & Co. ... 11.16.43.
D° D° ... 744.21.4.
D° D° ... 2439.—.76.
D° D° ... 296.15.13.
D° D° ... 2511.—.40.
D° Messrs. Chase Parry & Co. ... 2287.20.54.
D° D° ... 76.33.67.
D° D° ... 126.11.41.
D° D° ... 1731.29.40.
D° D° ... 940.14.26.
D° D° ... 126.11.41.
D° Messrs. Michell, Amos & Bowden ... 4350.16.59.
D° Lieutenant Colt. Partrick Ross ... 235.22.6.
D° Major Alexr. Wynch ... 2415.—.53.
D° Mr. Francis Lautour ... 3191.2.43.
D° Mr. Thomas Cockburn ... 2425.8.29.
D° Messrs. Balfour Spalding & Holt. ... 333.26.44.
D° D° ... 4350.16.59.
D° D° ... 8175.11.12.
D° D° ... 5343.5.47.
D° D° ... 2425.8.23.
D° D° ... 802.14.79.

Carried forward ... 194312.33.54 / 26056.26.25.

Fort St. George 31st. May 1791

Sundry Accounts Dr. to Cash brought forward ... 26056.26.25

Military Paymaster General brought forw.d ... 194312-33-54

Advanced Mr. Benj.n Roebuck on that account in the following Sums as per Transfer—

A Bond to Messrs. Balfour, Spalding Holt	1237.16.36	
Do. Do.	126-34-41	
Do. Do.	8175-11-12	
Do. Do.	2360. 5-13.	
Do. Do.	1721. 1-40.	
Do. Messrs. Porcher Redhead & Co.	10. 7-52.	
Do. Do.	2426. 8-23.	
Do. Do.	2426. 8-25.	
Do. Mr. Alexander Cockburn	1416. 14-38.	
Do. Mr. Robert Woolf	330.30.—	
Do. Messrs. Porcher Redhead & Co.	2060.— 57.	
Do. Mr. Robert Woolf	2143-26-14.	
Do. Messrs. Porcher Redhead & Co.	827. 4.—	
Do. Mr. John Sullock	2425. 8-23.	
Do. Do.	29-11-31.	
Do. Do.	1302. 1-15.	
Do. Tellasinga Pillah	1169-30.—	
Do. Mr. William Balfour	676-34-77.	
Do. Colt. Thomas Bridges	646-13-47.	
Do. Major D. Burr	754-34-45.	
Do. Lieut.t Colt. H. Maxwell	1700.—	
Do. Do.	4145. 8-42.	
Do. Lieutenant Colt. Thos. Bridges	6062-17-26.	
Do. Major R. Gomond	4350-16-59.	
Do. Messrs. Michell, Innes & Bowden	3033-29-56.	
Do. Major General Thomas Musgrave	4340. 3-60.	
Do. Mr. P. M. Coffin	1662. 8-51.	
Do. Captain N. Hunter	2494-16-8.	
Do. Lieut.t Colt. Edward Collins	1693-27-30.	
Do. Major J. C. Sonyn	2425. 8-23.	
Do. Major F.s Gowdie	414-26-56.	
Do. Major George Clarke	2337-30-37.	
Do. Captain William Bruce	332.14.—	
Do. Messrs. Chase, Parry & Co.	333.14.—	
Do. Mr. Benj.n Roebuck	333.14.—	
Do. Messrs. Chase, Parry & Co.	333.14.—	
Do. Do.	152. 6-27.	
Do. Mungapuitty Nauck	190-11-50.	
Do. Messrs. Balfour Spalding & Holt	152. 6-27.	
Do. Messrs. Chase, Parry & Co.	142. 2-30.	
Do. Messrs. Porcher Redhead & Co.	257-21-26.	
Do. Mr. John Sullock	2425. 8-23.	
	266091. 1-71.	

Carried forward ... 292147.22.16.

Fort St. George 31st. May 1791

Sundry Accounts Dr. to Cash brought forward ... 292147.22.16.

29 **Commissary General of Grain & Provisions**

4th Advanced Mr. Thomas Cockburn on that account ... 5000.—

Do. Do. Do. ... 29977.18.7. ... 34977.18.7

60 **Deposite on account of Native Servants of Families proceeding to England**

Paid Messrs. Porcher Redhead & Co. for acct. of C. Russell Esqr. in full for a receipt dated 25th February 1789 ... 500.—

51 **Commercial Gen.l Books**

10. Advanced the Members of the Board of Trade on that account ... 43125.—

74 **Assumed Revenue**

Paid His Highness the Nabob on that acct. in Rs. 36500 @ 365 Rs. ₹. ₹. Pagodas ... 10000.—

27. Do. Do. Do. 36500 @ Do. ... 10000.— ... 20000.—

27 **Civil Paymaster General**

Advanced Mr. Benj.n Roebuck on that account in Rs. 13140 @ 365 Rs. ₹. ₹. Pagodas ... 3600.—

25. **Committee of Works**

Advanced Mr. Dan.l Innes for their Charges ... 1000.—

80. **Account Current London**

Paid Captain George Curtis of the Company's Ship Swallow as per order of consultation in Rs. 1325 @ 365 Rs. ₹. ₹. Pagodas ... 500.—

Paid Mr. William Baxter as per Order of consultation ... 200.— ... 700.—

77 **Batta**

31st. Issued in Exchange of Fanams 45000 @ 45 Fan.s ₹. ₹. Pagoda, and brought to account here at the Rate of 36 Fan.s ... 1250.— ... 397300.10.23.

Fort St. George 30th June 1791

50 Sundry Accounts Dr. to Mint Master

Pagodas 80497.9.37.

19 Fanams

6. Received of him on account Fanams 190,888 @ 36 Fans per Pagoda ... 5302.16

23 Arcot Rupees

7. Received of him on account ... 100,000
23. Do. ... Do. ... 100,000
27. Do. ... Do. ... 60,000

Rs. 260,000
Each Rs. @ 350 Rs. Pag. 74285.25.57

24 Current Pagodas

30. Received of him on account ... 909.3.60. 80497.9.37.

70/24 Charges Merchandize Dr. to Current Pagodas ... Pagodas 7.2.36.

For charges this Month as per Treasury Journal. 7.2.36.

81/80 Silver Dr. to Account Current London

Pagodas 255762.11.10.

Received p. the Earl Cornwallis Capt. Thomas Hodgson 57 Chests of New Mexico Dollars as p. Invoice containing Dollars 229493 weighing Oz. 192816 ...
Deficiency in 11 Bags 11 Dollars weight 9.12.12.
192806.7.12 @ 6/1¾ p.
Oz. is £51151.4.5¾ @ 8/ p. Pagoda ... 127873.2.10.
Received per Ship Boddam Captain John Jones 57 Chests of new Mexico Dollars as p. Invoice cont.g Dollars 229493 weigh.g Oz. 192816. @ 6/1¾ p. Oz. is £51153.14 @ 8/ p. Pagoda 127884.9 ... 255762.11.10.

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17 Ingeram Factory Dr. to Sundry Accounts

Pagodas 10407.20.69.

54 Garrison Storekeeper

For Rice Landed on board different Vessels bound to that Factory by the order of the Governor in Council. 2933.26.67.

70 Charges of Merchandize

For charges on the above ... 1473.30.2. 10407.20.69.

Fort St. George 30th June 1791

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

Pagodas 2337.13.55.

54 Garrison Storekeeper

For Rice delivered to him for the use of the Troops ... 2332.26.25.

70 Charges Merchandize ... 4.24.30. 2337.13.55.

For charges on the above

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70 Charges Merchandize Dr. to
54 Garrison Storekeeper Pag.s 2022.13.42

For charges incurred this Month particularized in the Garrison Storekeepers Journal ... 2022.13.42.

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53 Military Storekeeper Dr. to Sundry Accounts ... Pag.s 7956.10.21.

72 Military Charges

For Sundry Stores received from the Infantry Artillery and saluting Battery ... 9.24.53.
Do. Do. from Chingleput as per return ... 1794.12.75.
Do. Do. from St. Helena with the Infantry per Ship Alfred as per return ... 397.34.19.
For Stores made at the Artillery Park as per return ... 383.20.20.
For Stores rec.d from the Cutch Stores under charge of the Military Storekeeper as per return ... 3.3.15. 3093.23.22.

80 Account Current London

For Stores received from thence p. Ship General Coote as per Invoice dated 13th Janry. 1791 ... 1294.3.60.
Do. Do. per Ship Albion dated 27th Dec.r 1790 ... 3515.31.40. 4809.35.20.

75 Profit & Loss

For Gunpowder received from Ships Albion, Alfred & Genl. Coote for reckon of Salutes & an Omission in Mr. Lind's account ... 52.23.59. 7956.10.21.

Fort St. George 30th June 1791

53 Sundry Accounts Dr. to Military Store-keeper — Pagodas 30,435.32.71.

75 **Profit & Loss**

For Stores condemned by the Military Board as per return — 713.20.25

80 **Account Current London**

For deficiency in the delivery of Stores from thence per Ship Albion — 27.14.50.

Do. Do. Do. for Gent. Coote — 14.33 — 42.11.50

72 **Military Charges**

For sundry Stores delivered on this Indents of the Commissary General of Stores for different Places and for the use of the Black Town Works as per Indent as per Mill's Store-keeper's Journal — 1,268.13.62.

For Charges this Month particularized in the Military Store-keeper's Journal — 942.16.50 — 10,210.27.32

73 **Sepoy Charges**

For Stores delivered for the use of the 24th and 36th Battalion of Sepoys as per Indent — 182.21.62

15 **Vizagapatam Factory**

For Stores sent to that Factory per Ketch Active for the use of the Garrison there as per receipt from the Commissary General of Stores — 3,326.21.61

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

For Stores delivered for the use of that Regiment — 114.32.70

82 **His Majesty's 72nd Regiment**

Do. Do. Do. — 43

34 **War with Tippoo Sultaun**

For Stores delivered as per Indent from the Commissary of Stores for the use of the army — 2,741.26.48

Carried forward — 26,405.18.28

Fort St. George 30th June 1791

Sundry Accounts Dr. to Military Storekeeper brought forward — 26,405.18.28

82 **His Majesty's 36th Regiment**

For Stores delivered for the use of that Regiment — 149.32.70

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

Do. Do. Do. — 116.29.70

29 **Commissary General of Grain & Provisions**

For Paypetal delivered as per his Indent — 3,763.25.63 — 30,435.32.71

22 **Cash** Dr. to Sundry Accounts — Pagodas 536,736.1.19.

47 **Post Master General**

2nd Received from Mr. William Innes on that account — 1856.11.60.

Inv. Rs. 30913/4 @ 365 Rs. per Pag. — 847.2.40 — 2,703.14.20

74 6th **Assumed Revenue**

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

10th Do. Do. Do. in Rs. 16475 @ 365 Rs. —

per Pagodas — 4500 —

in Star Pagodas — 5900 —

Do. Do. Do. — 100 —

in Rs. 365 @ 365 Rs. per Pagodas — 24000 —

16 Do. Do. Do. in Rs. 27600 @ 365 per Pag. — 15000 —

25 Do. Do. Do. — 5458 —

30 Do. Do. Do. — 542 — 73,000 —

in Rs. 19733/4 @ 365 Rs. per Pagodas

56 **Rajah of Travancore**

9th Received from Batt. Bagavant sunker Hurry Dutt in full for a bill of Exchange drawn on him in favor of Mr. George Money & endorsed over to the President Council for Pago. Nove Pagodas 30160 @ 1173/4 per Pagodas — 2981.32.20

Received in Porto Nove Rup. 3500 @ Do. — 22713.18.72

Do. in Star Do. — 25,695.15.12

Carried forward — 75,703.14.20

Fort St. George 30th June 1791

Cash Dr. to Sundry Accounts brought forward ... 75,703.14.20.

Rajah of Travancore brought forward 25,695.15.12.

Received from Jaganaud Taker in full for a bill of Exchange drawn on him in favor of Mr. George Courtney and indorsed over to the President Council for Porto Novo Pay. 30,000 — Exchange ☉ 117¼ ₹ᵉ ⁰/₀ Pagodas ... 25,536.15.69 — 51,231.31.1.

76 Rents & Revenues

10th Received from the Board of Revenue on that Account ... 6,400.—

in ₹ 13140 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pag. ... 3,600.—

27. D: D: D: ... 6053.—

in ₹ 7,106½ ☉ 365 ₹ ₹ᵉ ⁰/₀ Pag. 1947.—

30th Received from the Board of Revenue on that account in ₹ 21,900 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pg. 6,000.—

D: in Fanams 2,05200 ☉ 45 Fan. ₹ᵉ Pag. 4,560.— — 22,560.—

16 Ganjam Factory

12. Received from Messrs. De Fries & Daly in full for a Bill of Exchange drawn on them in favor of the President Council in ₹ 2,920 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pagodas 800.—

64 Accountant General of the Mayor's Court

16. Received from Mr. Thomas Pearce as a deposite on that Account ... 7.—

54 Garrison Storekeeper

" Received from Mr. Joseph Greenhill on that Account ... 3850.—

in ₹ 54½ ☉ 365 ₹ ₹ᵉ ⁰/₀ Pag. 150.—

D: D: in ₹ 4507¾ ☉ 366 ₹ ₹ᵉ ⁰/₀ Pag. 1,235.—

in Fanams 11,020 ☉ 36 Fan. ₹ᵉ Pag. 306.4 — 5,541.4.—

Carried forward ... 161,893.13.21.

Fort St. George 30th June 1791

Cash Dr. to Sundry Accounts brought forward ... 161,893.13.21.

75 Vizagapatam Factory

Received from Mr. James Daly for a bill of Exchange drawn on the Chief Council there in favor of Mr. Wm. Parsons for ₹ 11,250 ☉ 375 ₹ ₹ᵉ ⁰/₀ Pagodas in ₹ 10,950 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pagodas ... 3,000.—

77 Batta

For the difference of Exchange between 36 & 45 Fanams ₹ᵉ Pagoda on Fanams 2,05200 received from the Board of Revenue being the Exchange at which they are brought to account in the General Cash Account ... 1140.—

Received in Exchange of Fanams 42,240 ☉ 45 Fanams ₹ᵉ Pagoda ... 9472.— — 10612.—

78 Bengal Presidency

2. Received from Messrs. Mitchell Amos & Bowden for a bill of Exchange drawn on Bengal Government in their favor for ₹ 9166.14.1 ☉ 380 ₹ ₹ᵉ ⁰/₀ Pagodas in ₹ 8803¾ ☉ 365 ₹ ₹ᵉ ⁰/₀ Pagodas ... 2412.12.47. S

4th Received from Messrs. Balfour Spalding & Holt for D: D: in their favor for ₹ 10,410.15.3 ☉ D: in ₹ 10000 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pg. 2739.26.10. S

" Received from D: D: D: for ₹ 4451.11.2 ☉ 380 ₹ ₹ᵉ ⁰/₀ Pagodas in ₹ 4274⅓ ☉ 365 ₹ ₹ᵉ ⁰/₀ Pagodas ... 1171.18.— S

" Received from Messrs. Porcher Redhead & Co. for D: in their favor for ₹ 57000 ☉ D: in ₹ 54750 ☉ 365 ₹ ₹ᵉ ⁰/₀ Pagodas ... 15000.— S

" Received from Mr. Arakeal Tericious for D: D: in favor of Mr. Nazar da Nazar for ₹ 3,800 ☉ 380 ₹ ₹ᵉ ⁰/₀ Pagodas ... 1000.— S

6th Received from D: D: in favor of Mr. J. T. Johannes for ₹ 3040 ☉ D: ... 800.— S

Carried forward ... 23,123.20.57 — 175,505.13.21.

Fort S.t George 30.th June 1791

Cash D.r to Sundry Accounts brought forward 175505.13.21.

Bengal Presidency brought forward 23123.20.57.

6.th Received from Mr. N. Johannes for a bill of Exchange drawn on Bengal Governmt in his favor for Rs 2280 @ 380 Rs ff.r % Pagodas 600 — —

Received from Mr. Aratoon Jacob for D.o D.o in his favor for Rs 22,800 @ 380 Rs ff.r % Pagodas. in Rs 21900 @ 365 Rs ff.r % Pagodas 6000 — —

12.th Received from Messrs.s Balfour, Spalding Holt for D.o D.o in favor of Messrs.s Colvins & Bazett for Rs 3122.12.9 @ 380 Rs ff.r % Pagodas in Rs 2996.5/8 @ 365 Rs ff.r % Pagodas 821.28.34 —

14.th Received from Mr. John Hall for D.o D.o in his favor for Rs 15200 @ D.o in Rs 14600 @ 365 Rs ff.r % Pagodas 4000 — —

16.th Received from Messrs.s Prother Redhead & Co.s for D.o in their favor for Rs 3800 @ 380 Rs ff.r % Pagodas in Rs 3650 @ 365 Rs ff.r % Pagodas 1000 — —

16.th Received from Messrs.s Balfour Spalding & Holt for D.o D.o in their favor for Rs 52054.12.8 @ D.o in Rs 50000 @ 365 Rs ff.r % Pagodas 13698.22.54 —

20.th Received from Mr. Arakeal Tericous for D.o D.o in favor of Mr. Gregorio Stephen for Rs 3230 @ 380 Rs ff.r % Pagodas 850 — —

Received from Messrs.s Balfour Spalding & Holt for D.o in their favor for Rs 76000 @ 380 Rs ff.r % Pagodas in Rs 73000 @ 365 Rs ff.r % Pagodas 20000 — —

Received from D.o in their favor for Rs 7501.3.2. @ D.o in Rs 7205 f.p @ 365 Rs ff.r % Pagodas 1974 — —

Received from Messrs.s Chase, Parry & Co.s for D.o in favor of Messrs.s Colvins & Bazett for Rs 13300 @ 380 Rs ff.r % Pagodas in Rs 12775 @ D.o 3500 — —

32.th Received from Messrs.s Balfour Spalding & Holt for D.o D.o in their favor for Rs 61643.13.4 @ 375 Rs ff.r % Pagodas in Rs 60000 @ 365 Rs ff.r % Pagodas 16438.12.65 —

Carried forward { 92006.12.50 / 175505.13.21 }

Fort S.t George 30.th June 1791

Cash D.r to Sundry Accounts brought forward 175505.13.21.

Bengal Presidency brought forward 92006.12.50.

Received for a bill of Exchange drawn on Bengal Government in favor of Mr. Thomas Cockburn for Rs 14560.5 @ 380 Rs ff.r % Pagod.s 22252.23 —

D.o D.o D.o for 76000 @ D.o 20000 — —

Mr. Robert Wolff for 3291.4.2 @ D.o 865.4.0.31 —

Mr. Jos.h Garrow for 2514.3.6 @ D.o 661.22.76 — 135736.26.76

23. ## Arcot Rupees

24.th Received from the Treasury Rs 200000 @ 365 Rs ff.r % Pagodas 219178.2.76.

61 ## Bond Creditors

Borrowed from the following persons on an Interest Bond dated 3.d May 1791 bearing interest at 6 p.r Cent p.r annum as per Order of the Military Paymaster General —

Mr. John Tulloh		333.14 —
D.o		333.14 —
D.o		333.14 —
D.o		333.14 —
D.o		333.14 —
D.o		333.14 —
Captain F.s Growdie		333.14 —
Messrs.s Balfour Spalding & Holt		333.14 —
Mr. John Hall		333.14 —
Mr. John Tulloh	106.7.52.	3106.25.52.

51 ## Commercial Genl. Books

Received from the Members of the Board of Trade on that Account 3159.4.34 — 539736.1.19

22. Sundry Accounts D.r to Cash Pagodas 438101.5.72.

79 ## Mayor's Court

1 Advanced for their Charges 118.16 —

Carried forward 118.16 —

Fort St. George 30th June 1791

Sundry Accounts Dr. to Cash brought forward ... 118.16.—

29 **Commissary General of Grain & Provisions**

2nd Advanced Mr. Thomas Cockburn on that Account ... 3,245.12.—
in Rs. 7310 @ 365 Rs. pr. % Pagodas ... 2,137.23.11.

9th Advanced Mr. Thomas Cockburn on that Account ... 5000.—

13th Dr. Dr. in Rs. 73,000 @ 365 Rs. pr. % Pgs. ... 20,000.—
Dr. Dr. in two Bills on Bengal ... 42,252.23.— 77,635.28.11.

53 **Military Storekeeper**

4th Advanced Mr. Jos. D. Porcher on that Account in Rs. 22,538 3/4 @ 365 Rs. pr. % Pagodas ... 6,175.—

Advanced Dr. ... 1000.—

Dr. Dr. in Rs. 41,633.36.29 @ 365 Rs. pr. % Pagodas ... 11421.29 13596.29

62 **Temporary Loan**

6th Paid Sir Charles Oakeley Bart. in full for a promissary Receipt for Pgs. 2,500 dated 16th Janry 1791 ... 950.—

83 **Secret Service**

Paid Mahomed Alley beg as per order of the Military Department of 31st Ultimo in Rs. 1000 @ 365 Rs. pr. % Pagodas ... 273.35.1.

74 **Assumed Revenue**

10th Paid His Highness the Nabob on that Account in Rs. 36500 @ 365 Rs. pr. % Pgs. 10,000.—

27th Dr. Dr. in Rs. 36500 @ Dr. ... 10,000.— 20,000.—

Carried forward ... 117574-7-41.

Fort St. George 30th June 1791

Sundry Accounts Dr. to Cash brought forward ... 117574-7-41

27 **Civil Paymaster General**

11th Advanced Mr. Benjamin Roebuck on that Account ... 2740.—

In Rs. 13505 @ 365 Rs. pr. % Pagodas ... 3700.—

13 Advanced Mr. Benjamin Roebuck on that Account ... 418.—

18 Dr. Dr. Dr. ... 520.— 7378.—

60 **Deposite on account of Native Servants of Families proceeding to England**

Paid Mr. Jos. D. Porcher for account of Mr. John Balfour in full for a receipt dated 6th Janry 1790 ... 125.—

Paid Dr. for account of Mr. J. Shanier in full for Dr. dated 12th Dr. ... 125.— 250.—

83 **Interest Account**

For Interest on Sundry Bonds and promissary Notes discharged this Month ... 34214.37.

51 **Commercial Genl. Books**

Advanced the Members of the Board of Trade on that Account ... 3,000.—

25 **Committee of Works**

19 Advanced Mr. Danl. Ince on that Account in Rs. 3650 @ 365 Rs. pr. % Pagodas ... 1000.—

Dr. Dr. in Rs. 3467 1/2 @ Dr. ... 950.—

Dr. Dr. in two Bills on Bengal ... 1527.27.26 3477.27.26

84 **Bombay Presidency**

28 Paid Lieutenant George Roper of the Company's Snow Viper as per order of Consultation the 28th Instant ... 500.—

Carried forward ... 132,522 13.24

Fort St. George 30th June 1791

Sundry Accounts Dr. to Cash brought forward 132522.13.24

77 **Batta**

Issued in Exchange of Fanams 426240 @ 45 Fanams Pr. Pagoda and brought to account here at the rate of 36 Fanams 11840

26 **Military Paymaster Genl.**

1st Advanced Mr. Benjamin Roebuck on that account 10000
2 Dr. Dr. in Rx 82,314 @ 365 Pr. % Pagodas 27562
3 Dr. Dr. Dr. 36,500 @ Dr. 10000
4 Dr. Dr. Dr. 1199
6 Dr. Dr. Dr. 10000
10 Dr. Dr. Dr. 814
12 Dr. Dr. Dr. 36,500 @ Dr. 10000
15 Dr. Dr. Dr. 36,500 @ Dr. 10000
24 Dr. Dr. Dr. 26189
Dr. Dr. Dr. 219178.2.76
25 Dr. Dr. Dr. 36,500 @ Dr. 10000
30 Dr. Dr. Dr. 7300 @ Dr. 2000
Dr. Dr. Dr. in a Bond to Mr. Tulloh 333.14
Dr. 333.14
Dr. 333.14
Dr. 333.14
Dr. 333.14
Dr. 333.14
Dr. 106.7.52
Dr. Dr. Dr. Captain Thos. Goudie 333.14
Dr. Dr. Dr. Messrs. Balfour Spalding Holt 333.14
Dr. Dr. Dr. Mr. John Hall 333.14 340732.28.43

61 **Bond Creditors**

Discharged in full the Principal of a Bond to Mr. William Ross dated 3rd November 1784 1500
Dr. Dr. to Mr. Seth Frieth dated the 1st August 1790 1600
3000 488101.5.72

Fort St. George 31st July 1791

23/30 **Arcot Rupees Dr. to Mint Master** Pagodas 8571.15.34

29th Received of him on Account Rx 30000 @ 350 Rx Pr. % Pagodas 8571.15.34

84/14 **Madras Pagodas Dr. to Masulipatam Factory** Pagodas 110000

18th Received Pr. Swallow Captain George Curtis as follows 5 Chests each containing 20000 m. Pr. is 100000 @ 10 Pr. Cent Batta 110000

30/81 **Mint Master Dr. to Silver** Pg. 26040.29.16.

13th Delivered to be coined into Fanams new Mexico Dollars 4672.3 3/4 weighing Oz. 40484.10 @ 5/6 3/4 Pr. Oz. is £10416.6.5 1/2 @ 5/- Pr. Pagoda 26040.29.16

70/24 **Charges Merchandize Dr. to Current Pagodas** Pagodas 17.6.16.

For two pieces of Cloth 2.6.36
For Twine and Taylor's Work .32
For Concoply's Wages 4 7.2.36

Cooley hire for carrying Rupees to the Dubar 3 times @ 18 Fanams per trip 1.9
Dr. for delivering Rupees to the Military Paymaster General for Camp .34
Carpenter's hire for 5 Chests of Treasure received from Negapatam Pr. Sidney Meadows @ 20 Cash Pr. Chest 1.20
Dr. on 114 Chests received from England Pr. Ships Boddam Cornwallis @ 20 Cash Pr. Chest 2280
Cooley hire of Dr. for opening and delivering .15
For Boat hire @ 15 Fans Pr. Boat 7.6 10.3.60 17.6.16

Fort St. George 31st. July 1791

84 **Bombay Presidency** Dr. to
Sundry Accounts — Pagodas 294.21.7

54 **Garrison Storekeeper**
For Sundry Articles delivered to Captain George Roper for the use of the Honorable Company's Snow Viper as per order — 282.16.21.

70 **Charges Merchandize**
For charges on the above — 12.4.66 — 294.21.7

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29 **Commissary General of Grain & Provisions** Dr. to Sundry Accounts Pg. 155 22.14.33.

54 **Garrison Storekeeper**
For Rice delivered to him for the use of the Troops — 15495.7.73

70 **Charges Merchandize**
For charges on the above — 27.6.40 — 15522.14.33.

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80 **Account Current London** Dr. to
Sundry Accounts — Pagodas 646.29.40.

54 **Garrison Storekeeper**
For water Casks sent on board different Transports for the use of the Hanoverians — 563.22.40.

70 **Charges Merchandize**
For charges on the above — 83.7 — 646.29.40

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70 **Charges Merchandize** Dr. to **Garrison**
54 **Storekeeper** — Pagodas 441.17.6.

For sundry Charges incurred this Month, particularized on the Garrison's Storekeeper's Journal — 441.17.6.

Fort St. George 31st. July 1791

33 **Military Storekeeper** Dr. to
Sundry Accounts — Pagodas 21653.27.13.

80 **Account Current London**
For Sundry Stores received from England p.t Ship Carnatick as p.t Invoice dated 19th January 1791 — 6560

Do. Do. p.t Ship True Britton as per Invoice dated 27th January 1791 — 8147.28.70.

Do. Do. p.t Ship Boddam as p.t Invoice dated 14th February 1791 — 1590.35.20.

Do. Do. p.t Ship Earl Cornwallis dated 14th February 1791 — 1361.10.40.

Do. Do. p.t Ship Alfred as per Invoice dated 22nd December 1790 — 1333.33 — 18993.35.50.

72 **Military Charges**
For sundry Stores received from the Civil Stores under the Military Storekeeper — 84.24.26.

For sundry Stores made at the Artillery Park as per return — 2028.27.73.

For 20 Saddles received from Major Darley as per return — 480 — 2593.16.23.

75 **Profit & Loss**
For 5 Barrels of Gunpowder Europe 100lb. for return of Salutes by different Ships as per return — 65

73 **Seapoy Charges**
For Lead Shot for Muskets 600 p.s Maund 1.12 p. returned from the 30th Battalion of Seapoys as per return — 1.11.20 — 21653.27.13.

Fort St. George 31st July 1791

53 Sundry Accounts Dr. to **Military Storekeeper**
Pagodas 36,377.6.6

72 **Military Charges**
For Tents and Tarpaulins sent to Tellore and sundry Stores delivered to the armory for fitting Arms &c and Firelocks &c for the use of the Governor's Body Guard and Bunting for making Garrison Flags and Stores Delivered for the use of the Artillery at the Mount and the Military in Garrison as per Indent . . . 24,824.18.59
For charges this Month . . . 1271.24.9 — 26,096.6.68

71 **Account Presents**
For Bayonet Pieces delivered for the use of Vencattagunty Rajah's Vackeel as per Indent . . . 756.34

73 **His Majesty's 14th Regiment**
For Small Arms delivered for the use of that Regimt . . . 67.31.27

80 **Account Current London**
For sundry Stores found deficient
pr. Ship True Britton . . . 27.34.10
pr. Ship Boddam . . . 2.33.30
pr. Ship Carnatic . . . 49.31.10 — 80.26.50

73 **Seapoy Charges**
For sundry Stores delivered for the use of the 80d 24th Battns of Sepoys . . . 340.24.13

85 **His Majesty's 19th Regiment**
For Pioneers Stores &c Musket Ammunition deliverd for the use of that Regt . . . 43.11

81 **His Majesty's 71st Regiment**
For sundry Stores delivered for the use of that Regimt . . . 15.72

82 **His Majesty's 36th Regiment**
Do Do Do . . . 15.72

34 **War with Tippoo Sultaun**
Do Do sent to Camp as per Indent and Commissary of Stores receipt . . . 2395.11.27

29 **Commissary General of Grain & Provisions**
For Platform and Attrack Carts delivered as per his Indent . . . 6595.8.76 — 36377.6.5.

Fort St. George 31st July 1791

22 **Cash** Dr. to Sundry Accounts Pagodas 630244.15.68.

76 **Rents & Revenues**

4th Received from the Board of Revenue on that Account in Arks 18250 @ 365 Arks ps % Pgs . . . 5000.—
5th Received from Do in Madras Pagodas 32.15.70 @ 10 ps Cent . . . 35.23.6
Do Do in Arks 2707 @ 350 Arks ps % Pgs . . . 77.9.52.
7 Do Do in Arks 10950 @ 365 Arks ps % Pgs . . . 3000.—
25 Do Do in Madras Pags 33.10.5 @ 10 ps Cent . . . 36.20.69.
28 Received from Do in Arks 18250 @ 365 ps % Pgs . . . 5000.—
31 Do Do . . . 940.—
In Arks 134.69 @ 365 Arks ps % Pagodas . . . 5060.—
In Fanams 172800 @ 45 Fanams ps Pag . . . 3840.— 22989.17.47.

15 **Vizagapatam Factory**

8th Received from Mr James Daly for a bill of Exchange drawn on the Chief Council there in favor of Mr William Parsons for Rks 15000 @ 375 Rks ps % Pagodas in Rks 14600 @ 365 Rks ps % Pagodas . . . 4000.—
30 Do from Mr James Daly for Do Do in favor of Mr William Parsons for Rks 13750 @ 375 Rks ps % Pagodas . . . 5000.— — 9000.—

56 **Rajah of Travancore**

8th Received from Jaganaud Taker in full for a bill of Exchange drawn on him in favor of Mr George Powney Indorsed over to the President Council for Porto Novo Pagodas 10,000 in L Pagodas at 17/4 . . . 1727.5.—
in Rks 20312¼ @ 365 Rks ps % . . . 5565.—
in P. N. P. 1450 @ 117¼ ps % Dr . . . 1236.24.23. — 8528.29.23.

Carried forward . . . 405.12.10 ¾

Fort St. George 31st July 1791

Cash Dr. to Sundry Accounts brought forward 40,513.10.70

47 **Post Master General**

Received from Mr. William Jones on that Account in Star Pagodas ..... 200.—

In Rs. 114.60 @ 365 Rs. 100 ℔ Pagodas 400.— 600

78 **Bengal Presidency**

Received from Messrs. Chase Parry & Co. for a Bill of Exchange drawn on Bengal Government in favor of Messrs. Elvins & Barrett for Rs. 11,250 @ 375 Rs. 100 ℔ Pagodas in Rs. 10,950 @ 365 Rs. 100 ℔ Pagodas ..... 3000.— ✓

Received from Mr. Stratton Jacob for Dr. in his favor for Rs. 5137.8 @ 376 Rs. 100 ℔ Pagodas in Rs. 5000 @ 365 Rs. 100 ℔ Pgs. 1370.— ✓

21. Received from Messrs. Balfour Spalding & Colt for Dr. Dr. in favor of Messrs. Cockerell & Trail for Rs. 6037.8 @ 375 Rs. 100 ℔ Pagodas 1610.— ✓

Received from Mr. Stratton Jacob for Dr. Dr. in his favor for Rs. 3750 @ 375 Rs. 100 ℔ Pagodas ..... 1,000.— ✓

Received from Mr. John Hall for Dr. Dr. in his favor for Rs. 8219.2.10 @ Dr. 2,191.28.8. ✓

Received from Messrs. Porcher Redhead & Co. for Dr. in favor of Messrs. Michell Amos & Bowden for Rs. 37,500 @ Dr. 10,000 ✓

Received from Messrs. Balfour Spalding & Colt for Dr. in their favor for Rs. 41095.14.2 @ Dr. 10,958.32.43 ✓

Received from Messrs. Mitchell Amos & Bowden for Dr. in favor of Messrs. Lambert & Rose for Rs. 18750 @ 375 Rs. 100 ℔ Pagodas 5000.— ✓

Received from Mr. Edward Coles for Dr. in favor of Messrs. Perreau & Pelling for Rs. 12,000 @ 375 100 ℔ Pagodas 3200.— ✓

Received from Mr. Stratton Jacob for Dr. in his favor for Rs. 6750 @ 375 100 ℔ Pagodas 1,800.— ✓

Received from Mr. John Hall for Dr. in his favor for Rs. 11,250 @ Dr. 3000.— ✓

Carried forward ... { 43,130.24.51 } 41,118.10.70.

Fort St. George 31st July 1791

Cash Dr. to Sundry Accounts brought forward ... 41,118.10.70.

Bengal Presidency brought forward ... 43,130.24.51.

31. Received from Mr. D. Christiani for Dr. in favor of Captain Jno. Menther for Rs. 39678 @ 375 Rs. 100 ℔ Pagodas ..... 1058.— ✓

Received from Mr. J. D. Porcher for Dr. in his favor for Rs. 54375 @ 375 Rs. 100 ℔ Pagodas 14,500.— ✓

Received for a bill of Exchange drawn on Bengal Government in favor of Mr. Thomas Cockburn for Rs. 49455.14.6 @ 376 Rs. 100 ℔ Pag. 13188.8.56 ✓

Received for Dr. in favor of Major Henry Darley for Rs. 2833.4.10 @ 375 Rs. 100 ℔ Pag. 755.19.5 ✓

Received for a bill of Exchange dated 30th April last drawn on Bengal Government in favor of Mr. Geo. Moubray for Rs. 28,200.6.7 @ 393 Rs. 100 ℔ Pagodas ..... 7176.24.36. ✓

Dr. in favor of Mr. B. Bramfill for Rs. 33,662.15.11 @ Dr. ..... 8565.23.27. ✓

Dr. in favor of Mr. D. Haliburton for Rs. 16691.5.1 @ Dr. ..... 4247.5.47 ✓

Dr. in favor of Mr. William Harrington for 4716 @ Dr. ..... 1200.— ✓

Dr. in favor of Mr. L. Place for 4716 @ Dr. ..... 1200.— ✓ 95,020.34.35

80 **Account Current London**

11th Received from Mr. Robert Clerk for a bill of Exchange drawn on the Honorable Court of Directors in favor of Messrs. Coutts & Co. for £800 @ 3/4 100 Pagoda in Rs. 7300 @ 365 100 ℔ Pagodas ..... 2000.—

Received from Dr. for Dr. in favor of Mr. William Hamilton for £260 @ 3/4 100 Pagoda in Rs. 2372.8 @ Dr. ..... 650.—

Received from Messrs. Adrian & J. D. Tries for Dr. in favor of Mr. David Simpson for £236 @ Dr. in Rs. 2153.8 @ Dr. ..... 590.—

Carried forward ... { 3240.— } 136139.9.25.

46

Fort S.t George 31.st July 1791

Cash D.r to Sundry Accounts brought forward 136139.9.25

Account Current London brought forward 3240.—

Received from M.r George Moubray in full of his Commission on account of the French Ship Elizabeth in Rs 17531 @ 365 Rs p.r Pagodas 4303.10.2.

Received from D.o in full of his fines as per Order of the Honorable Court of Directors in Rs 4562½ @ 365 Rs p.r Pagodas 1250.—

Received from M.r George Taylor for a bill of Exchange drawn on the Honorable Court of Directors in favor of M.r James Taylor for £1000 @ 3/ p.r Pagoda In Pagodas 1500.—

In Rs 3650 @ 365 Rs p.r Pagodas 1000.— 11193.10.2.

74 ## Assumed Revenue

Received from the Board of Assumed Revenue on that Account 10750.—

In Porto Novo Pagodas 44000 @ 117 P.s P.r p.r Star Pagodas 37606.30.12.

144656.30.12.

Deduct Cash paid Freight ½ p.r Cent 723.1.17.

143933.28.75.

Received from the Board of Assumed Revenue on that Account 3240.—

In Rs 4234 @ 365 Rs p.r Pagodas 1160.—

D.o D.o D.o 20000.—

In Rs 10000 @ D.o 2739.26.11. 176673.19.6.

64 ## Accountant General of the Mayor's Court

13. Received from M.r Thomas Pearce as a deposite on that Account 26.24.43.

61 ## Bond Creditors

16. Borrowed from Messrs J.D. Porcher and Charles Floyer Executors to the Estate of M.rs Mary Carvalho bearing Interest @ 8 p.r Cent p.r Annum in Rs 1825 @ 365 Rs p.r Pag.a 500.—

31. Borrowed on an Interest bond to C.t D. Wanganham of his Majesty's Hanoverian Regiment dated 1.st February 1791 675.—

D.o D.o D.o 1500.11.12.

Carried forward { 2675.11.12. / 324632.26.76.

Fort S.t George 31.st July 1791

Cash D.r to Sundry Accounts brought forward 324632.26.76.

Bond Creditors brought forward 2675.11.12.

Bond to Major Spankenburg dated D.o 249.16.8.

D.o to Messrs Balfour Spalding & Co.a dated D.o 313.7.2.

D.o D.o D.o 997.16.43.

D.o to Sanjore Balakrishnah Chitty 3.d January 1791 333.14.—

D.o to Messrs Porcher Redhead & D.o 333.14.—

D.o to M.r A.E. Kindersly D.o 193.25.53.

D.o to Major A.A. Langley D.o 333.14.—

D.o to Messrs Mitchell Arnold & Bowden 152.6.27.

D.o

D.o from Hugh Maxwell on an Interest Bond dated 1.st April last @ p.r Ct. 4000.—

D.o from M.r E.M. Tallofield D.o D.o 5000.—

D.o from M.r Henry Crawford D.o D.o 4000.— 26330.25.65.

23 ## Arcot Rupees

18.th Received from the Treasury Rs 800000 @ 365 Rs p.r p.r Pagodas 219178.2.76.

79 ## Fanams

Received from the Treasury Fanams 190188 @ 36 Fanams p.r Pagoda 5302.16.—

54 ## Garrison Storekeeper

20. Received from M.r Joseph Greenhill on that Account in Rs 5318.15. @ 365 Rs p.r Pagodas 1457.15.—

21. Received from D.o 6000.— 7457.15.—

Carried forward 583401.14.57.

Fort St. George 31st July 1791

Cash Dr. to Sundry Accounts brought forward ... 583401.14.57.

77 **Batta**

31. Received in Exchange of Fanams ... 11,640 ...

For the difference of Exchange between 36 and 45 Fanams per Pagoda on Fanams 172,200 received from the Board of Revenue being the Exchange at which they are brought to account in the General Cash account ... 960 ... 12,600 ...

51 **Commercial Genl. Books**

Received from the President and Members of the Board of Trade ... 1625.29.11.

14 **Masulipatam Factory**

Received for a bill of Exchange drawn on the Chief and Council there in favor of Mr. Anthy Sadleir for Madras Pagodas 29652 ... 58. a 10 p.c Cent ... 32617.2. ... 630244.15.68.

Sundry Accounts Dr. to Cash Pagodas 520137.32.24.

22

19 **Mayor's Court**

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

29 **Commissary General of Grain & Provisions**

Advanced Mr. Thomas Cockburn on that account in Rs 20,805 a 365 Rs p.c Pagodas 5700 ...

27 Dr. Dr. in Rs 122500 a 365 Rs p.c Pagodas 50000 ...

" Dr. Dr. Dr. ... 13188.3.56. ... 68,888.3.56.

25 **Committee of Works**

4 Advanced Mr. Daniel Ince for their charges in Rs 2190 a 365 p.c Pagodas ... 600 ...

Carried forward ... 69606.2456.

Fort St. George 31st July 1791

Sundry Accounts Dr. to Cash brought forward ... 69606.2456.

80 **Account Current London**

5th Paid Captain James Baldwin for account of the owners of the Ship General Coote as per Order of the Honorable Court of Directors for £200 a 7/4 p. Pagoda in Rs 1989/4 a 365 p.c p. Pagodas ... 545.16.29.

14th Paid Captain Henry Farrow on account of the owners of the Ship True Britton as p. Order of Consultation of the 8th Instant for £200 a 7/4 p. Pagoda ... 545.16.29.

23d Paid Captain John Jones for account of the Owners of the Ship Boddam as per Order of Consultation of the 18th Instant in Rs 1989/4 a 365 Rs p.c p. Pagodas ... 545.16.29.

" Paid Captain George Curtis for the use of the Company's Ship Swallow as per Order of Consultation of the 8th Instant ... 500 ...

Paid Captain John Corner for account of the Owners of the Ship Carnatic for £400 a 7/4 p.c Pagoda ... 1000 ... 3136.13.7.

60 **Deposite on Account of Native Servants of Familes proceeding to England**

Paid Mr. Jos. D. Porcher for account of Mr. Jas. Fitzgerald as per Order of in full for a Receipt dated 18th April 1790 as per Order of Consultation of the 17th Ult. in Rs 1368 3/4 a 365 Rs p.c p. Pagt ... 375 ...

53 **Military Storekeeper**

11th Advanced Mr. J. D. Porcher on that account in Rs 6570 a 365 a Rs p.c p. Pagodas ... 1,800 ...

Dr. Mr. J. D. Porcher Dr. ... 1000 ...

Dr. in Rs 5501/4 a 365 Rs p.c p. Pagt ... 1512.21.55.

Carried forward ... 4342.21.55. ... 73,118.1.63.

Fort St. George 31st July 1791

Sundry Accounts Dr. to Cash brought forward ... 73118. 1. 63.

Military Storekeeper brought forward ... 4342 21.55.

25th Advanced Mr Jos. D. Porcher on that account in Rs 19162. 8 @ 365. Rs pr % ... 5250 ——— 9592.21.55.

26 Military Paymaster General

Advanced Mr B. Roebuck on that account in Rs 47150 3/4 @ 365 Rs pr % Pagodas ... 12918 ———
2d Do Do 36500 @ Do ... 10000 ———
4th Do Do 36500 @ Do ... 10000 ———
5th Do ... 10000 ———
8th Do Do 36500 @ Do ... 10000 ———
11th Do ... 1300 ———
" Do 36500 @ Do ... 10000 ———
16th Do 11216.8 @ Do ... 3073 ———
" Do in Star Pagodas ... 407 ———
18th Do Rs 775400 @ Do ... 215173. 2. 76
" " Fanams 120000 @ 45 Fanams pr Cg ... 4000 ———
" Do in Rs 18250 @ 365 Rs pr % Cg ... 5000 ———
" Do the following Sums as per Transfer a Bill on Bengal Government to Major Henry Darley ... 765. 19. 58.
" Bonds to Coll. D. Wanganham ... 2175. 11. 12.
" Do Major Spankenberg ... 2498. 15. 8.
" Do Tanjore Balakistnah Chitty ... 333. 14 ———
" Do Messrs Porcher Redhead & Co ... 333. 14 ———
" Do N. & Kindersley ... 193. 35. 53.
" Do Messrs Balfour & Co ... 313. 7. 2.
" Do Do ... 997. 16. 43.
" Do Major A. Langley ... 333. 14 ———
" Do Messrs Mitchell, Annot & Bowden ... 152. 6. 27.

306462. 12. 39.

Carried forward ... 389172. 35. 77

Fort St. George 31st July 1791

Sundry Accounts Dr. to Cash brought forward ... 389172. 35. 77.

27 Civil Paymaster General

2d Advanced Benjamin Roebuck on that Account ... 209 ———
6th Do Do in Rs 24103 1/4 @ 365 pr % Pagodas ... 6605. 13. 66
7th Do Do ... 973 ———
8th Do Do ... 104 ———
11th Do Do ... 86 ———
" Do in Rs 36500 @ Do ... 10000 ———
16th Do ... 106 ———
18th Do in Rs 54750 @ 365 pr % Pagodas ... 15000 ———
23d Do in Rs 13550 @ Do ... 3700 ———
" Do in a Bill to Masulipatam to Mr Hadley ... 32617 8. ——— 69400. 21. 66

74 Assumed Revenue

Paid his Highness the Nabob on Account of Rs 36500 @ 365 Rs pr % ... 10000 ———
to Pagodas

77 Batta

Issued in Exchange of Fanams 523800 @ 45 Fanams pr Pagoda & brought to Account here at the rate of 36 Fanams ... 14550 ———

61 Bond Creditors

Discharged in full the principal of a bond to Kistnyer dated 13th June 1735 ... 142. 30. 69.
Do to Sancaralinguem dated the 20th November 1733 ... 456. 2. 28.
Do to Lieutenant Henry Jacob Cautier & Do to Captain Jos. Dade dated 27th February 1784 ... 434 16. 64.
Do to Kilva Chitty Matchapah Chitty dated 10th October 1781 ... 137 ——— 300 ——— 1470. 14. 1.

Carried forward ... 484593. 35. 64

Fort St. George 31st July 1791

Sundry Accounts Dr. to Cash brought forward ... 484593.35.64

83 Interest Account

Discharged in full of the Interest of a Bond to Kistnah for Pagodas 142.30.69 from 18th June 1790 to 25th July 1791 being one Year and 37 Days @ 8 ₰t Cent ₰t Annum ... 12.21.10

Dº to Sanaralingum for Pagd 456.2.28 from 20th November 1789 to Dº being one Year and 247 Days @ Dº ... 61.6.24

Dº to Lieutenant H. Jacob Cruitzer for Pagodas 434.16.64 from 20th November 1789 to 25th July 1791 being one Year and 247 Days @ Dº ... 57.10

Dº to Captain Jos. Little for Pagodas 137. from 27th July 1784 to Dº being 148 days @ Dº ... 4.16.78

Dº to Helva Chitty Natchapah Chitty for Pagodas 300 from 10th October 1790 to Dº being 238 days @ Dº ... 12.33.58

155.15.10

76 Rents and Revenues

Advanced to the Members of the Board of Revenue on that Account a Bond to

Mr. Maxwell	4000
Dº to Mr. C. W. Sallofield	5000
Dº to Mr. H. Crawford	4000
1 Bill on Bengal to Mr. Moubray	7175.24.36
Dº to Mr. B. Bramfill	8565.23.27
Dº to Mr. Halberton	4247.5.47
Dº to Mr. Harrington	1200
Dº to Mr. L. Place	1200

35388.17.30

59,137.32.24

Fort St. George 31st August 1791

50 Mint Master Dr. to Silver

Pagodas 229721.17.74

81

15th Delivered to be coined into Fanams or the New Mexico Dollars
46723.5/16 weighing Oz 469484.10 @ 5/11 ₰t Oz ... is
£10416.6.5 1/2 @ 9/ ₰t Pagoda ... 260402.916

27. Delivered to be coined into Arcot New Mexico Dollars
365513 3/4 weighing Oz 316653.7.12 @ 5/11 3/4 ₰t Oz ... is
£81472.6.6 @ 9/ ₰t Pagoda ... 203620.24.58

229721.17.74

50 Mint Master Pagd 42541.5.63

Sundry Accounts Dr. to

30 23 Arcot Rupees

7. Received of him in full for the Balance of Bengal Silver Rs 31085.1 @ 350 Rs ₰t Pagodas ... 7881.5.63

79. Fanams

3d Received of him on Account Fanams	183600
9 Dº	134640
12 Dº	122400
16 Dº	146820
18 Dº	61200
21 Dº	122400
24 Dº	122400
29 Dº	195840
Fanams 12,11760 @ 36 Pcs:	33660

42541.5.63

81 Silver Dr. to Account Current London

Pagodas 758331.6

80

6th Received ₰t Ship Phenix Captain Hon.t Gray 40 Chests of New Mexico Dollars as ₰t Invoice containing Dollars 1010674 weighing Oz 139520 @ 5/13 ₰t Oz is £35897.6.2 @ 9/ ₰t Pagoda ... 39743.12

6 Received ₰t Ship Deptford Captain Gerrard @ Dº Dº ... 39743.12

9 Received ₰t Ship Kent Captain Richard Hardinge @ Dº Dº ... 39743.12

14 Received ₰t Ship Northumberland Captain J.s Rees @ Dº Dº ... 39743.12

15 Received ₰t Ship Lord Camden Captain A. Dance @ Dº Dº ... 39743.12

Received ₰t Ship Manship Captain John Shaw @ Dº Dº ... 39743.12

17 Received ₰t Ship Dutton Captain J. Hamilton @ Dº containing Dollars 229493 weighing Oz 198816 @ Dº is £51153.14 @ Dº ... 127334.9

Received ₰t Ship Dublin Captain Smith @ Dº containing Dollars 165073 3/4 weighing Oz 143002 @ Dº is £36794.15.4 @ Dº ... 91986.32

758331.6

Fort St. George 31st August 1791

24/84 **Current Pagodas D.r to Madras Pagodas** ..... Pagodas 32330.18.

31st Received from Baloo Chitty in full for Madras Pagodas 3700 Sold him @ 10 p.r Cent Batta 4070

Received from Sheshalah Chitty in full for Madras Pagodas 7400 Sold him @ 9 p.r Cent Batta 2066

Received from Moodu Chitty in full for Madras Pagodas 1800 Sold him @ 9½ p.r Cent Batta 1966.18

Received from Rangapah Chitty in full for Madras Pagodas 16800 @ 8½ p.r Cent Batta 17228

32330.18.

70/24 **Charges Merchandize D.r to Current Pagodas** ..... Pagodas 9.23.72

For charges this Month particularized in the Treasury Journal ..... 9.23.72.

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71 **Charges Extraordinary D.r to Sundry Accounts** ..... Pagodas 84.7.1

34 **Garrison Storekeeper**
For Provisions sent on board the Ship Swallow Captain Curtis for the use of 224 Europeans to be embarked to Negapatam, 144 of the 72d Regiment to return from thence on the above Ship as p.r Indent 83.1.67

70 **Charges Merchandize**
For charges on the above ..... 1.5.24 — 84.7.1

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34 **War with Tippoo Sultaun D.r to Sundry Accounts** ..... Pagodas 224.6.4

34 **Garrison Storekeeper**
For Rice sent on board different Ships for 370 Musselmen embarked for Bengal for 16 days as p.r Indents dated 9th 10th & 19th Instant 199.18.52

70 **Charges Merchandize**
For charges on the above ..... 24.23.32 — 224.6.4

Fort St. George 31st August 1791

54 **Garrison Storekeeper D.r to Sundry Accounts** ..... Pagodas 4159.35.25.

78 **Bengal Presidency**
For Rice sent here from Bengal p.r different Ships on account of Mr. Arthur Mair's Contract ..... ½ part 3416.16.53.

34 **Suspense Account**
For Provisions received in part of Lieutenant Uzield Agent of the Transports wrote off to this Head by Order 30th Instant ..... 743.18.47 — 4159.35.25.

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54 **Sundry Accounts D.r to Garrison Storekeeper** ..... Pagodas 1070.23.21.

75 **Profit & Loss**
For Rice for Port allowance to the Ship Hercules Capt. George Gallaway from Bengal @ 5 p.r Cent ..... 73.36.65.

70 **Charges Merchandize**
For Rice being the difference between the Gross and Nett weight of Rice received p.r Ships Manona on account of Mr. Arthur Mairs Contract adjusted agreable to the orders of Government of the 3d March and 9th of May 1788 ..... 23.24.60

For charges incurred in the Garrison Storekeepers Department particulars as p.r his Journal ..... 570.33.56 — 594.22.36

34 **Suspense Account**
For Sundry charges incurred on the Provisions rec.d from the Transports particulars as p.r Garison Stock.t Jour.l ..... 397.1 — 1070.23.21.

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29 **Commissary Gen.l of Grain & Provisions D.r to Sundry Accounts** ..... Pagodas 10288.21.54

54 **Garrison Storekeeper**
For Rice delivered him for the use of the Army 10272.5.64

70 **Charges Merchandize**
For charges on the above as p.r Garrison Stock.r Journal ..... 16.15.70 — 10288.21.54

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53 **Military Storekeeper D.r to Sundry Accounts** ..... Pagodas 8339.35.67

34 **War with Tippoo Sultaun**
For Sundry Stores rec.d from the Grand Army and the 3d Regt. of Cavalry as per return 4334.5.44

Carried forward 4334.5.44

Fort St. George 31st August 1791

Military Storekeeper Dr. To Sundry Accounts
brought forward 4334. 5. 44

72 **Military Charges**

For Sundry Stores received from the 2nd Battalion of European Infantry and Artillerie as per return ..... 65. 19.

For Stores made at the Artillery Park as per return 2990. 5. 54

For Sundry Stores received broke up as p. return ..... 42. 40.

Do. from the Civil Stores under the Military Storekeeper as p. return ..... 13. 2. 40. 3110. 27. 54.

73 **Seapoy Charges**

For Tents returned from the 24th and 30th Battallion as p. return ..... 194. 20. 60.

75 **Profit and Loss**

For 4 Barrels of Gunpowder Europe 100 lb. for return of Salutes by different Ships ..... 52.

78 **Bengal Presidency**

For Stores received from thence p. Ship Sidney Meadows ..... 204. 11. 59.

80 **Account Current London**

For Stores received from England p. Ship Dublin as p. Invoice dated 23d April 1791 ..... 494. 6. 8389. 35. 5

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53 Sundry Accounts Dr. to **Military Storekeeper** ..... Pages 21756. 34. 3.

75 **Profit and Loss**

For Brass Ordnance condemned by the Military Board ..... 359. 7. 30.

80 **Account Current London**

For a deficiency in the delivery of Stores p. Ship Dublin ..... 87. 21.

446. 28. 30.

Carried forward .....

Fort St. George 31st August 1791

Sundry Accounts Dr. To Military Storekeeper
brought forward ..... 446. 28. 30.

72 **Military Charges**

For Stores delivered for the use of the Black Town Works for the Armoury and Smt to Permamalla &c. &c. ..... 1933. 26. 79.

For charges this Month particularized in the Military Storekeepers Journal ..... 1073. 26. 46. 9007. 16. 45.

73 **Seapoy Charges**

For Stores delivered for the use of the Gunroom of the Invalid Sepoys the 24th & 30th Battallions &c. &c. ..... 302. 30. 14.

77 **Account Presents**

For Stores delivered to the Calestry Rajahs Vackeel as p. Indent ..... 937. 12.

73 **His Majestys 14th Regiment**

For Stores delivered for the use of that Regiment as p. Indent ..... 5. 5. 5.

29 **Commissary General of Grain & Provisions**

For Stores delivered to him as per Indent ..... 3928. 30.

85 **His Majestys 76th Regiment**

For Stores delivered for the use of that Regiment as p. Indent ..... 115. 32. 30.

85 **His Majestys 19th Regiment**

For Stores delivered for the use of that Regiment as p. Indent ..... 15693. 12.

86 **His Majestys 73rd Regiment**

For Stores delivered for the use of that Regiment as p. Indent ..... 318. 27.

34 **War with Tippoo Sultaun**

For Stores delivered for the use of the Army as per Indents and the Commissary of Stores Receipt ..... 5124. 25. 7. 21756. 34. 3.

Fort St. George 31st August 1791

22 **Cash** Dr. to Sundry Accounts Pagodas 514144.15.1

23 **Arcot Rupees**

3d Received from the Treasury Arcot Rupees
292000 @ 365 Arcot ps. Pagodas 80,000
Do. Do. 36500 @ Do. ..... 10,000 — 90,000

15 **Vizagapatam Factory**

Received from Mr. James Daly for a Bill of Exchange drawn on the Chief and Council there in favor of Mr. William Parsons for Arcot 13750 @ 375 ps. p. Pagodas 5000

Do. Do. Do. for Arcot 37500 @ 375 ps. p. Pagodas in Arcot 36500 @ 365 ps. p. Pagodas 10,000

Do. from Messrs. Balfour Spalding & Holt for Do. Do. in their favor for Arcot 37502 @ Do. in Arcot 36500 @ Do. 10,000

Do. Do. Do. for Arcot 37500 @ Do. in Arcot 36500 @ Do. ..... 10,000 — 35000

74 **Assumed Revenue**

6th Received from the Board of Assumed Revenue on that Account in Arcot 36500 @ Do. 10000

Do. Do. Do. ..... 38276.7.58.

Do. Do. Do. 5000

in Arcot 5475 @ 365 ps. p. Pagodas 1500 — 54776.7.58.

76 **Rents & Revenues**

Received from the Board of Revenue on that account in Arcot 16425 @ 365 ps. p. Pagodas 4500

51 **Commercial Sen. Books**

Received from the Board of Trade on that Account (Transfer) ..... 1175.29.50.

Received from the President & Members of the Board of Trade Do. (Transfer) ..... 5366.9.63. — 10542.3.28.

54 **Garrison Storekeeper**

15th Received from Mr. J. Grantbill on that account 3000

29th Do. Do. in Star Pagodas 4000

30th Do. Do. Do. 619

in Fanams 10425 @ 36 ps. Pagoda 289.21

in Arcot 2007½ @ 365 ps. p. Pagodas ..... 550 — 8458.21.

Carried forward ..... 199776.32.6.

Fort St. George 31st August 1791

Cash Dr. to Sundry Accounts brought forward ..... 199776.32.6.

19 **Fanams**

18th Received from the Treasury Fanams 675,000 @ 36 Fanams p. Pagoda 18750

27 Do. Do. 340920 @ Do. ..... 9470 — 28220

14 **Masulipatam Factory**

22 Received from Messrs. Pelling & De Tores & Co. for a Bill of Exchange drawn on the Chief Council there in their favor for Mr. Pay 10,000 @ 10 ps. Cent Batta 11,000

31 Ditto from Messrs. Balfour Spalding Holt in full for a Draft dated 6th Ultimo in their favor for Madras Pagodas 20,000 @ 10 ps. Cent Batta ..... 22000 — 33000

76 **Military Paymaster General**

27 Received from Mr. Benyamin Roebuck on that account in Dollars 20690 @ 17½ Dollars p. 10 Pagodas 11994.10.23

80 **Account Current London**

Received from Mr. James McCay Surgeon of the Ship Deptford for a set of Certificates granted on the Honorable Court of Directors in his favor @ 90 Days sight 220

Do. Do. Do. Do. @ 365 days sight 220

Do. from Mr. Stephen Haurie Chief Mate of Do. drawn on Do. in his favor @ 90 days sight 250

Do. Do. Do. Do. @ 365 days sight 250

Do. from Mr. Thomas Allan Do. Fourth Mate of Do. in favor of John McFarlane Esqr. @ 90 days sight 147.18

Do. Do. Do. Do. @ 365 days sight ..... 147.18 — 1235

Carried forward 272991.6.29

Fort S.t George 31.st August 1791

Cash D.r to Sundry Accounts brought forward 27,299. 6.29

Account Current London brought forw.d	1235	
Received from Mr William Allison Surgeon of the Ship Butler for a att.d of Certificates granted on the Honorable Court of Directors in his favor @ 90 days sight	62.18	
D.o D.o D.o D.o @ 365 days sight	62.18	
Received from Mr William Pitt second Mate of the Ship Deptford for D.o D.o in his favor @ 90 days sight	300	
D.o D.o D.o D.o @ 365 days sight	300	
D.o from Mr John Bowes fifth Mate of D.o for D.o D.o in favor of Mr James Bell @ 90 days sight	72.18	
D.o D.o D.o D.o @ 365 days sight	72.18	2105

Bengal Presidency

Received from Mr Joaquim Mipio De Costa for a Bill of Exchange drawn on Bengal Government in his favor for Rs 16921.14 @ 375 Rs p.r % Pagodas	4512.18	✓
D.o from Mr Solomon Casar for D.o D.o in his favor for Rs 18093.12 @ D.o	4825	✓
D.o from Mr Isaac Surgeon for D.o in his favor for Rs 9375 @ D.o	2500	✓
D.o from Mr Andre Bartholamew Da Cruz for D.o in his favor for Rs 17250 @ D.o	4600	✓
D.o from Mr D. Christiano for D.o D.o in favor of Messrs J. B. Scavenius and Wilden for Rs 25066.4 @ D.o	6684.12.14	✓
D.o from Messrs Balfour Spalding Holt for D.o in their favor for Rs 15410.15.4 @ D.o	4109.21.16	✓
D.o from D.o D.o for D.o in favor of Lieutenant Harry Balfour for Rs 8625 @ D.o	2300	✓
Carried forward	29531.15.30	
		27,596. 6.29

Fort S.t George 31.st August 1791

Cash D.r to Sundry Accounts brought forward 27,596. 6.29

Bengal Presidency brought forward	29531.15.30	
Received from Joaquim Mipio Da Costa for a Bill of Exchange drawn on Bengal Government in his favor for Rs 25343.12 @ 375 Rs p.r % Pagodas	1425	✓
D.o from Mr Thomas Cockburn for D.o in favor of the Proprietors of the Bank of Hindostan for Rs 15000 @ D.o	4000	✓
D.o from Mr Jos.h Antonio Pinto for D.o in his favor for Rs 8906.4 @ D.o	2375	✓
D.o from Messrs Balfour Spalding and Colt for D.o in their favor for Rs 82,191.12.5 @ D.o	21917.29.7	✓
D.o from Mr Jos.h Antonio Pinto for D.o in his favor for Rs 22500 @ D.o	6000	✓
D.o D.o D.o D.o for Rs 16887.9.2 @ D.o	4503.12.59	✓
D.o from Messrs Pelling & De Fries for D.o in favor of Mr Charles Reid for Rs 10,000 @ D.o	2,666.24	✓
D.o from Mr Z. Johannes for D.o in his favor for Rs 4,687.8 @ 375 Rs p.r % Pagodas	1250	✓
D.o from Mr John Hall for D.o in his favor for Rs 11,250 @ D.o	3,000	✓
D.o from Negapah Chitty for D.o in his favor for Rs 7125 @ D.o	1900	✓
D.o from Mr Alex.r Cockburn for D.o in favor of Lieutenant John Gorry for Rs 18750 @ D.o	5000	✓
D.o from Messrs Porcher Redhead and Gardiner for D.o dated 22.nd June last in their favor for Rs 257000.11.6 @ 380 Rs p.r % Pagodas	67631.27.53	✓
D.o D.o dated 26.th D.o D.o D.o for Rs 249261 @ D.o	65595	✓
D.o for a Bill of Exchange drawn on Bengal Government in favor of Mr Jos. Garrow for Rs 864.13.11 @ 375 Rs p.r % Pagodas	230.22.60	✓
	217025.23.49	
Carried forward		492,122.29.78

Fort St. George 31st. August 1791

Cash Dr. to Sundry Accounts brought forward ... 492122.976.

11 **Batta**

31st. Rec.d in Exchange of Fanams 217200 @ 45 Fanams
for Pagoda ... 1816.—

61 **Bond Creditors**

Borrowed on an Interest Bond to Lieut.t
Col. George Harris dated 1st. February 1791 @
8 P.r Cent P.r Annum ... 654.17.43
Do. Do. to Lieutenant R. Blacker ... 679.7.—
Do. Do. to Richard Deighton Dep.t dated
1st. April 1791 ... 2527.31.40 3861.21.3. 514144.16.1.

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22 Sundry Accounts Dr. to **Cash** Pag.s 716856.16.29.

19 **Mayor's Court**

1. Advanced for their Charges ... 118.16.

53 **Military Storekeeper**

Advanced Mr. Rob.t D. Pitcher on that account ... 1000.—
2. Do. Do. in Rx. 36500 @ 365 Rx. P.r P. Pagodas 10000.—
10. Do. Do. (Transfer) ... 1175.29.50
14. Do. Do. ... 1500.—
Do. Do. in Rx. 1375 @ 365 Rx. P.r P. Pagodas 1500.— 15175.29.50.

74 **Assumed Revenue**

3d. Paid His Highness the Nabob on that
account in Rx. 36500 @ 365 P.r P. Pagodas 10000.—
Do. Do. 10000.— 20000.—

80 **Account Current London**

4th. Paid Captain Thomas Hodgson on account of the
Owners of the Ship Earl Cornwallis £200 @ 8/ P.r Sag.a
in Rx. 1275 @ 365 P.r P. Pagodas ... 500.—

25 **Committee of Works**

Advanced Mr. Daniel Ince for their
Charges ... 2406.1.49.
Do. Do. Do. ... 230.22.60. 2636.24.29.

Carried forward ... 38430.33.79

Fort St. George 31st. August 1791

Sundry Accounts Dr. to Cash brought forward ... 38430.33.79.

29 **Commissary General of Grain & Provisions**

12th. Advanced Mr. Thomas Cockburn on that
account (Transfer) ... 38276.7.52.
Do. Do. in Rx. 36500 @ 365 P.r P. Pagodas 10000.—
23d. Do. Do. in Rx. 18250 @ Do. ... 5000.— 53276.7.52.

18 **Cuddalore Factory**

Discharged in full the Principal of
Promissary Notes granted by Wm. E. W.
Talloflield to the following persons as per
Order of Consultation of 26th. Ultimo.

A Promissary Note to Arnachella Chitty
dated 16th. February 1782 ... 50.—
Do. to Permanjay Rangapah Chitty
dated 7th. November Do. ... 15.—
Do. to Mooduksmah Chitty dated 15th.
November 1781 ... 38.31.—
Do. to Peramachie Chinny Colly dated 12th.
February 1782. ... 60.—
Do. to Shdeapah Chitty dated 1st. April 1782 20.33.—
Do. to Mooduksmah Chitty dated 3d.
October 1781. Rx. 80 @ 365 P.r P. Pagodas ... 21.33.3. 206.25.3.

83 **Interest Account**

For Interest on Sundry Promissary Notes
this Month as per Order of Consultation
of the 26th. Ultimo. ... 156.6.79.
For Interest on Sundry Bonds this
Month particularized in the Cash
Account ... 2614.2156. 2770.28.35.

11 **Account Presents**

14th. Paid Mr. J. J. Durrent for a Gold Watch
purchased of him as per order of Consultation 150.—
19. Do. Mr. Stephen Cawn Do. Do. ... 327.—
Do. Mr. John Breding for three Watch
Chains and two Telescopes ... 155.— 632.—

Carried forward ... 95316.23.35.

Fort St George 31st August 1791

Sundry Accounts Dr to Cash brought forward ... 95316.23.35

51 **Commercial Genl Books**

Advanced J. Huddleston Esqr &c. Members of the Board of Trade on that account ... 3000 —

34 **Bombay Presidency**

20 Paid Captain James Sutherland for the use of the Company's Snow Morning Star as per order of Consultation 16th Instant ... 1000 —

86 **Spanish Dollars**

Delivered to the Treasury Dollars 20994 @ 17½ Dollars for 10 Pagodas ... 11994.10.23

61 **Bond Creditors**

Discharged in full the Principal of a Bond to Major William Young dated 15th August 1790 ... 2000 —

Dr to Sancara Chitty Rama Singah Chitty dated 30th August 1790 ... 500 —

Dr to Chase Parry Esqr dated 1st February 1791 ... 2287.20.54

Dr to Nillatomby Modeley dated 2d July 1785 ... 400 —

Dr to Lieut. Lautawar dated 7th April 1785 ... 141.38.40

Dr to Captain Jos. Murat dated 7th August 1786 ... 139 —

5468.2014

26 **Military Paymaster General**

2d Advanced Mr Benjamin Roebuck on that account ... 15000 —

Dr in Arkt 40150 @ 365 for 100 Pagodas ... 11000 —

3 Dr in Arkt 17250 @ Dr ... 5000 —

4 Dr in Arkt 66603.10.40 @ Dr ... 18249 —

6 Dr in Arkt 54750 @ Dr ... 15000 —

8 Dr in Arkt 36500 @ Dr ... 10000 —

Dr Dr Dr ... 10000 —

10 Dr Dr Dr ... 3999 —

11 Dr in Arkt 91250 @ 365 for 100 Pagodas ... 25000 —

15 Dr ... 10000 —

18 Dr ... 30000 —

Dr in Star Pagodas ... 164383.24.57

Dr in Arkt 545250 @ 365 for 100 Pagodas ... 149382.24.57

Carried forward ... 502515.13.34

116779.17.72

Fort St George 31st August 1791

Sundry Accounts Dr to Cash brought forward 116779.17.72

Military Paymaster General brought forward 502515.13.34

18 Advanced Mr B. Roebuck on account of that employ in Star Pagodas 675000 at 45 fanams per Pagoda ... 15000 —

19 Dr in Arcot Rupees 91250 at 365 Rupees for 100 Pagodas ... 25000 —

Ditto in Star Pagodas ... 25000 —

Ditto in Arcot Rupees 21900 at Ditto ... 6000 —

31 Ditto by a bond to Lieut. Col. Jo. Hams ... 634.18.43

Ditto ditto to Lieut. H. Blacker ... 679.7. 574849.277

77 **Batta**

31 Issued in exchange of Fanams 817200 at 45 fanams per Pagoda and brought to account here at the rate of 36 fanams ... 22700 —

76 **Rents and Revenues**

Advanced the Members of the board of revenue on that account on a bond to Mr R. Dighton ... 2527.3140 716836.1629

30th September 1791

81/80 **Silver Dr to Account Current London Pagodas 179486.24.**

14 Received per Ship Asia Captain J. C. Foulks 40 Chests of New Mexico Dollars as per Invoice containing Dollars 161047¾ weighing Oz 139590 at 5.1¾ per Oz is £35297.6.8 at 4 per Pagoda ... 89743.12 —

20 Ditto per Ship Airly Castle Captain Stewart 40 Chests of Dr containing Dollars 161047¾ weighing Oz 139590 at 5.1¾ per Oz are £35897.6.8 at Dr ... 89743.12 179486.24 —

Fort St George 30th September 1791.

50/81 Mint Master Dr to Silver Pago

das 269230 —

20 Delivered to be Coined into Arcot Rupees New Mexico dollars 161047¾ weighing Oz 139590 at £ 5. d 1¾ per Oz is £ 33897. 6. 8 at 8 per Pagoda — 89743.12 —

Do new mexico dollars 161047¾ weighing Oz 139590 at Do is Po at 8 — 89743.12 —

Do — Do — Do — 89743.12 — 269230 —

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50 Sundry Accounts Dr to Mint Master Pago

das 277557.27.52

23 Arcot Rupees

3 Received of him — Arp 5529.3.

5 Ditto — 50000 —

8 Ditto — 50000 —

10 Ditto — 70000 —

13 Ditto — 80000 —

15 Ditto — 130000 —

19 Ditto — 90000 —

20 Ditto — 65000 —

21 Ditto — 75000 —

23 Ditto — 50000 —

24 Ditto — 100000 —

27 Ditto — 60000 —

29 Ditto — 40000 —

30 Ditto — Arp 915529.3. } 261577.2752 at 350 ff 10 Pagodas

79 Fanams

4 Received of the Mint Master Fans 48960 —

7 Ditto — 94430 —

9 Ditto — 12240 —

10 Ditto — 24480 —

Carried forward { 110160 — } 261577.2752

Fort St George 30th September 1791.

Sundry Accounts Dr to Mint Master Brot forwd 261577.2752

Fanams Brot forward — 110160 —

14 Received of the Mint Master Fans 24480 — 17360 —

19 Ditto — 48960 —

20 Ditto — 73440 —

22 Ditto — 61200 —

23 Ditto — 85680 —

27 Ditto —

Fanams 575280 — at 36 fans per Pag a } 15980 — 277557.27.52

24/84 Current Pagodas Dr to Madras Pagodas Pagodas 60285.22.4.

11 Received from Rangapah Chitty & Moodie Chit. Mad Pag 10000 sold them in full for — 100128 —

at 9⅛ per Cent Batta — 14022.20.20

Ditto Mad Pag 12850 sold them at Do — 12099 —

Ditto from Mr Francis Lautoin in full for Madras Pag 11100 at Do

Ditto from Baloo Chitty in full for Madras Pagodas 12900 at 8½ per cent batta — 13996.8.

20 Ditto from Gossauldoss Manoherdoss in full for Mad Pag 8530 sold to him at Do — 9255.1.14 — 60285.22.4

7/24 Charges Merchandize Dr to Current Pagodas Pagodas 38.4.72

For charges this Month as per Treasury Journal — 38.4.72

Fort St. George 30th September 1791.

34 War with Tippoo Sultaun Dr. to
Sundry Accounts Pagodas 149.24.18.

54 Garrison Storekeeper
for provisions sent on board the Manship for
the use of 203 Mussulmen embarked for
Bengal for 16 days as per Indent 135.9.46

70 Charges Merchandize
for charges on the above 14.14.32 149.24.18

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29 Commissary General of Grain
and Provisions Dr. to Sundry Accounts
Pagodas 4163.6.—

34 Garrison Storekeeper
for Rice delivered to him for the use of the Army 4156.10.60

70 Charges Merchandize
for Charges on the above ..... 6.31.20 4163.6.—

— Sundry Accounts Dr. to Garrison Store-
34 keeper Pagodas 612.6.47

34 Suspense Account
Paid for sundry articles specified in the Garri-
son Storekeepers Journal 268.35.50

Carried forward 268.35.50

Fort St. George 30th September 1791.

Sundry Accounts Dr. to Garrison Storekeeper
Brought forward 268.35.50

70 Charges Merchandize
for Charges this Month particularized in the
Garrison Storekeepers Journal 343.6.17 612.6.47

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53 Military Storekeeper Dr. to Sundry
Accounts Pagodas 26580.4.7

80 Account Current London
for sundry Stores received from England
per Ship Deptford as per invoice dated
11th April 1791 ..... 8866.19.10

Ditto ..... ditto per Ship Manship as per do. 13063.6.—

Ditto ..... do per Ship Airly Castle as per do 1090.30.—
dated 6th May 1791 ..... 23020.19.10

72 Military Charges
for sundry Stores received from the Com
Stores under the Military Storekeeper
as per return 25.6.60

for leaden balls returned from the Com-
pean. Infantry and Artillery as per
return 1.33.49

for Stores made at the artillery park
as per return. 2388.6.50 2415.10.79

75 Profit and Loss
for a barrel of gunpowder Europe 100 lb received from
the Ship Manship for return of salutes ..... 13.—

Carried forward 25378309

Fort St. George 30th September 1791

Military Storekeeper Dr. to Sundry Accounts

Brought forward } 25378.30.9

73 Sepoy Charges
For Tents and Tarpaulins returned from the 24th battalion and bombay Seapoys as per return ——— 379.10.40

34 War with Tippoo Sultaun
for sundry Stores received from Camp as per return 821.35.38 ——— 26580.4.7

Sundry Accounts Dr. to Bengal Presidency

78 Pagodas 1329.2.41.

53 Military Storekeeper
for sundry Stores received from Bengal per Ship Ganyaver as per Invoice ——— 1327.24

72 c Military Charges
for Charges incurred on the above Stores ——— 1.14.20 1329.2.41

Sundry Accounts Dr. to Bombay Residency

84 cy. Pagodas 2561.22.39.

53 c Military Storekeeper
for sundry Stores received from Bombay as per Invoice } 2446.951

72 c Military Charges
for Charges incurred on the above Stores ——— 115.17.68 2561.22.39

Sundry Accounts Dr. to Military Storekeeper Pagodas 41990.24.18.

53 Storekeeper Account Current London
for sundry Stores deficient per Ship Cuffford 86.12.60
Ditto — per Ship Manship ——— 56.23.50 143.-.30

Carried forward ——— 143.-.30

Fort St. George 30th September 1791

Sundry Accounts Dr. to Military Storekeeper brought forward } 143.-.30

84 Bombay Presidency
for Stores deficient per Ship Avon ——— 48.10.40

75 Profit and Loss
for round Shot lost on the fortification wrote off by order of the Military Board ——— 32.12

72 Military Charges
for Stores delivered for the use of the Military board, the powder Magazine, the Armoury &c.a &c.a 3296.18.33
for charges incurred this month particularized in the military Storekeepers Journal 1188.12.14 ——— 4484.30.47

73 Sepoy Charges for Stores delivered for the use of the 23rd 28th 29th and 30th battalions of Sepoys as per Indents ——— 98.14.16.4

87 His Majesty's 59nd Regiment ——— 542.10.—

81 His Majesty's 71st Regiment for d.o d.o — 7.3.51

73 His Majesty's 14th Regiment for d.o d.o — 5.5.5

29 Commissary General of Grain and Provisions
for Stores delivered to him in full of his Indent ——— 3903.9.—

85 His Majesty's 19th Regiment
for Stores delivered for the use of that Regiment ——— 2177.18.69

34 War with Tippoo Sultaun
for Stores sent to the Army as p Commissary of Stores Indent } 2773.32 ——— 41990.24.18

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22 Cash Dr. to Sundry Accounts Pag.s 653.268.19.51.

14 c Masulipatam Factory
3 Received of Mr. Francis Lautour for a bill of exchange drawn on the Chief & Council there in his favor for Mad.s Pag.s 7000 — at 10 p Cent ——— 1700 —
12 Ditto — d.o for Mad.s Pag.s 10000 — at d.o ——— 11000 —

Carried forward ——— 18700 —

Fort St. George 30th September 1791.

Cash Dr. to Sundry Accounts Rio.l forward

Masulipatam factory brought forward 18700 —

Dr. Received from Mr. James Daly for a bill of exchange drawn on the Chief & Council there in favor of Mr. William Parsons for Pag.s 9090. 32. 58 at 10 per cent 10000 —

Ditto — Do. Captain J. Turing for Mad.s rat Pag.s 759. 7. 40 at do. ——— 834.40.2

Ditto Lieu.t M. Macalister for Mad.s Pag.s 458. 21. 7 at do. ——— 504. 16. -

Ditto Captain D. Campbell for Madras Pag.s 593. 13. 36 at do. ——— 652.25.48 30692.10.2o

15 Vizagapatam Factory

Received from Mr. Francis Lautour for a bill of exchange drawn on the Chief & Council there in his favor for AR.s 18750 at 375 AR.s ₹ Pag.s — 5000 —

Do. from Mr. James Daly for do. in favor of Mr. Wm. Parsons for AR.s 18750 @ do 5000 —

Do. — Do. AR.s 7500 at do. ——— 2000 —

28 Do. from Mr. Francis Lautour for do. in his favor for AR.s 37500 at do. ——— 10000 — 27000 —

78 Bengal Presidency

3 Received from Mr. A. De Souza for a bill of exchange dated 1st Ultimo drawn on bengal Government in favor of Mr. Antonio Pinto for AR.s 50000 at 365

AR.s ₹ Pag.s ——— 13333.12 -

Do. ——— Do. AR.s 50,000 at do. — 13333.12 -

Do. ——— Do. AR.s 50000 at do. — 13333.12 -

Do. ——— Do. AR.s 50000 at do. — 13333.12 -

Do. ——— Do. AR.s 41849. — 5 at do. — 11159.29.33

In Dollars 110000 — AR.s 235400 — at 365 ₹ Pagodas — Carr.d forw.d ——— 64493.5.33 59,692.10.2o

Fort St. George 30th September 1791.

Cash Dr. to Sundry Accounts Brought forward 59,692.10.2o

Bengal Presidency Brought forward 64493.5.33

Received from Mr. Antonio De Souza for a Bill of exchange drawn in his favor on the Bengal Government for Arcot Rs. 43972-9-7 at 375 ₹ % are Dollars 29000 — or AR.s 42800 — at 365 AR.s ₹ % Pag.s — 117.26 — 78 76219.6.31

54 Garrison Storekeeper

5 Received from Mr. Joseph Greenhill on that account ——— 2000 —

10 Ditto ——— Ditto ——— 4000 —

24 Ditto ——— Ditto ——— 4000 —

30 Ditto Arcot Rup.s 5496 — at 365 R. ₹ % P.s 1506.16 — 11506.16 —

74 Assumed Revenue

7 Received from the Board of Assumed Revenue this day AR.s 40150 — at 365 AR.s ₹ % Pag.s ——— 11000 —

19 Ditto ——— Ditto (transfers) ——— 9750 —

22 Ditto ——— Ditto ——— 10000 —

26 Ditto ——— Ditto ——— 10000 —

28 Ditto ——— Ditto ——— 15000 — 55750 —

80 Account Current London

8 Received from Messrs. B. Sullivan & J. D. Porcher Attornies to Mr. R. J. Sullivan in full for his Fine & Commission in AR.s 9402. 10. 60 at 365 AR.s ₹ % Pag.s ——— 2576.5.62

18 Received from sundry Persons for Bills granted on the Honble Court of Directors as per Order of Consultation of the 16th instant at 8. 6 per Pag.a ——— 179919.31.12

30 Received for a bill of exchange drawn on the in favor of Mr. W. C. Jackson on acct. of the Estate of the late Lieu.t Anale for £296. 18. 1 at 8 ₹ Pag.a as ₹ order of Consult.n of 2nd Inst. 742.9.32 133238.10.26

Carried forward ——— 379,406.6.77

Cash Dr. to Sundry Accounts Brought forward 379406.6.77

19 Fanams
10 Received from the Treasury Fan.s 306000 — at 36 Fanams per Pag.a } 8500 —
24 Ditto Fan.s 330480 — at Do. 9180 — 17680 —

23 Arcot Rupees
10 Received from the Treasury Ark.s 175200 — at 365 Ark.s p.o Pag.a } 48000 —
24 Ditto Ark.s 540200 — at Do. 148000 — 196000 —

27 Batta
10 Received in exchange of Fanams 13260 —
13 For the difference of exchange between 36 and 45 fanams per Pag.a on Fan.s 162000 — rec.d from the Board of Revenue being the exchange at which they are brought to account in the general Cash Account 900 —
22 For Ditto on Fan.s 320400 — Do. Do. 1780 —
30 Received in exchange of Fanams 13000 — 28940 —

47 Post Master General
13 Received from Mr. William Jones this day in Arcot Rupees 1460 — at 365 Ark.s p.o Pag.a 400 —
Star Pagodas 100 — 500 —

76 Rents and Revenues
13 Received from the Board of Revenue this day in Arc.t Rs. 30660 — at 365 Ark.s p.o Pag.a 8400 —
Ditto in Fan.s 162000 — at 45 Fan.s per Pag.a 3600 —
22 Ditto in Fan.s 320400 — at Ditto 7120 —
30 Ditto in Arc.t Rs. 7911.7.1 at 350 Ark.s p.o Fl.s 2260.14.67
Ditto in Madras Pag.s 311.17.10 at 10 p.o 319.20.58 21722.35.45

61 Bond Creditors
Borrowed on an Interest Bond dated 3.rd May last in favr of Captain Francis Torrens at 8 per Cent per Annum 229.35.18

Carried forward 644479.5.60

Cash Dr. to Sundry Accounts Brought forw.d 644479.5.60

31 Commercial Gen.l Books
30 Received from the Board of Trade (Transfers) 8789.13.71 653268.19.51

22 Sundry Accounts Dr. to Cash Pagodas 759336.8.12.

19 Mayor's Court
1 Advanced for their Charges 118.16 —

29 Commissary General of Grain &.o Provisions
1 Advanced Mr. Thomas Cockburn on account of that Employ in Arcot Rup.s 29200 — at 365 Ark.s p.o Pag.a 8000 —
3 Ditto Ditto 8221.25.32
12 Ditto Ark.s 21900 — at Ditto 6000 —
28 Ditto Ditto 20000 — 42221.25.32

25 Committee of Works
3 Advanced Mr. Daniel Grice for their Charges in Ark.s 2920 — at 365 Ark.s p.o Pag.a 800
Ditto 800 — 1600 —
17 Ditto

53 Military Storekeeper
3 Advanced Mr. Josias DuPre Porcher on account of that employ 1000 —
Ditto 2310.21.
17 Ditto Ditto 4082.7.15 7392.28.15
22 Ditto

74 Assumed Revenue
6 Paid His Highness the Nabob on that Account in Ark.s 36500 — at 365 Ark.s p.o Pag.a 10000 —

26 Military Paymaster Gener.l
1 Advanced Mr. Benjamin Roebuck on account of that employ 10000 —
Carried forward 10000 — 61332.33.47

Fort St. George 30th September 1791.

Sundry Accounts Dr. to Cash Bro.t forw.d 6,332.33.47

Military Paymaster General
Brought forward } 10,000 —

2 Advanced Mr. Benjamin Roebuck
on account of that employ in Arcot.
Rup.s 36500 — at 365 Mad.s Pf. 10,000 —

5 D.o in AR.s 370,800 @ L.o 101589.1.38
D.o in Jan.s 360000 @ 45 Jan.s Pf. } 8,000 —
109589.1.38

D.o in AR.s 136500 — at 365 AR.s Pf. 37,397.9.29

7 D.o in AR.s 36500 — at Ditto — 10,000 —

9 D.o in AR.s 73000 — at Ditto — 20,000 —

10 D.o in AR.s 36500 — at Ditto — 10,000 —

13 D.o in AR.s 146000 — at Ditto — 40,000 —

14 D.o in AR.s 79340 — 43 at D.o 21,737 —
D.o in Star Pagodas — 2,000 — 23737. —

17 Ditto — Ditto — 20,000 —

18 Ditto — Ditto — 40,000 —

19 Ditto — Ditto — Transfer 9750.
Ditto — Ditto — 10,000 —

23 Ditto — Ditto — 20,000 —

24 Ditto in AR.s 778,100 — at 365 AR.s Pf. 213,178.2.77
Ditto in Jan.s 270,000 — at 45 Jan.s Pf. 6,000 —

26 Ditto — Ditto — 10,000 —

29 Ditto — Ditto — 10,000 —

30 Ditto by a bill on Masulipatam
to Captain John Turing } 834.4052

Ditto — to Lieut.t Macalister 504.16 —

Ditto — to Capt.n D. Campbell 652.25.48

Ditto a Bond to Capt.n F.s Torrens 929.35.18 6,11873.23.22

27 Civil Paymaster General

6 Advanced Mr. Benjamin Roebuck
on account of that Employ } 937 —

9 Ditto — Ditto — 312 —

10 Ditto — Ditto — 365 —

Carried Forward { 1614 — — — 673206.20.69

Fort St. George 30th September 1791.

Sundry Accounts Dr. to Cash Bro.t forw.d 673,206.20.69.

Civil Paym.r General Bro.t forw.d 1614 —

12 Advanced Mr. Benjamin Roebuck
on account of that Employ } 208 —

Ditto — 312 —

13 Ditto — Ditto — 390 —

16 Ditto — Ditto — 9110 —

21 Ditto — Ditto — 29230 —

22 Ditto — Ditto — 104 — 40968. —

30 Ditto

77. Batta

Issued in exchange of Fanams 596700 — at
45 Fanams per Pagoda & brought to account
here at the rate of 36 Fanams 16575 —

Ditto Fanams 585000 — D.o — L.o 16250 — 32825 —

80 Account Current London

16 Paid Lieut.t A. Sentleger for his Expences in Bringing Overland, Dis-
patches from Europe as per order of
Consultation of the 16th instant — 200 —

17 Paid Captain John Lloyd on account
of the Owners of the Manship.p L.200 —
at 8 per Pag.a — 500 — 700 —

18 Cuddalore Factory

16 Paid Mr. Willm. Webb & Co.a Trustees
to the Civil Fund in full for a Bill
of exchange drawn by Mr. Robert
Dashwood in their favor — 105 —

19 Paid Narasinga Chitty in full for
D.o D.o drawn in his favor — 2,000 — 2105 —

61. Bond Creditors

30 Discharged in full of the Principal
of a Bond to Mr. R. Dighton dated
19th April 1791 — 2527.31.40

Carried Forward { 2527.31.40 — — — 749,804.20.69

Fort St. George 30th September 1791.

Sundry Accounts Dr. to Cash Bro.t forw.d — 749.804.20.09
Bond Creditors Brought forward — 2527.3140
30 Discharged in full of the Principal
of a Bond to Lieu.t Col. Henry
Malcolm dated 1st. Febry 1791 — 4350.16.59
D.o to Capt.n Robert Watts dated 18th. November 1784 — 1000 — 8378.12.09

83 **Interest Account**
For Interest paid on sundry Bonds this Month, particulars per Cash Account — 411.1.52

16 **Ganjam Factory**
Paid by a Bill on the Honble Court of Directors in favor of Mr. Wm. C. Jackson on account of the Estate of the late Lieu.t Smale as per Order of Constitution of the 2nd. Ultimo — 742.9.32 — 75936.8.12

31st October 1791.

81/80 **Silver Dr. to Account Current**
London Pagodas 91986.33 — Viz.t
10 Received per Ship Bridgewater Captain Lewin
41 Chests New Mexico Dollars as per Invoice containing Dollars 165073 3/4 weighing Oz. 113008 12/16 at 5. 1 3/4 per Oz. are L.36794.15.4 at 8 per Pagoda — 91986.33

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30 **Mint Master Dr. to Sundry Accounts**
Pagodas 281224.10.23.

81 **Silver**
10 Delivered to the Mint to be coined into Arcot Rupees, New Mexico Dollars 161047 3/4, weighing Oz. 139520 at 5. 1 3/4 per Oz. are L.35897.6.8 at 8 per Pagoda — 89743.12 —
Carried forward — 89743.12 —

Fort St. George 31st October 1791.

Mint Master Dr. to Sundry Accounts Bro.t forw.d
Silver Brought forward 89743.12.
10 Delivered to the Mint to be coined into Arcot Rupees, New Mexico Dollars 161047 3/4 weighing Oz. 139520 at 5. 1 3/4 per Oz. are L.35897.6.8 at 8 per Pag.a — 89743.12 —
Ditto — 89743.12 — 269230 —
Ditto

86 **Spanish Dollars**
11 Delivered to the Mint to be coined into Arcot Rupees, Spanish Dollars 20990 — weighing Oz. 151545 at 175 Dollars p.o p.o Pag.a — 11994.10.23 — 281224.10.23

Sundry Accounts Dr. to Ganjam Factory
Pagodas 4319.20.30.

87 **Ingots of Gold**
18 Received per Brig Active Captain John Harker as follows — One Chest containing as per Invoice

		Rd. a. p.
3 Ingots 9/10 touch Gold 48 Rd. wt. 8		
26 Chinnams at 11 Rds per Rup.e Wt.a		537.8.6
3 D.o 11 D.o 54 Rd. wt. 8 27 Chinnams at 12 3/4 Rds p.o D.o		699.12.8
1 D.o 3 3/4 D.o 8 Rd. weight 8 4 Chinnams at 10 Rds per D.o		81.5.4
3 D.o 8 D.o 38 Rd. weight 8 9 Chinnams at 8 Rds p.o D.o		306.6.5
4 D.o 7 1/2 D.o 50 Rds wt. 8 24 Chinnams at 7 3/4 Rds p.o D.o	393.11.2	
at 350 Rds p.o Bty.a	Rd. 2018.12	576.28.27

Carried forward — 576.28.27

Fort St. George 31st October 1791

Sundry Accounts Dr. to Tanjam Factory
Brought forward ... 576.28.27

88 Gold Mohurs

18 Received per Brig Active Captain John Hark-
-er as follows One Bag containing as per
Invoice — Rs a. p

60	Gold Mohurs Old Gold	at 14 Rs p.	840 —
410	Delhi Mohurs	at 13¾ p Lo	5637 8 —
65	Patna Lo	at 13⅓ p Lo	861 4 —
405	New Arcot Lo	at 13 p Lo	5265 —
40	Common Lo	at 12 p Lo	480 —
1	Calcutta Lo		16 —

Rup. 13099.12 — 3742.28.23

exchange at 350 Rs p Pagodas ... 4319.20.30

Sundry Accounts Dr to Mint Master

50 Pagodas 372108.20.46.

23 Arcot Rupees

1st	Received of the Mint Master		40,000 —
4	Ditto	Ditto	130,000 —
7	Ditto	Ditto	130,000 —
9	Ditto	Ditto	50,000 —
10	Ditto	Ditto	100,000 —
11	Ditto	Ditto	50,000 —
12	Ditto	Ditto	100,000 —
13	Ditto	Ditto	50,000 —
14	Ditto	Ditto	60,000 —
15	Ditto	Ditto	30,000 —
17	Ditto	Ditto	100,000 —
18	Ditto	Ditto	50,000 —
20	Ditto	Ditto	100,000 —
23	Ditto	Ditto	90,000 —
26	Ditto	Ditto	100,000 —
31	Ditto	Ditto	100,000 —

Rs 1300000 @ 350 Rs p Pag 3714.28.20.46

Carried forward ... 3714.28.20.46

Fort St. George 31st October 1791.

Sundry Accounts Dr to Mint Master
Brought forward ... 3714.28.20.46

79 Fanams

8 Received of the Mint Master, Fanams 24480
at 36 fanams per Pagoda ... 680 —

372108.20.46

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70 Charges Merchandize Dr to Current

24 Pagodas Pagodas 32.1.16 — for sundry Charges
incurred this Month, particulars per Treasury Journal ... 32.1.16

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54 Garrison Storekeeper Dr to Sundry

Accounts Pagodas 33528.9.66.

78 Bengal Presidency

For Provisions received from that Presidency per
different Ships and Vessels as per the Garrison
Storekeeper's Journal ... 32632.9.66

34 Suspense Account

from the Transports

For 56 Tierces received by the Garrison Storekeep-
-er 28 of Salt Beef and 28 of Salt Pork
Europe at 16 Pag.s per Tierce ... 896 —

33528.9.66

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54 Sundry Accounts Dr to Garrison Store-
-keeper Pagodas 5338.6.32

34 Suspense Account

For Rent paid to Sundry Persons for the use
of their Bankseals, where the Provisions re-
-ceived from the Transports are kept ... 192.8.45

70 Charges Merchandize

For Charges this Month as per the Garrison
Storekeeper's Journal ... 1335.6.18

Carried forward ... 1527.14.63

Fort St George 31st October 1791.

Sundry Accounts Dr to Garrison Store-
keeper Brought forward ..... } 1527.14.63

75 Profit and Loss

For the amount of Deficiencies on Sundry Articles of Provisions received from Bengal by different Vpts wrote off to this head by order dated the 31st December 1791 ..... 3810.27.69 — 5338.6.52

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34 War with Tippoo Sultaun Dr to

Sundry Accounts Pagodas 2000 — 18

54 Garrison Storekeeper

For sundry Articles of Provisions sent on board the Ship Henry, Captain Wheatly, for the use of 600 Europeans embarked for Tellicherry for 30 days as per Indent 1878.21.5

70 Charges Merchandize

For Charges on the above ..... 121.15.13 — 2000 — 18

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29 Commissary General of Grain and
70 Provisions Dr to Charges Merchan-
dize Pagodas 23.20. for Cooley hire paid by the Garrison Storekeeper on Shoot Grain delivered to the Commissary General of Grain and Provisions 23.20

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53 Military Storekeeper Dr to Sundry
Accounts Pagodas 10514.34.17.

80 Account Current London

For sundry Stores received from England per Ship Asia as per Invoice dated the 11th April 1791 ..... 6850.12.60

Carried forward 6850.12.60

Fort St George 31st October 1791.

Military Storekeeper Dr to Sundry
Accounts Brought forward ..... } 6850.12.60

75 Profit and Loss

For 2 barrels of Gun powder Europe 100 lb
received from Sundry Ships in Return of
Salutes ..... 26 —

72 Military Charges

For sundry Stores made at the Artil-
lery Park as per Return ..... } 2708.20.45

For 14 Carbines with Bayonets return-
ed from the Artillery as per Do } 53.32.32

For Sundry Stores received from the
Civil Stores under charge of the
Military Storekeeper ..... } 429.30.55 — 3192.1.52

85 His Majesty's 19th Regimt

For Stores received from that Regiment 130.3.105

34 War with Tippoo Sultain

For the amount of Stores received from the 5th Regi-
ment of Native Cavalry ..... } 94.18.20

73 Sepoy Charges

For the amount of sundry Stores returned
from the 30th Battalion of Bengal and
Bombay Sepoys ..... 194.30.62 — 10514.34.17

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72 Military Charges Dr to Ganjam

16 Factory Pagodas 14.20.46 for sundry Charges
incurred at that Factory on Unserviceable Arms received
here by the Military Storekeeper as per Invoice — 14.20.46

Fort St George 31st October 1791.

78 Sundry Accounts Dr to Bengal Presidency

= Pagodas 1329..2.41.

53 **Military Storekeeper**

For the amount of sundry Stores received from Bengal per Ship Lovely Hannah as per Invoice 1327.24.21

72 **Military Charges**

For Charges incurred on the Stores received 1.14.20

1329. 2.41

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53 Sundry Accounts Dr to Military Storekeeper Pagodas 79861. 23. 33.

80 **Account Current London**

For Deficiency of Shott and Shells in the Ordnance received here by the Ship Asia 103.5.20

75 **Profit and Loss**

For sundry Stores lost, which were left on the Fortifications, wrote Off to the debit of this Head by the Military Storekeeper, by Order of the Military Board 7.29.66

72 **Military Charges**

For sundry Stores sent to Vellore for the use of that Garrison, & delivered for the use of the Artillery at the Mount &c^a &c^a 9,713.28.8

For Charges this Month 1563.32.25 11,277.24.33

73 **Sepoy Charges**

For Stores delivered to the Bombay Sepoys. 24th 30th &c^a &c^a Battalions of Sepoys 1,212.9.39

Carried forward 12,600.32.78

Fort St George 31st October 1791.

Sundry Accounts Dr to Military Storekeeper Brought forward 12,600.32.78

82 **His Majesty's 36th Regiment**

For Stores delivered for the use of that Regt 1180.23.70

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

For Stores delivered to that Regiment ..... 74.1.—

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

For Stores delivered to that Regiment ..... 42.—

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

For Stores delivered to that Regiment 7.23.50

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

For Stores delivered to that Regiment 16.8.36

85 **His Majesty's 19th Regiment**

For Stores delivered to that Regiment 50.35.49

36 **His Majesty's Troops**

For Stores delivered for the use of the Royal Artillery as per Indent 1,688.12.73

34 **War with Tippoo Sultaun**

For Sundry Articles sent to the Grand Army as per Indent and Commissary General of Stores Receipt 64,00.28.77

79,861.23.33

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22 Cash Dr to Sundry Accounts Pagodas 818715. 20. 38.

89 **Avadanum Paupiah Bramineey**

1 Received of him on a Receipt bearing Interest at 8 per Cent per Annum ..... 30,000.—

Carried forward 30,000.—

Fort St. George 31st October 1791.

Cash Dr. to Sundry Accounts Pro.t forw.d 30,000—

24 Current Pagodas

4 Received from the Treasury — 100,000 —
15 Ditto ..... Ditto ..... 90,000 — 190,000 —

15 Vizagapatam Factory

4 Received from Mr. James Daly
for a bill of exchange drawn on
the Chief & Council there in favor
of Mr. Will.m Parsons for Arcot
Rs. 13750 — at 375 Arc.d p.r Pag.a 5,000 —

Rec.d from Anoonachella Chitty
for D.o D.o in favor of Mr. John Snow for AR.d 37500 Ditto — 10,000 —

15 D.o of Mr. Oliver Colt for D.o in
his favor for AR.d 15000 @ D.o 4,000 —
D.o AR.d 22500 — at D.o — 6,000 —
D.o AR.d 18750 — at D.o — 5,000 —
D.o AR.d 18750 — at D.o — 5,000 —

19 D.o of Mr. James Daly for D.o
in favor of Mr. Will.m Parsons
for AR.d 18750 — at D.o — 5,000 — 40,000 —

14 Masulipatam Factory

4 Received from Mr. Francis Lautour
for a bill of exchange drawn on the
Chief & Council there in his favor
for Mad.s Pag.a 7000 — @ 10 p.r Cent. 7,700 —

17 D.o from Anna Sawmy Modeley
for D.o Mad.s Pag.a 3000 — @ D.o 3,300 —

31 D.o for D.o drawn in favor of Ensign
Boles for M.rs 127. 9. 65 @ D.o 140 —
11,140 — —
Carried forward — 96,000 —

Fort St. George 31st October 1791.

Cash Dr. to Sundry Accounts Pro.t forward 260,000 —

Masulipatam Factory Pro.t forw.d 11140 —

31 Received for a bill of exchange drawn
on the Chief & Council there in favor
of Mess.rs Chase, Parry & Co.s for Mad.a
Pag.a 278. 9. 40 at 10 per Cent. — 305.39.21
Ditto — Ditto Mad.a P.a 76. 20. 29 @ D.o 84. 8. —
Ditto — Ditto M.rs 243. 31. 26 at D.o 268. 9. 21 11798.20.42

19 Sanams

4 Received from the Treasury San.s 159120 — at 36 sanams per Pagoda ..... } 4420 —

80 Account Current London

10 Received from Mess.rs Mechell, Amos
& Bowden for a Bill of exchange
drawn on the Honble Court of
Directors in favor of Mungo Dick
Esq.r for £ 10,000 — @ 8/6 p.r Pag.a 23529. 14. 65

19 D.o from Mr. George Taylor for D.o
in his favor for £ 3376. 15. 5 @ D.o 7945. 12. 98 31474.27.13

76 Rents and Revenues

12 Received from the Board of Reve-
nue on that account in Sa-
nams 108000 — @ 45 san.s p.r Pag.a 2400 —
Ditto — 5,000 —
20 Ditto ..... 3777.35 —
24 Ditto San.s 170000 — @ 45 s.s p.r Pag.a 5,000 —
28 Ditto from the Board of Revenue 7,000 —
31 Ditto ..... Ditto — 560 — 23737.35 —
Ditto in San.s 25200 — @ 45 s.s p.r Pag.a

54 Garrison Storekeeper

12 Received from Mr. Joseph Greenhill 7000 —
Carried forward — 7000 — — 331431.10.55

Fort St. George 31st October 1791.

Cash Dr. to Sundry Accounts Bro.t forw.d 3,31,431.10.55

Garrison Storekeeper Bro.t forw.d 7,000 —

26 Received from Mr. Joseph Greenhill on acc.t of that employ ... 1,935.19.— 8935.19.

77 **Batta**

For the Difference of exchange between 36 & 45 Fanams per Pagoda on Fanams 108000 rec.d from the Board of Revenue ... 600 —

Ditto on Fan.s 170000 Ditto ... 944.9.—

Ditto on Fan.s 25900 Ditto ... 140 —

Received in exchange of Fanams 477900 at 45 Fan.s per Pag.a ... 10,620 — 12,304.9.—

16 **Ganjam Factory**

13 Received from Chinnoo Chitty for a bill of exchange drawn on Mr. Henry Crawford Resident there in favor of Coaka Jagga-pah for Arc.t 9000 at 375 Arc.t p.c Pag.s ... 2,400 —

74 **Assumed Revenue**

13 Received from the Board of Assumed Revenue on that account ... 10,000 —

15 Ditto ... Ditto transfer 27,750 —

20 Ditto ... Ditto ... 10,000 —

25 Ditto ... Ditto transfer 35,749.79

26 Ditto ... Ditto ... 12,000 —

31 Ditto ... Ditto transfer 32,846 — 96,170.9.79

23 **Arcot Rupees**

15 Received from the Treasury Arcot Rupees 910675 at 365 Arc.t p.c Pag.s ... 249,500 —

23 Ditto Arc.t 299300 at Ditto ... 82,000 — 331,500 —

Carried forward ... 7,82,741.12.54

Fort St. George 31st October 1791.

Cash Dr. to Sundry Accounts Bro.t forward 7,82,741.12.54

78 **Bengal Presidency**

22 Received from Messrs. Archer, Redhead & Co.e in further part of a Bond granted by Mr. George Tyler payable to the President & Council for Pag.s 110000 dated 17th December 1789 ... 30,000 —

61 **Bond Creditors**

Borrowed on an Interest Bond bearing Interest at 8 per Cent per Annum in favor of Mr. Edward Farrow as p.r Order of Consultation 21st instant ... 5,000 —

D.o in favor of Captain D. Campbell dated 3rd May last ... 227.6.28

D.o Latchemanah on acc.t of Major Hart dated 1st Febry last ... 327.9.21 5554.15.49

51 **Commercial Gen.l Books**

30 Received from Mr. C. B. Dent late Storekeep.er (Transfer) ... 419.28.15 818715.20.38

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22 Sundry Accounts Dr. to Cash Pagodas 7,26,729.16.7.

79 **Mayor's Court**

1 Advanced for their Charges ... 118.16.—

77 **Account Presents**

1 Paid Mr. Joseph Farrow in full for sundry Articles purchased from him as p.r Bills ... 125.7.—

Carried forward 244.7.—

Fort St George 31st October 1791

Sundry Accounts Dr. to Cash Bro.t forw.d 244.7 —

25 **Committee of Works**

6 Advanced Mr. Daniel Ince for their Charges 800 —

31 Ditto Ditto 750 — 1550 —

16 **Ganjam Factory**

7 Paid Mr. William Webb & Co. Trustees to the Civil fund, in full for a bill of exchange drawn by Mr. Henry Rawford in their favor 90 —

14 **Masulipatam Factory**

7 Paid Mr. William Webb & Co. Trustees to the Civil fund for a Bill of exchange drawn by the Chief & Council there in their favor 165 —

D.o D.o drawn by Mr. Mathew Yeats in their favor 50.20 — 215.20

30 **Account Current London**

10 Paid Captain J. D. Foulkes on acct. of the owners of the Ship Asia for £200 at 8 Shill.gs per Pag.a 500 —

" Paid the Rev.d Mr. Will.m C. Jericke in full of a bill of exchange drawn by the Honble the Court of Directors in his favor for £430 @ 7/8 per Pagoda 1121.26.48 1621.26.48

26 **Military Paymaster Genr.l**

1 Advanced Mr. Benjamin Roebuck on account of that employ 10,000 —

9 Ditto Ditto 10,000 —

Carried forward 20,000 — 3721.17.48

Fort St George 31st October 1791

Sundry Accounts Dr. to Cash Bro.t forward 3721.17.48

Military Paym.r General Bro.t forw.d 20,000 —

3 Advanced Mr. Benjamin Roebuck on account of that employ 38,000 —

4 D.o D.o 12,000 —

5 D.o D.o 20,498 —

6 D.o D.o 20,000 —

8 D.o D.o 10,000 —

10 D.o D.o 10,000 —

12 D.o D.o 20,000 —

14 D.o D.o 10,000 —

15 D.o D.o 22,750 —

" D.o D.o 10,000 —

" D.o D.o in Mk.s 1,00,000 @ 365 Mk.s p.r 100 Pag.s 328767.4.35

" D.o D.o 15,000 —

18 D.o D.o in Mk.s 100000 @ Ditto 27397.9.29

19 D.o D.o 10,000 —

22 D.o D.o (Transfer) 32846 —

" D.o D.o 8574.9.79

25 D.o D.o 15,000 —

26 D.o D.o 13,000 —

28 D.o D.o 10,000 —

31 D.o by a bill on Masulipatam to Mess.rs Chase, Parry & Co. 305.39.21

" D.o D.o to D.o 84.8 —

" D.o D.o to D.o 268.9.21

" D.o D.o to Ensign Boles 140 —

" D.o by a Bond to Captain D. Campbell 227.6.28

" D.o D.o to Latchemanah 327.9.21 6,45,185.23.74

53 **Military Storekeeper**

14 Advanced Mr. Josias Dupré Porcher on that account 1000 —

Carried forward 1000 — 6,48,907.5.42

Fort St. George 31st October 1791.

Sundry Accounts Dr. to Cash Bro.t forward 648907.5.42
Military Storekeeper Bro.t forw.d 1,000 —

20 Advanced Mr. Josias Dupre' Porcher on that Account ... } 6,350 —
22 Ditto ... Ditto ... 5,000 —
27 Ditto ... Ditto ... 551.22.55
28 Ditto ... Ditto transfr. 418.64.15 — 13,321.14.70

83 Interest Account

22 For Interest paid on sundry Bonds this month particulars per Cash Account amounting to } 37685.31.55

27 Civil Paymaster General

25 Advanced Mr. Benjamin Roebuck on account of that employ ... } 2,090 —
26 Ditto ... Ditto ... 5,200 — 7,290 —

45 Stewards Account

Advanced Mr. Joseph Farrow on account of that employ ... } 1,250 —

77 Batta

Issued in exchange of Fanams 477900 — at 45 fanams per Pagoda and brought to Account here at the rate of 36 fanams per Pagoda ... 13275 —

90 Observatory

Advanced Mr. M. Topping on that account as per Order of Consultation 21 instant ... 5,000 —

726729.16.7

Fort St. George 30th November 1791.

50 Mint Master Dr. to Sundry Accounts

Pagodas 313934.2.50.

81 Silver

1 Delivered to the Mint to be coined New Mexico Dollars 555.607 — weighing Oz.t 431,344 — at 5.1¾ per Oz.t are £ 123845.16 — at 8/ per Pag.a 309,614 Pag.as —

87 Ingots of Gold

10 Delivered to the Mint to be coined into Current Pagodas 14 Ingots weighing Oz.t 73.10 — or Arc.t Rs. 2018.12.1 at 350 Arc.t Rs. ℔ Pag.a — 3762.8.27

88 Gold Mohurs

Delivered to the Mint to be coined 981 Gold Mohurs Weigh.g Oz.t 343.5.12 or Arc.t Rs. 13099.12 — at 350 Arc.t Rs. ℔ Pag.a ... 3742.28.23 — 313934.2.50

Sundry Accounts Dr. to Mint Master

50 Pagodas 198228.20.46.

23 Arcot Rupees

7 Received from the Mint Arcot Rupees 120,000 —
7 Ditto ... Ditto ... 100,000 —
10 Ditto ... Ditto ... 225000 —
22 Ditto ... Ditto ... 100,000 —
25 Ditto ... Ditto ... 125000 —
30 Ditto ... Ditto ... 670,000 — } 191428.20.46
Arc.t Rs. at 350 ℔ Pag.a

79 Fanams

7 Received from the Mint ... Fanams 122,400 —
10 Ditto ... Ditto ... 122,400 —
Fan.s 244800 — } 6800 — 198228.20.46
at 36 ℔ Pag.a

Fort St. George 30th November 1791.

70 Charges Merchandize Dr. to
24 Current Pagodas Pagy. 9.23.36.
For sundry Charges this Month, particulars per Treasury Journal 9.23.36

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29 Commissary General of Grain & Provi-
sions Dr. to Sundry Accounts Pagy. 7918.5.28.
54 Garrison, Storekeeper
For Bhoot Gram delivered by him to the Com-
missary General of Grain & Provisions } 7917.18.43
70 Charges Merchandize
For Charges on the above 22.65 7918.5.28

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78 Bengal Presidency Dr. to Sundry
Accounts Pagodas 194.16.64.
54 Garrison Storekeeper
For sundry articles delivered to Captain Robin-
son Aid de Camp as p his Receipt and by
order dated 20th January 1791 ..... 180.18.12
70 Charges Merchandize
For Gunny Bags &c.a charges on the above 13.34.52 194.16.64

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84 Sundry Accounts Dr. to Bombay Presi-
dency Pagodas 161.25.40.
54 Garrison Storekeeper
For unexpended Provisions received by order
dated 19th September 1791 and supplied at
Bombay for the use of the Detachment under
Captain Forester 153.27.-
Carried forward ... 153.27.-

Fort St. George 30th November 1791.

Sundry Accounts Dr. to Bombay Presidency
Brought forward ... } 153.27.-
70 Charges Merchandize
For sundry petty articles received by the Garri-
son Storekeeper, brought under this head } 7.34.40 161.25.40

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78 Sundry Accounts Dr. to Bengal Presiden-
cy Pagodas 447.28.20.
54 Garrison Storekeeper
For unexpended Provisions received from Ben-
gal which was supplied there for the use of
the Troops embarked on several Vessels for
this place 447.1.-
70 Charges Merchandize
For sundry petty articles received by the Garrison
Storekeeper, which are brought under this
head 27.20 447.28.20

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54 Garrison Storekeeper Dr. to Charges
70 Merchandize Pagodas 8.16.60.
For sundry petty Articles sold at the Outcry, carried to
the Credit of the latter head 8.16.60

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54 Sundry Accounts Dr. to Garrison Storekeep-
er Pagodas 890.23.11.
34 Suspense Account
For the amount of Bankshal Rent &c.a paid by
the Garrison Storekeeper for the King's Provisi-
ons received from the Transports 218.26.10
Carried forward ... 218.26.10

Sundry Accounts Dr. to Garrison Store keeper Brought forward 218.26.10

70 Charges Merchandize

For sundry Charges incurred in the Garrison Storekeeper's Department particulars per his Journal C38.18.7

89 War with Tippoo Sultaun

For 33 Bags of Bhoot Jam Weighing Nett 52 Bazar Maund or 1847 Mercals delivered to Captain Ralph Dundass on account of the advances made by him for the Subsistance of the first division of Volunteer Sepoys from Bengal embarked on board the Prince William Henry as p. Captain Robinson A.D.Camp's Indent dated 27th January 1791 at 72.19.40 p.t.c. p. Gun 33.14.74

890.23.11

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53 / 72 Military Storekeeper Dr. to Military Charges Pagodas 2338.9.3.

For sundry Stores made at the Artillery Park as per Return 2022.6.39

For Ditto returned from the 2nd Battalion of European Infantry as per Ditto 3.31.44

For Ditto received from the Civil Stores under the Military Storekeeper 312.7. 2338.9.3

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78 Sundry Accounts Dr. to Bengal Presidency Pagodas 22316.14.53.

53 Military Storekeeper

For sundry Stores received from Bengal by the Military Storekeeper per Ship Eliza 2655.12.45

Carried Forward 2655.12.45

Sundry Accounts Dr. to Bengal Presidency Bot. Forwd

Military Storekeeper Brought forwd 2,655.12.45

For sundry Stores received from Bengal per Ship New Triumph as per Invoice 3264.6.48

" Ditto per Ship Mary as p. Dr. 1416.23.13

" Ditto per Ship Henry as p. Dr. 7192.7.23

" Ditto per Ship Hercules as p. Dr. 3956.8.54

" Ditto per Ship Eliza as p. Ditto 3553.22.58 22038.9.1

72 Military Charges

For Boat hire on the Stores received p. Ship Eliza 2.28.38

For Ditto per Ship New Triumph 4.31.14

For Ditto per Ship Mary 2.7.48

For Ditto p.c.a. per Ship Mary 12.27.30

For Ditto p. Ship Henry 131.33.9

For Ditto p. Ship Hercules 73.21.13

For Ditto p. Ship Eliza 278.5.52 22316.14.53

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53 Sundry Accounts Dr. to Military Storekeeper Pagodas 8770.12.43.

72 Military Charges

For sundry Stores delivered for the use of the Signal Staff, for fitting Artillery Stores in the Park, sent for the use of the Garrison of Vellore &c.a &c.a amounting to 2888.26.32

For Charges this Month 1069.23.26 3958.13.58

89 War with Tippoo Sultaun

For the amount of sundry Stores sent to the Army, as per Receipt of the Commissary General of Stores 1940.13.6

Carried Forward 5898.26.64

Sundry Accounts Dr. to Military Storekeeper — Brought forward 5,898.26.64

73 Sepoy Charges

For Stores delivered to the 24th and 30th Battalions of Sepoys this month 19.18.41

73 His Majesty's 14th Regiment

For 194 Wax Candles delivered as per Indent 6.13.62

36 His Majesty's Troops

For sundry Stores delivered to the Royal Artillery as per Indents 1,333.7.23

29 Commissary General of Grain and Provisions

For sundry Stores delivered to him upon Indent 1519.18.13

8770.19.43

22 Cash Dr. to Sundry Accounts Pags. 307 471 9660

54 Garrison Storekeeper

3 Received from Mr. Joseph Greenhill 6000 —

98 Ditto ..... Ditto ..... 1399.6 —

7399.6 —

80 Account Current London

3 Received from Messrs. Porcher, Redh. and Co. for a bill of exchange drawn on the Honble Court of Directors in favor of Lieut. Andrew Morris for £5100 — at 8.6 per Pagoda ..... 17,000 —

17 Ditto of Mr. James Daly for Dr. in favor of Messrs. Webster and Wedderburne & Co. & Mr. Jos. Nutting for £1000 — at 8.6 per Pagoda 2,352,33 70

Ditto ..... Ditto £1000 — at Dr. 2,352,33 70

Ditto ..... Ditto £1000 — at Dr. 2,352,33 70

Ditto 19058.29.50

Carried Forward 26,657,35.50

Cash Dr. to Sundry Accounts Brot. forwd. 26,657,35.50

16 Ganjam Factory

3 Received from Messrs. Porcher, Redh. and Co. for a bill of exchange drawn on the Resident there in favor of Captain Joseph Little for ARs. 10000 — at 375 ARs. ₱ ₱o. Pags. ..... 9666.24 —

7 Ditto of Mr. James Daly for Dr. in Dr. Mr. Charles Fleming for ARs. 3750 — at Ditto ..... 1000 —

28 Dr. of Captain Joseph Machintosh for Dr. in his favor for ARs. 4500 @ Rs. 1200 — 4,666.24

15 Vizagapatam Factory

4 Received from Mr. James Daly for a bill of exchange drawn on the Chief and Council there in favor of Mr. Willm. Parsons for ARs. 18750 — at 375 ARs. ₱ ₱o. Pags. ..... 5000 —

25 Dr. of Dr. for Dr. ARs. 18750 at Dr. — 5000 —

Dr. for Dr. in favor of Mr. George Yeats from Messrs. Michell, Amos and Bowden ARs. 2250 — at Ditto ..... 600 — 10,600 —

23 Arcot Rupees

7 Received from the Treasury Arcot Rupees 292000 — at 365 ARs. ₱ ₱o. Pags. 80000 —

25 Ditto Arcot Rupees 292000 at Dr. — 80000 — 160000 —

31 Commercial Gen.l Books

8 Received from Mr. C. B. Dent, late Civil Storekeeper ..... 1573.31.55 / 5632 11 5 — 7206.6.60

30 Dr. from the Board of Trade

64 Accountant General of the Mayor's Court Deposit 96.6.40

11 Recd. of Mr. Thos. Pearce as a

Carried Forward ..... 209,427 - 70

Fort St. George 30th November 1791.

Cash Dr. to Sundry Accounts Bro.t forward 209,427.-.70

74 Assumed Revenue

12 Received from the Board of Assumed Revenue ..... 10,000.—

21 Ditto ..... Ditto ..... 10,000.—

29 Ditto ..... Ditto transfer 18,560.—

30 Ditto ..... Ditto ..... 10,000.— 48,560.—

77 Batta

17 Received in exchange of Fanams 225000 at 45 fanams per Pag.a 5,000.—

For the difference of exchange between 36 and 45 fanams per Pag.a on Fanams 360000 received from the Board of Revenue ..... 2,000.— 7,000.—

47 Post Master General

79 Fanams

25 Received from the Treasury Jan.y 244800 at 36 fanams per Pagoda ..... 6,800.—

76 Rents and Revenues

29 Received from the Board of Reve.e in new Fanams 360000 at 45 fanams p.r Pag.a 8,000.—

61 Bond Creditors

Borrowed on an Interest Bond dated 1.st May 1791 in favor of Mess.rs Michell, Amos and Bowden at 8 per Cent per Annum 641.1.71

Borrowed Ditto in favor of Joseph Jarrow Esq.r at Ditto 355.19.58 996.21.49

62 Temporary Loan

29 Received of Mr. Robert Clerk on an Obligation bearing Interest at 8 per Cent per Annum to be liquidated on demand by Bills on the Court of Directors as p.r Order of Consultation 25.th instant 24,500.—

Carried forward 305,883.22.39

Fort St. George 30th November 1791.

Cash Dr. to Sundry Accounts Bro.t forw.d 3,05,883.22.39

14 Masulipatam Factory

Received for a Bill of exchange drawn on the Chief and Council there in favor of Mess.rs Michell, Amos and Bowden for Mad.s Pag.s 727.27.26 at 10 per Cent batta 800.19.21

Received Dr. Do. Mr. John Sullok for Mad.s Pag.s 443.9.21 at Ditto 487.21 1,288.4.21 307,171.26.60

Sundry Accounts Dr. to Cash Pag.s 326,440.3.19.

22

79 Mayor's Court

Advanced for their charges ..... 118.16.

18 Cuddalore Factory

Paid Mooncheloor Narasimma Chitty in full for a bill of exchange drawn by Mr. Robert Dashwood in his favor ..... 2000.—

53 Military Storekeeper

5 Advanced Mr. Josias Dupre' Porcher on account of that employ ..... 1,000.—

29 Ditto ..... Ditto 9,169.12.15 10,169.12.15

25 Committee of Works

8 Advanced Mr. Daniel Sna for their Charges ..... 1037.18.—

30 Ditto ..... Ditto 347.-.57 1,384.18.57

84 Madras Pagodas

11 Delivered into the Treasury, Madras Pago.das 20000 at 10 per Cent Batta ..... 22,000.—

90 Porto Novo Pagodas

Delivered into the Treasury Porto Novo Pag.s 3500 at 117 3/4 p.r Cto Rs. 2,981.32.20

Ditto 1450 at 117 3/4 p.r Do. 1,936.24.93

Ditto 44,000 at 117 p.r Do. 37,606.30.12 41,823.14.55

Carried forward 77,497.25.47

Fort St. George 30th November 1791.

Sundry Accounts Dr. to Cash Bro.t forward 77497.25.47

26 Military Paymaster General

3 Advanced Mr. Benjamin Roebuck on account of that employ } 15000 —

4 Ditto ——— Ditto ——— 15000 —
7 Ditto ——— Ditto ——— 28710 —
11 Ditto ——— Ditto ——— 15000 —
17 Ditto ——— Ditto ——— 15000 —
21 Ditto ——— Ditto ——— 5000 —
23 Ditto ——— Ditto ——— 25000 —
24 Ditto ——— Ditto ——— 17000 —
26 Ditto ——— Ditto ——— 10000 —
29 Ditto ——— Ditto ——— 18560 —

Ditto by a Bond to Messrs. Michell Amos & Bowden } 341.5.11

Ditto ——— Ditto to Mr. Joseph Ganow 355.19.53

Ditto by a Bill on Masulipatam to Messrs. Michell, Amos & Bowden } 800.19.21

Ditto ——— Ditto to Mr. John Sullok 437.21 ——— 166554.25.10

27 Civil Paymaster General

7 Advanced Mr. Beryamin Roebuck on account of that employ } 7995 —

8 Ditto ——— Ditto ——— 3700 —
19 Ditto ——— Ditto ——— 750 —
21 Ditto ——— Ditto ——— 10000 —
23 Ditto ——— Ditto ——— 20000 —
30 Ditto ——— Ditto ——— 7880 ——— 44555 —

15 Steward's Account

24 Advanced Mr. Joseph Ganow on account of that Employ } 300 —

Carried forward ——— 288907.15.37

Fort St. George 30th November 1791.

Sundry Accounts Dr. to Cash Bro.t forward 288907.15.37

6 The Rev.d Father Severino & Mrs Antonia Carvalho de Madeiros

28 Paid the Rev.d Ferdinand Capuchin for One Year's Interest due 1st instant on a Bond to the Rev.d Father Severino and Antonia Carvalho de Madeiros dated 21st Novem.r 1757 for Arks 30000 at 6 per Cent per Annum are Arks 1800 at 365 Arks 4 ¾ Pag.s — 493.5.34

34 Garrison Storekeeper

29 Advanced Mr. Joseph Greenhill on account of that employ } 1200 —

77 Account Presents

Paid Mr. Joseph Ganow in full for sundry Articles purchased of him as per Bill — 363.11.20

77 Batta

Issued in exchange of Sanams 225000 at 45 Sanams per Pag.a & brought to Account here at the rate of 36 Sanams per Pag.a — 6250 —

61 Bond Credits

Discharged in full of the Principal of a Bond to Capt.n Joseph Little dated 27th February 1784 ——— 275 —
Do. Ensign Arthur Macaulay Do. ——— 128 —
Do. Latchmanah dated 1st Feby 1781 ——— 397.9.24
Do. Capt.n John Cuppage Do. 3d May 1782 ——— 1500 —
Do. Capt.n Thos. Dunwoody Do. 2nd Dec.r 95 ——— 694 —
Do. Major Alex.r Wynch dated 1st February 1791 } 2415.53 ——— 5339.9.24

Carried forward 302553.6.5

Fort St. George 30th November 1791.

Sundry Accounts Dr. to Cash Bra. Fano. 302553.6.5

83 **Interest Account**

For Interest paid on sundry Bonds discharged this month particulars per Cash Account ---- 293.1.11

For Interest paid this month on sundry Bonds particulars pr Do. 23593.32.3 — 23886.33.14 — 326440.3.19

31st December 1791

50/81 **Mint Master Dr. to Silver**

Pagodas 181730.9.-

6 Delivered to be coined into Arcot Rupees New Mexico Dollars 161047 3/4 weighing Oz 139520 at 5.1 3/4 per Oz av. £ 35897.6.8 at 8/ per Pag. 89743.12.-

Ditto New Mexico Dollars 165073 3/4 weighing oz 143008 - at 5.1 3/4 pr Oz av £ 36794.15.- at 8/ per Pagoda ---- 91938.33 — 181730.9.

Sundry Accounts Dr. to Mint Master

50 Pagodas 112070 —

23 **Arcot Rupees**

3 Received from the Mint Master Arcot Rupees 150000 —
16 Ditto Ditto 125000 —
20 Ditto Ditto 200000 —
30 Ditto Ditto 100000 —
31 Ditto Ditto 107535 —
Rupees 682535 at 350 p/o Pagodas 195010 —

79 **Sanams**

2 Received of the Mint Master Sanams 122400 —
Carried forward ---- 122400 —
195010 —

Fort St. George 31st December 1791.

Sundry Accounts Dr. to Mint Master
Brought forward 195010 —

Sanams Brought forward 122400 —
16 Received of the Mint Master Sanams 146880 —
Ditto Ditto 208080 —
23 Ditto Ditto Sanams 477360 — at 36 per Pago 13260 —

24 **Current Pagodas**

9 Received of the Mint Master Current Pago. 3000 —
17 Ditto Ditto 800 — 3800 — 212070 —

70/24 **Charges Merchandize Dr. to Current Pagodas** Pagodas 8.15.54.

For Charges in the Treasury Office as per Journal 8.15.54

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15 **Vizagapatam Factory Dr. to**

Sundry Accounts Pagodas 2730.25.49.

54 **Garrison Storekeeper**

For Rice laden on board the Snow Eagle Captain Thomson bound to Vizagapatam by order of the Honble Board dated 22nd November 1791 — Garce Mercts 23 1/2 at 88 Pagodas per Garce ---- 2024.19.64

70 **Charges Merchandize**

For Charges incurred on the above ---- 705.41.65 — 2730.25.49

Fort St. George 31st December 1791.

16 **Ganjam Factory** Dr. to Sundry Accounts
Pagodas 19623.18.67.

54 **Garrison Storekeeper**
For 176.59½ Garce Measure of Rice laden on Board the Ship Fazeallum Captain Macintosh bound to Ganjam at 88 Pagodas per Garce ... 15,501.3.20

70 **Charges Merchandize**
For charges incurred on the above ... 4,122.15.47 — 19623.18.67

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54 **Garrison Storekeeper** Dr. to Sus-
34 -pense Account Pagodas 2429.6.20.
To Rice and Pease received of Lieut. Uzield Agent for the Transports, amounting to ... 2429.6.20

Sundry Accounts Dr. to Garrison Store-
54 -keeper Pagodas 5322.14.57.

34 **Suspense Account**
For Rent paid by the Garrison Storekeeper to Sundry persons for Bankesals &c. when the Provisions received from the Transports are kept ... 170.42.65

70 **Charges Merchandize**
For sundry Charges disbursed by the Garrison Storekeeper, particularized in his Journal ... 5150.43.72 — 5322.14.57

Fort St. George 31st December 1791.

53 **Military Storekeeper** Dr. to
Sundry Accounts Pagodas 1149.21.41.

72 **Military Charges**
For sundry Stores made at the Artillery Park as per Return ... 1108.8.26
For Do. received from the Civil Stores under the Military Storekeeper as p. Do. ... 30.35 — 1138.8.61

73 **Sepoy Charges**
For 3 Bayonet pieces returned from the Bengal Sepoys as per Return ... 11.12.60 — 1149.21.41

Sundry Accounts Dr. to Bengal Presi-
78 -dency Pagodas 3473.31.12.

53 **Military Storekeeper**
For 9304 pairs of Shoes received from Bengal per 1 different Vessels as per Invoices ... 3303.57.

72 **Military Charges**
For sundry Charges incurred on the above ... 170.14.12 — 3473.31.12

Sundry Accounts Dr. to Military Store-
53 -keeper Pagodas 6003.33.57.

72 **Military Charges**
For sundry Stores delivered for the use of the public Service, Saluting Battery, Watch Guns, Artillery at the Mount &c.a &c.a ... 2466.27.29
For sundry Charges paid by the Military Storekeeper this Month ... 951.2.20 — 3417.29.49

Carried forward ... 3417.29.49

Fort St. George 31st December 1791.

Sundry Accounts Dr. to Military Store-keeper Brought forward 3,417.29.49

87 His Majesty's 52nd Regimt.
For sundry Stores delivered for their use 260.11.50

81 His Majesty's 71st Regiment
For 66 Flints delivered to that Regiment 4.76

89 War with Tippoo Sultaun
For sundry Stores sent to the Army as per Receipt of the Commissary Genral of Stores 1893.15.45

73 His Majesty's 14th Regimt.
For Drummers Appertenances and Wax Candles delivered for the use of that Regiment 12.33.50

73 Sepoy Charges
For Stores delivered for the use of the 24th Batta. of Sepoys this Month 41.8.60

88 His Majesty's 74th Regimt.
For sundry Stores delivered for the use of that Regiment 378.14.7 6003.33.57

22 Cash Dr. to Sundry Accounts Pags. 4,56,942.19.76

80 Account Current London
1 Received from Mr. Pedro de Costa for a bill of exchange drawn on the Honble Court of Directors in his favr for £500 at 8/6 per Pagoda 1,176.16.75
Ditto Ditto for Ditto 1,176.16.75
3 Ditto Ditto for Ditto 1,176.16.75 3529.14.65

91 Commercial Genl Books
5 Received from John Hudleston Esqr. Presidt &c. Members of the Commercial Board (Transfer) 5469.8.50

Carried forward 8998.23.35

Fort St. George 31st December 1791.

Cash Dr. to Sundry Accounts Pro.t forward 8998.23.35

54 Garrison Storekeeper
9 Received of Mr. Joseph Greenhill ..... 6000 —
15 Ditto ..... Ditto ..... 3,000 —
26 Ditto ..... Ditto ..... 9,000 —
31 Ditto ..... Ditto ..... 1624.34 — 19,624.34

74 Assumed Revenue
11 Received from the Board of Assumed Revenue this day ..... 10,000 —
20 Ditto ..... Ditto ..... 10,000 —
24 Ditto ..... Ditto ..... 10,000 —
28 Ditto ..... Ditto ..... 10,000 —
30 Ditto ..... Ditto (transfr) 85593.14.50 1,95,593.14.50

16 Ganjam Factory
12 Received from Mr. James Daly for a bill of exchange drawn on the Resident there in favor of Mr. Charles Fleming for AR.s 7500 at 375 AR.s per 100 Pags. ..... 2,000 —

23 Arcot Rupees
12 Received from the Treasury Arcot Rupees 29,0000 at 365 Rs. 80 Cs. Ds. ..... 80,000 —
29 Ditto ..... Arcot Rupees 900006 at Ds. 54794.18.59 ..... 13479418.59

36 Rajah of Tanjore
13 Received 100000 Arcot Rupees from Butta Bagavanteesunker Ramy Dutt in part of a bill of exchange drawn on him in favor of the President & Council for AR.s 200000 at 365 AR.s 100 Pags. and Pagodas 54794.18.59 ..... 27397.9.29

Carried forward 27397.9.29 29,10,11.18.64

Cash Dr. to Sundry Accounts Bro.t forw.d 2,91,011.18.64

Rajah of Travancore Bro.t forw.d 27,397.9.29

20 Received 200000 Arcot Rupees from Jaganaud Taker in part of a bill of exchange drawn on him in favor of Mr. George Powney and endowed over to the President & Council for Rup.s 300000 at 365 P.o Pag.a are Pag.s 82,191.28.8 ---- 54,794.18.59

30 Received 100000 Arc.t Rup.s from Butt Bagavanee Sunker Hurry Dutt in full of Dr. in favor of the President & Council for Arc.t Rup.s 200000 at 365 Rup.s P.o Pag.a are Pag.s 54794.18.59 ---- 27,397.9.29

1,09,589.1.37

62 Temporary Loan

24 Borrowed from Mr. Robert Clerk on a Temporary Obligation bearing Interest at 8 per Cent per Annum to be liquidated on demand by Bills on the Honble Court of Directors as per Order of Consultation 13th inst.t ---- 5,000 ---

31 Ditto of Mr. Willm Hamilton Do. ---- 5,400 ---

Ditto of Mr. Robert Ewing Do. ---- 5,400 --- 15,800 ---

16 Rents and Revenues

30 Received from the Board of Revenue on that Account ---- 5,000 ---

Ditto in Fanams 2,95,200 at 45 fan.s per Pagoda ---- 6,560 ---

Ditto from the Board of Revenue (Transfer) ---- 90634.70

12466.34.70

Carried forward ---- 416,400.20.21

Cash Dr. to Sundry Accounts Bro.t forw.d 4,16,400.20.21

Rents and Revenues Bro.t forw.d 12,466.34.70

31 Received from the Board of Revenue on that account ---- 2500 ---- 14,966.34.70

77 Batta

For the difference of exchange between 36 and 45 fanams per Pag.a on Fanams 2,95,200 received from the Board of Revenue being the exchange at which they are brought to account in the Genral Cash account ---- 1640 ---

Received in exchange of Fan.s 360000 at 45 fanams per Pag.a ---- 8000 ---- 9,640 ---

14 Masulipatam Factory

Received for a Bill of Exchange drawn on the Chief and Council at that factory in favor of Lieu.t Thomas Stevenson for Mad.s Pag.s 128.6.43 at 10 per Cent ---- 141. ---

Ditto in favor of Mr. John Hall for Mad.s Pag.s 132.8 --- at Do. ---- 145.16.-

Ditto in favor of Lieu.t Thom.s Price for Mad.s Pag.s 267.11.50 at Do. ---- 294.9.- 580.18.-

61 Bond Creditors

Borrowed on an Interest Bond dated 1st May 1791 in favor of Mess.rs Michell, Amos & Bowden at 8 per Cent per Annum ---- 319.23.96

Carried forward ---- 319.23.96 ---- 441538.1.11

Fort St. George 31st December 1791

Cash Dr. to Sundry Accounts Bro.t forw.d 44158.1.11

Bond Redition Bro.t forw.d 319.23.26

Borrowed on an Interest Bond dated 1st May 1791 in favor of Messrs. Chase, Parry & Co. at 8 per Cent per Annum 89.13.64

Ditto Ditto 953.15.22

Ditto Ditto 641.1.71

Ditto Ditto 491.27.46

Ditto Ditto 1265.16.29

Ditto to Colonel Fraser 738.16.75

Ditto to Mr. James Daly 641.1.71

Ditto to Lieut. Col. H. Maxwell 641.1.71

Ditto to Major George Maule 362.18.-

Ditto Ditto 641.1.71

Ditto to Lieut. Col. Lionel Fraser 266.34.41

Ditto to Major Alexander Munro 362.18.-

Ditto Lieut. Col. Henry Malcolm 362.18.-

Ditto Messrs. Balfour, Spalding & Co. 362.18.-

Ditto Ditto 362.18.-

Ditto Ditto 641.1.71

Ditto Ditto 38.26.30

Ditto Ditto 641.1.71

Ditto Ditto 431.6.50

Ditto Ditto 641.1.71

Ditto Ditto 1265.16.29

Ditto Major Robert Tutt 84.15.3

Ditto Lieut. Col. Thomas Trent 184.15.65

Ditto Major Gen.l Thom.s Musgrave 1265.16.29

Ditto Lieut. Col. Edward Ellins 641.1.71

Ditto Mr. J. Tulloh 377.27.37

15354.18.65

456942.19.16

Fort St. George 31st December 1791

Sundry Accounts Dr. to Cash Pag.d 46906.9.2368

22 Mayor's Court 118.16.-

79 1 Advanced for their Charges

Military Storekeeper

53 5 Advanced Mr. J. D. Pocher on acct. of that employ 1900.-.-

Ditto 4055.23.34 5955.23.34

6 Ditto

61 Bond Creditors

Discharged in full of the principal of a Bond to Chinnoo Chitty dated 18th August 1788 500.-.-

Do. to Do. dated 26th May 1789 1000.-.-

Do. to Vencatty Row dated 8th December 1785 814.-.-

Do. to Mr. Johannes Benedeth dated 17th September 1780 3000.-.- 5314.-.-

83 Interest Account

For the amount of Interest paid on the above four Bonds discharged, particulars per Cash Acct. 155.8.50

For the amount of Interest paid to Mr. Thomas Cockburn, Register of the Debts of the Rajah of Tanjore, brought under this head, as per order of Military Departm.t of the 14th instant 8160.14.35

For the amount of Interest paid on sundry Bonds this Month particularized in the Cash Account 23346.27.26

31662.14.31

Carried forward 42350.7.65

Sundry Accounts Dr. to Cash Bro.t forw.d 42350.17.65

26 Military Paymaster Genl.

2 Advanced Mr. Benjamin Roe buck on account of that employ } 10,000 —
3 Ditto Ditto 10,000 —
6 Ditto Ditto 15,000 —
8 Ditto Ditto 10,000 —
9 Ditto Ditto 10,000 —
12 Ditto Ditto 16711 —
13 Ditto Ditto 20,000 —
16 Ditto Ditto 10,000 —
19 Ditto Ditto 10,000 —
22 Ditto Ditto 13605 —
24 Ditto Ditto 6000 —
26 Ditto Ditto 5,000 —
28 Ditto Ditto 114588.37.38
29 Ditto Ditto 5000 —
30 Ditto Transfer 86500.13.40
Ditto Ditto by a bill on Masulipatam to Lieu.t Thom.s Stevenson } 141 —
Ditto Ditto to Mr. J. Hall 145.16 —
Ditto Ditto to Lieu.t Tho.s Price 294.2 —
A Bond to Messrs. Michell, Amos & Bowden } 319.23.96
Ditto to Messrs. Chase, Parry & Co. 89.13.64
Ditto to Ditto 953.15.22
Ditto to Ditto 641.1.71
Carried Forward { 359929.15.24 / 42350.17.65 }

Sundry Accounts Dr. to Cash Bro.t forw.d 42350.17.65

Military Paymaster General Bro.t forw.d } 359989.15.24

Advanced Mr. Benjamin Roe buck by a Bond in the name of
Messrs. Chase, Parry & Co. 491.27.46
Ditto Ditto 1265.16.29
Ditto to Colonel Fraser 738.16.75
Ditto to Lieu.t Col. H. Maxwell 641.1.71
Ditto to Major George Maule 362.18 —
Ditto to Ditto 641.1.71
Ditto to Lieu.t Col. Geils 641.1.71
Ditto to Lieu.t Col. Fraser 2663.4.41
Ditto to Messrs. Balfour, Spalding & Coll } 362.18 —
Ditto Ditto 362.18 —
Ditto to Lieu.t Col. Alexander Wynch 362.18 —
Ditto to Messrs. Balfour, Spalding and Coll } 641.1.71
Ditto to Lieu.t Col. Henry Malcolm 362.18 —
Ditto to Messrs. Balfour, Spald.g & Coll 38.26.30
Ditto Ditto 641.1.71
Ditto Ditto 431.6.50
Ditto Ditto 641.1.71
Ditto Ditto 1265.16.29
Ditto Ditto 84.15.3
Ditto to Major Robert Sutt 1265.16.29
Ditto to Major Gen.l Thom.s Musgrave 184.15.65
Ditto to Lieu.t Col. Thomas Trent 641.1.71
Ditto to Lieu.t Col. Low.d Collins 377.27.37
Ditto to Mr. John Tulloh 641.1.71
Ditto to Mr. James Daly 373340.15.63

Carried Forward { 415690.33.48 }

Fort St. George 31st December 1791

Sundry Accounts Dr. to Cash Bro.t forw.d 41,569.33.48

58 **Private Creditors of the Rajah of Tanjore**

17 Paid Mr. Thomas Cockburn Register of the Debts of the Rajah of Tanjore as per order of the Military Department of the 14th instant 31,707.34.90

80 **Account Current London**

Paid Mr. Smith in full of a Bill for provision supplied for the use of the Company's Packet the Swallow as per order of Consultation of the 8.th Ultimo 18.6

91 **Commercial Gen.l Books**

18 Advanced Mr. C. B. Dent Late Store-keeper as per order of Consultation of the 31st August 1791 ..... 1877.1060

77 **Account Presents**

22 Paid Mr. Joseph Farrow in full for a Bill for sundry Articles purchased 267.11.20

25 **Committee of Works**

Advanced Mr. D. Ince for their Charges ..... 800—

27 **Civil Paymaster General**

24 Advanced Mr. Benjamin Roebuck on that account ..... 8458—

15 **Viragapatam Factory**

Paid Mr. William Webb &c.a Trustees to the Civil fund in full for a Bill drawn by the Chief & Council there in their favor ..... 250—

Carried forward 459,069.23.68

Sundry Accounts Dr. to Cash Bro.t forward 459,069.23.68

77 **Balla**

Issued in exchange of Tanams 30,000— at 45 Tanams per Pag.a & brought to account here at the rate of 36 Tanams ..... 10000— 469,069.23.68

31st January 1792

50 Sundry Accounts Dr. to Mint Master

Pagodas 114889.25.17

23 **Arcot Rupees**

4 Received of the Mint Master this day Arc.t Rs 100,000 — Ditto ..... 100,000 —

13 Ditto ..... Ditto ..... 100,000 —

Arc.t Rs 400,000 at 350 % Pag.a 114,285.25.57

24 **Current Pagodas**

25 Received of the Mint Master in full of the Balance of Ingots of Gold and Gold Mohurs ..... 603.35.40 — 114839.25.17

70 Charges Merchandize Dr. to

24 Current Pagodas Pagodas 7.2.36.

For Charges this Month incurred in the Treasury Department, particulars per Journal 7.2.36

80 **Account Current London** Dr. to

— Sundry Accounts Pagodas 6469.19.55.

92 **Garison Storekeeper**

For sundry articles of Provisions sent on board the Transports under the Command of Lieut. Uzield for the use of the Hanoverians embarked for Europe by order dated 2nd & 14th Ult.o & 4.th inst. 6075.19.69

Carried forward — 6075.19.69

Fort St George 31st January 1792

Account Current London Dr to Sundry Accounts Brought Forward ... 6075.19.69

70 Charges Merchandize

For Water supplied the Transports, Gunny Bags, Charges &c.a incurred on Provisions sent on board the Transports, particularized in the Garrison Storekeeper's Journal of this Month ... 393.35.66 6469.19.55

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92 Sundry Accounts Dr. to Garrison Store keeper Pagodas 12440.17.51.

75 Profit and Loss

For the amount of sundry Articles of Provisions found Deficient, by Weighing, Measuring, Decay and Vermin, wrote off to this head by order of the Comptroller General dated 8th December 1791, particulars per the Garrison Storekeeper's Journal ... 5697.16.30

89 War with Tippoo Sultaun

For 105 Mercals of Bhoot Gram delivered to the Town Major as per his Indents dated 20th and the 26th Instant for the use of the Horses lent by Sundry Gentlemen to the Honble Company ... 19.1.42

34 Suspense Account

For Bankal Rent, Charges &c.a incurred on the Provisions received from the Transports, particularized in the Garrison Storekeeper's Journal ... 155.4.0.20

Carried Forward ... 5872.22.12

Fort St George 31st January 1792

Sundry Accounts Dr to Garrison Store keeper Brought Forward ... 5872.22.12

70 Charges Merchandize

For sundry Charges incurred in the Garrison Storekeeper's Department as per his Journal of this Month ... 64.16.23.67

For Tare being the difference between Gross & Nett Weight of Rice received per Ship Lovely Hannah & Snow Charlotte on account of Willm Jaulie's Contract Single Bags 4712 at 2 lb each Bag are lb 9424 or Buzar Candies Madras Garce 6 7/8 Mercals of Rice at 9.3.— SR.a per 9 Buzar Maunds are Sica R.s 527.15.1 at 16 per Cnt are Cun.o R.s 62.67 at 8 Jun.e Cr are A.R.s 367.— 9 at 375 Rupees ₰ C.o Pag.s ... 151.7.32 65.67.31.39 12440.17.51

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92 Garrison Storekeeper Dr. to Sundry Accounts Pagodas 14238.21.31.

34 Suspense Account

For sundry Articles of Provisions received from Lieut. Uzield Agent for Transports, as per Garrison Storekeeper's Journal ... 2841.14.7

Carried Forward ... 2841.14.7

Fort St. George 31st January 1792

Garrison Storekeeper Dr. to Sundry Accounts Brought forward 2841.14.7

84 Bombay Presidency

For Rice received here into Store by Orders dated 4th and 6th June 1791 on account of William Faulis's Contract with the Governor General in Council, brought to the Credit of this Head, by order of 4th April 1792 ..... 11397.7.24 14238.21.31

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17 Ingeram Factory Dr. to Sundry Accounts Pagodas 11827.15.

92 Garrison Storekeeper

For 6040 Bags of Rice weighing Nett Bt.Mds 11482.2 or 101.286 at 88 Pags per Garce laden on board the Ship Resource Capt. Hain Henry Archer bound to Ingeram by Order dated 28th Decr 1791 ..... 8950.33.10

70 Charges Merchandize

For freight and Charges paid on the Rice sent to Ingeram, particulars per the Garrison Storekeeper's Journal ..... 2876.17.20 11827.15.

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15 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 11821.20.69.

92 Garrison Storekeeper Bt.Mds lbs

For 6300 Bags of Rice weighing Nett 11480.73 Mds Garce Maund or 101.282/4 at 88 Pags per Garce laden on board the Ship Chichester Captain Benjn. Blake bound to Vizagapatam by order dated 28th Decr 1791 ..... 8950.33.33

Carried forward 8950.33.33

Fort St. George 31st January 1792

Vizagapatam Factory Dr. to Sundry Accounts Brought forward 8950.33.3

70 Charges Merchandize

For freight, Gunny Bags, Charges &c.a incurred on Rice sent to Vizagapatam 2871.17.36 11821.20.69

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29 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 6679.23.60

92 Garrison Storekeeper

For 4664 Bags of Rice weighing Nett Garce Mds 78. 186 7/16 at 85 Pags per Garce delivered for the use of the Army 6669.24.40

70 Charges Merchandize

For Charges on the above 9.35.20 6679.23.60

92/78 Garrison Storekeeper Dr. to Bengal Presidency Pags 75824.3.72

For the amount of sundry Articles of Provisions received from that Presidency, by different Ships without Invoices as per Garrison Storekeeper's Journal 75824.3.72

72/16 Military Charges Dr. to Ganjam Factory Pagodas 29 ..... for freight &c.a Charges incurred at that Factory on 160 Unserviceable Arms received from thence as per Invoice 29

Fort St. George 31st January 1792

53 **Military Storekeeper Dr. to**

Sundry Accounts Pagodas 6700. 10. 2

72 **Military Charges**

For sundry Articles of Stores received from the Artillery at the Mount 169.9.56

For Ditto from the Black Town Works 1.7.26

For Ditto damaged ammunition 357.13.16

For Ditto Made at the Artillery Park 586.13.68

For Ditto received from the Civil Stores 383.10.30

4710.18.36

73 **Seapoy Charges**

For 13.12/12 Lead Shott received from the 30th Battalion of Sepoys 13.20.20

73 **His Majesty's 14th Regt.**

For sundry Stores received from that Regiment as per Return 1976.7.96

6700. 10. 2

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53 Sundry Accounts Dr. to Military Storekeeper Pagodas 23480. 30. 53.

73 **Sepoy Charges**

For sundry Stores delivered for the use of the 3rd 24th and 30th Battalions & Invalid Sepoys this Month 226.9.79

73 **His Majesty's 14th Regt.**

For War Candles delivered for the use of that Regiment 5.33.38

Carried forward 232.7.37

Fort St. George 31st January 1792

Sundry Accounts Dr. to Military Storekeeper Brought forward 232.7.37

72 **Military Charges**

For sundry Stores delivered for the use of the Native Cavalry, for Casting Lead Balls &c. &c. particulars per the Military Storekeeper's Books 13156.33.62

For Charges this Month ..... 952.15 — 14109.12.62

89 **War with Tippoo Sultaun**

For sundry Stores sent to the Army particulars per Military Storekeeper's Journal ..... 9139.10.34 — 23480.30.53

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89 **War with Tippoo Sultaun Dr. to**

Paymaster General's Accounts Pagodas 98879. 27. 4 — For the amount of sundry Stores Captured from the Enemy, particularized in the Military Storekeeper's Journal 98879.27.4

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22 **Cash Dr. to Sundry Accounts Pagodas 559604.33.8.**

36 **Rajah of Travancore**

I Received from Jaganaud Taken in further part of a Bill of exchange drawn on him in favor of Mr. George Powney & endorsed over to the President & Council for Ac. Cot. Rupees 300000 — Rs. 73000 — at 365 Arks. P. Pc. Pag.s ..... 20000 —

11 Do. from Do. Arks. 14600 — at Do. ..... 4000 —

Carried forward ..... 24000 —

Fort St. George 31st January 1792

Cash Dr. to Sundry Accounts Brought forward

Rajah of Travancore Bro.t forw.d Pd. 24,000 —

11 Received from Butt Bagavanee Sunker in part of a bill of exchange for Arks. 500000 drawn on him in favor of the President & Council Arks. 124100 at 365 Arks. Pds. 34,000 —

18 Dr. from Dr. in further part of the above bill Arks. 100000 at Dr. — 27,397.9.29

24 Dr. from Jaganaud Taker in full for a Dr. for Arks. 300000 drawn on him in favor of Mr. George Low. ney & endorsed over to the Presi. dent & Council Arks. 174.00 at Dr. 3,397.9.29

26 Dr. from Butt Bagavanee Sunker Hurry Dutt in further part of Dr. for Arks. 500000 drawn on him in favor of the President & Cuncil Arks. 86500 at Ditto — 23,698.22.54

31 Dr. from Dr. Arks. 60000 at Dr. 16,438.12.65 — 128.931.18.17

80 C. Account Current London

5 Received of Mr. George Taylor for a bill of exchange drawn on the Hono. rable Court of Directors in favor of Messrs. Coutts & Co. for £1000 at 8/6 per Pag.a — 2,352.33.70

Dr. from Mr. John Hall for Dr. in his favor for £1000 at Dr. — 2352.33.70

Dr. from Messrs. Porcher, Reohead & Co. for Dr. in favor of Sir John Menzies Bt. & Thomas Reston Esqrs. for £425 at Dr. — 1000 —

Carried forward { 5705.31.60 / 128.931.18.17

Fort St. George 31st January 1792

Cash Dr. to Sundry Accounts Bro.t forwards 128.931.18.17

Account Current London Bro.t forw.d } 5,705.31.60

C Received of Mr. George Moubray for a bill of exchange drawn on the Honble Court of Directors in favor of Dunten Crauford Esq. for £2000 at 8.6 per Pag.a — 4,705.31.61

Dr. from Mr. Francis Lautour for Dr. in favor of Mr. Ponge Moubray for £1000 at Dr. — 2,352.33.70

Dr. — Dr. £1000 at Dr. — 2,352.33.70

Dr. — Dr. £1000 at Dr. — 2,352.33.70

Dr. — Dr. £500 at Dr. — 1,176.16.75

Dr. from Mr. Thomas Pelling Sole Acting Executor to the estate of Samuel Trotback deceased for Dr. in favor of the Honble Lord Monckton & Edward Colston Esqr. for £4250 at 8.6 per Pag.a — 10,000 —

11 Dr. from Mr. W. C. Jackson for a Dr. in his favor for £425 @ Pd. 1000 —

Dr. from Messrs. Roebuck & Abbott for Dr. in their favor for £195 at Dr. 5,000 —

Dr. from Dr. for £4250 at Dr. — 10,000 —

13 Dr. from Mr. Robert Clerk for Dr. in favor of Mrs. Florentia Wynch Messrs. Willm. Wynch & Edward Watts, Executrix & Executors to the estate of the late Alexr. Wynch Esqr. for £3258.12.10½ at 8.6 per Pag.a — 767.14.26

Carried forward { 592.14.16.32 / 128.931.18.17

Fort St. George 31st January 1792.

Cash Dr. to Sundry Accounts Bro.t forw.d 128.931.18.17

Account Current London Bro.t forw.d 52.314.16.32

15 Received from Mr. Willm. Webb for a bill of exchange drawn on the Honorable Court of Directors in favr. of Messrs. Harley & Cameron on acc.t of the Civil fund for £700 at 8.6 per Pag.a ——— 1647. 2. 9

Rec.d from Dr. for Dr. in favor of Messrs. Gaslings for £250 at Dr. 588. 8. 37

16 Dr. from Messrs. Porcher Redhead & Co. for sundry bills of exchange drawn on Ditto amounting to ₹10794.31.71 ——— 265.344.2269

74 Assumed Revenue

Received from the Board of Assum.ed Revenue

10 Ditto ——— Ditto 10,000 ——

15 Ditto ——— Ditto 10,000 ——

19 Ditto ——— Ditto 10,000 ——

26 Ditto ——— Ditto 10,000 ——

30 Ditto ——— Ditto 10,073.35.1

31 Ditto ——— Ditto transfr. 57.351.35.64 ——— 117.425.34.65

77 Batta

15 Received in exchange of Fan.ams 180,000 at 45 fan.s ₹ Pag.a 4,000 ——

For the difference of exchange between 36 & 45 fan.s per Pagoda on Fan.s 27,0000 received from the Board of Revenue ——— 1500 ——— 5500 ——

Carried forward ——— 517.202.3.71

Fort St. George 31st January 1792.

Cash Dr. to Sundry Accounts Bro.t forw.d ——— 517.202.3.71

to Deposite on account of Native Servants of Families proceeding to England

16 Received from Mr. Jonas Dupré Porcher on that account ——— 125 ——

17 Ditto from Col. James Capper for a Native Servant named George as a deposite ——— 125 ——

26 Ditto from Mr. Henry Redhead for a Ditto named Gregory Page as a deposit ——— 125 ——— 375 ——

76 Rents and Revenues

26 Received from the Board of Revenue on that account Fanams 270000 at 45 fs. ₹ Pag.a ——— 6000 ——

31 Ditto Mrs. 16888.15 at 350 ₹ Cent.m 4.895.14.63 ——— 10.895.14.63

64 Accountant General of the Mayor's Court

27 Received from Mr. Thomas Pearce as a Deposite ——— 3573. 2 ——

92 Garrison Storekeeper

31 Received from Mr. Joseph Greenhill on that account ——— 190.394 ——

14 Masulipatam Factory

Received for a Bill of exchange drawn on the Chief & Council there in favor of the Honble Basil Cochrane for Mr. Pag.a 672.32.38 at 10 per Cent ——— 740. 6.74

Carried forward ——— 534.619.15.48

Fort St George 31st January 1792

Cash Dr to Sundry Accounts Brot forwd Pags. 534619.15.48

61 **Bond Creditors**

Borrowed from Satchemanah Dubash on an Interest Bond at 8 per Cent per Annum dated 1st May last ..... 362.18.—

Ditto from Mr Alexr Eckbum Dr 641.1.71

Ditto from Captn Martin Hunter Dr 641.1.71

Ditto from Major Spangenberg Dr 641.1.71

Ditto from Col. Wangenheim Dr 1965.16.29

Ditto ..... Ditto ..... Dr 361.18.10

Ditto from Col. Alexr Ross Dr 138.1.58

Ditto from Captn Richd Jomonde dated 31st Ultimo ..... 934.— 4984.23.70

62 **Temporary Loan**

Borrowed from John Hudleston Esqr on a temporary Obligation bearing Interest at 8 per Cent per Annum, to be liquidated on demand by Bills on the Honble Court of Directors as per Order of Consultation ..... 20000.— 559604.3.38

Sundry Accounts Dr to Cash Pags 495070.2.34

22 **Mayor's Court**

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

53 **Military Storekeeper**

2 Advanced Mr Josias Dupree Porcher on account of that employ ..... 2200.—

16 Ditto ..... Ditto ..... 10000.— 12200.—

77 **Account Presents**

2 Paid Mr Joseph Ganow in full for a Gold Snuff Box purchased for Earl Cornwallis as per Order ..... 120.—

Carried forward 12438.16

Fort St George 31st January 1792

Sundry Accounts Dr to Cash Brought forwd 12438.16.—

16 **Ganjam Factory**

Paid Mr Willm Webb & Co Trustees to the Cust Stund in full for a bill of exchange drawn by Mr Henry Crawfrd Resident there in their favor ..... 75.—

26 **Military Paymaster General**

3 Advanced Mr Benjn Roebuck on account of that employ ..... 21715.—

5 Ditto ..... Ditto 20000.—

7 Ditto ..... Ditto 17534.—

9 Ditto ..... Ditto 22000.—

19 Ditto ..... Ditto 97397.929

13 Ditto ..... Ditto 10000.—

14 Ditto ..... Ditto 12000.—

16 Ditto ..... Ditto 10000.—

25 Ditto ..... Ditto 5000.—

27 Ditto ..... Ditto 6230.—

30 Ditto ..... Ditto 59351.35.64

31 Ditto ..... Ditto

Ditto a Bond to Satchemanah Dubash ..... 362.18.—

Ditto Do Mr Alexr Eckbum 641.1.71

Ditto to Captn Martin Hunter 641.1.71

Ditto to Major Spangenberg 641.1.71

Ditto to Colonel Wangenheim 1265.16.29

Ditto Ditto 361.18.10

Ditto to Lieut Col. Alexr Ross 138.1.58

Ditto to Captain Richd Jomonde 934.—

Ditto a Bill on Masulipatam to the Honble B. Cochrane 740.6.74 296973.3.77

Carried forward 309436.19.77

Fort St George 31st January 1792

Sundry Accounts Dr to Cash Bro.t forw.d 3,09,486.19.77

77 **Batta**

Issued in exchange of Fanams 180000 at 45 fanams per Pagoda & brought to account here at the rate of 36 fanams per Pagoda 5,000 —

27 **Civil Paymaster General**

10 Advanced Mr Benjamin Roebuck on acct of that employ 3700 —

25 **Committee of Works**

10 Advanced Mr Daniel Ince for their Charges 700 —

25 Ditto Ditto 2,931.16.66

27 Ditto Ditto 326.34.38

30 Ditto Ditto 3767.19.64 7,775.35.8

83 **Interest Account**

Paid Interest on Sundry Bonds this Month particulars per the Cash Account 41,282.32.4

Ditto Ditto 21,845.23.25 63,128.19.29

91 **Commercial General Books**

18 Advanced John Hudleston Esqr 14,979 —

93 **Subah of the Decan**

20 Paid Mhedy Alley Cawn Vakeel to the Nizam as per order of the Military Departmt of the 20th instant 1000 —

29 **Commissary General of Gain and Provisions**

23 Advanced Mr Thom.s Cockburn 30,000 —

27 Ditto Ditto 60,000 — 90,000 — 4,95,070.2.34

Fort St George 29th February 1792

23/50 **Arcot Rupees Dr to Mint Master**

Pagodas 125714.10.23

10 Received of him this day Arcot Rupees 40,000 —

Ditto Ditto 2,00,000 —

20 Ditto Ditto 2,00,000 —

28 Ditto Ditto Arcot Rupees 4,40,000 — at 350 per Cent Pagodas 125714.10.23

24/84 **Current Pagodas Dr to Madras Pagodas**

Pagodas 10912.18.—

14 Received from Rangapah Chitty in full for Madras Pagodas 10000 sold to him at 9⅓ per Cent Batta — 10912.18.—

70/24 **Charges Merchandize Dr to Current Pagodas**

Pagodas 7.2.36

For Charges incurred in the Treasury Office as per Journal

71 **Charges Extraordinary Dr to**

Sundry Accounts Pagodas 50.32.30

92 **Garrison Storekeeper**

For sundry Articles of Provisions delivered to Mr Topping for the use of the Honble Company's Cutter as per Indent 42.27.6

70 **Charges Merchandize**

For Charges on the above 8.5.24 50.32.30

Fort St. George 29th February 1792

92/84 Garrison Storekeeper Dr. to Bombay Presidency Pagodas 2802.7.68

For 1500 Bags of Rice weighing Nett Candy at 89 lb per Buzar Maund) Buzar Maunds 2912 and 97 lb are Madras Garce 25 and 319 3/4 Meicals received per Ship Ann Maria Captain Robinson on account of Mr. Main's Contract with the Governor General in Council for the Bombay Presidency dated 24th Septr. 1790 now Credited the head of Bombay Presidency by Order dated 11th April 1792 as per Invoice at 6.11.6 Star Pt. per 2 Buzar Maund of a Bag are Sicca Rs. 9783.9 8/12 at 16 per Cent are Current Rupees 11348.15.9 at 8 per Cent are Arcot Rupees 10508.5.1 at 375 Rupees per 100 Pags — 2802.7.68

92/— Sundry Accounts Dr. to Garrison Storekeeper Pagodas 558.11.18.

89 War with Tippoo Sultaun

For 206 Mercals of Bhoot Gram delivered to Cornet Montgomary on the 17th inst. for the use of the Horses lent by the Gentlemen of the Settlement at 72.19.40 Pr. G.C. per Garce — 37.12.74

34 Suspense Account

For Bankshal Rent, Charges &c. incurred on the Provisions received from the Transports particularized in the Garrison Storekeeper's Journal — 262.7.40 ✓

Carried forward 299.20.34

Fort St. George 29th February 1792

Sundry Accounts Dr. to Garrison Storekeeper — Brought forward } 299.20.34

To Charges Merchandize

For sundry Charges incurred in the Garrison Storekeeper's Department as per his Journal 258.26.64 — 558.11.18

29 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 13554.19.50

92 Garrison Storekeeper

For 743.22 3/4 Garce Merct. of Rice delivered to the Commissary General of Grain & Provisions for the use of the Army — 13542.34.25

To Charges Merchandize

For Charges incured on the above — 11.21.25 — 13554.19.50

53 Military Storekeeper Dr. to Sundry Accounts Pagodas 1639.13.48.

72 Military Charges

For sundry Stores received from the Civil Stores under the Military Storekeeper — 148.28.—

For 10192 lb of Iron received from broken Carriages } 182.—

For sundry Stores received from the Cavalry Governor's Body Guard Military p. Ordnance Stores — 154.28.1

Carried forward — 485.20.1

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

Military Charges Brought forwd. 485.20.1

For sundry Stores made at the Artillery Park 1149.24.72 1635.8.73

73 Sepoy Charges

For 1896 or Maund. 4.18½ of Lead Shot returned from the 24th Battalion of Bengal Seapoys 4.5.25 1639.13.48

72/16 Military Charges Dr. to Ganjam Factory

Pagodas 25.20.45 for Charges incurred at Ganjam Factory on 129 Unserviceable arms received from thence per the Cornwallis as per Invoice 25.20.45

72/78 Military Charges Dr. to Bengal Presidency

Pagodas 12.4.5 for Charges on Shipping 72 Bales of Leather Accoutrements per Ship Deptford at that Presidency as per Invoice Rupees 49.6.4 or 12.4.5

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53 Sundry Accounts Dr. to Military Storekeeper Pagodas 42381.16.42

72 Military Charges

For sundry Stores sent for the use of the Garrisons of Trichinopoly, Vellore, Ambore &c.a &c.a 38391.35.32

For Charges this Month 1908.24.40 40,300.23.72

Carried forward 40,300.23.72

Sundry Accounts Dr. to Military Storekeeper ..... Brought forward 40,300.23.72

88 His Majesty's 74th Regimt.

For 200 Flints delivered for their use ..... 15.

29 Commissary General of Cain and Provisions

For Carts &c.a delivered to them in part of an Indent this Month ..... 483.27.

73 Sepoy Charges

For sundry Stores delivered for the use of the 24th & 30th Battalions Bengal Sepoys & Sepoys entertained from the Nabobs Service this Month 315.20.38

War with Tippoo Sultaun

Sundry Stores sent to the Army as per Commissary General of Stores Receipt 1277.12.76

73 His Majesty's 14th Regimt.

For 79 or 20 lb of Wax Candles delivered to that Regiment 3.25.16 42381.16.42

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22 Cash Dr. to Sundry Accounts Pag. 46,708.22.29.

91 Commercial General Books

3 Received from John Hudleston Esqr. Pagoda Fanams 42100 at 45 fan.s per Pag.a 935.25.

20 Ditto ..... Ditto transfer 3,156.34.1

29 Ditto ..... Ditto transfer 1164.26.15 5,257.13.16

Carried forward 5,257.13.16

Fort St. George 29th Febuary 1792

Cash Dr. to Sundry Accounts Bro.t forw.d ... 5,257.13.16

77 **Batta**

For the difference of exchange between 36 and 45 fanams per Pagoda on Fanams 42100 received from the Commercial Department being the exchange at which they are brought in the Cash Account ... 233.27

11 Received in exchange of Fan.s 292500 at 45 fanams per Pagoda ... 6,500 —

For the difference of Exchange between 36 & 45 fan.s per Pag.a on 25,946.54 fanams, Cash received from the Board of Assumed Revenue ... 1,416.9

Ditto Ditto on Fan.s 174600 rec.d from the Board of Revenue ... 970 —

29 Received in exchange of Fan.s 118800 at 45 fanams per Pag.a ... 2640 — 11760 —

36 **Rajah of Travancore**

4 Received in further part of a Bill of exchange for AR.s 300000 from Butt Bagavaine Sunker Rurry Datto drawn in favor of the President & Council AR.s 43800 at 365 AR.s per 100 Pag.s ... 12,000 —

10 Ditto AR.s 54750 from D.o D.o at C.o ... 15,000 —

15 Ditto AR.s 39850 from D.o at D.o ... 8432.1.77 35,432.1.77

74 **Assumed Revenue**

10 Received from the Board of Assumed Revenue ... 10000 — 10,000 — 52,469.15.13

Carried Forward

Fort St. George 29th Febuary 1792

Cash Dr. to Sundry Accounts Bro.t forward ... 52,469.15.13

Assumed Revenue Bro.t forw.d ... 10,000 —

24 Received from the Board of Assumed Revenue in Fan.s 254946.54 at 45 fanams per Pagoda ... 5665.21.54

27 Ditto ... Ditto ... 10,000 —

28 Ditto ... Ditto ... 10,000 —

29 Ditto ... Ditto transfer 60681.2648 96,347.12.22

47 **Post Master General**

11 Received from Mr. William Jones ... 600 —

62 **Temporary Loan**

14 Borrowed from Mr. Charles N. White on a temporary Obligation bearing Interest at 8 per Cent per Annum to be liquidated on Bills on the Honble Court of Directors as per Order of Consultation of the 14th instant ... 10,000 —

24 **Current Pagodas**

14 Received from the Treasury ... 10,000 —

23 **Arcot Rupees**

14 Received from the Treasury AR.s 547500 at 365 AR.s per 100 Pag.s ... 150,000 —

76 **Rents and Revenues**

15 Received from the Board of Revenue 5000 —

29 Ditto ... Ditto ... 6500 —

Ditto in Fan.s 174600 at 45 fan.s per Pag.a ... 3880 — 15,380 —

80 **Account Current London**

15 Received from Mr. W. C. Jackson for a bill of exchange drawn on the Honble Court of Directors in his favor on acct. of the Estate of Lieutenant Smale for £543.5.2 @ 3/6 ... 1278.9.17

Carried forward ... 1278.9.17 3,347,962.7.35

Fort St. George 29th February 1792

Cash Dr. to Sundry Accounts Bro.t forward — 3,34,796.27.35

Account Current London Bro.t forw.d — 1,278. 9.17

15 Received from Gruavapah Chitty for a bill of exchange drawn on the Honble Court of Directors in favor of Mr. Samuel Young for L 5000 at 8/6 per Pagoda — 11764.25.32

29 Ditto from Messrs. Jackson & Parry for Do. in favor of John Julius Angerstein Esqr. for L 2903. 3. 1 at Do. — 6830.34.20

Ditto from Ditto in favor of Messrs. John & Francis Baring & Co. for Do. at Do. — 6830.34.20

Ditto from Ditto in favor of Messrs. Angerstein & Warrin for L 2903. 1. 11¾ at Ditto — 6830.29.46

Ditto from Mr. F. Lautour for Do. in favor of John Scott Esqr. for L 2000 @ Do. 4705.31.61

Ditto — Do. Captn. John Sloyo for L 928.12.6 at Do. 2185 —

Ditto — Mrs. Elizabeth Wood for 1623. 1. 6 Do. 3819 —

Ditto Willm. Duffin Esqr. for 3,000 — Do. 7058.29.51

Ditto Robt. Ladbroke Esqr. for 10000 — Do. 23529.14.65

Ditto Richd. Lewin Esqr. for 3,000 — Do. 7058.29.51

Ditto Lowd. Addison Esqr. for 1290 — Do. 2870.21.14

Ditto Frast. Day Esqr. for 730 — Do. 1835.10.47

Ditto Mr. Richd. Perriman for 4000 — Do. 9411.27.42

Ditto — Ditto — for 4000 — Do. 9411.27.42

Ditto — Ditto — for 4000 — Do. 9411.27.42

Ditto — Ditto — for 2698 — Do. 6348.3.37

Ditto — Ditto — for 2500 — Do. 5382.12.56

Ditto — Ditto — for 250. 6. Do. 588.33.70 — 77,653.11.73

Carried forward — 4,62,450. 3.28

Fort St. George 29th February 1792

Cash Dr. to Sundry Accounts Bro.t forw.d — 4,62,450. 3.28

60 **Deposite** on account of Native Servants of Families proceeding to England

23 Received from Mrs. Bridges for a Maid Servant named Susan as a deposit — 125 —

92 **Garrison Storekeeper**

Received from Mr. Joseph Greenhill on account of that employ (transfer) 679. 8.44

Ditto — Ditto in Cash — 2055.26 — 2734.34.44

61 **Bond Creditors**

Borrowed on an Interest Bond in the name of Latchemanah Dubash dated 24th Janry. 1792 at 8 per Cent per Annm. — 1614.18.7

Ditto Messrs. Balfour, Spalding & Co. Bill dated 1st May 1791 at Do. — 143. —39

Do. Mr. Thomas Cockburn dated Do. at Do. — 641. 1.71 — 2398.20.37 — 467708.22.29

Sundry Accounts Dr. to Cash Pag.d 5,30,738.17.52

22

79 **Mayors Court**

1 Advanced for their Charges — 118.16.

53 **Military Storekeeper**

2 Advanced Mr. Josias Dupre Porcher on acct. of that employ — 6000 —

Ditto — 1200 —

4 Ditto — Ditto — 1100 —

7 Ditto — Ditto — 12909.19.46

10 Ditto — Ditto — 315634.1 — 24366.17.47

21 Ditto

Carried forward — 24484.33.47

Sundry Accounts Dr. to Cash Brot. forwd. — 24,434.33.47

26 Military Paymaster General

1 Advanced Mr. Benjamin Roebuck on account of that employ — 22,732 —
4 Ditto — Ditto — 15,000 —
7 Ditto — Ditto — 10,000 —
10 Ditto — Ditto — 10,000 —
11 Ditto — Ditto — 25,000 —
13 Ditto — Ditto — 10,000 —
14 Ditto — Ditto — 20,000 —
15 Ditto — Ditto — 10,000 —
Ditto — Ditto for King's Troops — 16,838 —
16 Ditto — Ditto for Camp — 200,000 —
18 Ditto — Ditto — 10,000 —
21 Ditto — Ditto — 10,000 —
24 Ditto — Ditto — 5,000 —
29 Ditto — Ditto transfer — 60,681.26.48
Ditto by a Bond to Latchemanah Dubash — 1614.18.7
Ditto to Mssrs. Balfour, Spalding and Colt — 143.-.39
Ditto to Mr. Thomas Cockburn — 641.1.71 — 427,650.11.5

17 Maddepollam Factory

7 Paid Mr. William Webb & Co.a Trustees to the Civil fund in full for a Bill of Exchange drawn by Mr. Wm. Dick in their favr. — 90 —

45 Steward's Account

8 Advanced Mr. Joseph Garrow on account of that employ — 700 —

Carried forward — 452,925.8.52

Sundry Accounts Dr. to Cash Brot. forward — 452,925.8.52

27 Civil Paymaster General

8 Advanced Mr. Benjamin Roebuck on account of that employ — 5370 —
Ditto — Ditto — 10,000 —
16 Ditto — Ditto — 20,000 —
21 Ditto — Ditto — 3,000 — 38370 —

80 Account Current London

11 Paid Major Mac Donald for bringing the Dispatches overland as per order of Military Consultation of the 27th Ultimo — 200 —

44 King of Pegue's Ship Thue ninidah

11 Paid Captain Samuel Rowe for a Certificate of indemnification granted by him as per Order of Consultation of the 7th instant Arcot Rupees 3595 at 365 AR#p% Pag.a — 984.33.42

77 Batta

12 Issued in exchange of Fanams 292500 at 45 fanams per Pagoda & brought to account here at the rate of 36 fanams — 8125 —
29 Ditto of Fanams 118800 Cr. Cr. 3300 — 11425 —

91 Commercial General Books

14 Advanced John Hudleston Esqr. — 6,000 —

25 Committee of Works

14 Advanced Mr. Daniel Ince for their Charges — 750 —
Carried forward — 750 — 509,905.6.14

Fort St. George 29th February 1792

Sundry Accounts Dr. to Cash Bro.t forw.d 509905.6.14

Committee of Works Bro.t forw.d — 750 —

16 Advanced Mr. Daniel Price for their Charges ——— 1014.36 — 1765 —

71 Charges Extraordinary

24 Paid Mr. Topping as per Order of Consultation 1900 ——

74 Assumed Revenue

29 Paid Mr. Joseph Greenhill on account of Rice delivered to the Nabob, transferred to this head as per Order of Consultation ——— 679.8.44

83 Interest Account

29 Paid Interest on sundry Bonds, par. hculariz.d in the Cash Account 16294.12.59

Discharged in full of the Interest of a Bond to Lieu.t Thomas Clerk for Pag.s 755.22.4 dated 11.th April 1788 at 8 per Cent per Annum — 53.23.57

D.o to the 29.th instant to Major A. Langley dated 3.rd May 1791 for Pag.s 333.14.— at 8 per Cent per Annum ——— 22.2.34 16300.2.70

61 Bond Creditors

Discharged in full of the Principal of a Bond to Lieu.t Thomas Clerk dated 11.th April 1788 — 755.22.4

Discharged in full of Ditto to Major A. Langley dated 3.rd May 1791 ——— 333.14.

1089.—.4 530738.17.32

Fort St. George 31.st March 1792

23 Arcot Rupees Dr. to Mint Mas.

50 Mer Pagodas 28571.15.34

6 Received of him this day Mr.s 100000 at 350 Mr.s p.r Pag.a 28571.15.34

24 Current Pagodas Dr. to Madras

84 Pagodas Pagodas 14168.34.16.

20 Received from Rangapah Chitty in full for Madras Pag.a 4920 at 9 8 per Cent ——— 5368.34.16

24 Ditto in full for Madras Pag.a 5000 at Ditto — 5500 —

31 Ditto in full for Madras Pag.a 3000 at Ditto 3300 — 14168.34.16

70 Charges Merchandize Dr. to 24 Current Pagodas Pag.a 7.2.36.

For Charges this month in the Treasury Office as per Journal 7.2.36

71 Charges Extraordinary Dr. to

Sundry Accounts Pagodas 104.18.32.

92 Garrison Storekeeper

For sundry articles of Provisions sent on board the Ship Asia Captain Folks for the use of a part of the Detachment of Sepoys embarked for Bencoolen as per Indent ——— 98.5.8

70 Charges Merchandize

For Charges on the above ——— 6.13.24 104.18.32

Fort St. George 31st March 1792

92 Garison Storekeeper Dr. to Suspense
34 Account Pagodas 304 — for 5 Tierces of Europe Salt Beef and 14 Tierces of Europe Salt Pork received from Lieutenant Ugield Agent for the Transports, amounting to 304 —

92 Sundry Accounts Dr. to Garison Store-keeper Pagodas 15087. 26. 42.

29 Commissary General of Grain and Provisions
For 103 Garce and 141 Mercals of Rice delivered to him for the Use of the Army ——— 14,361.30.48

34 Suspense Account
For Banksal Rent &c.a Charges incurred on the Provisions received from the Transports, particulars per the Garison Storekeeper's Journal ——— 298.22.20

70 Charges Merchandize
For sundry Charges this Month incurred in the Garison Storekeeper's Office, particularized in his Journal ——— 427.9.54 15087.26.42

53 Military Storekeeper Dr. to Sundry Accounts Pagodas 6108.31.72

80 Account Current London
For sundry Articles sent from England per Ship Dublin, which were wrote off deficient in August 1791, and Now being received are brought to Account ——— 79.28.70

Carried Forward ——— 79.28.70

Fort St. George 31st March 1792

Military Storekeeper Dr. to Sundry Accounts Brought forward 79.28.70

89 War with Tippoo Sultaun
For 64 Cart Tarpaulins received from Amboor 153.20 —

72 Military Charges
For Gunpowder, Shott and Shells received from the breaking up ammunition as per Return ——— 121.27.1
For sundry Stores received from the Raee Gland and Artillery at the Mount as per Return ——— 610.33.15
For Ditto made at the Artillery Park as p.r Ditto ——— 5142.8.6
For Nails and Sail Needles received from the Civil Stores under the Military Storekeeper ——— 22.60 5,875.19.2 6108.31.72

53 Sundry Accounts Dr. to Military Store-keeper Pagodas 12268. 10. 75.

72 Military Charges
For sundry Stores delivered for fitting Artillery Stores in the Park, sent for the use of the Garisons of Vellore, Condemned Arms sent to England per the Northumberland &c.a &c.a — 8892.1651
For sundry Charges incurred in the Military Storekeeper's Department as per his Journal ——— 883.2965 9776.1036

Carried forward ——— 9776.10.36

Fort St. George 31st March 1792

Sundry Accounts Dr. to Military Store-keeper Brought forward 9,776.10.36

73 His Majesty's 14th Regiment

For 85 Wax Candles delivered to that Regt. 3.17.22

73 Sepoy Charges

For sundry Stores delivered for the use of the 24th and 30th Battalions of Bengal Sepoys this Month 2,488.19.17 12268.10.75

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22 Cash Dr. to Sundry Accounts Pags. 4.13053.7.12

80 Account Current London

8 Received from Messrs. Michell Bowden & Stephens for a bill of exchange drawn on the Honble Court of Directors in favor of Messrs. Boldero, Abey, Lushington & Boldero for £10,000 at 8.5 per Pagoda as per order of Consultation of the 17th Ultimo 23762.13.43

Ditto in favor of Messrs. Webster and Wedderburns on acct. of Mr. Mungo Dick for £6,000 at ditto 14257.13.24

Ditto in favor of Messrs. Wm. Paxton & Co. on acct. of the estate of Hugh Max-well deceased for £2607.1.3 at Dr. 6195 —

Ditto in favor of Mr. Thomas Burns on acct. of the Estate of Robert Burns deceased for £970.8.10 at 8.5 Pags. 9306 —

10 Ditto from Mr. Charles N. White on acct. of Major Genl. Wm. Medows for Dr. in favor of Messrs. Drummonds & Co. Bankers for £20000 at 8.6 Pags. 47058.29.51

Carried forward ... 93579.29.38

Fort St. George 31st March 1792

Cash Dr. to Sundry Accounts Brought forward

Account Current London Brot. forwd. 93579.29.38

10 Received from Mr. Francis Lautour for a bill of exchange drawn on the Hble. Court of Directors in favor of Samuel Mitchelson Esqr. on acct. of Col. George Clarke for 3000: at 85/4 Pags. 7093.21.36

Dr. in favor of Mr. Richard Perriman for £2537.10 at ditto ..... 6,000 —

Ditto — Ditto for £4229.3.4 at ditto 10,000 —

Ditto in favor of Mr. Francis Lautour for £6000 at Dr. 14187.6.73

Ditto in favor of A. M. Campbell Esqre. for £3000 at ditto 7093.21.37

Ditto in favor of Messrs. Tod & Co. on acct. of Lieut. Col. James Stuart for Dr. 7093.21.36

Ditto in favor of Mr. T. Day for £7000 at ditto 16551.26.5

Ditto in favor of Chinniah Moodeley for £2000 at ditto 4729.2.24

Ditto in favor of Mr. Daniel Johnson for £965.8.4¼ at ditto 2282.27.31

Ditto in favor of Sir John Menzies Bt. on acct. of Captain Andrew Wight for £2384.7.2¾ at Dr. 5637.32.29

Ditto in favor of Chinniah Moodeley for £2000 at Ditto 4729.2.24

Ditto in favor of Mr. William Balfour for Ditto at ditto 4729.2.24

Ditto in favor of Mr. Pedro de Costa for £1883.11.1 at Ditto 4453.26.5

Carried Forward ... 188160.39.42

Cash Dr to Sundry Accounts Brought forward
Account Current London 1 Bro. 1 Sow. 6 188160.32.42

18 Received from Captain James Rees of the Ship Northumberland for a set of Certificates granted on the Honble Court of Directors in his favor at 90 days Sight — 4387.18 —
Ditto — Ditto at 365 days Sight — 4387.18 —
Ditto from Mr Charles Jones Chief Mate of Ditto at 90 days Sights } 387.18 —
Ditto — Ditto at 365 days Sight — 387.18 —
Ditto from Mr Richard Guy 2nd Mate of Ditto at 90 days Sight — 312.18 —
Ditto — Ditto at 365 Ditto — 312.18 —
Ditto from Mr Charles McLean Surgeon of Ditto at 90 days Sight 232.18 —
Ditto — Ditto — at 365 Ditto — 232.18 —
Ditto from John Hollond Gunner of Do at 90 days Sight 77.18 —
Ditto — Ditto — at 365 Ditto — 77.18 —
22 Ditto from Mr John Popplewell Purser of Ditto for a Do at 90 days Sight — 220 —
Ditto — Ditto at 365 days Sight — 220 — 199395.32.42

76 Rents and Revenues

10 Received from the Board of Revenue — 7000 —
16 Ditto — Ditto — 5000 —
20 Ditto — Ditto transfer — 25831.54
Ditto — Ditto transfer — 5000 —
26 Ditto from the Board of Revenue — 3000 —
28 Ditto — Ditto — 6400 —
Ditto Fanams 288000 at 45 f.s p.f Pag.a
30 Ditto from the Board of Revenue — 5000 — 40989.31.54

Carried forward — 240385.28.16

Cash Dr to Sundry Accounts Bro.t forward 240385.28.16

74 Assumed Revenue

12 Received from the Board of Assumed Revenue — 15000 —
20 Ditto — Ditto — transfer — 61203.29.57
22 Received from the Board of Assumed Revenue } 10000 —
Ditto — 15000 —
30 Ditto — Ditto transfer 53128.8.10 154332.2.47
31 Ditto —

60 Deposite on account of Native Servants of Families proceeding to England

22 Received from Captain H. Macalister for a native Servant as a deposit for £50 at 8 per Pagoda — 125 —
Ditto from Doctor Willm Duffin for Do 125 — 250 —

78 Bengal Presidency

26 Received from Messrs Porcher, Rudhead & Co in further part of a Bond granted by Mr George Taylor payable to the President and Council for Pag.s 10000 dated 17th December 1789 — 10000 —

77 Batta

For the difference of exchange between 36 and 45 fanams per Pagoda on Fanams 288000 received from the Board of Revenue — 1600 —
31 Received in exchange of Fanams 270000 at 45 fanams per Pag.a 6000 — 7600 —

Carried forward — 412567.3.63

Fort St George 31st March 1792

Cash Dr to Sundry Accounts Bro.t forw.d — 4,12,567.30.63

61 **Bond Creditors**

Borrowed on an Interest Bond in the names of Miss.rs Porcher, Redhead and Co. dated 1st May 1791 at 8 per Cent per Annum — 374.3.79

Ditto of Captain Oliver dated Do.: — 111.8.30 — 485.12.29 — 4,13053.7.12

Sundry Accounts Dr. to Cash Pag.s 29,31 — 67,23.35

22 79 **Mayors Court**

1 Advanced for their Charges — 118.16.—

53 **Military Storekeeper**

1 Advanced Mr. J. D Porcher on acct. of that employ — 5000.—

2 Ditto — Ditto — 5,039.21.50

8 Ditto — Ditto — 1,900.— 12,239.21.50

74 **Assumed Revenue**

1 Paid His Highness the Nabob — 5,000.—

26 **Military Paymaster General**

1 Advanced Mr. Benjamin Roebuck on account of that employ — 16,903.—

Ditto on account of the King's Troops — 10,000.—

5 Advanced Mr. Benjamin Roebuck — 5,000.—

8 Ditto — Ditto — 24,000.—

13 Ditto — Ditto — 10,000.—

16 Ditto — Ditto — 10,000.—

19 Ditto — Ditto — 10,000.—

21 Ditto — Ditto — 15,000.—

26 Ditto — Ditto — 11,338.—

31 Ditto — Ditto — 53,128.8.70

Carried forward — 165,869.8.70 — 17,358.1.50

Fort St George 31st March 1792

Sundry Accounts Dr to Cash Bro.t forward — 17,358.1.50

Military Paymaster General Bro.t forw.d — 165,869.8.70

Advanced Mr. Benjamin Roebuck by a Bond to Miss.rs Porcher, Redhead and Co. — 374.3.79

Ditto a Bond to Captn. Oliver — 111.8.30 — 166,354.21.19

91 **Commercial General Books**

5 Advanced John Hudleston Esqr. President & Members of the Board of Trade — 8370.—

83 **Interest Account**

For Interest paid on sundry Bonds particularized in the Cash Account of this Month — 10,515.11.15

71 **Charges Extraordinary**

16 Advanced Mr. M. Topping as per order of Consultation — 500.—

25 **Committee of Works**

16 Advanced Mr. Daniel Ince for their Charges — 700.—

27 **Civil Paymaster General**

16 Advanced Mr. Benjamin Roebuck on account of that employ — 4595.—

26 Ditto — Ditto — 1866.— 6,391.—

80 **Account Current London**

18 Paid Captain James Rees on account of the Owners of the Ship Northumberland for £100 at 8 per Pag.a as per Order of Consultation of the 16th instant — 1000.—

19 Paid Captn. J. D. Poulkes Do. of the Ship Asia as per order of Ditto — 1000.— — 2000.—

Carried forward — 2,10,188.34.4

Fort St. George 31st March 1792

Sundry Accounts Dr. to Cash Brought forwd. 210,188.34.4

Account Current London Bro.t forwd. 2000 —

24 Paid Captain Nathaniel Dance on account of the Owners of the Ship Lord Camden as per Order of Con.sultation 23d instant ——— 500 —

30 Paid Mr. Willm. Drake late Midshipman of His Majesty's Ship Hann.bal as per order of Military Con.sultation of the 27th instant — 100 — 2,600 —

77 **Batta**

18 Issued in exchange of Fanams 270000 — at 45 fanams per Pagoda, and brought to account here at the rate of 36 fanams ——— 7500 —

62 **Capuchin Friars residing at Madras**

21 Paid the Revd. Mr. Benjamin for one Years Interest due 15th instant on Pags. 12,000 — at 8 per Cent per Annum ——— 960 —

29 **Commissary General of Grain and Provisions**

21 Advanced Mr. Thomas Cockburn (transfer) 63793.25.31

92 **Garrison Storekeeper**

26 Advanced Mr. Joseph Greenhill on account of that employ ——— 8,000 —

60 **Deposite on account of Native Servants of Families proceeding to England**

30 Paid Mr. S. M. Moorat Executor to the late Edward Raphael for a Native Servant 125 — 93167.23.35

Fort St. George 30th April 1792

Sundry Accounts Dr. to Mint Master

50 Pagodas 63,356. 29. 11.

23 Arcot Rupees

1 Received of the Mint Master Arcot Rupees 150000 —

14 Ditto ——— Ditto ——— 70000 —

Arcot Rupees 220,000 = 62357. 5. 11

350 per 100 Pags.

79 Fanams

14 Received from the Mint Master Fanams 73440 —

17 Ditto ——— Ditto ——— 16548 —

Fanams 89988 = 2499. 24 —

36 Fans. per Pag.

63356. 29. 11

70 Charges Merchandize Dr. to Current Pagodas

24 Pagodas 6. 24. 7. for Charges incurred on the Treasury Office as per Journal ——— 6. 24. 7.

92 Garrison Storekeeper Dr. to Sundry Accounts

Pagodas 36,585. 25. 44.

18 Nagore Factory

For Paddy received per different Vessels from that factory as per Invoice ——— 6165. 21. 40

78 Bengal Presidency

For Rice received from thence on account of Mr. Geo.s Tyler's Contract by the Neptune Grab Nancy Mule and Providence Madras Garce 279 and 305 p.s Morcals at 6 Sicca Rupees per 2 bazar maunds of each Bag by order dated 11th instant are Sicca Rupees 92,686. 14. 10 at 16 per Cent Current Rupees 107,784. 13. 4. at 8 per Cent are Arcot Rupees 99337. 12. 11. 1365 Rupees per 100 Pags. 27215. 30. 12

Carried forward ——— 33361. 15. 52

Garrison Storekeeper Dr. to Sundry Accounts Brought forward } 33381.15.52

34 Suspense Account

For the Amount of Provisions received from Lieutenant Uzeld Agent for Transports } 3204.9.72

36585.25.44

1 Charges Extraordinary Dr. to Sundry Accounts

Pagodas 4.5.35.

92 Garrison Storekeeper

For Sundry Articles of Provisions delivered for the Use of two Men of the Bengal Artillery for 15 Days imbarked on the Country Vessel for that place as per Indent 3.35.47

70 Charges Merchandize

For Coolyhire, Gunny Bags &c. &c. 5.68

4.5.35

29 Commissary General of Grain & Provisions

Dr. to Sundry Accounts Pagodas 6478.8.58.

92 Garrison Storekeeper

For 64 Garce and 364½ Measals of Rice at 99 Pgs 23.46 per Garce } 6463.25.78

70 Charges Merchandize

For Cooleyhire & Charges on the above quantity of Rice 9.13.60

6478.8.58

92 Sundry Accounts Dr. to Garrison Storekeeper

Pagodas 1427.27.58.

18 Nagore Factory

For a deficiency of Paddy received from thence as per Garrison Storekeepers Journal } 188.31.23

Carried forward 188.31.23

Sundry Accounts Dr. to Garrison Storekeeper Brought forward } 188.31.23

70 Charges Merchandize

For Tare being the difference between Gross and Nett Weight on Rice rec.d from Bengal being on account of Mr. George Taylors Contract, particulars per the Garrison Storekeepers Journal 692.21.36

For sundry Charges incurred in the department of Garrison Storekeeper as per his Journal } 347.30.64 1040.16.20

34 Suspense Account

For Bankseal rent &c.a paid by the Garrison Storekeeper on the provisions received from the Transports 218.16.15 1427.27.58

53 Military Storekeeper Dr. to Sundry Accounts Pagodas 5785.2.9.

72 Military Charges

For sundry Stores received in August and September 1791 from Nagore and Negapatam per Ship Prince William Henry and Cutter Goodfortune without Invoice, and now brought to account 4,000 —

For sundry Stores made at the Artillery Park 589.22.30

For Stores received from the Civil Stores under the Military Storekeeper } 473.28.50 5063.15.—

78 Bengal Residency

For Iron received from thence in April 1791 per Ship Sydney Meadows as per Account Current 717.3.69

Carried forward 5781.9.69

Fort St George 30th April 1792

Military Storekeeper Dr. to Sundry Accounts
Brought forward 5781.9.69

73 Sepoy Charges
For 1 bayonet piece returned from the Bengal Sepoys as per return 3.28.20 — 5785.2.9

Sundry Accounts Dr. to Military Store-
53 keeper Pagodas 3042.6.6.

72 Military Charges
For sundry Stores delivered for repairing Tents, making Flags & Band rolls &c.a &c.a 1213.13.42
For sundry Charges incurred in the Military Storekeeper's department 995.5.10 — 2208.18.52

73 Sepoy Charges
For sundry Stores delivered for the use of the 24th and 30th battalions and Bengal Sepoys this month 143.3.50

89 War with Tippoo Sultaun
For sundry Stores sent to the Western Army in June and August 1790 as per Commissary General of Stores' Receipt 690.19.64 — 3042.6.6

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22 Cash Dr. to Sundry Accounts Pag.s 493484.28.43.

91 Commercial General Books
3 Received from Mr. C. B. Dent President &c. Members of the Board of Trade (Transfer) 1065.13.28
21 Ditto Dr. transfer 3109.8.63
30 Ditto Dr. transfer 1038.11.9 — 10212.33.20

74 Assumed Revenue
9 Received from the Board of Assumed Revenue 20,000 —
Ditto 20,000 —
20 Ditto
26 Ditto Porto Novo Pag.s 447074.32.43 at 38541.18.25
116 per.c Star Pag.s 78541.18.25
Carried forward 10212.33.20

Fort St George 30th April 1792

Cash Dr. to Sundry Accounts Brought forward 10212.33.20
Assumed Revenue Brought forward 78541.18.25
28 Received from the Board of Assumed Revenue 15000 —
Ditto transfer 28269.10.60
30 Ditto
Ditto from the board of assumed revenue 5000 — 126810.29.5

76 Rents and Revenues
9 Received from the Board of Revenue 5000 —
Ditto 12000 —
13 Ditto Ditto 5000 —
17 Ditto
26 Ditto Porto Novo Pag.s 15744 at 116 P.c Pag.s 13572.14.71
per.c Star Pag.s
Ditto from the board of revenue 3622.4.47
Ditto 6300 —
30 Ditto
Ditto Tanams 25200 at 45 fan.s p.r Pag.s 560 — 46234.1938

47 Post Master General
9 Received from Mr. William Jones 600 —
Ditto 1500 — 2100 —

24 Current Pagodas
10 Received from the treasury 20000 —

23 Arcot Rupees
10 Received from the Treasury AR.s 365000 at 365 AR.s p.r Pag.s 100000 —
AR.s 365000 at d.o 100000 — 200000 —
30 Ditto

75 Profit and Loss
17 Received from Mr. James Strange for fees on a grant 5 —
Ditto from Messrs. Archer & Redhead for the late Col. Moorhouse for ditto 5 — 10 —

92 Garrison Storekeeper
17 Received from Mr. Joseph Greenhill (transfer) 149632.40
Ditto from Mr. Joseph Greenhill 172 —
26 Ditto Tans. 104760 at 45 fan.s per Pag.s 2328 — 399632.40

Carried forward 409385.623

Fort St George 30th April 1792

Cash Dr to Sundry Accounts Brot forwd 409,385.6.23

80 **Account Current London**

23 Received from William Petrie Esqre for a bill of exchange drawn on the Honble Court of Directors in favor of Messrs Crofts, Devaynes, Dawes & Noble for £1275 at 8.6 per Pagda as per order of Consultation 7th february last ..... 3,000 —

77 **Batta**

for the difference of exchange between 36 & 45 fanams per Pagda on fanams 104760 received from the Garrison Storekeeper ..... 582 —

" Ditto on fanams 25200 received from the board of revenue ..... 140 —

" Received in exchange of fanams ... 9560 —

" Ditto of fanams 72 at 36 fans per Pagda — 2 — 10284

61 **Bond Creditors**

Borrowed on an interest Bond of Mr Henry Dupuy dated 1st Febry any 1791 at 8 per Cent per Annum 331.9.59

Ditto of Messrs Porcher, Redhead & Co dated 1st february 1791 at Do ... 150.34.41

Ditto of Do dated 3rd May 1791 at Do — 333.14.— 815.22.20 423,484.28.43

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22 Sundry Accounts Dr to Cash Pagda 522,446.11.59

79 **Mayors Court**

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

53 **Military Storekeeper**

1 Advanced Mr Josias Dupre Porcher on account of that employ ... 6000 —

21 Ditto ..... Ditto ... transfer ... 8109.8.63 14,109.8.63

Carried forward 14,227.24.63

Fort St George 30th April 1792

Sundry Accounts Dr to Cash Brought forwd 14,227.24.63

74 **Assumed Revenue**

1 Paid His Highness the Nabob ..... 5,000 —

59 **Deposit of French Jesuits in China**

3 Paid Mr M. Johannes for Padre Ansaldo for One Years interest due the 1st instant on a bond to the late Revd Father Claud Morvelli Attorney for the Jesuits Missionaries in China for Pagdas 20000 — dated 3rd April 1727 at 6 per Cent per Annum ..... 1,200 —

26 **Military Paymaster General**

1 Advanced Mr Benjamin Roebuck on acct of that employ ... 16,360 —

5 Ditto ..... Ditto ... 10,000 —

9 Ditto ..... Ditto ... 10,000 —

11 Ditto ..... Ditto ... 10,000 —

17 Ditto ..... Ditto ... 15,000 —

21 Ditto ..... Ditto transfer 252.2.40

" Ditto ..... Ditto Do 15,418 —

" Ditto ..... Ditto ... 10,000 —

23 Ditto ..... Ditto ... 9,000 —

24 Ditto ..... Ditto ... 13,000 —

25 Ditto ..... Ditto ... 10,000 —

28 Ditto ..... Ditto ... 4,000 —

30 Ditto ..... Ditto transfer 18,269.10.60

" Ditto 331.9.59

" Ditto a bond to Mr Henry Dupuy

" Ditto Do to Messrs Porcher, Redhead & Co ... 150.34.41

" Ditto ..... Ditto ... 333.14.— 175,114.35.40

Carried forward 195,541.24.23

Fort St George 30th April 1792

Sundry Accounts Dr to Cash Bro.t forward 195,542.24.23

80 **Account Current London**

Paid Mr William Drake late Midshipman of His Majesty's Ship Hannibal as per order of the military Consultation of the 4th instant — 100 —

61 **Bond Creditors**

Discharged in full of the principal of a bond granted to Captain Simeon Stewart dated 16th Febry 1785 at 8 per Cent per Annum ..... 568 - 16

Ditto to Lieut Edward Bulman dated 10th Decem.r 1785 at do — 481 —

Paid to sundry persons half the principal part of on the bonds granted by the President and Council dated 1st January 1791 bearing interest at 12 per Cent per annum payable in two Years or within Six months after the War with Tippoo Sultan as per order of Consultation of the 27th Ultimo - particularized in the Cash Account of this Month 216,565.12.77

Discharged in full of the principal of a bond to Mr Nicol Young dated 19th July 1785 at 8 per cent per Ann.m 240 —

Ditto to Lieut Thomas Clerk dated 13th May 1788 at do ..... 728 — 218,582.13.13

83 **Interest Account**

Discharged in full for 40 days interest due 27th Ultimo on a bond to Captain Simon Stewart for Pago.das 568 - 16 dated 16th febry 1785 at 8 per cent per Annum 4.35.21

Carried forward ..... 4.35.21 / 414,225.1.36

Fort St George 30th April 1792

Sundry Accounts Dr to Cash Bro.t forw.d 414,225.1.36

Interest Account Brought forward 4.35.21

Discharged in full of 108 days interest due the 27th ultimo on a bond to Lieut Edward Bulman for Pag.s 481 dated 10th december 1785 at 8 per Cent per Annum 11.13.71

Paid interest on sundry Bonds particularized in the Cash account 177,263.0.66

Discharged in full of 281 days interest due 25th instant on a bond to Mr Young for Pag.s 240 dated 19th July 1785 at 8 per cent per Annum 14.28.10

Do 348 days to Lieut Tho.s Clerk for Pagodas 728 dated 13th May 1788 at do ..... 55.18.79 / 178,13.19.7

62 **Roman Orphan House**

16 Paid the Rev.d Mr Benjamin of Savoy Capuchin for One Years interest due 21st febry last on a bond to the late Rev.d Mr Severino of this place Capuchin for Pag.s 6000 - dated 21st february 1745 at 6 per cent per annum ..... 360 —

25 **Committee of Works**

17 Advanced Mr Daniel Ince for their charges ..... 750 —

20 Ditto ..... Ditto ..... 750 — 1,500 —

27 **Civil Paymaster General**

17 Advanced Mr Benjamin Roebuck on account of that employ ..... 6,700 —

Ditto transfer ..... 12,430 —

19 Ditto ..... Ditto ..... 11,137 —

28 Ditto ..... Ditto ..... 3,400 — 22,481.30 —

Carried forward 456,380.14.43

Fort St. George 30th April 1792

Sundry Accounts Dr. to Cash Rs. four. d. 4,56,380.14.43

45 **Rewards Account**

21 Advanced Mr. Joseph Darrow ..... 2000 —

90 **Porto Novo Pagodas**

25 Delivered into the Treasury Pr. Pag.s 6,94,514.32

43 at 116 Pr. Pag.s per 100 Star Pagodas 59,113.33.16

77 **Batta**

30 Issued in exchange of Fanams 430900 at 45 fan.s per Pag.a and brought to Account here at the rate of 36 fanams 8 Pag.a ..... 11,950 —

" Ditto fan.s 72 at 8° ..... 2 —

11,952 — 5,22,446.11.59

50/90 **Mint Master Dr. to Portonovo Pagodas** — Pag.s 47,155.6.16 delivered on the

23 Instant to be Coined into Star Pagodas weighing Oz. 59.19.6.12 Exchange at 116 Portonovo Pagodas 100 Pagodas 47,155.6.16

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75 **Profit & Loss Dr. to Sundry Accounts**

Pag.s 1,77,275.32.11

70 **Charges Merchandize**

For the Amount of Charges on that head for the Year as 8 Treasury Journal Page 20 ..... } 158.18.14

23 **Arcot Rupees**

For the loss arising between the Amount received from the mint Reckoned 350 & Issued at 365 as 8 Treasury Journal page 5 ..... } 12,885.16

84 **Madras Pagodas**

For the loss arising between the Amount received at 10 8 Cent & Sold at different Exchanges as 8 Dr. Page do ..... } 1102.15.60

74,145.35.30

Fort St. George 30th April 1792

Profit & Loss Dr. to Sundry Accounts Brought forward } 74,145.35.30

50 **Mint Master**

Lost on the Coinage of Portonovo Pagodas as 8 Treasury Journal. Page 20 ..... } 3,129.32.61

1,77,275.32.11

50/75 **Mint Master Dr. to Profit & Loss**

Pag.s 141,655. 27.47 for Profit on the following Articles during the Year as 8 Treasury Journal Page 20

On the Coinage of Ingots & Gold Mohurs Received from Ganjam in October last 84.14.70

On the Coinage of Dollars 20990 Received from Military Paymaster General in August last — Pag.s 839.21.70

For the profit on the Invoice prices arising on the Coinage of new mexico Dollars received from England ..... 140,81.26.67 } 141,71.12.57

141,655.27.47

24/50 **Current Pagodas Dr. to Mint Master** Fan.s 14.25 for a mistake in the Treasury Journal for the month of June 1791 owing 100 to so much short debited the former and Credited the latter head and is now thus adjusted ..... " 14.25

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

Pagodas 3342. 24. 37.

75 **Profit & Loss**

For gain on Sundry Articles during the Course of the Year as 8 this Journal Page 164 ..... } 2525.15.37

Carried fwd 2525.15.37

Fort St. George 30th April 1792

Garrison Storekeeper Dr. to Sundry Accounts
Brought forward } 2525.15.37

77 Batta

For the difference between the Exchange of 45 Fanams at which the Garrison Storekeepers Books are kept and 36 Fanams the Exchange at which the Cash keeper Credits the Amount of Money Recvd into the Treasury during the Year ..... 817.9— 3342.24.37

75/92 Profit & Loss Dr. to Garrison Storekeeper Pagodas 8829.22.19 — For a debt due by Calatyapah Moodeliar who died insolvent wrote off. to this head by order dated 18th February last, as p. Garrison Storekeepers Journal page 134 ..... 208.15.25

For loss on Sundry Articles during the Course of the Year as pr. his Journal Page 144 } 8,621.6.74 — 8829.22.19

10/45 Household & Office Furniture & Plate Dr. to Stewards Account

Pag. 24,275.13.41. For the Amount of Furniture &c. made up by him and Supplied to the different Offices as p. his Account particulars, Commission allowed him by the Board, Godown Rent and Servants Wages from 1 May 1786 to this day is now wrote off to the Debit of the former head 24,275.13.41

Fort St. George 30th April 1792

45/77 Stewards Account Dr. to Batta

Pag. 2.12 For the difference of 36 fanams being the Company's Exchange and the Rate of 42 at which the Stewards Accounts are kept 2.12

47/75 Post Master General Dr. to Profit & Loss Pag. 5133.16.59

For the Amount of Postages on Letters being the Balance brought forward on his Books from the Year 1790/91 as p. his Account particulars 3,816.27.8

For the Amount of Receipts on Postage of Letters at the Presidency & Subordinates & out Garrisons as p. his Account particulars from 1 May 1791 to 30th April 1792 ..... 31,476.14.18

35,293.5.26

Deduct the Amount of Postage on Public Letters paid by the Civil Paymaster General for three Years Viz. 88/89. 89/90 & 90/91 and the Amount of Allowance to the Post Master General at the Presidency, and his Deputys Stationed at the different Factories, Servants Wages and other Contingent Charges from 1 May 1791 to this day ..... 29787.24.17 — 5133.16.59

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83 Interest Account Dr. to Sundry Accounts Pag. 3013.5.34

59 Deposite of French Jesuits in China

Paid M. Miguel Johannes for Padre Arsaldo's one Years Interest due the 1st Instant on a Bond to the Jesuits Missionaries in China Dated the 1st of April 1727 for Pag. 20000 @ 6 p. Cent ..... 1200 — 1200 —

Carried forward

Interest Accounts Dr. to Sundry Accounts Brought forward ..... } 1200 —

62 The Rev.d Father Severino & Mrs Antonia Carvalho de Madeiros

Paid One Years Interest due the 23d November last on a Bond to the Reverend Father Severino Capuchin of Savoy for Arcot Rupees 30,000 @ 6 pr.Ct. is Arcot Rupees 1800 @ ..... } 493. 5. 34

62 Roman Orphan House

Paid for one Years Interest due the 21st February last on a Bond to the Reverend Father Severino for Pag.s 6000 Date 21st Feb.y 1745. @ 6 pr Cent ..... } 360 —

62 Capuchin Friars Residing at Madras

Paid for one Years Interest due the 13th Instant on Pag.s 12,000 @ 8 pr Cent ..... } 960 — 3013. 5. 34

29/76 Commissary General of Grain & Provisions Dr. to Rents & Revenues

Pag.s 6015. 23. 29. for Grain delivered to the Commissary General of Grain & Provisions during the Year 90/91 as pr. and as placed to the Cr. of the Commissary Genl. but Revenue Journal page 363 which was then omitted to be entered in these Books ..... 6015. 23. 29 —

78/77 Bengal Presidency Dr. to Account Presents Pag.s 1508. 13. 40 Being the Amount of Advances made from the Treasury in the Months of August, October November Decmber 1791 and January 1792 towards the purchasing of Various Articles in consequence of an order of Lord Cornwallis for presents to sundry persons as pr. order of Military Consultation 3d July 1792 but was then Carried to the Debit of the latter head and now has been transfered to the former pr. Order 1508. 13. 40

5/7 His Highness the Nabob his Account for the New Cavalry Debt Dr. to Public and Private Creditors Pagodas 113293. 32. 41 For a Dividend declared on the 1st January 1791 the same being in full payment to them on Account of His Highness's Bonds for Months and July 1789 by Company's Bonds dated 1st January 1791 and in last Year's Books they was included in the Sum of Pagodas 630/ 4. 16 Debited to the public and private Creditors and Credit of Bond Creditors as pr. last Years Journal Page 202/ and in which the Shares of His Highness's New Cavalry Debt not being then distinguished is now thus Adjusted — 113293. 32. 41.

35/5 His Highness the Nabob his Old Account Dr. to His Highness the Nabob his Account for the New Cavalry Debt Pagodas 127884. 9. 12 for the Amount which Stands to the Debit of the latter head being for so much paid to this time on Account of His Highness's New Cavalry Debt now transfered to the former 127884. 9. 12

36/58 Rajah of Cochin Dr. to Cochin Tribute Pagodas 1678. 2. 76 —

The first Years Tribute ending 30th April 1791 being for 70000 Rupees was Calculated at the rate of 100 Rupees 5/6 Pagodas instead of 365 by which means the Rajah has been Short Debited and is Now rectified 1678. 2. 76

48/78 Peishcash for the Circars Dr. to Bengal Presidency Pag.s 87539. 24. 75. for the Amount of two Bills of Bills drawn by the Bengal Government on this Presidency in favor of His Highness the Nizam which in the Cash Account for the months of February & March 1790 was improperly charged to the Debit of Bengal Presidency and now has been transfered to the Debit of the former head ..... 87539. 24. 75.

Fort St. George 30th April 1792

94 **Guntoor Circar** Dr. to Sundry Accounts

Pagodas 218319. 4. 2. for the following sums taken from the Books of Guntoor ending 18th December 1791.

69 **Stock**

For the balance of Cash in hand, Garrison Stores and Buildings on the 1st May 1791 ..... 7540. 7. 79.

14 **Masulipatam Factory**

For Treasury received from Masulipatam in November 1791 Mfs Pag.s 9670. @ 10 p Cent ..... 10637 —

76 **Rents and Revenues**

For the balance of this head taken from the Books of Guntoor ending 18th December 1791 } 192601. 24. 4.

For the Amount carried on in the Guntoor Book under the head of Stock and has before been omitted to be brought to the Credit of this head owing to the Amount of Revenues having been taken from the Books of the different employs instead of Guntoor Books } 7540. 7. 79

200141. 32. 3

218319. 4. 2

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94 Sundry Accounts Dr. to **Guntoor Circar.**

Pagodas 210778. 32. 3. to close that head

14 **Masulipatam Factory.**

For the following Remittances made from Guntoor to Masulipatam Factory

May 1791	110154	
June	35000	
December pd. Mr Dent on the part of the Chief & Council	1104. 4. 14	
	166738. 4. 14	
Carried forward	166738. 4. 14	

Fort St. George 30th April 1792

Sundry Accounts Dr. to Guntoor Circar

Masulipatam Factory Brought forward		166738. 4. 14
In August 1789 for so much paid the commanding officer of Bellemcondah by order of Government transmitted thro' Mr Secretary Chamier under date 4th August for Quarters to be erected for Lieut. Forbes a Serjeant and a Company of Seapoys Mfs Pag.s 363 2273 — 400 —		
at 10 p Ct is		
In December 1791 for Cash advanced for House Repairs Mfs Pag.s 940 @ 10 p Ct }	1034 —	1434 — 167692. 4. 14

78 **Bengal Presidency**

For the Amount of a Balance remaining due on Account of Advances for Supplying Provisions to the Bengal Detachment Mfs Pag.s 634 @ 10 p Cent } 697. 14. 32

70 **Charges Merchandize**

Charges on Treasure remitted from Guntoor to Masulipt.s 22. 28. 15.

29 **Commissary General of Grains Provisions**

In August 1791 Guntoor Circar Debit Account Current Fort St George for an Advance made to Mr Cochrane for the purchase of Bullocks for Advances to Bullock men sent to the Grand Army Agreeable to the order of Government Mfs Pag.s 32700 @ 10 p Ct		35970 —
October Ditto Ditto a/c Order of Dr Mfs Pag.s 1050. 27. 46 }		1155. 30. 27
December Dr of Dr D 713. 26. 20	125. 3. 54	37250. 34. 1.
In April 1791 for 400 Candies of Paddy laid up in Vesecondah @ 8 Pag.s p Candy & Remain as Stock at the Close of Guntoor Books ending 18th December 1791 }	3200 —	
	3200 —	37250. 34. 1.
Carried forward		168412. 11. 41.

Fort St. George 30 April 1792

Sundry Accounts Dr. to Gunnybucar Brot. forwd. 168,412.11.41

Commissary General of Grain Provisions Brought forward	37250.34.1	
Brought forward	3200	
Charges Bullocks	369.27	
30 Candies of Paddy at Ballamcondah remains as per Gunnybucks ending 18th December 1791	240	
Charges Bullock hire	35.9	
Mfs Pags 3845 @ 10 p C.	422.9.18	
For the Amount lost on Paddy laid up in the Immendah & Ballamcondah Stores which in the Gunnybucks is wrote off to Profit & Loss	886.4.41	
	42,366.20.42	
	210,778.32.3	

68/78 Lieutenant Colonel Cockrell

Dr. to Bengal Presidency Pag. 59,200.19.58

For the Amount which in this Journal ending April 1791 Stands to the Credit of Lieut. Col. Cockrell for so much received from the Nizam on this Account now thus transferred to the Credit of Bengal Presidency 59,200.19.58

78/68 Bengal Presidency Dr. to Lieutenant Colonel Cockrell

Pag. 30,000 For the Amount which in this Journal ending April 1791 Stands to the Debit of Lieut. Col. Cockrell being on part of the above Sum paid in January now thus transferred to the Debit of Bengal Presidency 30,000

Fort St. George 30th April 1792

52 Storekeeper Dr. to Sundry Accounts

Pag. 15503.7.60 For the following taken from the Storekeepers Books for two Months May and June 1791 and for Sundry Balances on that day transferred from his to the different Employs in order to Close his Books for these two Months, and also for Sundry Receipts and Issues taken from another Set of Books kept Seperate by the Military Storekeeper entitled Civil Stores under Military Storekeeper, from 2d. June 1791 to 30th April 1792 the whole Comprehended in this entry

75 Profit and Loss

For gain on Sundry Articles during the Course of 2 Months for May and June last at this Journal Page 38	71.26.75	
For Ditto Ditto from 2d June 1791 to this day at this Journal page 162	1,052.5.20	1,123.32.15

91 Commercial General Books

For the Amount of Cash Advanced Mr. Dent the Civil Storekeeper in December last which on the Books was improperly charged to the Debit of this head as the Storekeeper Credits the General Books for the Amount in June 1791 therefore to conform with his Books it is now thus Rectified 1,877.10.60

80 Account Current London

For Sundry Civil Stores Received from England

p Ship Alfred	1081.1.40	
p Ship True Briton	923.33.60	
p Ship Deptford	2327.17.60	
p Ship Manship	4369.4.10	
p Ship Asia	3570.1.10	
p Ship Bridgwater	191.2.50	12,412.19.70

78 Bengal Presidency

For Cordage Received from thence in June 1791 p this Majesty's Ship Deptford 89.16.75 15,503.7.60

Fort St. George 30th April 1792

Sundry Accounts Dr. to Storekeeper Pag. 7, 5029.23.70

52 For the following taken from the Storekeepers Books for two Months May and June 1791 and for Sundry Balance on that day transferred from his to the different Employs in order to Close his Books for those two Months and also for Sundry Receipts, and Issues taken from another Set of Books kept Seperate by the Military Storekeeper entitled Civil Stores under military Storekeeper from 2d June 1791 to 30th April 1792 the whole Comprehended in this entry

95 Charges General

For Sundry Civil Stores delivered for the Use of the Civil Paymaster and of the Honble Companys Cutter Mary and expended in the Storehouse for the Months of May & June 1791	380.11.24	
For Sundry Stores delivered for the Use of the Sheriffs office, Companys Works in repairing the different Quarters and for the Use of the Port established at the Race Stand &c &c	58.11.40	
		438.22.64

72 Military Charges

For Sundry Stores delivered for the Use of the Artillery in Garison Ordnance on the Fortifications &c. &c. in the Course of 2 Months	44.6.46	
For the Amount of Sundry Civil Stores Supplied for the Use of the Chief Engineer from 1st July 1790 to 31st May 1791 which in the Books of the Civil Storekeeper was Carried to the Debit of Committee of Works and is now transfered to this head	218.10.35	
For Sundry Stores delivered for the Use of the Annual Engineers Department &c. &c. taken from the Storekeepers Books	2404.5.35	
		2,666.22.56

Fort St. George 30th April 1792

Sundry Accounts Dr. to Storekeeper Brought forward 3,105.9.40

70 Charges Merchandize

Servants Wages Godown Rents &c.	157.5.3	
For the Balance of this head taken from the Storekeepers Seperate Books kept by the Military Storekeeper	995.5.40	
		2,570.10.43

80 Account Current London

For Sundry Stores delivered for the Use of the Honble Companys Ship Swallow	331.4.40	
For deficiency of Sundry Stores &c. the following Ships — Pag. £ L		
&c. Ship Alfred	4.20.20	
&c. Ship Deptford	154.10.10	
&c. Ship Manship	81.8.20	
&c. Ship Asia	130.33.60	
For the Amount of Sundry Stores Supplied for the Use of the Swallow Packet Capt. Cunhain the Months of June & September 1791	572.35.10	
	943.35.40	
		1295.4.—

78 Bengal Presidency

For Sundry Stores delivered for the Use of His Majestys Schooner Despatch under the Comd. of Lieut. Edward Cooke	88.16.—	
For Sundry Stores delivered for the Use of the Schoohner dispatch in the months of June and September 1791 & in the present months for the Use of the Despatch Tender	833.8.60	
		921.24.60

77 Batta

For Loss in Exchange between the rate of 36d 42 Pan. which the Storekeeper transfered to General Books	8.16.—	
For Ditto Ditto which the Military Storekeeper transfered to General Books	44.27.70	
		53.7.70
		Carried down 7945.20.53

Fort St. George 30th April 1792

Sundry Accounts Dr. to Storekeeper Brt. forwd. 1945.20.53

91 **Commercial General Books**

For Cash received into the Treasury from Mr. Dent the Civil Storekeeper, in the Months of October and November 1791 which in these Books was erroniously brought to the Credit of this Head as the Storekeeper Debits the General Books in June 1791 for the Amount thereof to conform with this Books it is now thus rectified 1993.23.70

For the Amount of Sundry Civil Stores which in the Books of the Storekeeper is carried to the Debit of Import Warehousekeeper & in these Books now transferred to this Head 11,708.35.32

In the present Month the Military Storekeeper debited Import Warehousekeeper for Sundry Civil Stores supplied Mr. Bowden for the use of Maddapollam Factory as per order of the Board of Trade and which is now brought under this Head 219.14.12

13,922.13.4

46 **Revenue General Books**

The Amount of Materials for weighing which remain in the hands of the Sea and Land Customers and which at the Close of the Storekeepers Books appears to their Debit and is now brought under this Head 1,200.15.58

50 **Mint Master**

The Amount of Materials for weighing under this charge debited to him by the Storekeeper 1129.13.55

84 **Bombay Presidency**

To Sundry Stores delivered for the use of the Company's Snow Viper and Morning Star 296.34.77

24,494.14.29

Fort St. George 30th April 1792

Sundry Accounts Dr. to Storekeeper Brought forwd. 24,494.14.29

75 **Profit & Loss**

For Loss on Sundry Articles during the years as per this Journal page 143 ..... 402.3.41.

90 **Observatory**

For 2 Cases of Globe Lamps received from England per Ship Bridgewater and delivered to Mr. Topping as per his receipt ..... 133.6.—

25,029.23.70.

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

Pags. 288,560.27.14. being the Amount of the following Certificates granted since 26th April 1790 on Bengal Presidency in discharge of the Bond Debt of this Presidency to be exchanged for Bonds of that Government and for Bills on the Honble the Court of Directors.

61. **Bond Creditors**

1 Certificate dated 26th April 90 for Bills on England granted in favor of William Parson which by mistake was omitted to be entered in the Journal ending April 1790 ..... Pags. 3,837.33.48

Certificates granted to the following Persons for Bills on England from 1 May 1790 to 30th April 1791 omitted to be entered in the Journal ending April 1791

1 Set in favor of Meast. Macalister 4,032.19.58.
1 Ditto ..... Messrs. Jno. Duval sons & Co. 7,358.—
1 Ditto ..... William Drummond 1,535.—
1 Ditto ..... Duncan Buchanan 8,464.—
1 Ditto ..... Mr. Roger Darvall 6,619.26.40
1 Ditto ..... William Oram Esq. 16,927.6.73.

Carried forwd. 44,936.17.11. — 3837.33.48.

Fort St George 30th April 1792

Sundry Accounts Dr. to Bengal Presidency

Bond Creditors	Brought forward	3,837. 33.18
	Brought forward	44,986.17.11
1 Set in favor of Messrs Brodie		1,000. —
1 Dr	William Paxton	2,000. —
1 Dr	Messrs William Parson & Co	4,880. —
1 Dr	Messrs Chas Parry & Co	5927 2.75.
1 Dr	Dr Dr	7,380. —
1 Dr	Dr Dr	2451. 31.68.
1 Dr	Messrs Thomas Court & Co	4,588.15.19.
1 Dr	Mr John Thomson	4,468. 9.35
1 Dr	Mr Stephen Popham	100 —
1 Dr	Charles Edwd Lewis Esqr	2,013.21.30
1 Dr	Edmund Bohem & Co	10,000 —
1 Dr	Major Thomas Burrows	2,626.30.18.
1 Dr	Mr William Hamilton	2,700 —
1 Dr	Messrs Balfour Spalding & Co	2850.5.13
1 Dr	Dr Dr	56,804.7.53
1 Dr	Coll J. S. Wauy & Jno Turing	4,654.10.1
		159,431.7.3.

From 1st May 1791 to 30th April 1792

1 Set in favor of Major General Herbert & Trustee for the Bengal orphan Society		4,500 —
1 Dr	in favor of Messrs Coutts & Co	1,517.18 —
1 Dr	Dr of Major Henry Darby	10,000 —
1 Dr	Dr Dr	2267 6.61
1 Dr	Mr John Thomson	2,000 —
1 Dr	Messrs Balfour Spalding & Coll	1975.35.67
1 Dr	Messrs James Cammell & James Weir	5,062.18.25.
1 Dr	Col Hugh Montgomery	3758.22.23
1 Dr	Mr Richd Lewin	6,125 —
1 Dr	Mr Robt Clark	1500 —
1 Dr	Mr John Thomson	23,022.60

Fort St George 30th April 1792

Sundry Accounts Dr. to Bengal Presidency

Bond Creditors	Brought forward	163269.451
	Brought forward	38957.15.76
1 Set in favor of Mr David Halliburton		1631 —
1 Dr	Messrs Balfour Spalding & Coll	1237. 16.36
1 Dr	Mr Joseph Janow others order Trustee to the Estate of Coll Edwd Jourdan	40742.25.15
1 Dr	Mr Joseph Janow Dr Dr	735. — 72
		83303.2239

Certificates granted on Bengal Presidency for Bonds of that Government from 1st May 1790 to 30th April 1791.

1 Set in favor of Messrs Josias Du Pre Porcher & Thomas Rethead dated		381 —
26th July 1790		
1 Dr in favor of Dr & Gardener 29th Dr		275 —
1 Dr in favor of Dr 31st Decr 1790		9117. 8. 24.
		9773. 8. 24.

Dr granted from 1st May 1791 to 30th April 1792

1 Set Dr dated 22d October 1791 in favor of Messrs Balfour Spalding & Coll		14034.25.50
1 Dr granted in favor of the Neville Bard Cochrane dated 20th February 1790 for Bond of that Government which was omitted in April 1790		4000 —
		27,380.25.4

83. Interest Account

For Interest included in the above Certificates granted for Bills on the Court of Directors for two years from May 1790 to the 30th April 1792		12785.28.32
For Interest included in the above Certificates for Bonds of that Government for two Years from Dr to Dr		890. 2 51.
For Interest on the Certificates granted in favor of William Parson of Pay 3837 33.18. which was omitted in April 1790	504. 7 7.	14,180. 2.10.
		288560.27.14

53/72 **Military Storekeeper Dr. to Military Charges** Pags 8704.21.74

For the Amount of Sundry Military Stores which in the Books of Masulipatam ending April 1791 appear to have been supplied to the Detachment under the Command of Captn Reid and which in the Books of that Factory was Carried to the Debit of the same head (Captn Reid) and in this Journal Page 236. the latter head was debited and Masulipatam credited for the Amount, as the transaction properly belongs to the Military Storekeeper is now thus transfered to his Debit 8704.21.74

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48 **Peishcush for the Northern Circars Dr. to Sundry Accounts** Pagodas 212,022.29.73

78 **Bengal Presidency**

For the Amount Stands charged in the Statement Sent by Sir John Kennaway and by the Accountant General at Bengal as paid to the Nizam at Hydrabad and in part payment of the following Sums due on that Account for the Balance of Peishcush due to His Highness the Nizam as per Statement Recd from Bengal to 25th September 1788 Rupees 916,665.11

For the Year Phazelly 1198 or 25 Septembr 1789 .. 700,000 —
For the Year Phazelly 1199 or 25 Septembr 1790 .. 700,000 —
For the Year Phazelly 1200 or 25 Septembr 1791 .. 700,000 —
3016665.11

At Rupees 700,000 @ 365 AR Pags ... 191780.29.47

For Amount Advanced to the Nizams Vakeel at Calcutta in July & August 1789 as per Statement Sent by Ditto ..... AR 20,000 —

For Amount of Captain Kennaways Bill on Calcutta dated 6th June 1790 is 40,500 —
AR 60,500 @ 365 Pags ... 16575.12.26

208356.5.73

Peishcush for the Northern Circars Dr. to Sundry Accounts Brought forward ... 208,356.5.73

93 **Subah of the Decan**

For the Amount paid Mehedy Ally Cawn Vakeel to the Nizam which in the Cash Account for the Month of January last, was Carried to the Debit of this Head now transfered to the former head ..... 1000 —

15 **Vizagapatam Factory**

For the following 4 Sets of Bills granted on that Factory in December 1791 in favor of Syed Mahomed Commonly called Meer Gholamy being in part of the Peishcush to the Nizam — For these Bills Vizagapatam has not yet debited the Presidency not having been presented for Payment

		Pags	Fo. L
1 Set	for AR Rupees 2500	666.24	
1 do	do 2500	666.24	
1 do	do 2500	666.24	
1 do	do 2500	666.24	2666.24
	10,000		212,022.29.73

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46 **Revenue General Books Dr. to Sundry Accounts** Pags 12583.12 — being the Amount of the following Balances which in these Books Stands to the Debit of the following Heads at the opening of the Revenue Books was omitted to be introduced therein, now transfered to the former as per Letter from this office to the Revenue Accountant 2d November 1792 —

31 **Panagaryary Irvengadah Pillah** ..... 8341.24 —
Renter of the Pruaming duty

32 **Panagaryary Irvengadah Pillah** ..... 1625 —
Renter of Banksal duty

32 **Irvengadah & Chocapah** ..... 416.24 —
Renter of the Beetle and Tobacco Farm

10383.12

Fort St. George 30th April 1792

Revenue General Books Dr. to Sundry Accounts
Brought forward 10383.12

32 Meeralaba Mastre renter of St. Thomé 2200

12583.12

52/53 **Storekeeper Dr. to Military Storekeepr**

Pag.t 551.22.55. For an advance made to the late Storekeeper in October last, which in the Cash Account was improperly charged to the Debit of the latter head, as the Storekeeper credits for the Amount it is now thus transfered to his Debit ..... 551.22.55.

34/80 **Suspence Account Dr. to Account Current London** Pag.t 10418.12.66. for Sundry Provisions Received from August 1791 to this day from Lieut. Uzeils Agent for His Majesty's Transports which in the Books of our Garrison Storekeeper was Carried to the Credit of the former instead of the Latter head, now thus Adjusted ..... 10418.12.66.

80/34 **Account Current London Dr. to Suspence Account** Pag.t 2183.20.25

For Sundry Charges incurred on Provisions Received from His Majesty's Transports Banksall and Godown Rent paid from August last, to this day, which in the Garrison Storekeepers Books was Carried to the Debit of the Latter instead of the former head, now thus Adjusted ..... 2183.20.25.

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

Pag.t 32/5.8.48. taken from the Books of Military Storekeeper

53 **Military Storekeeper**

For 20 Bandes of Brimstone sent from thence
p.r Ship Ann & Elza without any Invoice
as p.r Account Current Amounting to Rup.s 1270.6.6.
Deduct for the same being brought to Account
in April 1791 at an Estimate price Amount
Rup.s 842.15 is 240.30.18 } 427.7.6.

72 **Military Charges**

Charges thereon as p.r Account Current & now brought
to Account Rup.s 302.6.4 ..... 86.14.30

327.8.48.

53/73 **Military Storekeeper Dr. to Profit & Loss** Pag.t 11364.18.21. For gain on Sundry Articles during the Course of the Year as p.r this Journal Page 401 .....

8724.4.61

For the Amount of Sundry unserviceable Stores sold at Public Outcry in the Month of May last, which was brought to the Credit of this head in his Books and then omitted to be entered on this Journal ..... 2640.13.40.

11364.18.21

77/53 **Batta Dr. to Military Storekeeper** Pag.t 501.18.50. for the Balance of the former in the Books of the latter as p.r this Journal Page 403. being the Loss in Exchange of Fanams which in the Books of the Military Storekeeper is brought to the Debit of this head ..... 501.18.50.

Between these and the Books of the

the Military Storekeeper ending this day there is a diffrunce of Pags 89149. 22. 68. which is thus Accounted for.

For the Amount of Sundry Military Stores which in the Books of Masulipatam ending April 1791 appears to have been supplied to the Detachment under the command of Captain Reid which Sum was also transfuned to the Debit of Military Storkeeper as per this Journal page 178 — 8704.21.74

For the Amount of Sundry Military Stores sent from Masulipatam to Guntoor Circar in the Months of June 1791 and February 1792 for which Military Storkeeper has been debited in this Journal Page 205 — 320.20.74

9025.6.68

From which Deduct for Gunpowder Received at Nagore from Sirchinopoly for which the Military Storkeeper has been Credited in this Journal Page 224 — 75.20

Pags 89|49.22.68

95/89 **Stores Captured from the Enemy Dr. to War with Tippoo Sultan** Pags 98879.27.4 for so much which in the Month of January last was Carried by mistake in the Military Storkeepers Books to the Debit of the Latter and Credit of the Prize Agent, Now thus transfuned — 98879.27.4

35/12 **His Highness the Nabob his Old Account Dr. to Barracks (For the Troops) at Arnee** Pags 5000 —

For the Amount which in these Books ending April 1789 was brought by Mistake to his Highness's Credit in the Month of May 1788 for so much Received from him for Building Barracks at Arnee the Amount is now thus transfuned to the Debit of the former and Credit of the Latter head — 5000. —

83/61 **Interest Account Dr. to Bond Creditors** Pags 88436.9.52 For Interest paid which in our former Books was Carried at sundry times to the Debit of the Latter head and to Rectify the Mistake is now thus transfuned to the former head to Agree with the Register of Bonds — 88436.9.52

83/78 **Interest Account Dr. to Bengal Presidency** Pags 54110.27.13 For the Amount of Interest on Bonds of this Presidency in discharge of which Bengal Bills was granted from 1st May to 18th August 1791 which the Shroff omitted in the Cash Account — 54110.27.13

46/76 **Revenue General Books Dr. to Rents and Revenues** Pags 22388.17.30 being the Amount of the following 5 Setts of Bengal Bills granted in favor of the following Gentlemen being for their Salary as Members of the Revenue Board for the Years 1788/89–1789/90 which in July last was erroniously Carried in the Cash Account to the Debit of the Latter head now thus transfuned —

1 Sett of Bills in favor of Mr. George Mowbray for AR° 28200.6.7. @ 393 AR° p% Pag — 7175.24.36

1 Do. in favor of Benjamin Branfiel for Edward Saunders for AR° 33662.15.11 @ Do. — 8565.23.27

1 Do. of Mr. David Haliburton AR° 16691.5.1 @ Do. — 4247.5.47

1 Do. of Mr. Harington AR° 4716 Do. — 1200 —

1 Do. of L. Place AR° 4716 Do. — 1200 —

22388.17.30

Fort St. George 30th April 1792

56 Rajah of Travancore Dr. to Sundry Accounts

Accounts Pag.t 5,30,684.33.41 The Treaty with the Rajah of Travancore Commencing 1st January 1790 @ Rs. 10,00,000 p.r Annum.

96 Subsidy from the Rajah of Travancore

His Hist for the Year 1790 Rup.s 10,00,000

His Hist for the Years 1791 to 1st January 1792 ..... } 10,00,000

20,00,000 @ 365 p.t/. 54,794.5.7.31

77 Batta

For the difference in Exchange being 10,000 Rup.s as p.r Powney's Account Current @ 365 ..... } 2,739.26.10

5,30,684.33.41

36 Rajah of Cochin Dr. to Sundry Accounts

Pag.s 27,397.9.27.

58 Cochin Tribute

For His 1st Hist of the 2d Years Tribute being 80,000 Rup.s which was received by Mr Powney on the 20th July 1792 as p.r his Account Current Rup.s 20,000 @ 365 p.t/. } 54.79.16.21

76 Rents and Revenues

For the 1st Years Rent of the Island of Chetava from 26th November 1790 to 26th November 1791 as p.r Mr Powney's Account Current is 40,000 Rup.s @ 365 is 10,958.32.43

For the 2d Years ditto ... ditto from 26th November 1791 to 26th Novem.r 1792 is Rup.s 40,000 at Ditto as p.r Mr Powneys Acco } 10,958.32.43

21,917.29.6

27,397.9.27

Fort St. George 30th April 1792

91 Commercial General Books Dr. to

Sundry Accounts Pag.s 2,42,953.16.74. For the following taken from the Commercial Books.

69 Stock

At the close of these Books ending April 1791 the Balance against the Export Warehousekeeper Appeared to be the neat Amount only of Stock in his hands on that day, but the Commercial Books Credit the General Books for the gross Amount, the difference between the two Books being Pag.s 6649.2.6. of which part is for Batch Prize goods Pag.s 6,586.29.45. and part for Commission on Export Goods due by the Export Warehousekeeper Pag.s 62.8.41. is now thus adjusted by bringing to the Credit of this head as p.r Commercial Journal Page 27. ..... 6,649.2.6

For Cash in hand in the Commercial Treasury on the 1st May 1791 as p.r Commercial Journal Page 1 ..... } 464.29.70

For an Iron Cash Chest purchased in April last for which Commercial Books Credit the Gen.l Books as p.r his Journal Page 18 ..... } 65.—

For the Amount of a Gold Dress for which the Commercial Books Credit the General Books as p.r his Journal Page 199 ..... } 20.11.20

For an advance made to the Warehousekeeper at Masulipatam in January 1791 previous to the Institution of the Commercial Books which sum in the Warehousekeepers Account of Masulipatam was omitted to be brought to Account till November following and as the Commercial Books credits the General Books is now brought under this head ..... } 282.2333

7,461.30.49

Carried forw.d 7,461.30.49

Fort St. George 30th April 1792

Commercial General Books Dr. to Sundry Accounts

Brought forward 7,461.30.49

7o Charges Merchandize

For the Amount of a Sett of Bills of Exchange drawn from Ingeram on the Board of Trade in the Month of March 1791 in favor of John Taylor Commander of the Brig Minish, for which the Commercial Books was Credited and Ingeram Debited as p.t last years adjustment page 225 and as the Amount has been discharged by the Secretary of the Commercial Department before the Institution of the Commercial Board to Adjust it is now brought under this head 290. 6.10

18 Cuddalore Factory

For the Amount of Sundry Commercial Balances at Cuddalore which in the Commercial Books appears to the Credit of the General Books 1965.25

Whereas the Amount which was Transferred from the Cuddalore Books to these Books on the 30.th April 1791 was only 7860.12.38

This difference is for Balance due to the Head Dyers at Cuddalore which was omitted to be transferred to the Debit of Account Current Fort St. George 105.12.42

17 Maddepollam Factory

For the Amount of Broad Cloth and Copper Sent from the Presidency to Maddepollam Factory in April 1791 p.r Ship Glasgow which we stated as difference at p.r our last Years adjustment Page 227 but the Articles were not received there till October 1791 as the Commercial Account to Credit the General Books at p.r of this Journal Page 225 is now thus adjusted 19238. 1. 67

Carried forward 19238. 1. 67

Fort St. George 30th April 1792

Commercial General Books Dr. to Sundry Accounts

Brought forward 7,857.13.21

Maddepollam Factory -- Brought forward -- 19238. 1. 67

For the Amount which in these Books Stands to the Debit of this Factory being for Sundry Commercial Balances, Cash in hand, Good & Dubious Debts (the Desperate Debts having been written off to Profit and Loss in these Books ending April 1791) Goods for Use and Sale and Maddepollam House and Factory Buildings and for which the Commercial Books Credit the General Books 23778.33.26

For the Amount of a Bill of Exchange in favor of the Trustees of the Civil Fund for which we debited this Factory in February last and as the Commercial Books Credits is now thus Adjusted ..... 90.—

43,106.35.13

15 Stewards Account

For the Amount of Sundry Articles of Dead Stock Supplied by the Stewards to the Commercial Secretary and Accountants offices for which as the Commercial Books Credit the General Books at f.o Journal Page 176 is now brought under this head 526.15.30

For the Amount of Sundry Articles of Dead Stock Supplied by the Civil Paymaster to the Accountant of the Commercial Department at f.o ditto page 178 is now brought under this head ..... 9.29—

536.8.30

17 Ingeram Factory

The Amount which in these Books Stands to the Debit of this head in Pag.o 32,211.24.29. which is the whole Amount of Stock at that Factory part for N.o Mapellee House and Factory Buildings as p.r Commercial Journal page 21 is now thus Adjusted 11,640.23.71

Carried forward 62,941.8.55

Commercial General Books Dr. to Sundry Accounts
Brought forward 62941. 8.55

13 Nagore Factory

The Amount of Sundry Commercial Balances for which the Commercial General Books Credit the General Books and for which the Nagore Books have not as yet transfered to Account Current Fort St. George but will be done in next Year's Books Viz.

Goods for Use and Sale	339. 11. 28	
Dead Stock	32 —	371. 11. 28

For the following Advances to the Import and Export Warehousekeeper at Nagore for which the Commercial Books Credit the General Books but Nagore has not as yet transfered to Account Current Fort St. George

Import Warehousekeeper

1791. May advanced by the Resident for the Charges	15. 2 —	
June Ditto	35. 12 —	
July Ditto	56. 10 —	
Augt. Ditto	22. 10 —	
October Ditto	10 —	
		138 34 —

Export Warehousekeeper

December for Cash Received by the Export Warehousekeeper from the Revenue Treasury	5,000	
1792. D°. in this Month	59	
	5059 —	
January Received from the Resident	1550	
February advanced him by D°	1,040	
April For so much Received from D° on Account of missing Investment	7,261. 11. 20	
	14,910 11. 20	
	15,420. 20. 48	

Carried forward 78361. 29. 23

Commercial General Books Dr. to Sundry Accounts
Brought forward 78361 29. 23

16 Ganjam Factory

For the Amount of an Invoice of Stationary for which we debited this Factory in April 1791. Sent p. Ketch Hope for the Use of that Factory and the Paymaster at Asha Stated as a Difference in our last Year's Adjustment page 224. & as the Commercial Books Credit the General Books is now thus Adjusted 49. 22. 24

10 Charges Merchandize

For Charges on Treasury Sent to Injuarie and Madapollam Factories for which the Commercial Books Credit the General Books 76. 7. 12

For Charges Merchandize on Floating Stock being for Charges on Goods not Arrived at this Presidency till 6th after the Close of the Commercial Books of 1791/92 for which they therefore Credited themselves Books 4,069 32. 08. 4146 3. 70

95 Charges General

In the Month of October last Commercial Books Credit the General Books for Stationary Received into Store and paid by the Civil Paymaster ..... 2090. 11. 32.

18 Bengal Presidency

For Iron Flat and Square 19 1/8 Bars 2 Small pieces valuation taken as a Medium price Received in August last p. Ship Julia Capt. James Todd 2051. 16. 47

For Sundry Articles of Packing Stuff Received from Bengal in January 1792 p. Ships Deptford & as p. Invoice 270 27. 65

For Ditto Received in February last p. Ships Northumberland 406. 11. 50 2728. 20. 2

Carried forward 87,376. 14. 7½

Commercial General Books Dr. to Sundry Accounts
Brought forward 87376.14.11

75 Profit and Loss

For an Excess of the Credit Side of this head in the Commercial Books which they Credit the General Books 3120.2.54

For the Amount of the penalties which the Veragapatam Merchants are debited in October 1791 for a failure of their Contract at the Stipulated period and for which the Commercial Books Credit the General Books 5826.32.23

8946.34.77

14 Masulipatam Factory

For the Amount of a bill of Bills drawn by Mr. Mathew Yeats Resident at Injeram in favr of the Trustees of the Civil Fund for which we debited this Factory in October Last and as the Commercial Books Credit for the Amount is now thus adjusted 50.20

For the Amount of Treasure remitted from Ganjam to Masulipatam which does not appear in the Books of the latter Factory altho' carried to their debit in the Ganjam Books and as the Commercial Books Credit the General Books for the Amount, is thus adjusted 34285.2.56

34336.956

57 Tanjore Assumed Revenue

For the Amount which Commercial Books Credit the General Books said to have been Received at Cuddalore Factory from Messrs. Sallefield & Ram Collectors at Tanjore from 1st May 1791 to 30th April 1792 65291

Carried forward 195950.2344

Commercial General Books Dr. to Sundry Accounts
Brought forward 195950.23.44

56 Nabobs Assumed Revenue

For the Amount which Commercial Books Credit the General Books said to have been Received at Cuddalore from Messrs. Sloper and Sanders Collectors in the Arcot District in the Months of January and February 1792 17000

77 Batta

For a difference which Commercial Books over Credited the General Books for Advances to the Resident at Maddapollam in the Month of May 1.3.48

For a difference in the Amount of an Invoice of Broad Cloth Consigned to Maddapollam Factory in April 1791 Stated as a difference in our last Years Adjustment Page 227 and which Commercial Books Credit the General Books 19238.2.37

Whereas We debit only as Stated above page 187 ..... 19238.1.67

difference is ..... .50

The difference on Treasure between what we Debit and the Commercial Books over Credited for money sent into the Treasury as 1.26.54

2.30.72

From which to Deduct as follows

In the Month of October last the Advance made in that Month by the Books of Masulipatam appears to be 13939.4.20

by the Commercial Books is only 13939.2.60

1.40

The difference on the Amount of Treasure paid at Veragapatam to the Import Warehousekeeper for Goods Sold and the Amount which Commercial Books over debited the General Books is 2

1.42

2.29.30 24953.16.74

Sundry Accounts Dr. to Commercial General Books

91 Books Pag.s 3,36,884. 20. 53. For the following Sums from the Commercial Books

75 **Profit and Loss**

The Amount of Sundry Commercial Balances which in the Books of Masulipatam ending April 1791 was then transferred to the Dr. Sundry Account Current Fort St. George was	78930.25.71	
But Commercial Books Credit the General Book in the present Year only	64532.26.69	
This Difference is the Amount of desperate Balances which were ordered to be written off to this Head on the 30th April 1791 but no Notice thereof was taken on the Books of Masulipatam therefore is now thus written off	14397.35.2	

69 **Stock**

For Commission on Exports due to Cayam Factory from the Export Warehousekeepers Department for which Commercial Books debit the General Books as p.s this Journal page 22	62.8.41	
For the Amount of Dutch Piece Goods for which the Commercial Books Debit the General Books & credit that Head as p.d	6586.29.45	
For Balance due to Head Dyers at Cuddalore for which the Commercial Books debit the General Books as p.s this Journal page 22	105.12.42	
For a ditto due to the Export Warehousekeeper at Nagore for which the Commercial Books Debit the General Books as p.s this Journal page 22	31.1.50	
For a difference between the Commercial Books and those of Nagore Factory Occasioned by the latter having transmitted the Journal Parcels for the Months of July instead of May 1791 and the Commercial Books debited the General	41.14.20	
	6826.30.38	

Sundry Accounts Dr. to Commercial General Books Brought forward 21,22,4.29.40

78 **Bengal Presidency**

For Redwood Ewer of the Fort Sent thither on August last p.d Ship Northumberland 69 m.s 22 7 17 39.12 C.l 38 p.d Candy	170.28	
Charges Merchandize	11.10.40	
To Ditto Sent thither p.d Ships Marquis on Pilot 678 13 23 including 23.14.10 Pilot	13534.30.51	
Charges Merchandize	78.27.60	1,615.24.71

70 **Charges Merchandize**

For the Balance of this Head which at the close of the Commercial Books transferred to General Books as p.s this Journal page 240	10,382.31.24	
And there transferred to General Books are now brought under this Head		
Account Discount	207.5.18	
Account Discount	138.33.27	
Polygars Duty	22.36.15	12618.35.4

95 **Charges General**

For the Amount of this Head which appears in their Books as p.s this Journal page 240	118.34.71	
For the Amount of the following Heads which are also transferred to Gen.l Books as p.s their Journal page Ditto and are now brought under this Head		
Factory Charges	1023.9.65	
Wages & Allowances	16239.21.40	
Account Salary	100	
Military Department for Stationary &c. delivered to the different Department	3321.16.78	
Commission on Imports	57.18.16	
Commercial Department for Stationary delivered to the different Department	660.23.20	
Civil Department Ditto Ditto	24.15.17.24	
Revenue Department Ditto Ditto	911.32.14	35209.30.8
Carried forward		70609.11.43

Fort St. George 30th April 1792

Sundry Accounts Dr. to Commercial General Books

Brought forward ... 70669.11.43

26 **Military Paymaster General**

For the Amount of the following heads which at the Close of their Books is transfered to General Books and now brought under this head.

Military Board for Cloth delivered for Clothing the Lascars ... 5604.34.57

Charges Hospital for Medicins and Utensils delivered to the Medical Storekeeper ... 1390.5.26.16

Contractor for Military Clothing ... 40752.1.45

5097627.38

The Sum of Pag.s 3473.18. included in the above for Broad Cloth delivered for Clothing the Lascars had been debited to the Committee of Works and inserted in their Books but the Committee being abolished it is now debited to Military Paymaster General

36 **Nabobs Optional Revenue**

For Stationary delivered for the Use of this Board and their Accountant Sent to Trivady for the Collectors in the Ceded Northern and Southern Districts Trichinopoly Madura. Nellore &c.a &c.a ... 387.35.22

96 **Repairs of Buildings**

For the Amount which appears under the head of Account Repairs being for Repairs to Factory Buildings & Godowns at the Presidency ... 610.11.52

80 **Account Current London**

For the Amount of this head transfered ... 20208532.62

71 **Charges Extraordinary** Ditto Ditto ... 205.11.77

77 **Account Presents** Ditto Ditto ... 1277.9.23

77 **Batta**

The Amount of Specie remitted from Ganjam to Masulipt.m Amounting to Rx. 170000 which is Reckoned in the Books of the former Factory at the Exchange of 330 P.s Star Pagodas Rx. in the Commercial Books at 100 Rix.d P.s Madras Pagodas and between the two Exchanges this Difference is occasioned ... 1785.25.56

336884.20.53

Between these and the Commercial

Fort St. George 30th April 1792

General Books there is a difference of Pag.s 927.8.45 which is occasioned as follows—

In the present month we have credited the Commercial General Books for money received into the Treasury and for a Transfer for Copper delivered to Declaranwiah & Co. for which they have debited the General Books in May following the sum of ... 1038.11.9

In this Journal Page 210 Commercial General Books is credited by Vizagapatam Factory on the present month for General Stores issued on the Months of May last ... 17.21.8.

By Storekeeper for the Amount of Charges ... 9.7.57 — 26.28.65

1065.3.74

From which Deduct as follows

The difference in the Amount of Sundry Commercial Balances at Vizagapatam which was to have been transfered on the 30th April 1791 and now appears on this Journal page 213 ... 45063.28.59

which as Commercial General Books ... 44946.9.14 — 117.18.65

Credited only.

In this Journal page 193 the Commercial General Books has been debited by Export Warehousekeeper for Indigo sent from Masulipatam Ships Billing in September 1790 & in October following overland for which the Export Warehouse Keeper had omitted to give Credit to the General Books therefor the Amount is transfered to the debit of the Commercial Books 10.33.32

For the Amount of Sundry Musters sent from Cuddalore to Mr. Rossiad at Negapatam in June 1787 for which Cuddalore Factory debited the Presidency and their Books ending April 1789 Journal page 226 but for which our Export Warehousekeeper never gave Credit afterwards directions were given to have to have the Amount adjusted in Consequence whereof in this Books for the Months of December 1790 it was carried to the Debit of Nagore Factory in order to Adjust this difference in there Books Journal page 225 it is carried to the Debit of Commercial General Books & Credit of Nagore Factory ... 9.15.12 — 137.31.29

Difference between the General and the Commercial Books which will be adjusted in next Years Book ... 927.8.45

68/91 **Board of Trade Dr. to Commercial General Books Pag.s 227 4. 27. 73 For**

the Amount of Sundry Advances from the Treasury made to the Members and Secretary of Board of Trade in the months of January and March 1791 which Sums in these Books ending April 1791 was transferred to the Credit of the Board of Trade and Debit of Commercial Books, as this Advance was however made previous to the opening of the Commercial Books is thus now again sent back 227 4. 27. 73

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62 **Sundry Accounts Dr. to Board of Trade**

Pagodas 227 4. 27. 73

70 **Charges Merchandize**

For Commission on the Sales of the Imports to the 30th April 1790 in discharge of which a Bengal Bill was granted as per Account Current signed by the Accountant of the Commercial Department now brought under this head 97 4 27 73

For the Amount of a draft drawn from Ingram in favor of Captain Taylor of the Brig Minish and paid by the Members of Board of Trade in March 1791 for which this head has already been Credited by Commercial General Books in this Journal page 186 therefore now again thus Adjusted 290 6 10

1264 34 3

Carried forward 1264 34 3

Sundry Accounts Dr. to Board of Trade Bot. forward 1264 34 3

69 **Stock**

For an Advance from the Board of Trade to the Import Warehousekeeper in April 1791 for which in these Books for that Year, the Import Warehousekeeper debited and the Board of Trade Credited (in Consequence of his having Cloathing to Stock in that Year) and again in the Journal page 198 the Board of Trade was debited and Stock Credited thus now again adjusted by bringing to the Debit of this head ..... 500 — —

For an Iron Cash Chest, for which the Commercial Books has been debited (in this Journal Page 185) and this head Credited, thus now again Adjusted by bringing to its Debit ..... 65 — —

For a Balance in the Commercial Treasury at the opening of their Books, which Compose part of the preceding entry to the Debit of Board of Trade therefore the Amount for which the Commercial Books has been Debited and this head Credited in this Journal Page 185 is now thus again Adjusted by bringing to the Debit of this head 444 29 10

1009 29 10

2274 27 73

68/69 **Board of Trade Dr. to Stock**

Pag.s 500 — For this Amount which the Import Warehouse keeper credited the former head for so much Received by him from the Board of Trade which Sum he debited his Cash Account and Credited ditto for Disbursements in his Books ending 30th April 1791 and at the close of his Books for that Year the former head was closed to Stock therefore the Amount is now thus Adjusted, the Import Warehousekeeper having also been debited in these Books ending April 1791 ..... 500.—

96/14 **Export Warehousekeeper Dr. to Masulipatam Factory Pag.s 10.33.32**

For Indigo Sent from Masulipatam in September p.r Ship Bellona and in October 1790 over land previous to the opening the Commercial Books for which Masulipatam Factory debited the Presidency in the following months

In September 1790 for Indigo Sent p.r Ship Bellona 5.30.3.
In October 1790 for Ditto Sent overland ..... 5.3.29 — 10.33.32

91/96 **Commercial General Books Dr. to Export Warehousekeeper Pag.s 10.33.32**

For the Amount of Indigo which stands to the Debit of this Letter head and as it has been received by the Export Warehousekeeper and Omitted to give Credit Masulipatam Factory in last Years Books therefore now thus transfered to the former head 10.33.32

14/77 **Masulipatam Factory Dr. to Batta**

Pag.s 83.34.25 — in Last Years Balance between the Books of this Factory and those of the Presidency owing to so much having been carried by mistake to the Debit of the Latter and Credit of the former head, therefore now thus Adjusted 83.34.25

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14 **Masulipatam Factory Dr. to Sundry Accounts Pag.s 7775.60h.35.13 For the following taken from the Books of Masulipatam**

76 **Rents and Revenues**
For the Balance of this head 597651.11.35

46 **Revenue General Books**
For the Amount of Balance of Guntor Cash, also the Amount Received from Mr. Cochrane as Short of Standard and what was Received back from Mr. Wolf all which Masulipatam Factory credited Guntor Circar in the Month of December 1791 ..... 88106.10.72

91 **Commercial General Books**
In December 1791 Masulipatam Factory credited this head for so much Received from Mr. Mathew Yeats Resident at Ingeram and of 10000 Pag.s dispatched to him the 29th Nov.r as Short of Standard Mpt Pag.s 1000 @ 20 p.c ..... 1660.—

In February 1792 Masulipatam Factory also credited this head for so much Received back from Ditto the Sum dispatched to him the 30th January 10000 Mpt Pag.s Ditto ..... 11000.— — 11660.—

Carried forward ..... 697197.22.7.

Masulipatam Factory Dr. to Sundry Accounts
Brought forward ... 697197.22.27

29 Commissary General of Grain & Provisions

In September 1791 Masulipatam credited Deputy Commissary for Grain and Provisions for Cash Received from Mr. Dobbyn on account of Rice and Paddy sold the Garrison Storekeeper Rupees 12000 @ 350 ... 3428.20.45

December 1791 for ditto from Ditto Mfs Pags 3513.10 fls ... 3864.10.64

Ditto ... for Do. from Ditto Rupees 8000 @ 350 fls Pags ... 2285.25.67

in January 1792 for Ditto from Ditto Rupees 24000 @ Ditto ... 6857.5.11

Ditto ... 7142.30.69

in the present Month for Do. from Do. Rupees 30000 @ Do. ... 8571.15.34

37150.40.

In the present Month Masulipatam credited the Head of Grain supplied from Bengal for the following Receipts from different Peoples &c

From Mr. Snider on account of Rice sold by John Adrien at Cankemarah on account of the Honble Company Mfs Pags 2000 @ 10 fls ... 2200.—

Received from Ditto this Rob. Malcolm on account of Rice sold at Ditto Mfs Pags 2300 @ 10 fls ... 2530.—

For the Amount of a draft of Bills of this date drawn on Henry Wilson on account of Rice sold at Cuncja on account of Ditto Pags 965.16.30 ... 1040.1.

5770.1.

37920.11.

Carried forward ... 735117.22.68

Masulipatam Factory Dr. to Sundry Accounts
Brought forward ... 735117.22.68

94 Fort Marlbro Presidency

For the Amount of Sundry Military Stores which not Military Storekeeper credited this Factory in April 1791 these Stores having been Received at Masulipatam from Fort Marlbro in July 1790 p Snow Marlbro Capt. Whitefield and from thence consigned to the Presidency on August following p Snow Bellona it is therefore now brought under this head ... 2980.23.5.

26 Military Paymaster General

In the Months of September 1791 it appears that this Factory have debited Madras Pagodas and Credited Paymaster at Ellore for Cash paid by them for Dieut. Spencer Bell this the Resident Mr. Kitchant on July 1790 & said that the head of Paymaster at Ellore this Month ... in the General Cash Account for that Month ... Charges Collection and have now Rectified Accordingly and brought under this head ... 583.—

In the present Month it appears that this Factory again debited Mfs Pagodas and Credited Paymaster at Ellore dated to be for the following Advances made by them on account of Charges Collection which were not then brought to Account but are now brought under this head as follows

	Rup. f. l.
In April 1791	2453.—
May	1926.—
June	2970.—
July	1980.—
August	1650.—
	Pags 10978.—

Deduct for Advances made by them in the Months of January February March 1791 omitted then to be brought to Account ... 907.5.23

10075.30.57

Carried forward ... 10658.30.57

738698.9.73

Masulipatam Factory Dr. to Sundry Accounts

Brought forward	738098.973
Military Paymaster General Bo. for	106583.057

For Sundry Advances made in the following Months by the Paymaster at Ellore to the Deputy Commissary General of Grain and Provisions for which see the Books of this Factory for the present Month, the former Head was Credited and the latter was debited and has as now brought under this Head

July 1787	275 —
August 1788	729. 6. 11
February 1789	262 —
January 1791	2970 —
February	2585 —
March	2480 —
April	517 —
May	603 —
June	495 —
July	495 —
August	1,210 —
September	1,100 —
October	3,080 —
November	2602 —
December	1925 —
January 1792	2750 —
March	1760 —
April	1027.11.32
	26847.20.43
	37506.13.20

69 Stock

For a difference between the Stock of the Presidency and those of Masulipatam which this Factory was Short Debited in last Year's Adjustment — 10 —

773604.35.13

Sundry Accounts Dr. to Masulipatam Factory

14 Pags 350261 35 9 For the following taken from the Books of Masulipatam

46 Revenue General Books

In January last this Factory debited Guntoor Circar for Treasure sent to Mr. Robert Woolf on Account of the Disbursements of that Circar Mfs Pag. 1000	1100 —	
In Ditto Masulipatam debited ditto for so much paid to the Honble B. Cochrane Esqr. & Council for a Bill of Exchange dated 9th January 1792 drawn by Mr. Robert Woolf in his favor on Account of the Current Monthly expenses at Guntoor Mfs Pag. 150 @ 10 p Cent	165 —	
In Ditto Masulipatam debited ditto for Cash said to be for an Advance made at different times on Account of Arrears due by Mr. Cochrane to the Gibbendyes and other disbursements from December last to this day Mfs Pag. 12800 @ 10 p Cent	14080 —	
	15345 —	
In the months of November 1791 Masulipatam Debited the Presidency for 2 Bills of Exchange dated 10th November 1791 drawn by Mr. Mathew Tuber on the following Persons in favor of William Petrie Esqr Member of the Board of Revenue		
1 Bill on Thomas Cockburn	2356.11.27	
1 Do. on Benjn. Roebuck	874.14.20	
Mfs Pag. 3178. 25. 47	3496.20.76	18841.20.76
Cloth		

26 Military Paymaster General

For Advances to the Deputy Purveyor at Masulipatam in the Months of August October and December 1791 and March 1792 which in the Books of this Factory was Transfered to his Debit — 1870 —

Carried forward 1870 — 18841.20.76

Sundry Accounts D.o to Manilipatam Factory
Brought forward } 13841.2076

Military Paymaster General Bro.t forw.d 1870.—

It also appears that in the Books of this Factory an Advance this mistake was made to Mr. Roxburgh this Charles Floyer Junior Paymaster at Samulcotah for the Plantation of Peppar which was carried to the Account disbursements for the month of June 1791 was wrote back to the debit of Paymaster at Samulcotah and Credit of Madras Pagodas 990— 2860.—

29 Commissary General of Grain & Provisions

In the present Month this Factory Debits deputy Commissary of Grain and Provisions at Allore for so much paid Robert Malcolm in full for an only Bill dated 9.th April 1792 drawn by Harry Taylor Paymaster for purchasing Paddy for the Troops Mfs Pag.s 2340. 2574.—
In the present Month this Factory also Debit Ditto for the following Advances—

July 1787	275	
August 1788	129. 6. 11	
February 1789	142	
January 1790	2970	
February	2585	
March	2480	
April	517	
May	605	
June	495	
July	495	
August	1210	
September	1100	
October	3080	
November	2602	
December	1925	
January 1792	2750	
	24066. 6. 11	2574

Sundry Accounts D.o to Manilipatam Factory
Brought forward } 21701.20.76

Commissary General of Grain and Provisions
Bro.t forw.d } 2574

Advances Brought forward 24060. 6. 11
March 1792 1760
April 1027. 14. 32 26847.20.43 +

In the month of June 1791 Manilipatam Debited Deputy Commissary of Grain and Provisions for 367 mds 9. 36 of Paddy delivered by the Collector of the Southern Division of the Havally as p.r Storekeepers Measurement including charges @ 8 1/2 p.r Cent Madras Pag.s 2819.367 Cawl Rs 3101. 25. 7
@ 10 p.r Cent
In Ditto Manilipatam Debited Ditto for 632. 19. 66 mds 7 of Paddy delivered by the Collector of the Southern Division of the Havally on the Account of J. C. 24 p.r Chandy Mfs Pag.s 1581 3. 19. 7 @ 10 p.r Cent 6394.32.54
In September 1791 Manilipatam also Debited Ditto for 153. 18. 16 mds 2 of Paddy received into the Garrison Stores by Mr. Dolby in July 1790 including charges @ 6.29 p.r Cent of Candy which was then omitted to be brought to account Mfs Pag.s 1067 2617 @ 10 p.r Cent 1152.7.11
10669.3.38 40070.24.21

72 Military Charges

For the Balance of this Head taken from the Books of Manilipatam which was carried under the Head of Charges Genl 6197.22.34
For the Balance of the Head of Commutta of Works which was also carried to the Head of Charges General 3939.3.67 8787.17.21

53 Military Storekeeper

For the month of June 1791 Manilipatam Factory Debited Garrison Bazar for Military Stores sent 319.11.74
In February last Manilipatam debited Ditto for Military Stores delivered to Major Bazar 1.9 370.20.74

Carried forward 70320.11.32

Sundry Accounts Dr. to Masulipatam Factory.

Brought forward } 7,988.11.32

95 **Charges General**

For the Balance of this head taken from the Books of Masulipatam being for Inwards Wages &c. Stores delivered by the Cutt & Marine Storekeeper ..... } 296 . 53

75 **Profit & Loss**

For the Balance of this head taken from the Books of Masulipatam being for Sundry unserviceable Stores condemned by the Committee ..... } 1185.10.62

57 **Public & Private Creditors of His Highness the Nabob**

In the present month Masulipatam Factory Debited the Presidency for a Set of Bills drawn by the Presidency Council dated 28th February last in favr of Johns: Dorries Junior being for a dividend declard 12th December 1786 Mfs Pag. 53. 22.72. for which the Sheriff omitted to Credit this Factory ..... } 5835.79

78 **Bengal Presidency**

In the Month of June 1791 Masulipatam Factory debited the Presidency for Treasure sent by 5 Gallah from the Court Duff Commanding a Detachment Escorting Cattle to the Southward by order of the Government General under Care of Harry Taylor Paymaster at Ellore Rs. 2500 @ 360 ..... } 714.16.23

91 **Commercial General Books**

For Sundry Advances at Masulipatam pertinent as p. Commercial General Books ..... } 27107.1.76

35024.1.35.9

Between these and the Books of Masulipatam

Masulipatam Factory ending this day there is a difference of Pags 94,235.11.63. which is Occasioned as follows—

For Advances to the Ongole Paymaster which this Factory debited the Military Paymaster in the month of April 1791 and the Military Paymaster omitted to credit as p. last Years Adjustment Page 239 ..... 11000 — —

For Advances to the Ellore Paymaster as p. our last Years Adjustment page 239. 135797 6.3.

of which our Military Paymaster General Credited only as p. Dett. do. } 124036 8.61 — 11760.33.26 — 22760.33.26

For the Amount of Sundry Advances to the Ongole Paymaster during the present Year which this Factory debited the Presidency — Our Military Paymaster Credited only — 136100 — — 130900 — — 5500 — —

For the Amount of Sundry Advances to the Ellore Paymaster during the present Year which this Factory debited the Presidency — Our Military Paymaster Credited only — 39980.15.62 — 85717.10.7 — 45763.5.56

In September 1790 our Import Warehousekeeper debited Masulipatam Factory for sundry Goods sent p. Ship Ruby including Charges ..... } 16746.3.60

these as Masulipatam Credited only in the same month ..... } 16734.2.72

This difference arises from our Store Keeper having Debited Masulipatam for a Plate of Copper } 12 . 68 ✓

In October 1790 our Military Storekeeper debited Masulipatam Factory for sundry Military Stores sent p. Patch Active ..... } 396 . 31

Charges 2.4.27

These Military Stores Mr Dalbyn Says never were landed at Masulipatam as p. his Letter of 10th November 1792 ..... } 398.4.53 ✓

Carried forward — 73934.8.43

Fort St. George 30th April 1792

Vizagapatam Factory Dr. to Sundry Accounts

Commercial General Books Bal.e forward — 2,775.27.63.

General Stores for Stores issued in the Month of May last ... 17.21.8.

Storekeeper for the Amount of Charges ... 9.7.57 — 2,802.20.48.

76 **Rents and Revenues**

For the Balance of this head taken from the Books of Vizagapatam Factory ... 29930.5.10.

78 **Bengal Presidency**

In the Month of August last Vizagapatam Factory credited this head for so much received from Rajah Vizaramrauze said to have been Advanced by him for Provisions to the Bengal Detachment which marched thro' his District under the Command of Lieut.t Col.o Cockerell from which Amount he was credited in April 1790 but Vizaramrauze not having procured Mr. Wilson the Commissary's Receipt for same the money not having been advanced by the Rajah the Bengal Presidency was Debited for this sum as part of the Commissary's advance, this Transaction is now rectified Rup.s 10000 @ 350 ... 2285.5.11.

29 **Commissary General of Grain &c.**

Provisions

In the Month of November last Vizagapatam Factory Credited Garrison Storekeeper instead of this head for so much received from Mr. William Gordon on account of Rice sold Rup.s 42,459.13.11. @ 350 ... 13,845.24.30

In February last Vizagapatam Credited Ditto for so much received from Mr. Johnstone on account of Rice sold Rup.s 9240 @ Dº. ... 2640.—

In the present Month Ditto for Ditto from Ditto Rup.s 16,000 @ Dº. ... 4571.15.34

— 21,057.3.64

Carried forward ... 326,021.30.3

Fort St. George 30th April 1792

Vizagapatam Factory Dr. to Sundry Accounts Brot. forward 326,021.30.3

49 **Deposite of Dutch Prize Money**

In the Month of December last Vizagapatam Factory credited the Presidency said to have been received from Mad.a Dividend on this Account Rup.s 8186.8. @ 350 ... 2339.— — 328,360.30.3

Sundry Accounts Dr. to Vizagapatam Factory

15 Pag.s 214,487.16.1.

78 **Bengal Presidency**

In the Month of May last Vizagapatam debited this head for an Advance to Lieut.t Col.o Dowrish for the Disbursement of a Detachment under his Command and Marched to the Southward ... 2857.5.11.

Commissary General of Grain & Provisions

In the months of May last Vizagapatam debited Garrison Storekeeper instead of this head for Provisions then remaining in his hand at Stock of which an Accot. particular was sent to the Commissary General of Grain & Provisions as p.r Letter from this Office 21 March 1792 ... 10,620.16.78

In the month of January last Vizagapatam debited Ditto for so much paid Capt.n D.l Hunter for 7th Bag. Rice for the use of the Garrison @ 8 p.r Bag is 220 Bags @ 350 ... 6305.3.17

In February last Vizagapatam debited Dº. for so much paid Mr. Johnstone Beach master for Importation of 98 Garces of Company's Rice @ 3 Rup.s p.r Bag is 294 Rup.s @ 350 is ... 84.— — 17,009.20.15

75 **Profit and Loss**

For the Balance of this head taken from the Books of Vizagapatam Factory ... 645.34.68

Carried forward ... 12,512.24.14

Sundry Accounts Dr. to Vizagapatam Factory Brt. fwd. 18512 24 11

72 Military Charges

For the Balance of this head taken from the Books of Vizagapatam 918.25.39

77 Batta

For the difference arising on Sundry Bills of Exchange 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 & 350 the Rate at which the Rupees are brought to Account in the Vizagapatam Books 9265. 1.78

For the difference on a Sett of Bills of Exchange drawn by the President & Council in favor of William Parsons as mentioned in our last Years adjustment Page 217 / for the Differnce of Exchange between 375 & 350 Rupees this Factory Rectified, but instead of Crediting the Presidency, they have in the present Months debited, therefore this Factory should now Stand Credit.r for double the Amount 240.27.56

9505.29.34

91 Commercial General Books

Advanced at Vizagapatam for the Investments particulars as p.r Commercial Gen.l Book 140586.15.75

Amount of Sundry Commercial Balances at Vizagapatam which were to have been transfered on the 30th April 1791 as follows.

Musters of Cloth — being the Amount of Musters of Cloth received from the Presidency and now brought in debt thereto	11. 6.14	
Goods for presents and Sale	3736. 27.34	
Long Cloth Ordinary	5. 27.12	
Long Cloth Middling	2. 19.6.	
Long Cloth Fine	15. 27.55	
Import Warehousekeeper	126. 5.19	
Export Warehousekeeper	16.12	
General Stores	2871. 34.31	
Marchettes	3751. 14.29	6641.42. 66

Sundry Accounts Dr. to Vizagapatam Factory Brt. fwd. 28937.7.27

Commercial General Books Brought fwd. 134628.16.61

For the following Dead Stock which in the Brt. of Vizagapatam ending April 1791 was transferd to Account Current Fort St. George but there as there Books was omitted to be entered —

Bale Prop.s 1	856.10.12		
Teak Chairs 3	6.		
Bale Rope 25	59.17.15	921.27.13	
		185550.8.54	214487.16.1

Between these and the Books of Vizagapatam ending this day there is a difference of Pag.s 16560.38.57 which is Occasioned as follows —

For the Amount of a Sett of Bills drawn by the Chief and Council in favor of the President & Council on Mr. Cyprs of which part still remains due as mentioned in our last Years adjustment Page 216	113.31.70
For the Amount of Another Sett of Bills for which Vizagapat.m debited the Presidency (as mentioned in our last Years Adjustment Page 217) which Bills were said to be drawn by the Chief and Council in favor of the Presidency and Council on Alexander Davidson Esq.r the late Military Paymaster General but upon enquiry of his Deputy the late Mr. Jos. Garrow and the present Military Paymaster General Mr. Roebuck no such Bills Appear by the Books of that Office nor any trace whatever can be found as p.r his Letter of 26th August 1791	880. —
For the Amount of Military Stores which Vizagapatam Factory Short Credited the Presidency as Mentioned in our last Years Adjustment Page 217.	110. —

Carried forward 1103.31.70

Differences between the Books of the Presidency and those of Vizagapatam Factory ..... Brd. forward ... 11.03.31.70

In the Month of May 1787 Vizagapatam Factory debited their Military Paymaster for an Advance in that month as p. Last Years Adjustment Page 217 ..... 1657.5.11

whereas our Military Paymaster credited that Factory as p. ditto page 217 ..... 857.5.11 — 800.—

In the Month of May 1789 Vizagapatam debited the Paymaster at Chicacole for an Advance in that Month as p. Ditto page D. 9714.10.23

whereas our Military Paymaster credited that Factory for Advance in that Month only as p. ditto ..... 9285.25.57 — 428.20.46

In the Month of December last our Garrison Merchiefer debited Vizagapatam Factory for 23 Lacs and 2/8 Maunds of Rice shipped on the Snow Eagle Captain Thompson for which they have not yet Credited 2024.19.64

Charges on the above ..... 105.41.65 — 2730.25.49

In the month of January last our Garrison Merchiefer debited this Factory for 6300 Bags of Rice shipped on the Ship Chechester Capt. Bargain Black for which they have not yet Credited 8930.3.33

Charges on the above ..... 2871.17.36 — 11821.20.69

The Amount of Sundry Advances to the Military Paymaster at Vizagapatam during the Years as 20485.25.58

Ditto ..... Ditto to the Chicacole Paymaster 40774.35.78

61260.25.56

Our Military Paymaster credited Vizagapatam Factory for Advances to the Military Paymaster at Vizagapatam as 20485.25.58

Ditto ..... Do. to the Chicacole Paymaster ..... 37346.15.38 — 57832.5.16 — 3428.20.40

20313.11.34

Differences between the Books of the Presidency and those of Vizagapatam Factory — Brought forward 20313.11.34

From which Deduct as follows

In the month of April 1788 our Military Paymaster credited Vizagapatam Factory for an advance in that Month to their Military Paymaster as p. last Year Adjustment page 218 ..... 1762.30.68

Vizagapatam Factory debited their Military Paymaster as p. D. Page ..... 1657.5.11 — 85.25.57

D. only .....

The Amount of advances during the year 1788/89 for which our Military Paymaster credited Vizagapatam Factory as p. D. Page D. .. 68898.21.17

Vizagapatam debited only ..... 67898.21.17 — 1000.—

the above difference of Pag. 1000 is thus accounted for—

In the month of April 1789 the Advances to the Chicacole Paymaster appears by the Books of our Military Paymaster 5285.25.66

In the Books of Vizagapatam Factory only ..... 4857.5.11 — 428.20.45

In the three following months for the Advances to the Vizagapatam Military Paymaster by the Books of our Military Paymaster Appears to be as follow

Septem. 1788	1714.10.23	
October	1657.5.11	
November	1657.5.11	
	5028.20.45	

By the Books of Vizagapt. as follow

September 1788	1371.15.34	
October	2000.—	
November	1085.25.56	4457.5.10
		571.15.35
		1000.—

To the Amount of four Setts of Bills drawn on the Factory in December 1791 in favor of Syed Mahomed being in part payment of Peishcush to the Nizam for which they have not yet Debited the Presidency Rupees 17000 ..... 2666.74 — 3752.13.57

Pag. ... 16560.33.57

16 Ganjam Factory Dr. to Sundry Accounts

Pagodas 139942. 6. 10. For the following taken from the Books of Ganjam

76 Rents and Revenues

For the balance of this head taken from the Books of Ganjam 94332.11.46

78 Bengal Presidency

In the present month Ganjam Factory credited Bengal Presidency for Rice Imported in January last, by Snow Phœnix Capt. Mackenny Bengal Maunds 4702.42 @ 6 S. Rupees ₱ Bag ..... 14107. 8. 7.
Batta @ 8 ₱ Cent ..... 1128. 9. 8 — 15236. 2. 3.

Imported in February last by the Ship Soloman Capt. Flinders and Boddam Capt Moss Bengal Mds 22283.19 @ 6 Sicca Rupees ₱ Bag 66849.11.1
Batta @ 8 ₱ Cent ..... 5347.15.8 — 72197.10.9

Imported in March last by the Snow Venkatanarien Syrang Buddoo Gungaloo Bengal Munds 4996.23 @ 6 S. Rupees ₱ Bag 14988.13.6
Batta @ 8 ₱ Cent ..... 1199.1.8 — 16187.15.2

Alt Rupees 103621.12.2 @ 350 ₱ to Bags = 29606.7.66

29 Commissary General of Grain & Provisions

For the Amount of the following Sums which in the Ganjam Books Appears to the Credit of Grain keeper & since brought under this head for Charges Merchandize & Charges paid by the Grain keeper in the following months

November 1791	8. 14. 20	
December	15. 34	
January 1792	67. 16. 6	
February	352. 7. 53	
March	139. 11. 76	
April	41. 4. 23	608.33.32

Ganjam Factory Dr. to Sundry Accounts Brought forward 139938.19.32

Commissary General of Grain and Provisions } 608.33.32
Brought forward

For Sundry Charges paid on account of Mr. Geo. Taylor by the Grain keeper in March last. } 12.29.16

For Provisions issued to Mr. Lennox by the Deputy Commissary of Grain and Provisions for the use of the Detachment upon field service on the Vizianagur boundary

1000 Bengal Maunds of Rice @ 6 S. Rupees ₱ Bag ..... 3000 —
Batta @ 8 ₱ Cent ..... 240 —
3240 @ } 925.25.57
350 ₱ Cent Pagodas

For Rice issued to Mr. Nathl. Webb the Collector in the Ganjam Havelly this month by order of the President for the use of the Havelly Peons. Bengal Maunds of Rice @ 6 S. Rupees ₱ Bag ..... 3000 —
Batta @ 8 ₱ Cent ..... 2400 —
3400 @ } 9257.5.11
350 ₱ Cent Pagodas

March 1792 Received of Mr. Hare for Rice Sold. 2714.10.23
April Do. Do. 24282.0.46 — 139471675

69 Stock

For a difference of last Year as mentioned in our Adjustment Page 224 hanging so much the Cash Payments at Ganjam has been credited and the Head of Buildings debited for building added of which no Notice was taken by your Cash Paymaster and as the latter Head was Carried over a Balance on the Ganjam Books the Amount Composing part of their Stock and is now brought under the same Head 56.5.63

139942. 6. 10

16 Sundry Accounts Dr. to Ganjam Factory

Pay.a 111,091 5.. 28. for the following taken from the Books of Ganjam

29 Commissary General of Grain & Provisions

In the Month of July last Ganjam Factory debited the Presidency for Cash paid Mr. John Lennox for Bullock Contractors Bill for Extra Carriage } 571.15.34

Rup.s 2000 @ 350 ---

In November do. ... do. Rup.s 2000 — 571.15.34

In the month of March last Ganjam Factory debited the Head of Deputy Commissary Gen.l of Grain and Provisions for Advance to Mr Lennox on Account of that Employ Rup.s ... 7000 —

Paid him for the Bullock Contractors Bills for extra Carriage employed in this District } 3000 —

10,000 @ 350 p.% } 2857.5.11.

In the present Month Ganjam Factory also Debited the Head of Deputy Commissary for Grain and Provisions for grain issued to Mr John Lennox for the use of the Detachment employed in the Vizianagaram Zemindary in March last as p.r Indent

1000 Bengal Maund.s of Rice @ 6.1. Rup.s

Pay ... 3000 —

Batta @ 8 p.t Cent ... 240 —

3240 @ 350 p.% } 925.25.57

For the Amount which in the Ganjam Book appears to the Debit of Grainkeeper as follows

For an advance to Mr Hare in Novem.r 1796 } 1128.20.16.

To Pay

For Rice imported in February last from Madras being the Cargo Shipped on the Fazallum for which Ganjam Factory Debited Grainkeeper & Credited Account Current Fort St. George Madras Gen.l 218 1/4 or Bengal Mds. 3561 2. @ 80 Pf } 2176. 42

Sundry Accounts Dr Ganjam Factory Brought forward

Commissary General of Grain and Provisions Bal.e for.d } 4925.25.56

Brought forward ... 4204.21.9

For Rice imported from Bengal in January last by Snow Thanna

Bengal Maund.s 4702.12 @ 60 Rs

Pay ... 11107.8.7

Batta @ 8 p.t ... 1128.9.8 } 12236.23

For Ditto imported in February last by the Ship Solomon Capt.n Hinds & Boddam Capt.n Mcf. Bengal

Maund.s 22783.19 @ 61 Rs

Pay ... 66849.11.1

Batta @ 8 p.t ... 5347.15.8 } 72197.10.9

For Ditto imported in March last by the Snow Venkatanarsoo Syrang

4996.23 @ 61 Rs Pay 14938.12.6

Batta @ 8 p.t Cent ... 1199.1.8 } 16187.13.2

Rup.s 103,621.12.2 29867.66 } 33810.28.75 } 38736.18.51

48 Peishcush for the Northern Circars

In the month of October last Ganjam Factory Debited the Presidency for an Advance to Rachim ally a Servant to Nizam ally Cannot be repaid to Captain Kennaway } 857.6 —

Rup.s 3000 @ 350 Mk p.% ...

97 Diet Money &.c Allowances

For Mr Cooper Diet Money paid at Ganjam during the Year at 8. 23. 25 p.r Month ... 103.27.60

For Ditto additional allowance @ 20 p.r Mo.th 360 — } 463.27.60

97 Account Salary

For Mr Cooper Salary paid at Ganjam from 25th March to 25th September 1791. ... } 100 —

Carried forward ... 40157.16.31

Sundry Accounts Dr. to Ganjam Factory
Brot. forward ... 4937. 16.31

97 House and Office Rent

For Mr. Cripps House Rent paid at Ganjam during the year at 25 Pr. p. Month ... 300. —

71 Charges Extraordinary

For the Amount of Sundry charges paid at Ganjam on Account of the Cutwall Chowkey in the 4 months of January February March and April 1792 which in the Ganjam Books was carried under the head of Cutwall Establishment ... 1029.10.23

Deduct the Amount of such this Factory Credited being the Amount of what was Received from Sundry Zemindars in the Shapenes District on part of the Assym paid on their respective Countries ... 430.30.69

598.35.79

In January last Ganjam Factory debited the Presidency for Cash paid Mr. Dally for query Information that a Boy had purchased and was about being away Children and for Money paid Subnah for a Child redeemed by him ... 30. —

In the month of August last Ganjam Factory also debited the Presidency for Cash paid to 6 Peons as an Escort to Ballachistah from Ganjam to Madras ... 20.20.45

50.20.45

598.35.79

78 Bengal Presidency

In September last Ganjam Factory debited the Presidency for Mr. Law's supplied Capt. Bag Share of the Prize Victoria for the Use of the Honble Company's Balloche ... 13.14.61

13.14.61

Sundry Accounts Dr. to Ganjam Factory
Brought forward ... 4105.16.30

Bengal Presidency Brot. forward ... 13.14.61

In the present Month Ganjam Factory debited this head for Sundry charges paid on Account of Mr. Geo. Sykes by the Gaunkeeper on March last ... 12.29.46

26. 8.27

70 Charges Merchandize

For charges on Treasure sent from Ganjam to the Presidency p. Ship Active ... 46.22.40

For Charges on Treasure sent from Ganjam to Ingiram and Maddepollam Factories ... 94.4.39

140.26.79

91 Commercial General Books

For the Amount of Sundry Advances at Ganjam particulars ... 2142.20.45

14 Masulipatam Factory

For the following Remittances made to the undermentioned Factorys for which Ganjam Factory debited Account Current

		Rup.s
Fort St. George		
Ingiram in	May sent thither	20,000
	June	20000
	July	20,000
Maddepollam in	May	20,000
	June	20,000
	July	20,000
		120,000 @ 350

p. Cent. Pags. ... 3428.25.56

77 Batta

For the difference on Sundry Bill. of Exchange between 375 Mr. p. Cent. Pagodas 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 is Pags. ... 719 . 43

From which deduct the Amount which this Factory Credited us in Decemr. last more than is Debit owing to the difference of Exchange on Account of a Deposite made by Thomas Snodgrass on Account of the Estate of Lieut. Denis Neale, for which we debited this Factory in May last for so much paid by a Bill on the ... 53 . 32

666 . 11

9763.36.3

Fort St. George 30th April 1792

Sundry Accounts Dr. to Ganjam Factory Brd. fwd. 97,603.26.8

72 **Military Charges**

For the Balance of this Head taken from the Books of Ganjam being for military Stores issued after deducting for Returns made — 10,843.31.38

For the Balance of the head of Profit & Loss taken from the Books of Ganjam being for Sundry Charges made by the military Storekeeper and Charges Merchandize — 839.1.62

11,682.33.20

26 **Military Paymaster General**

For the Amount of Dooleys and Bullock Drivers sent to Madras from 1st May 1791 to 30th April 1792 which in the Ganjam Books was Carried to the Debit of account Current Fort St. George and at the Close of their Books transfered to the Debit of Military Paymaster General & Credit of Account Current Fort St. George — 1,804.18

111,091.5.28

Between these and the Books of Ganjam Factory ending this day there is a difference of Pags. 5,701.8.58. which is Occasioned as follows

For the difference of Civil Stores which Ganjam Factory debited the Presidency as mentioned in our last Years Adjustment page 224. on this Subject the Storekeeper has been frequently Addressed but without any Success — 445.22.78

For the Amount of Sundry Advances during the year to the Itchapore Paymaster which Ganjam Factory debited the Presidency is 68910.20.48

Our Military Paymaster Credited only 63767.25.59

Difference being for so much Ganjam Factory over debited in the month of April 1792 — 5142.30.69

Carried forward 5,588.17.67

Fort St. George 30th April 1792

Differences Between the Books of the Presidency and those of Ganjam Factory — Brought forward — 5,588.17.67

For the Amount which Ganjam Factory debited Vizagapatam for Advances made in the Months of February March and present month to Juggadia late Zemindar of Kemmedy for his Pension allowed by Government, for which Vizagapatam does not Credit Ganjam Factory 628.20.47

In the month of December last our Garrison Storekeeper debited this factory for 176.39 M.ds of Rice Shipped on board the Ship Sayalluen Captain Mr. Intoch @ 88 Pags. P.

15,501.3.20

Gauze as .....

4,122.15.47

Charges Merchandize .....

19,623.18.67

From which Deduct what Ganjam Factory credited Account Current Fort St. George on the present Month said to be for Rice Imported in February last, by the Ship Comtesse DeConway from the Cargo Shipped on the Sayalluen at Madras

31 Qrs. 2 M.ds 218 Ps. or Bengal measure 3561.2.4.8 @ 88 P.

& Gauze 97.16.10 ..... 2776.43

16847.18.24

23064.20.58

From which Deduct

A difference of Pagodas 17863.12. appears between these Books and those of Ganjam Factory which is owing to their having carried the Amount Standing in the Ganjam Books to the Credit and Debit of Grainkeeper and they having omitted to transfer the Balance thereof to Account Current Fort St. George - the difference will therefore Appear in the Stock of the Commissary General of Grain and Provisions which will be so much increased, and the Accountant at Ganjam will be directed to make an Adjustment Accordingly in the 1st May 1792 by transferring the Balance of Grainkeepers in their Books to the Debit of Account Current Fort St. George 17863.12

Pagodas 5201.8.58

Fort St. George 30th April 1792

18 **Nagore Factory** Dr. to Sundry Accounts

Pagodas 66031. 14. 17 — for the following taken from the Nagore book

76 **Rents and Revenues**

For the Balance of this head taken from the Books of Nagore 50721.26

For the Coinage at the Negapatam Mint for which this Factory credited the Presidency 222.33.20

50944.23.20

57 **Tanjore Assumed Revenue**

For Cash received from Lieut. William Tallefield Eqr. at Tanjore for which this Factory credited the Presidency in November 1791 and in the present month 15000

58 **Military Storekeeper**

For Gunpowder received at Nagore from Tuticorin Poly for which Nagore credited the Presidency in march last 75.20

75 **Profit and Loss**

For a difference of Military Stores from Snow Drake which in our last Years Adjustment was wrote off to the Debit of this head but this Factory having credited the presidency in the present month is now again brought under the same head 11.6.77

66031.14.17

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18 Sundry Accounts Dr. to **Nagore Factory**

Pag. 19329. 19. 6 — for the following taken from the Nagore book

91 **Commercial General Books**

For the Amount which in the Nagore Books Cuddalore Factory is debited in the months of May and June 1791 for Finance remitted from thence and for which Amount Commercial Books have credited Cuddalore Factory 18000

18000

Fort St. George 30th April 1792

Sundry Accounts Dr. to Nagore Factory Bro. forwd.

Commercial General Books Bro. forward .. 18000

For monies sent from Cuddalore to the Resident at Negapatam for which Cuddalore Factory debited the Presidency as Mentioned in our last Years Adjustment page 230 &. for which directions were given to our Export Warehousekeeper to have the amount adjusted in consequence whereof in his Books for the month of December 1790 it was Carried to the Debit of this Factory & therefore is now thus transfered to the debit of this head & Credit of this Factory 9.15.12

18009.15.12

46 **Revenue General Books**

For the Amount of Sundry disbursements which Nagore Factory debited the Presidency under the head of Revenue Department in the month of January last 8.22.40

77 **Batta**

For the difference arising in Exchange during the year which in the Nagore Books wrote off to the Debit of Profit & Loss and now brought under this head 259.1.32

50 **Mint Master**

For monies of Gold and Star Pagodas sent to the Presidency for which Nagore Factory Debited in September last ... 12.35

72 **Military Charges**

For the Amount of this head of Pay and allowance and Charges General which in the Nagore books is transfered to the Debit of Military Paymaster and for Godown Rent for Stores and for sundry Petty military Charges Servants Wages &c. &c. 1039.17.2

19329.19.6

Between these and the Books of Nagore Factory ending this day there is a difference of Pag. 13001.32.30 which

which is occasioned as follows—

For the Amount of Sundry Commercial Balances and Advances to the Import and Export Warehousekeepers for which Commercial General Books credited Nagore Factory as p/this Journal page 188 but this Factory have not yet transfered to the Debit of Account Current Fort St. George and therefore is here brought as a difference—— 15,420.20.48

From which Deduct as follows

The Balance of an Account Current between the Commercial General Books at the Presidency and those of Nagore Factory which at the Close of Nagore books was improperly transfered to the Debit of Account Current Fort St. George therefore it remains to be written back to the Credit of the Presidency as was directed in a Letter from the Accountant General Office under date 14th May 1793 1,140.7.25

In the present Year this Factory has also improperly transfered to the Debit of the Civil Paymaster General the following heads being for Charges incurred in the Import and Export Warehousekeeper's Department which they were also directed to rectify as p/ the Letter of 11th April 1793 from the Accountant General.

Charges General	168.9.10	
Charges Merchandize	158.13—	
Pay & Allowances	299—	
Account Presents	16.22.40	
Civil Department	9.5—	651.13.50

Differences between the Books of Nagore Factory and those of the Presidency ——— Brought forward —— 15,420.20.48

Brought forward —— 791.20.75

The Amount of 2 Bills of Bill (as mentioned in our last Years Adjustment page 230) which the Nagore Factory debited the Presidency and which we have not yet been able to adjust owing to the order having been mislaid and tho' Mr. Edn. Garrow has repeatedly been written to on the Subject in which favor the Bills were drawn no Satisfactory Answer has been Received 450——

In the present Month Nagore Factory debited the Presidency for 25 Madras Garce of Paddy consigned to its p/ Doney Maria Anthony Dewy Segamany which our Garrison Storekeeper credited in the following Year —— 988.8—

In the present month our Garrison Storekeeper erroniously debited this Factory for a difficiency of Grain and in October following he again rectified the Mistake therefore this difference remains till next Year —— 188.31.23

2,418.24.18

13,001.32.30

18 Cuddalore Factory Dr. to Sundry Accounts

Pag. 39.502.27.39. for the following taken from the Books of Cuddalore.

76 Rents & Revenues

For the Balance of this head —— 2017.4.69

57 Tanjore Assumed Revenue

The Amount of Treasure Received from C. William Tallofield Esq. at Tanjore per which Cuddalore Factory credited in January & February last and Carried under —— 16,000——

36,017.4.69

Cuddalore Factory Dr. to Sundry Accounts Brot. forward } 36177.4.69

18 **Nagore Factory**

For the Amount of Treasure received at Cuddalore from Nagore Factory in May 1791 ..... } 1200.—

98 **Petty Stores**

For the Amount with which this Factory has been erroniously Credited and this Head debited in our last Years Adjustment Page 231 & now write back } 297.2.66

26 **Military Paymaster Genl.**

For Money paid by the Paymaster at Trichinopoly and Paymaster at Sagar & Revt. Nellore to the Paymaster of Cuddalore which our Military Paymaster debited that Factory in April 1788 & in the Cuddalore Books for the Month of April 1789 they have credited Account Current Fort St. George and Debited Paymaster at Sagar and Revt. Nellore and they have again in the same Month reversed the entry, by which means this difference did not affect till now their Books therefore is now brought to the Debit of this Factory } 1828.19.64

39502.27.39

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18 Sundry Accounts Dr. to **Cuddalore Factory**

Pag. 5526 to 44 for the following taken from the Books of Cuddalore.

31 **Commercial General Books**

In the Month of May 1791 this Factory debited this Head for an Advance to Mr. Dashwood Acting Warehousekeeper for the Charges of his Employ ..... } 700.—

In January last, this Factory debited this head for Scales and Weights 96
Factory Necessaries ..... 78.17.20 } 174.17.20

Sundry Accounts Dr. to Cuddalore Factory

Commercial General Books Brot. forward 874.17.20

For the Amount of a Bill of Exchange drawn by Mr. Dashwood in the President & Council in favor of Monchelor Narsinea Chetty in Novemr. last ..... 2000 } 2874.17.20

72 **Military Charges**

For the Balance of this Head taken from the Books of Cuddalore being for Military Stores expended and Charges Merchandize &c. which in the Cuddalore Books is wrote off to this head ..... } 1194.9.1

69 **Stock**

For the Amount which this Factory has been erroniously debited and this Head credited in our last Years Adjustment page 231 now wrote back ..... } 1387.10.28

For an error in the Additions of the Account sent from Cuddalore to our Civil Paymr. for the Year 1788/89 by which was so much short added and which in the Cuddalore Books they rectified in April 1789 but no notice was then taken by our Civil Paymaster therefore is now brought under this head ..... } 10.—

For a balance in the hands of the Civil Paymr. at Cuddalore on the 30th April 1788 for which in the Cuddalore Books he was credited and Cash debited on that day & our Civil Paymaster adjusted in April 1789 but no notice was taken in these Books therefore now brought under this head ..... } 3.7.5.

Carried forward } 1397.14.23 — 4068.26.21

Fort St. George 30th April 1792

Sundry Accounts Dr. to Cuddalore Factory — Brt. forwd. 4062.26.24

Stock ..... Brought forward 1397.14.23

For the Amount of 105 Pags. of Civil Fund received at Cuddalore, for which a Bill of Exchange was drawn on the Presidency and paid here in September 1791. but as there appears a difference of 60 Pags. between the Books of the Factory and the Presidency and which in their books for this Year they had was by mistake Credited and Civil Fund debited to rectify which and to conform with the Books of that factory is now brought under the same head ..... 60.—

1457.14.23

5526.4.44

Between these and the Books of Cuddalore ending this day there is a difference of Pags. 238.25.60 which is Occasioned as follows

Upon examining the Cuddalore Books for the Advances made to the Military and Paymaster at Tiagar and Rwet Nellore for 5 Years from May 1787 to 30th April 1792 the whole Amount appears to be 1736.7.29.63

The Amount which appear by the Books of our Military Paymr. to have been Credited Cuddalore during these five Years is only 1736.39.9.19

1828.19.64

This difference is for money paid by the Paymaster at Trichinopoly and Paymaster at Tiagar and Rwet Nellore to the Paymaster of Cuddalore which our Military Paymaster debited this Factory in April 1788 and in the Cuddalore Books for the Months of April 1789 they have Credited Account Current Fort St. George and Debited Paymaster at Tiagar and Rwet Nellore and they have again in the same Months reversed the entry, by which means this difference is not till now about their Books

Fort St. George 30 April 1792

Differences between the Books of the Presidency and those of Cuddalore Brought forward 1828.19.64

From which deduct as follows

For a Balance due to the Head Dyers as per Cuddalore Sum the Commercial General Books credited this Factory as p. this Journal Pag. 186. but in the Cuddalore Books for last and present year was omitted to be transfered to the Debit of Account Current Fort St. George 105.12.62

For the Amount of the Principal of dumery notes which in these Books Stand to the Credit of this Factory as p. last Years Adjustment Pag. 232 ..... 1691.6.15

From which deduct the amount of Sundry Notes discharged in the Month of August 1791 ..... 206.25.3

1484.17.12

1589.30.4

238.25.60

25 Committee of Works Dr. to Sundry Accounts

Pagodas 11,612.27.57 for the following Heads transfered to the Committee Books as per order of Council of 13th June 1792

35 His Highness the Nabob his Old Account

For the Balance of Sundry Materials belonging to His Highness under Charge of the Committee of Works from the Year ending 30th April 1768 but is to be Refunded to the Government Council 862.27.57

13 Ground purchased in the Black Town

For the Amount Received by the Committee and which they transfered to General Books ..... 10750.—

11,612.27.57

Sundry Accounts Dr.to Committee of Works

25 Pagodas 39740. 31. 11. Written off to these Head of Order of Council of 13.th June 1792. to close the Committee Books.

55 Desperate Debts

To balance due by Nagapolly old Chunam Contractor since the year 1772 as p.r Committee of Works Journal page ..... 1310.10.35.

35 His Highness the Nabob his old Account

To Chunam supplied to the Nabob by the Committee of Works in the year 1773 ..... 1546.5.10.

1 Fortifications 19052.7.12

3 Fort S.t George Buildings for the Amount of Sundry Buildings which in the Books of the Committee carried under the head of Buildings 2707.30.19

96 Repairs of Buildings 5760.23.26

71 Charges Extraordinary 5038.21.62

72 Military Charges

To making up 20 Centry Boxes ..... 300 —

19 Poonamallee Fort & Buildings

To Sundry Repairs made to the Hospital at Poonamalee and in the Books of the Committee as Carried under that head 848.18.62

75 Profit and Loss

To Sundry old Balances for Tools & Materials &.c ..... 14123.1.6.

39740.31.11

Between these and the Books of the Committee of Works there is a difference of Pag.s 6373.8.4 which is as is Occasioned as follows.

In the months of February and March 1792 the Committee of Works Credited the Import Warehouskeeper for Cl.s Received by them for Cleathing the Sum as the Commercial Books also credited the General Book it is excluded from hence to be Carried to the Debit of Military Paymaster General ..... 5473.18 —

In the present month on the Books of the Committee of Works it appears that they have credited the General Book for an Advance made from the Treasury for which we have debited them in May following ..... 900 —

6373.18 —

17 Maddepollam Factory Dr.to

76 Rents & Revenues Pag.s 11000 being the Amount of Money received at Maddepollam Factory from Guntur Circar in the Month of June 1790 which we stated as difference as p.r last year Adjustment Page 227 and is now brought to the Credit of this head instead of Guntur all the former Sums received from them having been carried to this head ..... 11000 —

75 Profit and Loss Dr.to Maddepollam

17 Factory Pag.s 194.25.16 for so much said to have been received back at Masulipatam from Maddepollam as Short of Standard for which Masulipatam Factory has been debited and the former head credited as p.r last year Adjustm.t Page 233 now wrote back 194.25.16

14 Masulipatam Factory Dr. to

17 Ingeram Factory Pags 24340.15.25

For the following three Consignments of Rice in the Months of May and June 1791 and January 1792 Stand charged to the Debit of Ingram Factory now transferred to the former head

per Sloop Steu Anjamacka Syrang Pommady

Rutnah	1818.4.5	
Charges Merchandize	287.11.31	2105.15.36
Laden on board the different Vessels	8933.26.7	
Charges Merchandize	1473.30.2	10407.20.69
on board the Ship Resource Capt. Kemp Archer 6040 Bags	8950.33.10	
Charges	2816.17.10	11827.15
		24340.15.25

71/27 Charges Extraordinary Dr. to Civil Paymaster General

Pags 3261.7.18 Being the Amount of a Set of Bills granted in favor of Mr. Sadler for his Salary as Chief at Masulipatam from 12th February 1786 to 10th June 1787 as per Order of Council 1st March 1791 which in our Cash Account in the Month of July last was improperly charged to the Debit of this latter head omitted of the former therefore is now thus adjusted 3261.7.18

27 Civil Paymaster General Dr. to

Sundry Accounts Pagodas 4806.14.76 for the following Sums Received by the Paymasters of the out Settlements & which Sums in their Books are brought to the Credit of the following Factories as taken from the Close of their Journal Page 351

15 Vizagapatam Factory		1030.15.34
16 Ganjam Factory		742.8.20.64
18 Cuddalore Factory		579.0
18 Nagore Factory		391.5.12.5
14 Masulipatam Factory		1289.0.33.36
77 Batta for gain in Exchange between 36 & 42 Fanams		71.3.53
46 Rajah of Travancore for the Amount which in the Books of the Civil Paymaster brought under the head of Resident at Travancore	631.0.164	480.6.14.76

27 Sundry Accounts Dr. to Civil Paymaster General Pags 2666.8.17.1 for the following taken from Books of the Civil Paymaster being the Amount of Disbursements made by them under the following Heads in the Course of the Year as the Presidency & Subordinates as taken from the Close of this Journal Page 350

97 Diet Money &c. Allowances		320.39.6.41
97 House and Office Rent		150.25.29.11
99 Court of Requests		207.24
99 Peons and Servants Wages	139.13.22.79	
Carried Down		818.6.11.37

14/17 **Masulipatam Factory Dr. to**

Ingeram Factory Pags 24340.15.25.—

For the following three Consignments of Rice in the Months of May and June 1791 and January 1792 stand charged to the Debit of Ingram Factory now transfered to the former head

& Sloop Stree Anjainaicka Syrang Pommady		
Rutnahs	1318.4.5.	
Charges Merchandize	287.11.31.	2105.15.36
Laden on board the different Vessels	8933.26.7.	
Charges Merchandize	1473.30.2.	10407.20.69
on board the Ship Resource Capt. Kinney Archer 6040 Bags	8950.33.10.	
Charges	2876.17.70.	11827.15—
		24340.15.25.

71/27 **Charges Extraordinary Dr. to Civil Paymaster General**

Pag. 32617.18. Being the Amount of a Set of Bills granted in favor of Mr. Sadler for his Salary as Chief at Masulipatam from 12th February 1786 to 10th June 1787 as per order of Council 1st March 1791 which in our Cash Account in the Month of July last was improperly charged to the Debit of this Latter head instead of the former therefore is now thus adjusted ——— 32617.18.

27 **Civil Paymaster General Dr. to**

Sunday Accounts Pagodas 48067.14.76. for the following Sums Received by the Paymasters of the out Settlements & which are brought to the Credit of the following Factories in this Books as brought to the Credit of the following Factories as taken from the Close of this Journal Page 351.

15 Vizagapatam Factory		10301.15.34
16 Ganjam Factory		7428.20.44
18 Cuddalore Factory		5790—
18 Nagore Factory		5945.12.5
14 Masulipatam Factory		12890.33.36
77 Batta for gain in Exchange between 36 & 42 Fan.		71.3.53
36 Rajah of Travancore for the Amount which in the books of the Civil Paymaster brought under this head of Resident at Travancore	6340.1.64.	48067.14.76

27/97 **Sunday Accounts Dr. to Civil Paymaster General** Pag. 26688.17.1. for the following taken from Books of the Civil Paymaster being the Amount of Disbursements made by him under the following Heads in the Course of this Year as the Presidency & Subordinates as taken from the Close of this Journal page 350.

97 Diet Money &c. Allowances		52039.6.41
97 House and Office Rent		15025.29.11
99 Court of Requests		2072.4
99 Peons and Servants Wages		13913.22.9
		81186.11.37

Sundry Accounts Dr. to Civil Paymaster General
Brought forward ... 81,186.11.37

95 Charges General ... 9,389.27—
For Postage on public Letters paid at out Factories which in the Paymasters Books carried to the Debit of Post Master General ... 1194.35.25
1098.12.625

98 Petty Stores ... 4200.36.9

71 Charges Extraordinary ... 4,335.18.25

99 Charges Road ... 3625.16.28

100 Charges Boathire ... 774.11—

33 Female Asylum ... 2215.23.39

94 Fort Marlbro Presidency for Pay &c. paid to the artificers sent to that Presidency ... 591.33—

97 Account Salary ... 970.11.10.—

96 Repairs of Buildings ... 4176.29.9

37 Allowance to the Officers of His Majestys Squadron ... 11,776.10.55

31 Civil Fund ... 750 — 26668.17.7

26/27 Military Paymaster General Dr. to Civil Paymaster General

Pag. 1509. 26. 79 for Matrices and Dooley Boys sent from Ganjam to the Presidency which in our last years Adjustment Page 222. was erroneously transfered to the Debit of the Latter Head instead of the former it is now rectified ... 1509.26.79

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27 Sundry Accounts Dr. to Civil Paymaster

General Pagodas 10131.15.70 for Sundry Civil Disbursements made at Ganjam in the Year 1786/87 (as Remarked in our last year Adjustment Page 200) which was carried to the debit of Civil Paymaster owing to his not having been furnished with the Accounts now thus Adjusted by Crediting the Civil Paymaster and Debiting the following Heads as pr. Letter of Mr. Sndgrass of 5th June 1793—

95 Charges General ... 2,721.25—

97 Diet Money &c. Allowances ... 2,528.20.46

71 Charges Extraordinary ... 832.27.3

70 Charges Marchandize ... 886.12.1

96 Repairs of Buildings ... 1103.2.31

97 Account Salary ... 731.28.18

77 Account Presents ... 1347.6.69 — 10,151.15.70

27/77 Civil Paymaster General Dr. to

Batta Fanams 13.66 — for the difference between what the Civil Paymaster is Credited on the above entries and what he has been Debited for Sunday Civil Charges as mentioned in our last years Adjustment Page 200 ... 13.66

Fort St. George 30th April 1792.

69 39 **Stock Dr. to Chitta Rama Chitty & Vadamala Pillah Renter of the Ruby Pagoda**

Pag.s 903. 30 — This balance Composes part of their old Rent due the 31st July 1766 which was Reported to the Board in 1773 and again in 1774 when an order passed to continue it on the Books as a part might be recovered, they have since died insolvent and as this head was never debited to Current Revenue it was ordered to be written off by carrying to the Debit of the former head as p.t order of Council of 3d November 1786 ..... 903 30

Sundry Accounts Dr. to Masulipatam Factory

14 Pagodas 3722. 2. 9. for the following adjusting entries taken from the Masulipatam Books

26 **Military Paymaster General**

In the Month of October 1791 Masulipatam Factory debited Civil Paymaster for a remittance to the Resident at Maddapollam on Account of allowance due to the Civil Servants at that Factory Pag.s 2750. part of which was applied towards the discharge of Mr. Bourne the Surgeons his pay Gratuity and allowance due to him from September 1790 to 30th March 1792 as p.t Mr. Dobbyns Letter of 18th June 1793 as the Charge being of a Military Nature now transferred to this head as p.t Letter and Account particulars sent to Mr Roebuck on the 5th July 1793 ..... 2162 2 8

97 **Diet Money &c. Allowances**

Part of the above Remittance was also applied towards the discharge of Mr. John Rowleys Diet Money from 1st September 1790 to 31st January 1792 as p.t Mr. Dobbyns Letter of 10th July 1792 170

Carried forward 2332. 2 8

Fort St. George 30th April 1792

Sundry Accounts Dr. to Masulipatam Factory Brought from ..... 2332. 2. 8.

97 **Account Salary**

part of the above remittance was also applied towards the discharge of Mr. Rowleys Salary from 25th March 1790 to 25th March 1792 as p.t Ditto 200

part of Ditto Mr. M. Dick Salary from 25th March 1790 to 25 September 1791 as p.t Ditto 150

350

71 **Charges Extraordinary**

In the present Month Masulipatam Factory also debited Civil Paymaster for a further Advance made to Frederick Corsar the Master Attendant at Coringa by the Resident at Jigeram for the Redemption of Slaves as p.t order of Government of 18th February 1792 & for a Boat Lost in public Service as p.t Mr. Dobbyns Letter of 18th June 1793 transferred to this head Mss Pag.s 945. 16. 30. @ 10 p.t Cent 1040. 1

3722 2 9

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26 **Military Paymaster General**

Dr. to Sundry Accounts Pag.s 27,160 45. 10. 15. for the following Sums received by the different Paymasters at the out Factorys &c. and in the following Accounts in the Course of the Year as taken from the Close of his Journal page 2214.

56 **Nabobs Assumed Revenue**

For the amount which in the Books of the Military Paymaster appear under the heads of the following Collectors for Money received on this Account & in these Books brought under this head as follows.

James Sandon Collector ..... 1230. 7. 40.

From which deduct the Sum of Pag.s 550. being the difference of last Year which our Military Paymaster Credited the Gen.l Books under this head as p.t his Journ.l page 2176 & our last Years Account page 217 550

680. 7. 40.

Military Paymaster General D.o to Sundry Accounts Brought forward .....

Nabobs Assumed Revenue — Bot. forw.d 680. 7 4.0

N. E. Kindersley Collector 67,802. 21.16

Benyamin Torin Collector ..... 89,354 3..8.

Robert Andrus ..... d.o ..... 16,000 —

Charles Floyer ..... d.o ..... 6700 —

Alex.r M.Leod ..... d.o 54,350.18.67

Rich.d Dighton ..... d.o 2,295.21.50

Int.o Erskin ..... d.o 3081.12.64

240,764.13.3

57 Tanjore Assumed Revenue

For the Amount which in the Books of the Military Paymaster General appears under the head of Tanjore Collector and now brought under this head } 67,681.33.70

76 Rents & Revenues

For the Amount received from the Ceded Countries which in the Books of our Military Paymaster appears under that head 123,750 21.49

For Ditto Received from the Ceded Countries and which in ditto.o brought under the heads of Vinc.t Corbett and Geo. Wynch Collectors } 34,675.13.1

153,425.34.50

14 Masulipatam Factory 294,035.10.7

The Amount which our Military Paym.rs credited this Factory being a difference of last Years as p.r our Journal Page 238 } 16,500 —

310,535.10.7

15 Viragapatam Factory ..... 57,832. 5.16.

16 Ganjam Factory ..... 63,767.25.59.

18 Cuddalore Factory ..... 31,265 —

18 Nagore Factory 12,110.25.32

Carried forward 941,883.4.10

Military Paymaster General D.o to Sundry Accounts Brought forward 941,883.4.10

47 Bills Payable 6220.13.4

78 Bengal Presidency

Received from Sir Charles Malet Resident at Poonah by the Paymaster of the Southern Army in Septem.r 1791 Rup.s 150000 and carried under the head of Sir Charles Malet in the Military Paymasters Book ..... } 136928.60

34 Suspence Account

For the Amount Received from Tippoo Sultaun by the Paymaster of the Southern Army which the Military Paym.r brought under this Head in February 1792 Rup.s 2500000 .. } 150684.9.14

100 Detachment Serving with the Nizam

For Money received from the Resident at Hydrabad by the Paymaster to the Detachment under the Command of Capt.n Read and Paymaster to the Southern Army &.c and Carried under the head of Resident at Hydrabad on her Book } 16875.4.17

49 Seapoy Stoppages

For the Amount which in the Books of the Military Paymaster appear under the head of Stoppages from the Native Infantry ..... } 87381.16.29

77 Batta for gain on this head particulars as p.r Military Paymasters Books ..... } 11251.14.49

2,116,045.10.15

Fort St. George 30th April 1792.

26 Sundry Accounts Dr. to Military Paymaster General Pags 7585977. 1. 70 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 2213

37 Gratuity to His Majesty's Troops — 123759.28.66

38 Subsistance to His Majesty's Troops

For the Amount that Stands under this head 23136 7. 4. 3

Subsistance to 14th Hanovr. Regiment			51.463.29.60
Ditto	15th	do	4.698.26.37
Ditto	74th	do	4.630.41
Ditto	75th	do	2.672.21.35
Ditto	76th	do	39.210.31.40
			3708446.10.15

38 Hospital Charges to His Majesty's Troops — 8505.28.68

34 Second War with Hyder Ally Cawn — 11580.6.32

84 Bombay Presidency — 902970.21.47

78 Bengal Presidency — 511074.6.28

100 Gratuity Fund — 15923.16.32

101 Military Fund — 1529.5.70

34 Suspence Account — 12669.25.46

29 Commissary Genl of Grain & Provisions — 801802.34.49

72 Military Charges — 226520.26.1.

80 Account Current London

For Sundry Advances to Mr. Burk as Kings Paymaster Genl on which Account this was a balance owing by him on February 1787 & August 1789 the Sums it Now stands Charged to this head by the Military Paymaster General — 94017.24.71

93 Prize Agents Accounts — 3849.27.9

Carried forward — 7178797.5.64

Fort St. George 30th April 1792.

Sundry Accounts Dr. to Military Paymaster General Brought forward — 7178797.5.64

100 Detachment Serving with the Nizam

For Sundry Military Charges disbursed by Mr. Browne paymaster to the Nizams detachment from 1st May 1791 to this day and Carried under the head of Nizam in the Military Paymasters Books — 239869.9.4.

46 Revenue General Books

For a Sett of Bills drawn by Mr. Sadler at Ganjam in favr of William Petrie President & of the Revenue Board — 906.34.70.

36 Nabobs Assumed Revenue

For Money paid by the different Paymasters to the Revenue Troops and Charges Collections &c. which in the Books of the Military Paymaster is Carried under this head — 15923.30.62.

37 Tanjore Assumed Revenue

For Money paid by the Paymaster at Tanjore &c. to the Revenue Troops which in the Books of the Military Paymaster is Carried under the head of Revenue Troops — 26034.27.8

14 Masulipatam Factory

For the Amount which our Military Paymaster debited this Factory and Credited Ellore Paymaster said to be for a Mistake which the Paymaster at Ellore over Credited Masulipatam Factory in March 1790 therefore the Paymaster at Ellore rectifies in his Account Current with the Military Paymr. General for October 1791. by debiting this Factory and our Military Paymaster Rectified Accordingly in the present Month, but does not appear that this Factory has taken any Notice — 11.22.

Carried forward — 11.22 — 7521765.35.65

Sundry Accounts Dr. to Military Paymaster General ..... Brought forward 758486535365

Masulipatam Factory Brought forward ..... 11.2.2.

For the Amount which our Military Paymr also debited this Factory and credited Ellore Paymaster said to be for money ours Credited this Factory at different times, the Paymr rectified in his Account Current with the Military Paymaster for the present month by debiting Masulipatam Factory & our Military Paymaster Rectified Accordingly but no notice is taken by Masulipatam Factory ..... 1100.

1111. 2. 2.

75 Profit and Loss.

For so much which our Military Paymaster Short Credited on the Amount of Dooley Bills sent from Ganjam & sold which he was directed to Credit the General Books as per Letter from the Accountant 16th June 1792 ..... 3 " 3

1585977.1.10

Between these and the Books of the Military Paymaster General ending this day there is a difference of Pagodas 215469.34.19. 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 per last years Adjustment page 211. and Remains to be adjusted by them in his ensuing Books ..... 153862.7.4f.

For the Amount which our Military Paymaster General has been debited in these Books as per last years Adjustment page 211. being the Amount of two Certificates for Bengal Bonds granted on the 9th March 1790. one in favor of Messrs. Pocheck & Co. & the other in favor of Mr. Pocheck on Account of Capt. Sleeman which our Military Paymaster has not yet Credited the General Books ..... 556 —

Carried forward 1542[illegible]

Differences between the General Books and those our Military Paymaster General Brought forward 154,358.7.4f

For the Amount which in these Books the Military Paymaster has been debited in consequence of rectifying a mistake of the Naboh Accounts as per last years adjustment page 211 2908034

For Remittances of Treasure made from Nagore to Tanjore in the Months of January and February 1791 for the Amount of which our Military Paymaster has been debited as per last Years Adjustment Page 211 ..... 6224.9.8.

For the Amount of Cloth delivered by the Commercial Department for Cloathing the Lascars, for Medicines & utensils delivered to the Medical Storekeeper and also for Cloth delivered to the Contractor for military Cloathing for which our military Paymaster has been debited and has not yet given credit for the Amount as per Journal page 194 ..... 59762.26.38 —

For the Amount of Mr. Bowie the Surgeons pay, Gratuity and allowance from September 1790 to 30th March 1792 (as per Mr. Dobbyns Letter of 18th June 1793) paid at Masulipatam for which the Military Paymr has been debited in their Journal page 238 ..... 2162.2.8

On the Amount of Sundry Advances from the Treasury to the Military Paymaster General during the year in which he has been over debited in the Months of July September and Decemr 1791 in each Months 6 Fans for 3 Months are ..... 18 —

For Advances to the Deputy Purveyor at Masulipatam in the Months of August October and December 1791 & March 1792 and for an advance made to Mr Roxburgh thro Charles Floyer Paymaster at Surmulcotah for both which the military Paymaster General has been debited in this Journal page 204 ..... 2860 —

Carried forward 2641458.25.3[illegible]

Differences between the General Books and those of our Military Paymaster General Bks[s] fro[m]		254448.25.21
For Dooleys and Bullock Drivers sent from Ganjam to Madras from 1 May 1791 to 30th April 1792 for which the Military Paymaster has ban Debited in the Journal page 222		1804.18 —
For the amount which our Military Paymaster has been debited by the Agent of Spirituous Liquors as p this Journal page 250		31838.7.65
		288091.15.6
From which Deduct as follows		
For the Amount which Mandapatam Factory Credited Ellore Paymaster for Cash paid by him for Guest Prices Bills this Richard Kynchant and for Sundry Advances made by the said Paymaster to Chanks Soldiers and to the Deputy Commissary General of Grains & Provisions, for all which the Military Paymaster has been credited in this Journal page 201		37506.15.20
For the Amount which our Military Paym[r] has been credited by the Agent of Spirituous Liquors particulars as p this Journal page 248		33306.17.3 ✓
The Amount which our Military Paym[r] has been credited by Cuddalore Factory in this Journal page 230		1878.19.64
		72641.16.7
Pagodas		215449.34.79

44. Agent for Spirituous Liquors Dr to

Sundry Accounts Pagodas 224493.34.60.

26 Military Paymaster General

From 1st January to 30th April 1787 the Agent Credits the General Books for Arrack received by him at the following Garrisons

at Vellore	96 —	
at Mandapatam	118.39.30	
at Ellore	58.4.40	273.7.70
In April 1787 the Agent Credits for 162 Gall[s] of Arrack received from Mr Martin the Storekeeper at Negapatam		16
August 1787 for Arrack received by the Conceply at Mandapatam		78.22.40
The following three Bills of Bills which the Agent credited the General Books in January 1788 instead of Military Paymasters two of which the Military Paymaster has been debited in their Books in the Months of April and May 1787, the other one debited the Agent also credited the General Books for Bills drawn by Arrack agent on the Military Paymaster in August 1787, therefore they are now brought		
1 Bill of Bengal Bills dated 30th April 1787 for AR 18503.8 @ 376 is		4934.9.18
1 Bill Negapatam Bills dated 15th May 1787 for AR 22155 @ 8		5088 —
15 paid by the Agent to A W Mr Balfour for Bill drawn by Arrack Agent on Military Paymaster General		5987.13.5
		16909.22.53

Carried forward 17506.17.3

Fort St George 30th April 1792

Agent for Spirituous Liquors Dr to Sundry Accounts

Military Paymaster General Bro^t fow^d ... 17306.17.3

The following three Setts of Bengal Bills the Agent credited the General Books in September 1790 for the purchase of Arrack as the Amount has already been Carried in the General Books to the Debit of the Military Paymaster General in October 1790 therefore he is now again credited as follows.

1 Sett of Bengal Bills in favor of Chuyapah Chetty for Abt 11808 Pags 410 pr C. ... 2880 —

10 in favor of Rashapah Nauch for Abt 10332 Pags Do ... 2520 —

1 Do in favor of Jagapah Chetty for Abt 14760 Pags Do ... 3600 —

9000. —

The Amount which the Agent also Credited the General Books in the Month of September 1791 for so much what he has been paid by the Military Paymaster General therefore he is again Credited ... 7000. —

33306.17.3

78 Bengal Presidency

The Amount of a Sett of Bengal Bills granted by Mr Cockburn in September 1788 in favor of Messrs Montray & Graham for which the Agent Credited the General Books the Amount then omitted to be entered in these Books being Cr 78533 Arcot Rupees 15. 4 @ 393 ... 4721.3.74

For the Amount of Rum and Arrack received from Bengal & different Ships & Vessels from October 1789 to January 1790 which the Agent Credited the General Books ... 76984.28.16

Fort St George 30th April 1792

Agent for Spirituous Liquors Dr to Sundry Accounts Brought forward ... 33306.17.3

Bengal Presidency Bro^t fow^d ... 81705.32.10

For the Amount of Rum and Arrack Received from Bengal & different Ships and Vessels from 1st May 1790 to 30th April 1791 particulars as p Agents Journal ... 164706.15.4

Freight ... 3081.15.9

Paid the Garrison Storekeeper for Charges on Shipping a Quantity of Spirits at different times at Madras ... &c^a ... 1233.15.6

196758.14.7

Batta at 8 p Cent as abt ... 182184.2.10

Deduct the Amount received back on Account of Short Delivery of Spirits dispatched by the Ship Lively Hannah Cr 3114—11 @ 8 p C as abt ... Abt 18170833 ... @ 375 Arc^t p^s Pag^t ... 18435.24

For the Amount which the Agent Credited the General Books from 1st May 1791 to 30th April 1792 particulars as p Agents Books ... Cr 223321—7

Freight on 67517 Gall^s of Spirits at 4 annas p Gallon Sicca Rup^s ... 16879 4 — Batta @ 16 p C^t ... 2700.10.10 ... 19579.14.10

Cr ... 243100.15.5

Batta @ 8 p Cent as Arc^t 22509381 ... @ 375 Arc^t p^s Pag^t ... 60024.3.16

190186.21.26

Carried forward 223493.2.29

Agent for Spirituous Liquors Dr to Sundry Accounts Brot forwd ——— 223193.2.29

75 Profit and Loss

To the difference between what the Agent Credits and the Import Warehousekeepers Debit for Arrack delivered by the Latter to the former in June 1788 ... 70

In October 1788 the agent credited the General Books for Commissions on Pagodas 160. B. 76 on Arrack purchased at Ganjam ... 7.1.75

In October 1787 the Agent credits for 2702 Gallons of Arrack received by the Agent at Masulipatam ... 853.11.20

In October 1788 the Agent credits the General for 500 Measured Gallons purchased at Ganjam from Messrs Cleland Russell & Charles Maxtone ... 140.13.16

1000.32.31

224193.34.6a

---

44 Sundry Accounts Dr to Agent of Spirituous Liquors Pagodas 158395.1.22

26 Military Paymaster General

1787 June first Leaguer of Arrack containing 157 Gallons Delivered by him to Mr Westcott Storekeeper at Masulipatam ... 45.

August for 149 Gallons delivered to Mr Westcott in the Month of June which was then left Charged to the Debit of General Books ... 33.22.40

1789 January the Agent Debited the General Books for Cash paid Mr Parker for 500 Measured Gallons of Arrack purchased from Messrs Cleland Russell & Charles Maxtone (a) 40 Star Pagodas per 100 Measured Gallons ... 140.18.16

Sundry Accounts Dr to Agent for Spirituous Liquors

Military Paymaster General Brot forwd ... 219.5.36

To the Amount transferred by the Agent in this Books ending April 1791 to the Debit of this head ... 31619.2.29

31838.7.65

29 Commissary General of Grain &c Provisions

To the Amount of Arrack delivered by Agent to the Commissary General of Grain and Provisions from 1st May 1788 to 30th April 1789 after deducting the Amount of what returned back ... 2101.1.11

To Ditto Ditto from 1st May 1789 to 30th April 1790 ... 6059.26.16

To Ditto Ditto from 1st May 1790 to 30th April 1791 ... 17391.28.9

To Ditto Ditto from 1st May 1791 to 30th April 1792 ... 147354.23.15

176332.6.17

20 Account Current London

1788 March for 6 Gallons of Arrack sent by the Ships Dunda as Musters ... 2 ——

96 Repairs of Buildings

1788 for Building an Arrack Godown at Walajanbad ... 115.33.60

75 Profit & Loss

To Custom on Arrack paid at Masulipatam for which the Agent debited the General Books ... 106.25.40

158395.1.22

42/31 **Seapoy Stoppages Dr to Seapoy Cloathing** Pag 62 4 4 19 12 for the Balance of the former transfered to the Credit of the Latter head 62 4 4 19 12

59/100 **Resident at Hydrabad Dr to Detachment** Serving with Nizam Pag 98 8 5 5 30
Being for Money Received by the Late Robert Malcolm the Paymr to the Detachment under the Command of Major Montgomery and by Mr Brown Paymaster to the Detachment under the Comd of Captn Read from the Resident at Hydrabad Sir John Kennaway which in last year Journal was Carried to the Debit of the former and now transfered to the Credit of the Latter head 98 8 5 5 30

36 **His Majestys Troops Dr** to Sundry Accounts Pagodas 6 9 5 2 30 37 for Stores Supplied the following Regiments wrote off to that Head

74	His Majestys 15th Regiment	2 2 42
81	His Majestys 71st Regiment	2 7 6 22 29
82	His Majestys 72d Regiment	43 —
82	His Majestys 36th Regiment	1 3 3 1 32
85	His Majestys 19th Regiment	3 6 8 4 2 5 7
85	His Majestys 76th Regiment	1 6 7 32 30
86	His Majestys 73d Regiment	312 27 —
87	His Majestys 52d Regiment	8 0 2 21 30
88	His Majestys 74th Regiment	3 8 6 4 17
		6 9 5 2 30 37

73/36 **His Majestys 14th Regiment Dr to His Majestys Troops** Pag 1 6 5 3 21 72 for the balance of the former transfered to the Credit of the Latter head 1 6 5 3 21 72

74/56 **Assumed Revenue Dr to Nabobs Assumed Revenue** Pag 1 0 9 4 7 6 0 13 18 For the balance of the former transfered to the Credit of the Latter head 1 0 9 4 7 6 0 13 18

72/73 **Military Charges Dr to Sepoy Charges** Pag 7 6 2 8 10 14 for the balance of the Latter transfered to the Debit of the former head 7 6 2 8 10 14

95 **Charges General Dr** to Sundry Accounts Pag 3 0 9 1 8 8 9 14 45 to Close the following heads

79	Mayors Court	1 4 21 12
83	Secret Service	2 7 3 35 1
97	Diet Money & Allowances	55 20 12 67
97	House & Office Rent	15 32 5 29 17
99	Peons and Servants Wages	1 3 9 13 27 9
99	Court of Requests	20 7 21 —
98	Petty Stores	3 9 0 3 3 3
99	Charges Road	5 6 2 5 16 28
100	Charges Boat Hire	7 4 11 —
	Carried forward	9 6 6 4 6 2 9 15

Charges General Dr.to Sundry Accounts Bal.ce
fmard 9664.29.15

96 Repairs of Buildings 11766.28.37
97 Account Salary 98253.3.38
72 Military Charges 240930.19.33
70 Charges Marchandize 19374.17.19
71 Charges Extraordinary 90020.3.37
77 Account Presents 2105.5.12
83 Interest Account 364.12.20.4
3091889.11.45

75 Profit and Loss Dr.to Batta
Pagodas 9583.3.10 for the Balance of the latter transfred
to the Debit of the former head 9583.3.10

76/100 Rents and Revenues Dr.to Gratuity
Fund Pagodas 15983.16.52 for the Amount of the
Latter transferred to the Debit of the former head 15983.16.52

76/75 Rents and Revenues Dr.to Profit
& Loss Pagodas 153534.35.60 for the balance of
the former transferred to the Credit of the Latter head 153534.35.60

Between there and the Revenue General Books a difference in the
Amount of Rents and Revenues appears which will be adjusted in next
years Books, the Late period at which the Revenue Books were sent in not
permitting it by this dispatch

80 Account Current London Dr.o
to Sundry Accounts Pag.s 889666.30.70 to Close the
following heads.
101 Military Fund 1529.5.70
34 Bombay Presidency 888137.25
889666.30.70

80 Sundry Accounts Dr.to Account Current
London Pag.s 1281007.16.23 to Close the following
Heads
94 Fort Marlbro Presidency 2388.26.5
78 Bengal Presidency 1278618.26.18
1281007.16.23

80/69 Account Current London Dr.to
Stock Pag.s 2228377.3.31 to Close the former head 2228377.3.31

75/95 Profit & Loss Dr.to Charges General
Pag.s 3139450.3 for the Balance of the Latter transfred
to the Debit of the former head ..... 3139450.3.

69/75 Stock Dr.to Profit and Loss Pag.s 1572233.7.11
to Close the Latter Head 1572233.7.11

101 **Balance Dr. to Sundry Accounts Pag[s] 355 938 944 2646**

being the Amount of the following Dead Stock, Money, Debts and Goods remaining under Charge of this Presidency and Carried forward to Books Letter T T T particulars subdivided under the following Heads.

1	Fortifications	221037. 4. 77
1	Inner Fort	44715. 12. 60
2	Military Barracks	37357. 25. 9
2	Bomb Proof Carerns	31427 31. 23
2	New Arsenal	63777. 12. 72
3	Magazine in the White Town	3965. 19. 54
3	Fort St George Buildings	202291. 14. 1
3	Government House	40194. 12. 5
4	House in St Thome Street	9000. —
4	House purchased of Cojar Shamier	2600. —
4	Export Ware House	13712. 23 —
5	House in Church Street	4032 —
5	House in Hanover Square	14200. —
5	Godown in Charles Street	1100. —
6	New Powder Mill	18957. 5. 51
6	Black Town Wall	135302. 34. 12
6	Hospital	68092. 4. 45
7	Egmore Redoubt	2542. 7 —
7	New Powder Mill N°2	45519. 1. 67
7	St Thome Redoubt	1000. —

Carried forward 2951134. 30. 18

	Balance Dr. to Sundry Accounts Brot. forward	2951134. 30. 18
8	Bridge on the Island	22359. 12. 77
8	Banksall	6825. 35. 40
8	Horse Stables	1681. 29. 66
9	Seapoy Barracks	2080 —
9	Artillery Barracks at the Mount	6998. 3. 29
9	Garden House	41072. 26. 68
10	Household & Office Furniture & Plate	7695. 20. 54
10	Horses	1165. 2. 78
10	Slaves	1538. 9. 67
11	Books	1259. 6 —
11	Paddy Godowns	20248. 9. 58
11	Cistern at the S.E. Corner of the Fort Square	300. —
12	Officers Barracks at the Mount	6000. —
12	House in the Fort purchased of Edward Gosford	1592. —
12	Water Works	30000. —
13	Ground purchased in the Black Town	3537. 21 —
13	Barracks at Tripassore	9400 —
13	One Ward of an Hospital at Tripassore	1189. —
13	Hog Hill	2400. —
90	Observatory	5133. 6 —

Carried forward 3217844. 34. 75

Fort St. George 30th April 1792

Balance Dr. to Sundry Accounts Brt. forwd 32,6,844.34.75

Factories & Settlements

14 Masulipatam Factory 10,668 12. 9. 6.
15 Viragapatam Factory 139,161. 17. 26.
16 Ganjam Factory ---- 22,5,112. 24. 30.
17 Ingeram Factory ---- 863. 21. 20.
18 Cuddalore Factory --- 140,440. 22. 74.
18 Nagore Factory ---- 40,020. 27. 3.
94 Guntoor Circar ---- 7,540. 7. 79.
19 Poonamallee Fort and Buildings ---- 89,215. 23. 62.
19 Tripassore Garison --- 3,508. 15. 71.
19 Chingleput Garison -- 16,550. 19. 27.
17,29,226. 8. 79.

Expeditions

20 Expedition to Quedah 21,897. 17. 77.
20 Expedition to Balambangan 121,060. - 75.
20 Expedition to Acheen --- 20,496. 26. 67.
21 Expedition to Pondicherry 4,94,449. 31. 43.
21 Expedition to Mahé --- 63,128. - 40.
21 Expedition to Guntoor 3,480. --- 7,24,512. 5. 62.

Money and Good Debts

22 Cash ---- 154760. 35. 32.
23 Arcot Rupees ---- 128,570. 19. 6.
24 Current Pagodas ---- 57,53. 8. 6.
84 Madras Pagodas --- 13,200. ---
79 Fanams ---- 15,759. 24. ---
Carried forwd 318044 14 44 5671583. 13. 56.

Fort St. George 30th April 1792

Balance Dr. to Sundry Accounts Brought forwd 5671583. 13. 56.

Money and Good Debts Brt. forwd 318044. 14. 44.

90 Portonovo Pagodas ---- 46,84. 5. 55.
25 Musters of Gold & Silver 371. 14. 33.
30 Mint Master ---- 69,346. 27. 67.
25 Committee of Works ---- 12,629. 18. 53.
For the particulars of the difference of Pag. 163,318 between them and the balance of the Committee of Works vide Page 232 of this journal.
26 Military Paymaster Gen.l 50,364. 4. 53.
For the particulars of the difference of Pags. 215,449. 34. 79. between this and the Balance of the Military Paymaster General Books vide Page 249 of this Joural.
27 Civil Paymaster General 7,46. 19. 25.
46 Revenue General Books 462,31. 32. 75.
In the nett balance of this head for outstanding debit there has been a decrease of Pag.s 61,924. 22. 46. from 1st May 1791 to 30th April 1792 an entry for which will be made in next year's book time not permitting by this dispatch owing to the late period at which the Revenue books were Received.
46 Superintendant of the Nabob's Disbursements ---- 23. 7. 25.
91 Commercial General Books 87,946. 42.
47 Post Master General 1311. 5. 35.
35 His Highness the Nabob his old Account ---- 116,409. 7. 66.
Carried forwd 4460988. 15. 13.
5671583. 13. 56.

Balance Dr. to Sundry Accounts Brt fwd 567,583. 13. 86

Money and Good Debts Brt fwd 446,088. 15. 13

35 His Highness the Nabob his Kistbundy Account Current — 998,006. 10. 22

30 Rajah of Tanjore — 412,864. 33. 13

36 Rajah of Tanjore his Kistbundy Account Current — 59,269. 20. 44

36 Rajah of Cochin — 46,575. 12. 23

47 Bills Payable — 530,728. 67

The Balance which appear against this Head of Bills payable has Originated with the Paymaster of the 2nd Garrison not giving Credit for the Amount of Certificates granted by them and will be adjusted by the military Paymaster Next year. — 753,536. 12. 22

44 Agent for Spirituous Liquors — 78,448. 2. 42

93 Stores Captured from the Enemy 988. 9. 27. 4

30 Rental General and Scavanger 2,148. 3. 69

45 Marcavah Moodily 16,390 —

45 Stewards Account — 949. 19. 48

48 Estate of Major Arthur Lysaght — 2,285. 23. 57

49 Estate of Francis Jourdan 440 —

199,541. 660

Carried forward — 13,187,119. 25. 78

Balance Dr. to Sundry Accounts Brt fwd — 13,187,119. 25. 78

Brought forward 199,541. 6. 60

44 King of Pegue Ship Thurman dah — 3253. 1. 12

47 Admiral Hughes Packet — 998. 33 —

43 Lapwing Cutter — 286. 13. 10

43 Fortitude Packet — 203. 14. 6 75.

43 Captain William Gowland late Commander of the Prince William Privateer — 427. 04. 75

51 Collector at Daramporam Salaar — 28. 5. 20

41 Civil Fund — 1,500 —

30 European Half Mounting — 1,500 —

31 Seapoy Half Mounting — 38,873. 41. 3

31 Seapoy Cloathing — 125,896. 1. 38

40 Cheppermaul Chitty Security for the Renters — 1,635. 27 —

41 French Prisoners — 173,053. 18. 6

41 Dutch Prisoners — 5,427. 28. 43

42 Captors of Pondicherry — 1,666. 29. 24

42 Dutch War — 38,283. 28. 19

45 Purchase of Horses for the 19th Regement — 1,703. 32. 25.

46 Purchase of Horses for the Native Cavalry — 212,670. 17. 57

47 Suit in Chancery with Nagapah Chitty — 1,067. 10 —

2,812,50. 29. 47

Fort St. George 30th April 1792

Balance Dr. to Sundry Accounts Brought forward — 13,18,71,19,25,78½

Brt. forward — 10,84,59,29,17.

48 Culture of Pepper ..... 920—

33 Female Asylum 8639.11.14

36 His Majesty's Troops 34,34,48.39

37 Allowances to the Officers of His Majesty's Squadron 1,83,59.5.74

37 His Majesty's Squadron 25,06,2.6.69

37 Gratuity to His Majesty's Troops 10,17,210.12

38 Subsistance to His Majesty's Troops 2,86,62,20.69

38 Hospital Charges of His Majestys Troops 14,34,73.15.72

5,57,107.34.69

33 War against Hyder Ally Cawn 5,14,33.64

34 Second War against Hyder Ally Cawn 7,59,44,11.78

39 War with the Tippoo Sultaun 2,83,33,19.14

34 Suspence Account 52,12,54,30.13

48 Peishcush for the Northern Circars 66,63,29.63

21 Committee of Circuit 1,50,13.5.26

44 Deputation to Tippoo Sultaun 43,30,18.36

Carried forward — 10,56,42,54,23,54½

13,76,42,72,46,7½

Fort St. George 30th April 1792

Balance Dr. to Sundry Accounts Brought forward 13,76,42,72,46,7½

Brought forward 10,56,42,54,23,54

29 Commissary General of Grain & Provisions 44,82,94,1.48

Vide the Remark on this head in last years Journal page 250 the books of the Commissary General not being yet completed the adjustments have not been made but there is reason to think they will be compleated in time to make the adjustments in the ensuing years Books

1,50,17,98,26.22

Storehouse & Warehouse Stocks

52 Storekeeper

For the Amount of Stores for Issue and Sale &c.

as p. this Journal page 146 ..... 35,34,19.39

Dead Stock as p. Dr. page 148 ..... 299.17.50

Cash ... as p. Dr. page Dr. 2057.17.10

38,91,8.19

98 Military Storekeeper

For the Net Amount of Stores for Issue and Sale as p. this Journal page 104 ... 7,78,90.10.64

92 Garrison Storekeeper

For the Net Amount of Garrison Provisions and Advances for Stores as p. this Journal Page 146 ..... 43,63.75.

Dead Stock as p. Dr. Page 147 ... 12,86.21.34

Cash ..... as p. Dr. ..... Dr. ..... 31,52.4.65.

Amount ordered as p. Dr. 146 ... 88.4.64 — 4,38,93.1.78

8,65,81.15.1.

Carried forward 31,16,15,07,30,10½

Fort St. George 30th April 1792

Balance Dr. to Sundry Accounts Brot. forward 31,67,30,730.10.

Old Debts

38 William Percival deceased 710.14.42

39 Richard Dodd 1635.12.4

39 Neal Stonehouse late Paymaster at Vellore 5315.14.53

40 Mindanao Ambassador 474.13.40

40 King of Soloo 6294.12.4

41 Vakeel at Soloo 3218.30.71

28 Sea Customer 2368.35

33 Bazalet Jung 13411.22.78

55 Dubious Debts particulars as p last years Journal page 256 ..... 17710.7.25

55 Desperate Debts particulars as p last years Journal Page 256 ..... 6891.81.2.64

As p this Journal Page 237 ..... 1310.10.55

6904.13.39

9,733.63.2.36

35593844.26.46

Fort St. George 30th April 1792

Sundry Accounts Dr. to Balance Pago

101 dar 35593844.26.46. 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 Letter TTT

62 The Revd. Father Severino & Mr. Antonia Cavalho de Madurou 7894.26.42

62 Roman Orphan House ..... 6,000.—

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

59 Deposite of French Jesuits in China ..... 20,000.—

60 Deposite made by the Nabob on Account of Genl. Joseph Smith ..... 3750.—

60 Deposite made by Lord Macartney 1906.8.43

60 Deposite on Account of Native Servants of Families proceeding to England ..... 3125.—

49 Deposite of Dutch Prize Money 1282.10.40

59 Deposite of the Rajah of Tanjore ..... 100000.—

This Sum to be transferred to the Credit of the Nabob on the Settlement of this Accounts on which reference has been made to the Court of Directors

56 Rajah of Travancore 999.22.18

96 Subsidy from the Raja of Travancore 547.9.13

58 Cochin Tribute 24657.19.17

Carried forward 129560.22.31

Fort St. George 30th April 1792

	Sundry Accounts Dr. to Balance Brought forward	729,660.22.31
100	Detachment Serving with the Nizam	7,741.1.39
56	Nabob's Assumed Revenue	1,730,253.17.9
57	Tanjore Assumed Revenue	236,823.22.7
57	Public & Private Creditors of His Highness the Nabob	307,300.6.75
58	Private Creditors of the Rajah of Tanjore	103,490.12.60
61	New Subscription Loan	397,458.15.29
62	Temporary Loan	70,300
61	Bond Creditors	1,920,281.12.16
63	Estate of Joseph Smith	732.17.80
63	Estate of Humphry Holcombe	16.7.7
63	Estate of William Duff	3,532.23.75
64	Accountant General of the Mayor's Court	8,170.5.70
64	Nabob's account for Subsisting French Prisoners	52,028.14.29
64	Prize Minion	2,245.13.20
65	Stores taken from the French	173.19.10.17
66	Military Stores taken at Pondicherry	37,162.24.40
66	Civil Stores taken at Pondicherry	435.28.40
		83,90372.3.64

Fort St. George 30th April 1792

	Sundry Accounts Dr. to Balance Brought forward	83,90372.3.64
65	Collection on Boats	1,863.6.46
65	Confiscated Goods p. Ship Hector	25,133.17.29
66	Captors of Manila	250.—
66	John Wood	2,134.15.76
66	Lascars Stoppages	2,488.10.19
67	Stoppages from the Military	3,660.33
67	Ship Prince William	704.76
67	Lieut. John Anderson	18,919.6.64
69	Avadanam Paupiah Bramin	30,000.—
73	Prize Agents Accounts	40389.475
	Barracks of the Troops at Arnee	57.—
	Current Revenues	1,491,583.28.41
	Stock	255,86290.8.6
		3559,844.26.46

Signed Robert Woolf
Acct General

Fort St. George 30th April 1792
Errors Excepted

Examined & Cashsmith
act 17 Augt

Signed Charles Oakeley
E. W. Tallofield

Ed. Cashsmith
Act. Sec.