Block I
Range—Right
Rack 95
R.O. No. 13954

13954

25,000—4-5-32.

Block 7
Rack No. 5
Shelf No.
Serial No. 39
General No.

Fort St George 31st May 1792

Cash Dr to Sundry Accounts. Brought forward 458673.4.23

Bond Creditors. brought forward — 10,000 — —

4th Borrowed of Arnachella Chitty on an Interest Bond of this date at 8 P.C. pan. 5,000 — —

" Borrowed of Messrs Balfour & Cotton acct of Col. John Floyd Dr — Dr — — — 10,000 — —

21st Dr of Mr Charles Nicholas White Dr Dr 5,000 — —

23rd Dr of Messrs Porcher Pedrick & Co on acct of Benj. Torin Esq on to Bonds each 1000 Pags No 1 to 10 — — — — — — 10,000 — —

" Dr from Dr on acct of N.E. Lindesley Dr 10,000 — —

" Dr from Dr on acct of John Salwan Esq. 4,300 — —

" Dr from T. D. Porcher Treasurer to the Female Asylum Dr — Dr — — 4,000 — —

" Dr from the Revd W.C. Genicke Dr 3,000 — —

" Dr from Doctor Terence Cahagan Dr 3,000 — —

" Dr from Messrs Chas Floyd & T.D. Porcher, Executors to the Estate of Mrs Mary Carvalho Dr Dr — 3,800 — —

" Dr from Messrs A. Hughes, Chas N. White, & Jos Garnault Trustees to the Civil Fund at 8 P.C — — — 2,500 — —

" Dr from the Revd Christopher, Samuel John. Danish Missionary at Tranquebar Dr Dr — 1,500 — —

" Dr from Messrs Jos Garnault & Geo Taylor Trustees to the marriage Settlement of Mrs Ann Clark Dr 2,503.25.16

31st Dr from Lieut. Thomas Clark Dr Dr 1,500 — —

" Dr from Messrs Porcher Pedrick & Co on an Interest Bond of the 3rd Instant at 8 P.C — — — — — — — — 333.11 —

" Dr Dr Dr 1st Instant a Dr 362.13 —

" Dr Dr Dr 3rd Dr C Dr 333 11 —

" Dr Dr Dr 3rd Dr C Dr 3,33 11 —

" Dr Col. John Burges 1st at Dr 794.36.11

80,261-11-7

Carried

Fort St George 31st May 1792

Cash Dr to Sundry Accounts. Brought forward 538934.18.30

51. **Garrison Storekeeper.**

19th Recd from Mr J. Grantside on that acct 174 — —

" Dr in Jan 84.835. at 45 Jan Pags 1,885.10 — 2059.10 —

24 **Current Pagodas.**

28th Recd from the Treasury — — — — — — — 50,000 — —

31. **Post Master General**

30th Recd from Mr Wm Jones on that acct — — — 8.00 — —

591,793.23.30

22 **Sundry Accounts Dr to Cash Pags 66,678.12.33.**

78 **Mayors Court.**

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

76. **Account Current London.**

1. Paid Capt John Lloyd, on account of the Owners of the Ship Manship. as p order of consultation of the 5th — — — — — — — — — — 1000 — —

3rd Paid Dr for the purpose of defraying the Expences of Mr Drake's passage to Europe on the Ship Manship as p order of the Military Department — — 200 — —

7th Paid Capt A. Hamilton for the purpose of defraying the expences of Mr Randal Cadman's passage to Europe, on the Ship Dalton as p order of the Military Department of the 1st Instant — — 200 — —

22nd Paid Capt John Lloyd on account of the Owners of the Ship Manship as p order of Consultn of the 15th Inst — 500 — — 1900 — —

Carried forward — 2018.16 —

Fort St George 31st May 1792

Sundry Accounts Dr to Cash. Brought forward — 2,018.16 —

50. **Military Storekeeper**

2nd Advance Mr Jos. D. Poulter on that Account 6000 —
7th Do — Do — Do — 10,037.22.60 — 16,037.22.60

43 **Commissary General of Grain & Provisions**

2nd Advance Mr Tho.s Cockburn on that Account — 25,000 —

28 **Civil Paymaster General**

7th Advance Mr B. Roebuck on that Acct — 373 —
11th Do — Do — Do — 6250 —
13th Do — Do — Do — 26,909 — 36,909 —

30. **Commercial Genl Books**

8th Advance Mr C. W. Ellisfield President & Members of the Board of Trade on that Acct as per order of consultation — 3781 —
9th Do — Do — Do — Do — 20,422.10.60
22d Do — Do — Do — Do — 3000 —
24th Do — Do — Do — Do — 63,125 — 70,329.10.60

27 **Military Paymaster General**

3rd Advance Mr Br Roebuck on that Acct — 13,000 —
5th Do — Do — Do — 5,000 —
7th Do — Do — Do — 15,000 —
8th Do — Do — Do — 12,000 —
9th Do — Do — Do — 15,617 —
12th Do — Do — Do — 10,000 —
15th Do — Do — Do — 5,000 —
18th Do — Do — Do — 10,000 —
19th Do — Do — Do — 5,000 —
21st Do — Do — Do — 19,000 —
23rd Do — Do — Do — 10,000 —
24th Do — Do — Do — 14,510 —
25th Do — Do — Do — 40,000 —
27th Do — Do — Do — 20,000 —
28th Do — Do — Do — 20,000 —

Fort St George 31st May 1792 —

Sundry Accounts Dr to Cash. Brought forward } — 150,294.32.0

Military Paymaster General. Brought forw.d 233,957 —
28th Advance Mr B.r Roebuck on that Account 5000 —
29th Do — Do — Do — Do — 10,000 —
31st Do — Do — Do — Do — 37,248.25 —
Dr in the following sums as per Transfer.
31st A Bond to Mess.rs Poulter Redhead & Co — 333.14 —
" Dr — to Dr — 362.8 —
" Dr — to Dr — 333.14 —
" Dr — to Dr — 333.14 —
" Dr — to Lt Thomas Bridges — 794.36.11 — 288,963.12.11

26 **Committee of Works**

7th Advance Mr D. Price for their Charges — 900 —

61. **Bond Creditors**

Paid the second Moiety of 13 p.r Ct Bonds granted to the private Creditors of his Highness the Nabob, being in full for Principal & Int.st due on the following Bonds dated 1st Jan.y 1792

On A Bond to Mess.rs Balfour Spalding & Holt — 500 —
Dr — to Mess.rs Poulter Redhead & Co — 281.28.64.
Dr — to Dr — Dr — 281.28.64.
Dr — to Dr — Dr — 281.28.64.
Dr — to Mess.rs Balfour Spalding & Holt 1000 —
Dr — to Mess.rs Poulter Redhead & Co — 281.28.64.
Dr — to Mess.rs Balfour Spalding & Holt 500 —
Dr — to Belanjeeen Banian Steinwasich 1500 —
Dr — to Dr — Dr — 1000 —
Dr — to Mess.rs Balfour Spalding & Holt 1000 —
Dr — to Dr — Dr — 1000 —
Dr — to Mr James Taylor — 250 —
Dr — to — Dr — 250 —
Dr — to — Dr — 500 —
Dr — to — Dr — 500 —
Dr — to — Dr — 500 —
Dr — to Mess.rs Michelle Amos & Bourdon 220.20.47
Dr — to Mr James Taylor — 125 —

Fort S. George 31st May 1792

Sundry Accounts. Dr. to Cash. Brought forward } 440157.26.8

Bond Creditors. — Brought forward 9472.27.63

On a Bond to Messrs Balfour Spalding & Coll.	1000	
Do. to Mr. James Taylor	250	
Do. to Codapah Doraty Raylor	70.7.19	
Do. to Mr. W.C. Jackson	198.8.12	
Do. to Soorapah	2.016.30.55	
Do. to Messrs Powlier Redhead & Co.	294.29.17	
Do. to Mr. James Taylor	1000	
Do. to Messrs Balfour Spalding & Coll.	327.4.21	
Do. to Do. Do.	2926.21.60	
Do. to Messrs Roebuck & Abbot	2202.9.76	
Do. to Do. Do.	3.202.9.76	
Do. to Messrs Turing Call & de Souza	330.30.7	
Do. to Mr. John Bailey	91.9.33	
Do. to Ragonad. Dos. Shanday	63.—	
Do. to Do. Do.	131.11.66	
Do. to Mr. George Moisbray	500	
Do. to Messrs Chase Parry & Co.	1500	
Do. to Do. Do.	624.8.1	
Do. to Do. Do.	72.7.21	
Do. to Do. Do.	555.—22	
Do. to Mr. Richard Lyghton	681.—20	
Do. to Valenjumbanum Soorenaid	562.21.4	
Do. to Do. Do.	500	
Do. to Do. Do.	1000	
Do. to Messrs Roebuck & Abbot	441.2.14	
Do. to Nilla Morton Chilly	465.34.37	
Do. to Mr. James Taylor	250	
Do. to Messrs Roebuck & Abbot	597.32.65	
Do. to Do. Do.	571.7.22	
Do. to Do. Do.	254.4.34	
Do. to Mr. William Abbot	376.25.37	
Do. to Seyda Teaganoy	51.17.17	
Do. to Latchimanah Row	29.5.6	
Do. to Messrs Chase Parry & Co.	158-2-6	
Do. to Do. Do.	220.20.14	

Fort S. George 31st May 1792

Sundry Accounts Dr. to Cash. Brought forward } 440157.26.61

Bond Creditors. Brought forward 31990.8.26

On a Bond to Mr. James Taylor	400
Do. to Do.	300
Do. to Do.	125
Do. to Do.	125
Do. to Do.	250
Do. to Do.	300
Do. to Do.	350
Do. to Do.	250
Do. to Do.	500
Do. to Do.	400
Do. to Do.	90.5.18
Do. to Do.	500
Do. to the Estate of Mr. Wm Goodlad	17.33.61
Do. to Captain James Stuart	73.4.10
Do. to Mr. A. De. Souza	449.29.76
Do. to Do. Do.	282.8.63
Do. to Do. Do.	560.16.77
Do. to Do. Do.	45.4.36
Do. to Do. Do.	176.16.38
Do. to Pulicat Seva Chidumbarum	16.20.34
Do. to the Estate of Mr. John Spratt	286.26.62
Do. to Capt. John Moss	616.21.76
Do. to Mr. P.C. Bruce	137.10.18
Do. to Mr. John Fulloh	114.11.76
Do. to Do.	250
Do. to Do.	1102.11.47
Do. to Do.	750
Do. to Do.	1028.21.50
Do. to Do.	500
Do. to Do.	1012.35.3
Do. to Do.	898.23.6
Do. to Mr. Wm Duffin & A. Paupiah	301.24.32
Do. to Doctor Wm Duffin	289.10.30
Do. to Mr. Charles Binny	3759.6.65
Do. to Mr. G. Mowbray	300
Do. to Mr. Wm Duffin & A. Paupiah	500
Do. to Capt. Richd Symonds	1000
	50.782.5.54

440157.26.61

Fort St. George 31st. May 1792

Sundry Accounts Dr. to Cash. Brought forward 440.157.26.61

Bond Creditors. Brought forward 50,782.5.34.
On a Bond to Messrs Porcher Redhead & Co 221.3.15.
Do to Do 534.31.34.
Do to Do 123.9.31.57.
Do to Do 220.20.47
Do to Do 330.30.71.
Do to Do 2833.3.67.
Do to Do 70.17.1.
Do to Do 1110.22.13.
Do to Do 1610.11.9.
Do to Do 281.28.64.
Do to Do 33.19.12
Do to Do 89.30.69
Do to Do 281.28.64.
Do to Do 2,328.17.12.
Do to Do 281.28.64.
Do to Do 70.7.19
Do to Do 211.2.27
Do to Do 110.10.23
Do to Do 281.28.64.
Do to Do 281.28.64.
Do to Do 281.28.64.
Do to Mr. J. D Porcher 2,101.9.32
Do to Mr. George Mowbray 1405.66.
Do to Mr. J. D Porcher & The Revd. Mr. C. W. Gericke 886.24.71.
Do to Mr. Henry Redhead 2906.6.42
Do to Do 221.3.15.
Do to John Huddleston & Co 1,000
Do to Do 508.28.64.
Do to Mr. Thos. Redhead 4780.9.57
Do to Mr. H. P Henderly 589.22.35.
Do to Capt. Richard Gennonde 1000
Do to Do 1,000
Do to Sawney Oyer 1.000
Do to Messrs Porcher Redhead 371.2.35.
Carried Forward 1607.18.

Fort St. George 31st May 1792

Sundry Accounts Dr. to Cash. Brought forward 440.157.26.61

Bond Creditors. Brought forward 88,748.1.71.
On a Bond to Messrs Roebuck & Abbot 2,202.9.76.
Do to Do 2,202.9.76.
Do to Do 2,202.9.76.
Do to Do 2,202.9.76.
Do to Do 2,202.9.76.
Do to Do 2,202.9.76.
Do to Do 2,202.9.77.
Do to Messrs Balfour & Spalding 500
Do to Do 500
Do to Do 500
Do to Do 500
Do to Do 500
Do to Messrs Balfour Spalding & Coit 500
Do to Do 500
Do to Do 500
Do to Do 500
Do to Do 1,000
Do to Do 500
Do to Do 1000
Do to Do 500
Do to Do 500
Do to Mr. James Taylor 250
Do to Sawney Oyer 250
Do to Mr. George Mowbray 1,000
Do to Mr. J. D. Porcher 2,000
Do to Mr. William Balfour 1,000
Do to Do 1,000
Do to Do 500
Do to Do 500
Do to Do 600
Do to Do 500
Do to Do 500
Do to Do 1,000
Carried Forward 123,663.35.44 440.157.26.61

Fort St. George 31st May 1792

Sundry Accounts Dr to Cash Brought forward } 440,157.26.61

Bond Creditors Brought forward 123,663.35.44

Pa Bond to Messrs Pelling Lyons & Co	265.5.43
Do to Do	538.29.50
Do to Do	41.21.18
Do to Do	110.21.53
Do to Do	1733.27.31
Do to Do	1354.6.26
Do to Do	316.—.7
Do to Mr George Mowbray	1000.—
Do to Mr Thos Pelling	705.29.7
Do to Sembatswem	94.12.43
Do to Averagedah Doncatachellum	1114.29.43
Do to Bedeput Bombiah	558.16.43
Do to Messrs James Taylor, J Wilford & George Taylor	441.5.15
Do to Germanum Moodoo Municipal	343.33.21
Do to Do	59.29.16
Do to Mr L Brion	1319.26.63
Do to Goverdendoss Genderdoss	1282.27.1
Do to Chilla Venatachellum Esq	1110.13.28
Do to James Hay Esq	264.24.36
Do to Messrs George Taylor & Jos Garrow	188.17.15
Do to Do Do Do	1231.30.63
Do to Mr Robert Clark	88.8.18
Do to Mr Jos Garrow	350.18.61
Do to Sawney Oyer	500.—
Do to Mr M. Johannes	2,486.1.72
Do to Do	3,000.—
Do to Do	3,000.—
Do to Mutta Creepa Sanker Salabanna	2623.40
Do to Anna Sawmy Mondeliar	561.23.76
Do to Gungalva Moodoo Mutmana Aad	441.5.15
Do to Colla Ravanapah Chitty	250.—
Do to Rungah Pillah	213.32.63
Do to Mr James Taylor	125.—
Do to Mr Edwd Raphael	273 19.14.8
Do to Do	2,211.3.15

Fort St. George 31st May 1792

Sundry Accounts Dr to Cash Brought forward } 440,157.26.61

Bond Creditors Brought forward 153,086.3.46

Pa Bond to Mr Paw Holland	1162.23.53
Do to Do	1102.30.77
Do to Capt James Campbell	280.28.39
Do to Mr Wm Balfour	957.33.54
Do to Colonel John Hay	787.3.19
Do to Mr James Taylor	500.—
Do to Chocapah Chitty	312.20.78
Do to Mr Antonio DeSouza	1780.23.46
Do to Mr A. G. Mackay	842.21.4
Do to Mr Wm Wynch	6,117.12.76
Do to Mr P M. Capin	33.3.6
Do to Messrs Roebuck & Abbot	2,202.9.76
Do to Messrs Balfour & Spalding	935.24.57
Do to Messrs Chace Barry & Co	1531.35.44
Do to Mr Georg Mowbray	1079.23.6
Do to Mr Henry Redhead	4780.9.57
Do to Messrs Pouchen Redhead & Co	250.—
Do to Do	5,601.13.23
Do to Messrs Balfour Spalding & Holl	583.23.76
Do to Do	425.30.74
Do to Do	105.10.68
Do to Do	637.10.37
Do to Do	66.6.4
Do to Do	626.15.23
Do to Do	1,000.—
Do to Do	500.—
Do to Do	1,000.—
Do to Do	1,000.—
Do to Do	500.—
Do to Mr Thomas Dalell	386.—.3
Do to Nainapah	125.12.13
Do to Mr George Mowbray	860.8.24
Do to Mr John Wynch	2,948.6.26
Do to Pulicat Sora Chidumbarum	172.— 67
Do to Mr George Mowbray	168.17.30

194,119.31.68

440,157.26.61

Fort St. George 30th June 1792

26 Mint Master Dr to Sundry Accounts Pags 233,186.33.72

79 Silver

Silver Articles delivered to be coined into Rupees
& Fanams Rupees weight 18978.10.8 at 1 5/8 Anna
½ Rupee weight is Rs 18385.9.8 at 1 5/8 Rs
& Mysore Pags ——— 1057.1.8

Dollars or German Crowns 1458 at 2 Rs 2079 —
Tellicherry Fanams 54527 @ 20 Fs = Rs 2726.5.7
Mahratta Rupees 67,600 at 1 5/8 Rs 1635.11.7

Exchange at 1 5/8 Rs & Mysore Pags is Mysore Pags 25,650.5.10
Rups 105,807.12 @ 365 Rs & Pags ——— 28,988.15.23

79 Mysore Pagodas

Ahumadee or Gold Mohurs delivered to be coined into Star Pags 12,250 at 1 Mysore Pag each 49,000 —
Sadutkee or ½ Gold Mohurs 19,500 at 2 = 39,000 —
Hyderee Pags 62,705 ——— 62,705 —
Hotta Gopaul Fans 149,000 @ 33 Fs = Rs 13393.2.4
Varaye Fans 101,756 @ 16 Fs = Rs 6107.6
Rajah Gopaul Fans 33,090 at 31 Fs 10,744.12.5

Mysore Pags 180,952.3.3

Exchange @ 1 5/8 Rs & Mysore Pags is Rups
7,146,49.9.5 @ 365 Rs & Pags ——— 246,198.8.49

233,186.32

24 Current Pagodas Dr to Sundry Accounts
Pags 95,793.10.52 —

25 Mint Master
1st Rec'd of him on account ——— 2,500 —

Carried forward

Fort St. George 30th June 1792

Current Pags Dr to Sundry Accounts Brought forward

Mint Master Brought forward ——— 2500 —
25th Received of him on Account ——— 20,500 —
27th Received of Do ——— Do ——— 30,000 —
29th Received of Do ——— Do ——— 25,000 —
30th Received of Do ——— Do ——— 15,000 — 93,000 —

79 Silver

Received of Chinna Mootoo Chetty in full for
Pondicherry Rups 10,000 sold him @ 358 Rups
& Pags ——— 2793.10.52

95,793.10.52

23 Arcot Rupees Dr to Mysore
79 Pagodas Pags 73,615 —

Received from Messrs Bonner Redhead & Co in full
for Venetians 57,598 or 57,964 ½ Pags Weight Sold
them @ 127 Rs & Pags Weight in Arcot Rs 2,68,694.12
Exchange @ 365 Arcot Rs & Pags ——— 73,615 —

79 Mysore Pagodas Dr to Sundry
Accounts Pags 69,691.28.8 —

25 Fanams
24th Issued on account of Mysore Pags 20,000 as order of
Government @ 49.40 Fans & Pags = Fans 990,000 @
45 Fans & Pagoda ——— 22,000 —

23 Arcot Rupees
26th Issued on Acct of Mysore Pags 30,000 at 1 Mysore Pag & Rs 101 ½
& Pags is Arcot Rs 129,450 @ 365 & Pags ——— 33,000 —

Carried forward ——— 55,000 —

Fort St. George 31st May 1792

Sundry Accounts Dr to Cash. Brought Forward } 440.157.26.64

Bond Creditors. Brought forward 124.49.31.68

Pha Bond to M. Thr Dessin & Co[mpan]y 362.27.60
Do to —— Do —— 568.22.11
Do to Avadanum Paupiah Bch 931.13.69
Do to M. Jos. D. Torcher —— 735.18.32
Do to Messrs Shaw Barry & Co —— 256.34.—
Do to Goecoldoff & Ragunoodoff —— 264.26.56
Do to Valenjuembaneum Rhenumaut 17.5.18
Do to —— Do —— 800.—.—
Do to Mr Benjamin Sullivan 500.—.—
Do to Mr John Sullivan —— 653.5.36
Do to Munnapully Trumulroy —— 589.23.73
Do to —— Do —— 1000.—.—
Do to Capn Rich. Gomonde —— 176.2.16
Do to Lieutenant Pitt Neela Cuntoo —— 654.2.59
Do to Juggonaut Shadasheuk —— 93.26.—
Do to Manbalum Ramanaick —— 126.12.38
Paid the 1st Instly of 12 p.C. Bonds granted to the following persons, dated 1st Jan[y] 1791, as p[r] order Consultation 27th March 1792.
62.11.31

Old Bond to Pundrah Manuckjee —— 171.15.11
Do to Mr John Dixon —— 1319.26.63
Do to Goecoldoff & Ragonauthoff —— 17.5.16
Do to Mr Alex[r] Boswall —— 936.11.65
Do to Netta Crispa Sunkerwallabaram —— 26.23.40
Do to Termanum Thoodee Moneyfut —— 59.24.16
Do to —— Do —— 203.33.31
Do to Mr John Sulivan —— 589.23.71
Do to Mr Benj[n] Sulivan —— 653.5.36 2,06,210.4.51.

78 ## Interest Account

Paid Interest on Just —— by the 12 p.C. Bonds granted to the Private Creditors of the Honble the Nabobs Instalment as p[r] Cash Account —— 15,941.22.63

Carried Down 15,941.22.63

Fort St. George 31st May 1792

Sundry Accounts Dr to Cash. Brought Forward } 646,367.1.35

Interest Account. Brought forward —— 15,941.22.63
Interest Paid on Sundry 8 p.C[t] Bonds this month particulars as p[r] Cash Account —— 7,368.30.15
23,310.16.78

30th June 1792 669,678.12.33

Sundry Accounts Dr to Military Paymaster

General Pag[s] 319,341.1.10 Received of Mr George Hoar Paymaster to the Army being in part of the Money paid by Tippoo Sultaun ——

79 ## Silver

Silver Articles Rupees Weight 18978.10.8 at 15/2
Annas & Rupee Weight is Rs 18,385.9.8 at 4/8
Rupees & Mysore Pag[a] —— 4457.1.8
Dollars or German Crowns 4158 at 2 2[ds] p[r] M. Ba 2,079.—.—
Tellicherry Fanams 54527 at 20 Fan[s] p[r] Do 2,726.5.7
Pondicherry Rupees 10,000 @ 382 3/4 Rs p[r] Do 2,612.10.9
Mahratta Rupees 67,600 at 412 1/2 p[r] Do 16,387.11.7
Mysore Cs 28263.—.7

@ 412/3 Rupees p[r] Mysore Pag[s] is Rs 1,16,584.15.
@ 365 Rs p[r] Pag[s] 31,941.2.66

79 ## Mysore Pagodas

Ahumadee or Gold Mohrs 12,350 at 4 Pag[s] each 49,000.—.—
Saddutlee or half Do 19,500 at 2 Pag[s] each 39,000.—.—
Hyderie Pag[s] 62,705 62,705.—.—
Canarakas or Venitians 57,598 at 5 Rup[s] p[r] Ben[a]
is Rup[s] 287990 at 4/8 p[r] Mysore Pag[a] 69815.12.1.
Hoda Gopaul Fanams 44,002 at 33 p[r] Do 13332.5.4.
Veraya Fanams 101,756 at 16 p[r] Do 6167.—.6.
Sultan Fanams 46,392 @ 13 p[r] Do 3539.7.5.
Rajah Gopaul Fanams 333,090 at 31 p[r] Do 10,711.8.5.
Mysore Cs 254,385.6.9

Exchange at 4/8 Rup[s] p[r] Mysore Pag[a] is Rupees
10,49,099.13.9 @ 365 Rup[s] p[r] Pag[s] 287399.34.54 3,93,241.1.10

34 Fort St George 30th June 1792

Mysore Pagodas Dr to Sundry Accounts Brought forward 55,002..

24 Current Pagodas

30th Inst on Account of Mysore Cap.s 13,000 as Order of Government Exchange at 4/p R.s of Mysore Cap.a as Rs. 53625.. @ 365 Rs. 147/8 Cap.a 14,691..28..8

69,691..28..8

26/79 Mint Master Dr to Mysore Pagodas Cap.a 69,691..28..8

25th Dett to be coined into Star Cap.s Mysore Cap.a 30,000 @ 110 1/2 Rup.s p.o Mysore Cap.a is Rs. 82,150 @ 365 Rs. 147/8 Cap.a 33,000..

Mysore Pagodas 20,000 at 49..40 p.o Mysore Cap.a is Fan.s 39,500 @ 45 Fan.s p.o Cap.a 22,000..

30th Mysore Cap.s 13,000.. @ 112 1/2 Rs. 147/8 Cap.s is Rs. 53,625.. @ 365 Rs. 147/8 p.o Cap.a 14,691..28..8

69,691..28..8

68/24 Charges Merchandize Dr to Current Pagodas Cap.a 7..2..36

For Charges this Month, particulars as p.o Treasury Journal 7..2..36

51 Garrison Storekeeper Dr to Sundry Accounts Cap.s 2,01,686..14..26

80 Bombay Presidency

For Rice rec.d from thence & Tellicherry by different Vessels, by order dated 30th May 1792 and particularized in Garrison Storekeepers Journal 2,01,138..9..66

Fort St George 30th June 1792

Garrison Storekeeper Dr to Sundry Accounts Brought forward 2,01,138..9..66

46 Suspence Account

For Sundry Articles Received from Lieut.t Wyld Agent for Transports, particulars as p.o Garrison Storekeepers Journal 488..22..40

70 Bengal Presidency

For 143 broken empty Casks received p.r Ship Henry Capt.n H. Wheatley from Bengal in Jan.y 1791 & Sold by order dated 9th June 1792 65..18..

2,01,686..14..26

51 Sundry Accounts Dr to Garrison Store-Keeper Cap.a 59128..5..47

71 Profit & Loss

For Port Allowance to different Vessels from Bombay & Tellicherry wrote off to this head by order dated 27th June & 11th July 1792 7,889..7..22.

15 Vizagapatam Factory

For Rice sent there and consigned to the Chief & Council, by order dated 20th June 1792, particulars as p.d Garrison Storekeepers Journal 30,911..17..60

16 Ganjam Factory

For Rice sent there and consigned to the Resident, by order dated 22nd June 1792, particulars as p.d 17,216..23..64

68 Charges Merchandize

For Charges this month in the Garrison Store-keepers Employ.d particularized in this Journal 3107..22..64

59128..5..47

Fort St George 30th June 1792

81 **Charges Extraordinary Dr to**
Sundry Accounts Pag.d 31. 24. 8

51. **Garrison Storekeeper**
For Sundry articles delivered to Mr Topping for the use
of the Honble Company's butler as p Indent 30. 8. 24.

68. **Charges Merchandize**
For Charges on the above 1. 15. 64. + 31. 24.

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70 **Bengal Presidency Dr to**
Sundry Accounts Pag.d 294. 34. 31.

51. **Garrison Storekeeper**
For Sundry Articles sent on board for the use of
the Honble Company's Pilot-Snow Carteir
as p Trident's Receipt 282. 35. 38.

68. **Charges Merchandize**
For Charges on the Above 11. 34. 76.

294. 34. 31.

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76 **Account Current London Dr**
to Sundry Accounts Pag.d 128. 1. 16.

51. **Garrison Storekeeper**
For Grass sent on board the Honble Compy's Ship Dutton
Captain Hamilton for the use of the Two Shawl Goats as
p Order 20th Instant 120. — —

68. **Charges Merchandize**
For Charges on the above

Fort St George 30th June 1792

46 **War with Tippoo Sultaun Dr**
to Sundry Accounts Pag.d 612g. 5. 15.

51. **Garrison Storekeeper**
For Sundry Provisions sent on board different Vessels
for the use of Troops embarked for Bengal as Order
dated 8th June 1792 5,356. 32. 61.

68. **Charges Merchandize**
For Charges on the above 771. 46. 34.

612g. 5. 15.

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18. **Commissary General of Grain &**
Provisions Dr to Sundry Accounts Pag.d 15,365. 10. 1

51. **Garrison Storekeeper**
For Sundry Articles delivered to Mr Thomas Cockburn &
particularized in Garrison Storekeepers Journal 15,354. 4. 51.

68. **Charges Merchandize**
For Charges on the above 11. 5. 30.

15,365. 10. 1

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30 **Military Storekeeper Dr to Sundry**
Accounts Pag.d 27, 249. 35. 73.

73 **Military Charges**
For Sundry Stores received from the Civil Stores under the
Military Storekeeper 28. 20. 30.
For D.o received from the Artillery, Milit.a
and Governor's Body Guard as p return 1,094. 31. 56.
For D.o made up at the Artillery Park a.d 239. 17. 35. 1362. 33. 41

Carried Forw.d — — — 1362. 33. 41.

Fort S. George 30th June 1792

Military Storekeper Dr to Sundry Accounts.
Brought forward } 1,362..33..11

74 Seapoy Charges.

For Sundry Stores received from 24th & 28th Batts of Seapoys as pr return ——— 1522..32..71

82 His Majesty's 76th Regiment

For Stores received as pr return ——— 112..9..30

46 War with Sippoo Sultaun

For Sundry Stores received from the Grandarmy as pr return ——— 12730..16..1

71 Profit & Loss.

For Europe Gunpowder 3 Barrels received in return of Salutes pr Ships Ocean, Nottingham & Ganges as pr return ——— 39..—..—

76 Account Current London

For Stores received from England pr Ship Ocean as pr Invoice dated 13th Dec. 1791 —— 3016..—..—

For Do pr Ship Nottingham as pr Invoice dated 11th December 1791 ——— 6710..11..10

For Do pr Ship Ganges as pr Invoice dated 11th January 1792 ——— 1726..4..10
11482..16..10 27,272..39..73

50 Sundry Accounts Dr to Military Store-keeper Pags 22, 699..—..16

76 Account Current London

For Deficiency in Military Stores pr Ship Ocean

Fort S. George 30th June 1792

Sundry Accounts Dr to Military Storekeper
Brought forward ——

Account Current London. Brought forward 2..14..50

For Military Stores deficient pr Ship Nottingham 26..20..38

For Do — Do — Do pr Ship Ganges — 20..21..60 19..21..8

73 Military Charges.

For Sundry Stores delivered for the use of the Native Cavalry Dept Commissary &c &c &c — 2196..30..72

For Sundry charges in the Military Storekeepers Employ this month particularized in his Journal ——— 797..5..10 2994..—..2

74 Seapoy Charges

For Sundry Stores delivered to 24th 28th & 30th Battalions of Seapoys as pr Indents ——— 1203..25..54

82 His Majesty's 73rd Regiment

For Sundry Stores delivered to that Regiment as pr Indent 210..24..10

83 His Majesty's 19th Regiment.

For Stores delivered as pr Indent ——— 215..21..10

70 Bengal Presidency

For Sundry Stores sent there pr Ganges Indiaman as pr Commissary General of Stores Receipt — 10,326..7..10

72 His Majesty's 71st Regiment

For Stores delivered as pr Indent ——— 631..1..76

82 His Majesty's 76th Regiment

For Stores delivered as pr Indent ——— 998..2..76
22,699..—..16

Fort St. George 30th June 1792.

22. **Cash Dr. to Sundry Accounts** Pag. 4,83735.8.13.

15. **Vizagapatam Factory**

To Received from Mr. Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor for Mr. 18750 @ 375 Mr. 9/5 Pag. 5,000.—.—

" 16th Rec.d from Dt. for a Dt. in his favor for Mr. 11250 @ 375 Mr. 9/5 Pag. — 3000.—.— 8000.—.—

76. **Account Current London**

" 4th Received from Capt.n Andrew Patton of the Ship Ocean for a Set of Certificates granted on the Honble the Court of Directors in favor of Messrs. Innes Beveridge &c. for £ 1765 @ 8 Shillings 9/ Pag.a & 90 days — 4412.18.—

" Dt. at Dt. for £ 1765 at 365 Days — 4412.18.—

" Received from Mr. John Fraser for a Dt. Dt. in favor of Mr. Wm. Fraser for £ 88 at 8 9/ Pag.a & — 220.—.—

" Rec.d from Dt. — Dt. — 220.—.—

" Rec.d from Mr. Jas. Woodbridge for a Dt. in favor of James Woodbridge Esq.r for £ 88 at 8 9/ Pag.a — 220.—.—

" Rec.d from Dt. Dt. for £ 88. — 220.—.—

" Rec.d from Mr. Bonomy Bradley for a Dt. Dt. in favor of Chas. Beyon Esq.r for £ 39. at 8 9/ Pag.a — 147.18.—

" Rec.d from Dt. Dt. for £ 39 — at Dt. — 147.18.—

" Rec.d of Capt.n G. M. Lewin of the Ship Bridgewater for a Dt. in favor of Rich.d Lewin Esq.r for £ 1765 at 8 9/ Pag.a — 4412.18.—

Rec.d from Dt. Dt. for Dt. at Dt. — 4412.18.—

" 25th Rec.d from Capt.n Banfort of the Nottingham for a Dt. Dt. in his favor for £ 1765 @ 8 9/ Pag.a & 90 days — 4412.18.—

" Rec.d from Dt. for £ 1765 at 8 9/ Pag.a & 365 day — 4412.18.—

Fort St. George 30th June 1792.

Cash Dr. to Sundry Accounts. Brought forward. 8000.—.—

Account Current London. Brought forward } 27650.—.—

25th Received from Mr. Thomas Atkinson Purser of the Ship Nottingham for a Sett of Certificates granted on the Honble the Court of Directors in his favor for £ 88 at 8 9/ Pag.a & 90 days — 220.—.—

" Rec.d from Dt. at Dt. £ 88. & 365 days — 220.—.—

" Rec.d from Doctor Wm. Rudiman for 14 Chests of Rhubarb as p order & consultn. — 305.32.40

23rd Rec.d from Capt.n Joseph Garnault of the Ship Ganges for a Set of Certificates granted on the Honble the Court of Directors in his favor for £ 1765 @ 8 9/ Pag.a & 90 days — 4412.18.—

" Rec.d from Dt. at Dt. for £ 1765 @ 365 days. 4412.18.—

" Rec.d from Mr. John Price Chief Mate of Dt. for £ 176 @ 8 9/ Pag.a & 90 days — 440.—.—

" Rec.d from Dt. at Dt. £ 176 & 365 days — 440.—.—

" Rec.d from Mr. G. Smith 2nd Mate of Dt. for £ 120 at 8 9/ Pag.a & 90 days — 300.—.—

" Rec.d from Dt. at Dt. £ 120 & 365 days — 300.—.—

" Rec.d from Mr. Wm. Mac Farlane 3rd Mate of Dt. for £ 88 at 8 9/ Pag.a & 90 days — 220.—.—

" Rec.d from Dt. for £ 88 at Dt. & 365 days. 220.—.—

" Rec.d from Mr. Isaac Voutier Purser of Dt. for £ 88 at 8 9/ Pag.a & 90 days — 220.—.—

" Rec.d from Dt. £ 88 at Dt. & 365 Days. 220.—.—

" Rec.d from Mr. David Dobie for £ 88 at Dt. & 90 days — 220.—.—

" Rec.d from Dt. £ 88 at Dt. & 365 days. 220.—.— 40020.22.40

75. **Assumed Revenue**

4th Rec.d from the Board of Assumed Revs. as on that Account — 20000.—.—

Fort St. George 30th June 1792

Cash Dr to Sundry Accounts. Brought forward — 480 20 22 16

Assumed Revenue Brought forward — 20,000 ..
4th Rec.d from the Board of Assumed Revenue on that Account — 14000 ..
30th Rec.d from Dr Dr Dr — 15,000 ..
" Rec.d from Dr Dr (Transfer) — 96290 37 22 — 145290 1 22

24 Current Pagodas

5th Received from the Treasury — 10,000 ..
11th Received from Dr — 10,000 ..
30th Received from Dr — 80000 .. — 130000 ..

30 Commercial Gen.l Books

10th Received from E. H. Gallofield Esq.r President & Member of the Board of Trade on that Account (Transfer) — 5,786 ..
18th Received from Dr Dr on that Account — 10000 .. — 15,786 ..

75 Rents & Revenues

18th Rec.d from the Board of Revenue on that Account — 5000 ..
19th Received from Dr — Dr in Star Ps — 5,000 ..
" Dr Dr in Madras Ps 101.28.50 at 109 — 111.32.18
23rd Rec.d from Dr on that Account — 7000 .. — 17111.32.18

114 Masulipatam Factory

13th Received from Mr James Daly for a Bill of Exchange drawn on the Chief in Council there in his favor for Mds Rup.s 5000 at 10 p.r Cent — 5,500 ..
15th Received from Mr Francis Latour for a Dr in his favor for Madras Rup.s 12,000 at 10 p.r Cent — 13,200 ..
16th Received from Mr James Daly for a Dr in his favor for Madras Rup.s 5000 at 10 p.r Ct — 5,500 ..

Fort St. George 30th June 1792

Cash Dr to Sundry Accounts. Brought forward — 356299.20.6

Masulipatam Factory Brought forward — 24200 ..
23rd Rec.d from Mr Francis Latour for a Bill drawn on the Chief & Council there in his favor for Mds Rup.s 12000 at 10 p.r Ct Batta — 13200 ..
" Rec.d from Dr for a Dr Mds Ps 1000 at Dr — 4400 ..
30th Rec.d from Messrs Porcher Redhead & Co for a Dr in their favor for Madras Rup.s 447.2.13 at Dr — 491.28 ..
" Rec.d from Dr Dr for Mds Ps 38.10 at Dr — 42.4 — 42,333.32 ..

23 Arcot Rupees

23rd Rec.d from the Treasury AR.o 116,000 at 365 p.r Cent Rup.s 40,000 ..

50 Military Storekeeper

23rd Received from Mr Jos. D. Porcher on that Acct — 1008.23.0 ..

31 Post Master General

29th Received from Mr Wm Jones on that Account — 500 ..

51 Garrison Storekeepers

26th Received from Mr Jo.s Greenhill on that Acct — 175 ..
Dr in Panams 85,341 at 45 p.r Cent Batta — 1907.26 — 2082.26 ..

77 Batta

29th For the difference of Exchange between 36 & 45 p.r Cent Rup.s Pag.s on Panams 85,341 Rec.d from the Former being the rate at which they are brought to Account in the General Cash Account — 476.27 ..
30th Rec.d in Exchange of Pan.s 36 at 36 — 1 .. — 477.27 ..

191 Bond Creditors

30th Borrowed from Nagapah Chitty on an Interest Bond of the 9th Instant (as p.r order of the Milit.y Depart.t) at 8 p.r Cent — 5000 ..
Dr — Dr — 3000 ..

Fort St George 30th June 1792

Cash Dr to Sundry Accounts (Brought forward) ——— 643212.20.6

Bond Creditors Brought forward 8000——
30th Borrowed of Nagapah Chelly on an
Interest Bond of the 7th Instant (as per
order of the Mid Dep.t) at 8 p.c Annum 3000——
" Dº —— Dº —— Dº —— 2000——
" Dº —— Dº —— Dº —— 2,000——
" Dº —— Dº —— Dº —— 2,000——
" Dº —— Dº —— Dº —— 2000——
" Dº —— Dº —— Dº —— 1309.13.24
" Borrowed of Major T. Gowdie on an
Interest Bond of the 1st Inst.t at Dº —— 362.8——
" Dº Major John Pater —— at Dº —— 211.19.28
" Dº Mrs. Porcher Retired Ct at Dº —— 362.8——
" Dº of Mrs.t Wm. Morgan Davies & Ths.
Chace admin.rs to the Estate of Mr. M.
Williams. deceased at Order of Consul.
tation 13th Instant —— at Dº —— 1911.5.11

405223.23.27

183735.8.13

22 Sundry Accounts Drs to Cash Pay.ts 511910.32.52

78 Mayors Court

1st Advanced for their Charges —— 118.16——

50 Military Storekeeper

1st Advanced Mr. T. D. Porcher on that Account 1000——

28 Civil Paymaster Genl

15th Advanced Mr. Benj.a Roebuck on that Acct 23,125——
29th Dº —— Dº —— Dº —— 5,000——
30th Dº —— Dº —— Dº —— 5.083.16——

33208.16——

Fort St George 30th June 1792

Sundry Accounts Dr to Cash Brought forward } 34326.30——

48 Commissary General of Grain & Provisions

22nd Advanced Mr. Thos Cockburn on that Account
in Rs 23,000 at 365 Rs 3 7/8 Pag.a 6301.13.25
28th Advanced Dº Dº on that Account —— 10,000—— 16301.13.25

25 Fanams

23rd Delivered to Treasury Fanams 450000 at 36 fan.s 3/8 Dº 12,500——

80 Bombay Presidency

25th Paid Mr. John Hunter for a Bill of Exchange
drawn by Majr. Robt Taylor & Lawrence Reave at
Tellicherry in favor of Capn. Francis Edward & endsd
over to him for Rs 12,885 at 365 Rs 3 7/8 Pag.a —— 3530.4.7.5

76 Account Current London

29th Paid Mr. Randal Cadman as p order of the
Military Department —— 392.5.10

27 Military Paymaster General

2nd Advanced Mr. Benjamin Roebuck
on that account —— 40,000——
3rd Dº —— Dº —— Dº —— 20,000——
6th Dº —— Dº —— Dº —— 30,000——
7th Dº —— Dº —— Dº —— 15,000——
8th Dº —— Dº —— Dº —— 10,000——
10th Dº —— Dº —— Dº —— 5,786——
12th Dº —— Dº —— Dº —— 10,000——
13th Dº —— Dº —— Dº —— 6,000——
15th Dº —— Dº —— Dº —— 5,000——
18th Dº —— Dº —— Dº —— 26,000——
19th Dº —— Dº —— Dº —— 5,000——
20th Dº —— Dº —— Dº —— 8000——

Carried forward 180786—— 67,050.17.59

Fort S.t George 30th June 1792

Sundry Accounts Dr to Cash Brought Forward — 67,050..17.59

Military Paymaster General Brought Forward — 130776..—

21st Advanced Mr Benjamin Roebuck on that Account — 10000..—

22nd Do — Do — Do — 5000..—

25th Do — Do — Do — 25000..—

28th Do — Do — Do — 10000..—

30th Do — Do — Do — 21700..—

" Do — Do — Do — 38350..—

" Do — Do (Transfers) — 96290..37.28

" Do — Do in the following sums as p.r Transfer.

9 Bonds to Nagapah Chitty — 20309..17.24

" 1 Do to Major Francis Gowdie — 362..—

" 1 Do to Major John Cater — 160..32..4.

" 1 Do to Pawala Krishnamah — 211..19..38

" 1 Do to Mess.rs Porcher Redhead & Co — 362..—

" 1 Bill on Masul.n to Do — 491..28..—

" Do — Do — Do — 42..4..—

— 405367..21..18.

61 Bond Creditors

Paid the Second Moiety on sundry 12 p.r Cent. Bonds granted to the Private Creditors of this Nabob, in full for Principal dated 1st Jan.y 1792 as p.r Acct. — 13168..24..30

Discharged in full of the Principal of a Bond to Lieut James Byrne at 8 p.r Cent dated 13th June 1788 as p.r order of consultation 22nd Instant. — 1097..—

— 114265..24..30

78 Interest Account

Paid Interest in full on Sundry 12 p.r Cent. Bonds granted to the Private Creditors of this Nabob & discharged this Month [illegible]

Fort S.t George 30th June 1792

Sundry Accounts Dr to Cash Brought forward — 490,384..1..13.

Interest Account Brought forward — 991..15..58.

Paid Interest on Sundry 8 p.r Cent Bonds this month particulars as p.r Cash Acct — 6502..3..70

Paid Interest by a Bond to Messrs Upton Davies & Thomas Chace for 1 & 53 dated 12th Instant on Pag.da 17507..31..8. from 16th April 1791 (the date of the order of consultation for granting a Bond @ 8 p.r Cent p.r annum) as p.r order of consultation 12th Instant — 1607..30..33. — 9101..14..1.

75 Rents & Revenues

Advanced the Board of Revenue on that Account by a Bond to the Estate of the late Morgan Williams as p.r order of Consultation — 12625..17..8.

77 Batta

Issued in Exchange of Fanams 36 — 1..—

— 511910..32..52.

31st July 1792

79/76 Silver Dr to Account Current

London Pag.da 179481..30..30.

Received p.r Ship Lord Macartney Capt.n James Hay, 40 Chests Treasure containing new Mexico Dollars 161047 3/4 as p.r Invoice, weighing Oz. 139520 @ 5..13/14 p.r Oz.s — 35897..6..8

@ 8 p.r Cent Batta — 89743..12..—

Received p.r Ship S.t Edw.d Hughes, Capt.n Robert Anderson, as follows.

40 Chests Treasure, containing new Mexico Dollars 161047 3/4 as p.r Invoice, weighing — Oz. 139520..—

Deficiency Dollars 8 weighing — 7..10..—

Oz. 139512..10..—

@ 5..13/14 p.r Oz.s as £35895..8..1 — 8 p.r Cent Batta — 89738..13..30 — 179481..

Fort S.t George 31.st July 1792

24 **Current Pagodas Dr to**

Sundry Accounts Pag.s 2,31,622..8..35.

26 **Mint Master**

2.nd Received of him on account — — — 20,000 ..
3.d Received D.o — D.o — — — 20,000 ..
4.th Received D.o — D.o — — — 20,000 ..
8.th Received D.o — D.o — — — 20,000 ..
12.th Received D.o — D.o — — — 20,000 ..
15.th Received D.o — D.o — — — 18,000 ..
16.th Received D.o — D.o — — — 20,000 ..
15.th Received D.o — D.o — — — 20,000 ..
18.th Received D.o — D.o — — — 20,000 ..
24.th Received D.o — D.o — — — 20,000 ..
27.th Received D.o — D.o — — — 10,000 ..
" Received D.o in full for Balance
of Porto novo Pagodas delivered — — 25,9..35
30.th Received D.o — D.o — — — 15,000 ..
20,000 .. 225025,9..35

25 **Porto Novo Pagodas**

8.th Received from Cap.n Alexander Brown in full
for Porto novo Pag.s 3555. sold him at 168 AR.s
8 p.c Star Pagodas — — — — — — 3,000 ..

79 **Mysore Pagodas**

8.th Received from Suncoo Beddakistnamah Chitty
in full for Sultaun Pan.s 46,670 Sold him — 3,596..25
2,31,622..8..35

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23 **Arcot Rupees Dr to Silver**
79 Pagodas. 72,141..28..36.

27.th Received from Messieurs Roebuck & Abbot in full for
Dollars 20,000 sold them at 163½ Rup.s 8 p.c Pag.s
AR.s 43,581..10..59. @ 365 AR.s 8 p.c Pagodas — 11940..10..59

Fort S.t George 31.st July 1792

Amot. Rupees Dr to Silver Brought forward — 11940..10..59.

23.d Received from Messrs.s Balfour & Coll.s in full for
Dollars 70,000 sold them @ 163½ Rup.s 8 p.c Pagodas
AR.s 152,537..2..3 @ 365 AR.s 8 p.c Pagodas — — 41791..1..18.
" Received from Capt.n J. Hamilton in full for Dollars
837 p.c sold him @ D.o AR.s 1825 @ D.o — — — 500 ..
29.th Received from Gopaul Chitty in full for Dollars
sold him @ D.o AR.s 21790..11..40 @ D.o — — 59 70..5..30.
30.th Received from Messrs.s Chase Parry & Co.s in full for
Dollars 20,000 sold them @ D.o AR.s 43581..10..59 @ D.o — 11940..10..59.
72,141..28..36.

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79 **Mysore Pagodas Dr to Sundry**
Accounts Pag.s 1,69,328..8..34.

24 **Current Pagodas.**

8.th Issued on Account of Mysore Pagodas 37000 as p.r order of
Government. @ 4/8 Rupees p.r Mysore Pagoda is
AR.s 152,625.. @ 365 AR.s 8 p.c Pag.s — 41,815..2..37.
15.th Issued on Account of D.o 37000.. — 41,815..2..37.
21.st Issued on Account of D.o 37000.. — 41,815..2..37.
25.th Issued on Account of D.o 30046.
" D.o on Acct. of 1829 Gold Star.s
@ 1 Pag.s each — } 7316.
" D.o on Account of Rotta
Gopaul Jan.s 3702 @ 2 p.c
Mysore Pag.s — — — — — 94
Mysore Pag.s — 37,456. @
4/8 R.s is AR.s 152,506 @ 365 AR.s 8 p.c Pag.s — 42,231..4..63. 1,67,776..22..14.

25 **Fanams**

23.rd Issued on Account Mysore Pagodas 1550 as p.r order
of Government @ 50..63 Fan.s 6 cash p.r Mysore Pag.s is Fanams
78817..40 @ 45 Fanams 6 cash p.r Pagoda — — — 1751..22..40.
1,69,528..8..34.

Fort S George 31st July 1792

26/79 **Mint Master Dr to Mysore Pagodas** Pag.s 169,528.8..54

8th Ditto to be coined into Star Pagodas, Mysore Pag.s 37,000
Weighing Oz. @ 1/8 R.s of Mysore Pagoda is
R.s 152,625 @ 365 R.s p.c Pag.s ——— 41,815.2..37
15th D.o D.o Mysore Pag.s 37,000 Weighing Oz. ——— 41,815.2..37
25th D.o D.o Mysore Pag.s 37,000 D.o Oz. ——— 41,815.2..37
" D.o D.o 300 16. D.o Oz.
" D.o D.o 829 Gold Mohurs 7316.. D.o Oz. 644..16
" D.o D.o Hoalla Gopaul Fan.m 3,102 @ 33 Fan.m p.c Mysore Pagoda ——— 94.. D.o Oz. 33..2
Mysore Pag.s 37456 @ 1/8 R.s
Whereof Mysore Pagoda is R.s 154,506 @ 365 p.c Pag.s 42,331..14..6
" D.o Old Mysore Pagodas 1550 @ 30..6 p.c Fan.m 115 Fanams p.c Pagoda ——— 1751.22..6 1,49,32

68/24 **Charges Merchandize Dr to Current Pagodas** Pag.s 7..2..36
For Charges this Month particularized in the Treasury Journal ———

51 **Garrison Storekeeper Dr to Sundry Accounts** Pag.s 51,161..8..24

18 **Nagore Factory**
For Sundry Stores received from thence p.r different Ships particulars as p.r Garrison Storekeepers Journal 16,565..62

80 **Bombay Presidency**
For Sundry Stores received from Tellicherry without Invoice, now entered as the average sum as p.r order Consultation 19th Sept.r 1792 to the Garrison Storekeepers

Fort S George 31st July 1792

Garrison Storekeeper Dr to Sundry Accounts Brought forward ——— 51,025..8..24

Suspense Account

For Sundry Stores received from Lieut.t Uzzell of the Transports ——— 136 ———

51,161..8..24

Sundry Accounts Dr to **Garrison Storekeeper** Pag.s 28,680..28..62

Profit & Loss

For Deficiency in Sundry Stores received from Nagore p.r different Ships and wrote off to this Head p.r order dated 7th October 1792 ——— 1,031..33..5

For D.o from Tellicherry p.r different D.o

Vizagapatam Factory

For Stores shipped at Bombay and sent to John Chamier Esq.r Chief & Council as p.r order dated 6th Inst.t 22,623..8..10

Bombay Presidency

For Freight paid Cap.n Collier of the Ship Hunter for Rice from Tellicherry to Madras in full of Quarter Part by order dated 19 October 1792 — Invoice of the above received afterwards, Whereas Tellicherry Factory charges the full amount, therefore the Amount paid at Madras, is now debited to this Head by order 19th Inst.t 1792
Rup.s 3734..3 @ 365 p.c Pag.s ——— 1,023..9..6

Suspense Account

Paid Mr Bell Cooper for 750 Iron Hoops & Coolymen on Previous Entries received from Lieut.t Uzzell ——— 102..24 ———

Charges Merchandize

For Charges this Month particularized in Garr.n Storek.rs Journal 1172..18..4 28,6

52 Fort S. George 31st July 1792

46 War with Sippoo Sultaun Dr

to Sundry Accounts. Pag.d 337. 35. 5.

51. Garrison Storekeeper

For Sundry Articles sent on Board the Ship Alexander
Capt.n Sairs for the for the use of this Majestys Troops.
as Order 4th Instant, and particularizes in the Garrison
Storekeepers Journal. 322.10.35.

68. Charges Merchandize

For Charges on the above 14.24.50

337.35

18 Commissary General of Grain
and Provisions Dr to Sundry Accounts
Pag.d 20,761.12.60.

51. Garrison Storekeeper.

For Rice delivered to Mr Thomas Colchburn for the
use of the army. 20731.35.20

68 Charges Merchandize

For Charges on the above 29.17.60

20,761.12.6

50 Military Storekeeper Dr to Sundry
Accounts Pag.d 11.025.16.8

76. Account Current London

For Sundry Stores received from England p.d Ship S.t Dav.d
Hughes as p.r Invoice Dated 13 Jan.y 1792 2010.27.
For D.o p.d Ship L.d Macartney as p.r Invoice
Dated 13th Jan.y 1792

Fort S. George 31st July 1792

Military Storekeeper Dr to Sundry Accounts
Brought forward

Account Current London Br.t forw.d 4103.—

For Sundry Articles received from Engl.d
p.d Ship Europa as p.r Invoice dated 30th
Jan.y 21st 1792 3.108.13.10 7,511.13.10

71. Profit & Loss.

For Stores received for return of Salutes from
Ships Edward Hughes & L.d Macartney 27.—

83 His Majestys 19th Regiment

For Sundry Stores returned into Store as p.r return 215.21.10

83. His Majestys 74th Regiment

For Sundry Stores returned as p.r return 340.12.30

74 Seapoy Charges.

For Sundry Stores returned from the 3rd 8th 28th & 30th
Battalions of Seapoys as p.r return 1760.11.13.

73. Military Charges.

For Sundry Stores returned from the Artillery
as p.r return 879.21.21.
For D.o made up at the Artill.y Park as p.d 291.7.7th 1170.29.15

11,025.16.8.

50. Sundry Accounts Dr to Military Store-
keeper Pag.d 8575.16.50

76. Account Current London

For Shot & Shells deficient p.d Ship S. Dav.d
Hughes 29.34.70
For Sundry Stores deficient p.d Ship L.d Macartney 16.16.50
For D.o D.o p.d Ship Europa 9.33.60 56.11.20

56.11

Fort S.t George 31.st July 1792

Sundry Accounts D.r to Military Storekeeper
Brought forward } 36.11.20

73. Military Charges

For Sundry Stores delivered for the use of the Powder Magazeine, Nizamts & Capt.n A. Read's Detachments Black Town Wall &c &c ——— 6292.15.30.

For Charges in the Military Storekeepers Department this month and pertinentary as in his Journal ——— 1084.21.10

7377.7.0

74 Seapoy Charges

For Sundry Stores delivered for the use of the Bombay & Invalid Seapoys, 28.th & 14.th Batt.n N.I. &c &c ——— 225.14.73

83 His Majesty's 19.th Regiment

For Stores delivered for the use of that Reg.t as p.r Ind.t ——— 66.16.6

72 His Majestys 71.st Regiment

For Sundry Stores as p.r Indent ——— 118.11.13.

82 His Majestys 73.rd Regiment

For Sundry Stores delivered as p.r Indent ——— 69.11.23.

178 Commissary General of Grain & Provisions

For 50 large Tarpaulins del.d as p.r Indent ——— 662.12—

8575.16.56

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22 Cash D.r to Sundry Accounts Pay.d 278215.17.15.

14 Masulipatam Factory

1.st Received from M.r Francis Latour in full for a Bill of Exchange drawn on the Chief & Council there in his favor for Madras Pag.s 3391. @ 10 p.r C.t Batta ——— 3730.9.11

Fort S.t George 31.st July 1792

Cash D.r to Sundry Accounts Brought forward ———

Masulipatam Factory B.t forward ——— 16930.3.11.

8.th Received from M.r James Daly in full for a bill of Exchange drawn on the Chief & Council there in his favor for Mad.s Pag.s 3000 @ 10 p.r C.t Batta ——— 3300—

25.th Received from M.rs Pelling & Boyce &c.o for a D.o in their favor for Mad.s 4000 D.o 4400—

27.th Received from M.r Francis Latour for a D.o in his favor for Mad.s 10000 @ 10 p.r C.t Batta ——— 11,000— 35,630.3.11

75 Rents & Revenues

1.st Received from the Board of Revenue on that Account ——— 5149.17.13.

11.th D.o ——— D.o ——— D.o ——— 20,000—

11.th D.o ——— D.o in Tom.s 36000 @ 15 for 4 Pag.s ——— 6,000—

16.th D.o ——— D.o ——— 6,600—

26.th Received D.o ——— D.o in Tom.s 13,000 @ 15 p.r Pag.a ——— 4,800— 38,949.17.13

61. Bond Creditors

6.th Borrowed of M.r George Leonard on an Interest Bond of this date @ 8 p.r C.t ——— 500—

7.th D.o from M.r Jos.h Janow on a D.o of this date ——— 10,000—

Borrowed from the Rev.d Father Benj.n Superior & the Syndics on Acc.t of the Capuchin Church Stock of Madras on an Interest Bond of this date @ 8 p.r C.t ——— 1115— 11,615—

51. Garrison Storekeeper

6.th Received from M.r J. Greenhill on that Acc.t 10,000—

9.th Received from D.o D.o 13,000—

27.th Received from D.o D.o 15,000—

30.th Received from D.o D.o 5,000— 43,000—

27. Current Pagodas.

7.th Received from the Treasury ——— 40,000—

Carried forward ——— 169.19.21.11

Fort St George 31st July 1792.

Cash Dr to Sundry Accounts Brought forward 169,194.21.11.

15 **Vizagapatam Factory.**

7th Received from Mr Francis Latour in full for a Bill of Exchange drawn on the 6 chief & Council thereof in his favor for AR. 18750 @ 375 Rs ₹ 100 Pr 5,000 —

27th Rec.d from D.o D.o AR. 13750 @ D.o — 5,000 — 10,000 —

75 **Assumed Revenue.**

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

16th Received from — D.o — D.o — — — 21,950 —

" Received from — D.o — D.o — — — 10,000 —

19th Received from — — D.o — — D.o — — 7,345.32.4.

30th Received from — D.o — D.o — — — 10,000 — 59,295.32.4.

77 **Batta.**

11th For the difference of Exchange between 963 & 945 Fan.s and Pag.a on 36,000 Received from the Board of Revenue being the Exchange at which they are brought to Account in the Gen.l Cash Acct — 200 —

20th D.o on Sun.d 10000 Rec.d from D.o — — — 100 — 300 —

76 **Account Current London.**

25th Received from Mr Henry Crooke Purser of the Ship Bridgewater for a Set of Certificates granted on the Honble the Court of Directors in his favor for £ 176 @ 5 ₹ 100 Pag.a — — 440 —

" Rec.d from Mr T. Scotcowe 2d Mate of D.o for D.o @ D.o — — 600 —

" Rec.d from Capt.n R. Anderson of the Ship Sr Edw.d Hughes for D.o for £ 3530 @ D.o — 8825 —

" Rec.d from Mr W. Lufton Chief Mate of D.o for £ 352 @ D.o — — — — — — 880 —

" Rec.d from Mr James Laughman Purser of D.o for £ 176 @ D.o — — — — — — 440 —

" Rec.d from Mr T. Murray 5th Mate of D.o for £ 178 @ D.o — — — — — — 445 —

Fort St George 31st July 1792.

Cash Dr to Sundry Accounts Brought forward 238,790.17.15.

Account Current London Rt forward 11,330 —

" Received from Mr Sam.l Smith 3d Mate of the Ship L.d Macartney for a Set of 6 Certificates for £ 176 @ 8 ₹ Pag.a — 440 —

" Rec.d from Mr S. Stanner 4th Mate of the Ship Sr Edw.d Hughes for D.o for £ 178 @ D.o — — — — — — 395 —

" Received from Capt.n James Hay of the Ship L.d Macartney for D.o for £ 3530 @ 8 ₹ Pagoda — — — — — — — — 8,825 —

" Received from Mr Alexander Reynolds for D.o for D.o for £ 176 @ D.o — — — 440 —

" Rec.d from Mr R. Menton Chief Mate of D.o for D.o for £ 352 @ D.o — — 880 —

" Rec.d from Mr J. Sweet 2d Mate of D.o for £ 240 @ D.o — — — — — — 600 —

" Rec.d from Mr John Johnson 2d Mate of the Ship Sr Edw.d Hughes for D.o for £ 240 @ D.o — — — — — — 600 —

" Rec.d from Mr Wm A Denby 3d Mate of D.o for D.o for £ 176 @ D.o — — 440 —

" Received from Mr Rt Jeffrey Surgeon of D.o for £ 176 @ D.o — — — 440 —

" Rec.d from Mr Thos Barnard 2d Mate of the Ship Dutton for a D.o for £ 240 @ D.o — — — — — — 600 —

" Rec.d from Mr George Attenby 3d Mate of D.o for D.o for £ 176 @ 8 ₹ Pag.a — 440 —

" Rec.d from Capt.n A J Applegarth of the Ship Europa for a D.o for £ 3530 @ D.o 8825 —

" Rec.d from Mr Walter Cannithorn Chief Mate of D.o for a D.o for £ 352 @ D.o 880 —

" Rec.d from Mr Stanley Clarke 2d Mate of D.o for a D.o for £ 240 @ D.o — 600 —

" Rec.d from Mr I & Lorimer 3d Mate of D.o for D.o for £ 176 @ D.o — — 440 —

" Rec.d from Mr Charles Graham 4th Mate of D.o for D.o for £ 178 @ 8 ₹ Pag.a — 395 —

36370 — 238790.17.15

Carried forward —

Fort S.t George 31.st July 1792

Cash D.r to Sundry Accounts B.t forward — 238,790.17.15

Account Current London. B.t forward 36,370—

Received from M.r Samuel Hankins
Purser of the Ship Europa. for a Set of
Certificates granted on the Hon.ble the
Court of Directors in his favor for
£176 @ 8 p.r Cent. — 440—

Rec.d from M.r T. Watson Surgeon of D.o
for D.o for £176 @ D.o — 440—

Rec.d from W.m Cadman Carpenter of D.o
for D.o for £58 @ D.o — 145—

Rec.d from M.r Adams Gunner of D.o for
D.o for £58 @ D.o — 145—

Rec.d from M.r Peter Gillis 4.th Mate
of the Ship L.d Macartney for D.o for
£118 @ 8 p.r Cent. — 295—

Rec.d from M.r Georg Bowman 3.d Mate
of D.o for D.o for £58 @ D.o — 145—

Rec.d from James Smith Boatswain
of the Ship S.t Geo.d Hughes for £58 @ D.o — 145—

Rec.d from T. Sheffield Carpenter of D.o
for D.o for £58 @ D.o — 145—

Rec.d from Charles Farquharson Gunner
of D.o for D.o for £58 @ D.o — 145—

Rec.d from M.r Georg M.c Callum
Surgeon of the Ship L.d Macartney for
D.o for £176 @ D.o — 440—

38855—

31 **Post Master General**

30.th Received from M.r W.m Jones on that Account — 600—

278,245.17.15

22 Sundry Accounts D.r to Cash Pag.da 321,971.31.10

78 **Mayors Court**

1.st Advanced for their Charges — 118.16—

Fort S.t George 31.st July 1792

Sundry Accounts D.r to Cash Brought forw.d 118.16—

48 **Commissary General of Grain & Provisions**

3.d Advanced M.r Tho.s Cockburn on that
Account — 12,506.20.44.
19.th Advanced — D.o — D.o — 7,000— 19,506.20.44.

81 **Charges Extraordinary**

5.th Paid M.r N. Topping as order of Consultation — 300—

50 **Military Storekeeper**

5.th Advanced M.r Jos.h D'Penher on that Account — 3,500—

61 **Bond Creditors**

5.th Paid Venapermaul Pillah on Account of
Dividend of the Principal of a Bond to him for
Pag.da 5000 dated 1.st Jan.ry 1791 @ 12 p.r Cent. p.r order
Consultation — 2,500—

Paid D.o 2.nd Dividend on D.o D.o — 2,500—

Paid Venkatadry Pillah on Acc.t of
Dividend of a D.o for B.s 1179.13.53 @ D.o — 589.25.66

Paid D.o D.o 2.nd Dividend of D.o D.o — 589.25.67

30.th Paid Mess.rs Roebuck & Abbot in full
for the Principal of a Bond granted
by the President & Council to John
Turing Esq.r dated 1.st Jan.ry 1791 @ 12 p.r Cent. — 247.29.82 6427.7.6

78 **Interest Account**

5.th Paid Interest on a Bond to Venapermaul
Pillah for Pag.da 5000 @ 12 p.r Cent. for 100 days upon the
full Amount and 29 days on the ½ Amount at
Order of Consultation — 138.7.71.

D.o to Venkatadry Pillah for B.s 1179.13.53 44.14.21.

232.22.12

Carried forward — 29,832.7.49

Fort S.t George 31.st August 1792

Sundry Accounts D.r to Mint

26 Master Pag.s 92,100

24 Current Pagodas

1.st Received of him on Account			10,000
2.nd Received	D.o	D.o	7,000
13.th Received	D.o	D.o	30,000
15.th Received	D.o	D.o	15,000
16.th Received	D.o	D.o	8,000
17.th Received	D.o	D.o	6,000
18.th Received	D.o	D.o	12,000
24.th Received	D.o	D.o	5,000
			93,000

25 Fanams

31.st Received of him on Account Fan.s 193,600
@ 36 Fanams ₹ Cash
5,100

98,100

14 Sundry Accounts D.r to Nabob Maho-
34 med Ally Cawn Pag.s 60,500

24 Current Pagodas

11.th Received of him on Account			12,000
20.th Received	D.o	D.o	9,500
21.st Received	D.o	D.o	5,000
23.rd Received	D.o	D.o	6,000
24.th Received	D.o	D.o	7,000
25.th Received	D.o	D.o	9,000
			54,500

23 Arcot Rupees

27.th Received of him on Account Arcot Rupees
21,900 Exchang.e @ 365 Arcot Rupees
₹ 7. Pagodas
6,000

60,500

Fort S.t George 31.st August 1792

23 Arcot Rupees D.r to Sundry Accounts

Pag.s 85,542.22.18

79 Silver

2.nd Received from Mess.rs Pelling & Depries & Co.s in full for Dollars.
10000 sold them @ 163/4 Dollars ₹ 10 Pag.s AR.s 25790.2.5.30
@ 365 AR.s ₹ 7 Pag.s 5970.5.30

3.rd Received from M.r T. Tullish for Ditt.
2370 ½ a.t AR.s 5161 3/4 @ 365 AR.s ₹ 7 Pag.s 1415

4.th Received from M.r John Hall for
Ditt.o 50,000 @ Ditt.o AR.s 10852 ½.26.69 @ Ditt.o 29,850.26.69.

.. Received from M.r Morton for Dollars
1172 ½ sold him @ Ditt.o AR.s 2555 @ 365 ₹ 7 Ditt.o 700

16.th Received from Rangapah Chitty
for Ditt.o 11055 @ Ditt.o AR.s 24090 @ Ditt.o 6,600

13.th Received from Chinnoo Chitty for
Ditt.o 17583/4 @ 163/4 Ditt.o ₹ 10 Ditt.o AR.s 38332 ½ @ Ditt.o 1050

18.th Received from Narasingah Chitty
for Ditt.o 17797 3/16 @ Ditt.o AR.s 38781/4.6.79 @ do 10,625.6.79.

.. Received from Rangapah Chitty for
Ditt.o 3680 @ Ditt.o AR.s 38120 @ 365 ₹ 7 Ditt.o 1,600

26.th Received from Narasingah Chitty
for Ditt.o 13,194 sold him @ Ditt.o AR.s 33162 @ Ditt.o 7,280

27.th Received from Cheracheller Chitty
for Ditt.o 5142 ½ @ Ditt.o AR.s 11315 @ 365 ₹ 7 Ditt.o 3,100 68,191.3.18

25 Madras Pagodas

16.th Received from Chinnoo Chitty for M.s 6,500 sold
him @ 10 ₹ 6 Batta AR.s 2007 ½ @ 365 ₹ 7 Ditt.o 550

18.th Received from Rangapah Chitty for
AR.s Ps 11500 @ 14 ₹ 6 Batta AR.s 11497.8 @ Ditt.o 12,321

26.th Rec.d from Chadrapah Chitty for AR.s Ps 1000
sold him @ 10 ₹ 6 Batta AR.s 1033 ½ @ 365 ₹ 7 Ditt.o 1106 13,976

25 Porto Novo Pagodas

16.th Rec.d from Rangapah Chitty for A.N. Ps 4000 sold him
@ 111/2 P.N. Ps ₹ 7 ₹ 6 Ditt.o AR.s 12,313 ½.19 @ 365 AR.s ₹ 7 Pag.s 3375.4 35

Fort St. George 31st August 1792

79/70 Mysore Pagodas Dr to —
Bengal Presidency Pags 14976.20.56

14th Received from John Scott Esq of the Bengal detachment the following Sums.

Hegiree Pagodas ——— 2426 —
Gold Mohurs 192 @ 4 Hegs each ——— 4768 —
13352 — Exchange
@ 4/5 Rupees of Mysore Pags in SRs 54,664-8 @ 365 SRs for 100 Pags 14976.20.56

79/23 Mysore Pagodas Dr to Arcot Rupees Pags 3386.19.38

14th Sent on account to Bengal 3439 in order of Government Exchange @ 4/5 Rupees of Mysore Pags is SRs 14075.14 @ 365 SRs for 100 Pags 3386.19.38

26/19 Mint Master Dr to Mysore Pagodas Pags 18863.4.14

14th Delivered to be coined into Star Pagodas the following Sums viz

Hegiree Pags weighing 8393.7 — 8426 —
Gold Mohurs 192 weighing 1709.12
@ 4 Mysore Pags each ——— 4768 —
Mysore Pagodas — 13352 Exchange
@ 4/5 Rupees of Mysore Pags is SRs 54,664-8 @ 365 SRs for 100 Pagodas 14976.20.56

22nd Sent to Dr Hegiree Pags 3439 weighing Fs 376.14
@ 4/5 Rupees of Mysore Pagodas is SRs 14075.14
@ 365 SRs for 100 Pags 3386.19.38

18863.4.14

68/24 Charges Merchandize Dr to
Current Pagodas Pags 16.17.54

For Charges this Month, particularized in the Treasury Journal 16.17.54

46. War with Sippoo Sultaun Dr
to Sundry Accounts Pags 18.26.52.

51. Garrison Storekeeper
For Sundry Articles put on board the William Anna Rice Capt Collins for Troops to Bengal for one month as per Indent 15.27.10.

68. Charges Merchandize
For Charges on the Above 2.35.12 18.26.52

31. Charges Extraordinary Dr
to Sundry Accounts Pags 36.23.14

51. Garrison Storekeeper
For Sundry Articles delivered to Mr Topping for the use of the Honble Compys Cutter for 2 Months as per Indent 36.23.14

68 Charges Merchandize
For Charges on the Above 1.35.20 36.23.14

51/59 Garrison Storekeeper Dr to
Sanjore Assumed Revenue Pags 11250.1.4

For Rice received from Mr Strange Collector of Kundy Vessels, as per Invoices

Entered in Journal under the head of Sanjore Revenue

66 Fort St. George 31st August 1792

51 Sundry Accounts Dr. to Garrison Storekeeper Pag. 1656..8..18

71 Profit & Loss

For Deficiency in Paddy received p. different Vessels from Tanjore wrote off to this head by order dated 9th October 1792 ——— 969..3..31.

68 Charges Merchandize

For Charges incurred in the Garison Storekeps Office this Month and particularized in his Journal ——— 706..4..67 1656..8..18

48 Commissary General of Grain and Provisions. Dr. to Sundry Accounts Pag. 16927..35..52.

51 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of the Army. ——— 16942..12.

68 Charges Merchandize

For Charges on the Above ——— 23..33..40 16927..35..52

50 Military Storekeeper Dr. to Sundry Accounts Pag. 7327..6..79

76 Account Current London

For Sundry Stores received from England p. Ship Melville

Military Storekeeper Dr. to Sundry Accounts Brought forward }

Account Current London Brought forward } 2081..—

For Sundry Stores received from England p. Ship Bonstorme as p. Invoice dated 30th March 1792 ——— 1851..9..—

For Sundry Stores received from England p. Ship Contractor Captain John Banks as p. Invoice dated 13th March 1792 ——— 3235..31..10 6168..4..10

71 Profit & Loss

For 3 Barrels of Europe Gunpowder 100 ℔ each received from Ships Bonstorme Contractor & Melville Castle for return of Salutes as p. returns ——— 39..—

82 His Majesty's 76th Regiment

For Sundry Articles returned as p. return ——— 814..11..6.

74 Seapoy Charges

For Sundry Stores returned from the 8th & 36th Regts and discharged Seapoys as p. return ——— 364..10..52.

73 Military Charges

For Sundry Stores returned from Military as p. return ——— 122..20..11.

For £ made up at the Artillery Park as p. Dr. 275..21..1.

For £ received from the Civil Stores under Military Storekeeper ——— 63..10..75 461..16..7

Fort St. George 31st August 1792

50 Sundry Accounts Dr to Military Storekeeper Pagd 7556.6.1

76 **Account Current London**

For Sundry Stores deficient p.d Ship Melville Castle — 982.22.50
For Do — p.d Ship Contractor — 48.4.40
For Do — p.d Ship Bombay — 14.25.10 — 1045.17.20

74 **Seapoy Charges**

For Sundry Stores delivered to the 2d & 3d Bns 23d Battn as p Indents — 1,697.14.13.

Military Charges

For Sundry Stores delivered for the use of the Commissary of Stores, Black Town Works, sent to Poonamallee Wallajabad for the use of those places Do Do — 2,669.9.56

For Sundry Expences incurred in the Military Storekeepers Office this month and particularized in his Journal — 1,010.27.10 — 3,680.-.66

82 **His Majesty's 73d Regiment**

For Sundry Stores as p Indent — 20.-.22.

84 **His Majesty's 72d Regiment**

For Sundry Stores delivered for the use of that Regiment as p Indent — 380.16.32

46 **War with Sippoo Sultaun**

For two depreciating Carriages to 6 Bns sent to Camp in September 1791 —

Fort St. George 31st August 1792

22 Cash Dr to Sundry Accounts

Pagd 15,573.16.9

76 **Account Current London**

Received from Capn P. Dundas of the Ship Melville Castle for a Set of Certificates granted on the Honble the Court of Directors in his favor for £3530 @ 8/ p Pagoda — 8825.-.-

Recd from Mr Jno Rutherford chief Mate p. Do for £352.-.- @ Do — 880.-.-

Recd from Mr P. Lindsay 2d Mate p Do for £240 @ Do — 600.-.-

Recd from Mr James Cowrie 2d Mate p Do for £176 @ Do — 440.-.-

Recd from Capn John Bartlett of the Ship Contractor for £3530 @ 8/ p Pagoda — 8,825.-.-

Recd from Mr John Stuart 6th Mate p Do for £352 @ Do — 880.-.-

Recd from J. G. White 2d Mate of the Ship Bombay for £240 @ Do — 600.-.-

Recd from Philip Morgan 2d Mate of the Ship Bombay for £176 @ Do — 440.-.-

Recd from Capn John Robertson of the Ship Busbridge for £2000 @ 8/ p Pagoda — 5,000.-.- — 26490.-.-

31 **Garrison Storekeeper**

Recd from Mr J. Grenhill on Stattle for 198.-.-
" Do Do in Fanams 2312 @ 45 p Pagoda — 2,031.17.-
" Do Do in Cash — 6,000.-.-
29th Do Do Do — 2,576.3.-
21st Do Do Do — 6,000.-.- — 16,825.20.-

Carried forward — 43,315.20.-

To Cash Dr. to Sundry Accounts. Brought forward 43,315.20

77 Batta

For the difference of Exchange between 36 & 45 Fanams p Rup. on Fan. 92,312.-, received from the Garrison Storekeeper, being the Exchange at which they are brought to account in the General Cash Account ——— 512.27

" Do. — Do. on Fan. 2,02,800 Rec.d from the Board of Revenue ——— 1160

" Do. Do. on Fan. 134,800 rec.d from Do. — 960

" Do. Do. on Fan. 180,000 rec.d from Do. — 1000

" Rec.d in Exchange of Fan. 117900 @ 45 Fan.s p Pagoda ——— 2620

6,152.27

23 Arcot Rupees

1st Rec.d from the Treasury Arc. Rs. 2,53,500 @ 365 Arc. p 97 Rup. ——— 70,000

11th Rec.d from Do. Arc. Rs. 146000 @ Do. ——— 40,000

16th Rec.d from Do. Arc. Rs. 109,500 @ Do. ——— 30,000

110,000

24 Current Pagodas

1st Rec.d from the Treasury ——— 30,000

16th Rec.d from —— Do. ——— 40,000

70,000

75 Assumed Revenue

6th Received from the Board of Assumed Revenue on that Account (Transfer) 39,062.35.31

" Rec.d from Do. (Transfer) ——— 13,236.36.40

31st Rec.d from Do. / Do. / ——— 8631. 2. 70

30,623.4.61

75 Rents & Revenues

6th Rec.d from the Board of Revenue on that account (Transfer) ——— 2593.16

" Do. / Do. ——— 2,000

Cash Dr. to Sundry Accounts. Brought forward 5,65,693.11.61

Rents & Revenues Brought forward ——— 693.16

11th Rec.d from the Board in Fan.s 23,500 @ 45 Fan.s p Rup. ——— 1640

20th Rec.d from the Board of Revenue on that Account ——— 3000

" Do. — in Fan.s 134,300 @ 45 Fan.s p Rup. 3440

31st Do. from Do. ——— 2600

" Do. from Do. in Fan.s 180,000 @ 45 Fan.s p Rup. 4000

" Rec.d from Do. —— (Transfer) ——— 1000

24,773.16

14 Masulipatam Factory

7th Received from Mr. Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor for Madras Pag.s 5000 @ 10 p Cent Batta ——— 5,500

14th Rec.d from Do. for Mad. Rs. 6000 @ Do. — 6,600

20th Rec.d from Mr. James Daly for a Do. in his favor for Mad. Pag.s 3060 @ 10 p Cent Batta 3,300

22nd Rec.d from Mr. F. Latour for a Do. in his favor for Mad. Rs. 10000 @ Do. — 11,000

26,400

15 Vizagapatam Factory

7th Rec.d from Mr. Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor for Arc. Rs. 7500 @ 375 Arc. Rs. p Pag. ——— 2000

61 Bond Creditors

9th Borrowed from Lieut. Richard Gomonde on a Bond bearing Interest @ 8 p Cent. p Ann. Sol. 2,000

" Borrowed from Do. & Do. No. 2. 2,000

" Borrowed from Do. & Do. No. 3. 2,000

" Borrowed from Do. & Do. No. 4. 2,000

" Borr.d from C. N. White on a Do. & Do. — 6,000

23rd Borrowed —— one Do. & Do. from Mr. Tho.s Belling Trustee for the children of Capt.n Stephen Swain ——— 2500

16500

18873.24.11

Fort S.t George 31.st August 1792

Cash D.r to Sundry Accounts Pr. forward 682[illegible]. 27. 6.

Bond Creditors Brought forward — 16500 —

23.d Borrowed from Messrs. Thos. Pelling
Adrian & I.s De Fries Trustees of Rob.t
and Ann Moore on a Bond bearing
Interest @ 8 P.r Cent P.annum — — — 3,000 —

D.o from I. S. Fries Junior in trust
for Mary Parmier Spinster on a D.o D.o 1500 —

Borrowed from P. M.Caspin Exec.rs to
the Estate of Col.o Robert Kelly deceased
dated 1.st May 1792 on a D.o a D.o 506. 6. 4½

D.o from Mr. John Pulloh on Acc.t of
Mr. Thos Burrowes. dated D.o — 201. 21. 7½

D.o from Lt.t Col.o P Ross — — — 641. 1. 7½

D.o from S.r Charles Oakeley Bar.t on a D.o
dated 29.th August 1792 as per Order from
this date — — — — — — — — 30,000 —

52,348. 30. 2½

1.o Bengal Presidency

18.th Received from Lieut.t William Sandys Agent
employed in the Sale of public Elephants
Rup.s 11000 @ 365 Rup.s P.r P.o Rup.s — 3,013. 25. 12

18.th Rec.d from D.o Rup.s 16130 @ D.o — 4,419. 6. 32

23.d Received from Messrs. Balfour
& Cox.t in full of the principal of a Bond
granted by Mr. George Tyler dated 17 Dec.r 1789
@ 6 P.r Cent P.annum — — — — — 25,000 —

31.st Rec.d from Lieut.t William Sandys Agent
employed for the Sale of public Elephants
Rup.s 6000 @ 365 Rup.s P.r P.o Rup.s — 1,643. 30. 6.

34,076. 25. 12

78 Interest Account

23.d Rec.d from Messrs. Balfour & Cox.t

Fort S.t George 31.st August 1792

Cash D.r to Sundry Accounts Pr.d for 711573. 16. 9.

31. Post Master General

31.st Rec.d from Mr.s Jonson on that Account — 800 —

711573. 16. 9.

22. Sundry Accounts D.r to Cash Pay.d 679. 973.
Pr. Cash.
25. 51.

78 Mayors Court

P.d Advanced for their Charges — — — — — — 118. 16. —

50 Military Storekeeper

1.st Advanced Mr. T. D. Cocker on that Acc.t 1000 —
2.nd Advanced — D.o — D.o — 2,500 —
3.rd Advanced — D.o — D.o — 4640 — 8,140 —

28 Civil Paymaster Gen.l

1.st Advanced Mr. B. Roebuck on that Acc.t 980 —
3.rd Advanced — D.o — D.o — 2,000 —
27.th Advanced — D.o — D.o — 10,000 —
28.th Advanced — D.o — D.o — 10,000 —
29.th Advanced — D.o — D.o — 3,750 — 35539 —

30 Commercial Gen.l Books

2.nd Advanced C. W. Ballfield President & Members
of the Board of Trade on that Account — 10,000 —
11.th Advanced — D.o — D.o — 5,000 — 15,000 —

48 Commissary General of Grain and Provisions

3.rd Advanced Mr. Tho.s Cockburn on that Acc.t 1179. 5. 10
6.th Advanced — D.o — (Transfer) — 4165. 15. 31.
7.th Advanced — D.o on that Account — 1313. 3. — 6658. 22. 11

Fort St. George 31st August 1792

Sundry Accounts Dr. to Cash Brought forward — 126,02.2.7½

27 Military Paymaster Genl.

1st Advanced Mr B. Roebuck on that Acct. 25,000
3rd Advanced — Do — Do — 15,000
4th Advanced — Do — Do — 10,000
8th Advanced Mr B. Roebuck on that Acct. (Transfer) 182236.34.4½
10th Advanced — Do — Do — 42,000
13th Advanced — Do — Do — 10,000
16th Advanced — Do — Do — 20,000
15th Advanced — Do — Do — 5,000
17th Advanced — Do — Do — 4480
18th Advanced — Do — Do — 10,000
20th Advanced — Do — Do — 15,000
25th Advanced — Do — Do — 20,000
" Do — Do — Do — 12,000
27th Advanced — Do — Do — 17118
31st Advanced — Do — Do — 5,000
" Do — Do — Do — 9000
" Do in the following sums as per Transfer
1 Bond to Mr C. M. Caspin Executor to the Estate of Col. Robert Kelly, deceased — 506.6.4½
1 Do to Mr John Pollock — 301.21.7½
1 Do to Lieut Col. Patrick Ryp — 641.1.7½ 879,31.2.7½

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

7th Paid Mr George Mowbray for Mrs R. Knowles for a native Servant named Deana for £50 @ 8 p Cent — 525
15th Paid Mr V. Corbett for Mr T. Corbett for Do — 125
" 25th Sept. Pember Reshed Esq for Mr Prince for Do — 125

Fort St. George 31st August 1792

Sundry Accounts Dr. to Cash Brought forward — 67,186.24.50

Deposite on Account of Native Servants of Families proceeding to England Brought forward — 375
20th Paid Mr Jno. Thacc on Account of Mrs Horne for a native servant woman — 125
29th Paid Mr Chas. Binny for a native servant named Catharine de Rozario — 125 — 625

35 Stewards Account

11th Advanced Mr Jos. Garrow on that Acct. — 882.15
25th Advanced Mr Robert Clerk Cert to the late Mr Jos. Garrow, on that Account — 1007.8.37 — 1889.23.37

61 Bond Creditors

15th Paid Rungah Pillah in full of the 2nd Do of the Principal of a Bond granted by the President & Council to Messrs Balfour Spalding & Colth for Pag 2000 dated 1st Jan. 1791 @ 12 P Cent P annum — 1000
" Paid Mr C. N. White Do of a Do to Mr James Taylor for P 2000 @ Do — 1000 — 2000

78 Interest Account

17th Paid Interest on a Bond for P 2000 to Messrs Balfour Spalding & Colth, dated 1st Jan. 1791 being 100 days on the full amount & 29 days on the ½ amount as P order of consultation — 75.10.22
" Do to Mr James Taylor for P 2000 — 75.10.22
29th Paid in full of 1 year Interest on a Bond to Mr George Baker for P 6000 dated 28th August 1790 @ 15 P Cent P annum — 720
" Paid Interest on Sundry P Bonds this month particulars as P Cash Account — 1789.28.18

Fort St. George 31st August 1792

Sundry Accounts Dr to Cash Bp. forward } 621.7d.22.27

Interest Account. Brought forward 18770.3.24

31 Paid 1 Years Interest due 3d April last on a Bond to Stanenwagen for Bag 1,000 dated 2d April 1791 @ 12 P Cent P annum 120.—

18890.3.24

85 Account Presents

24th Paid Capt Doveton for Articles purchased by order of Lord Cornwallis and presented to Sippoo Sooltan as P order of this Instant 147.—

60 New Subscription Loan

29th Discharged in full of the Principal of a Bond granted by the President & Council to Mr Geo Baker dated 28th August 1790 @ 12 P Cent Interest 6,000.—

77 Batta

31st Issued in Exchange of Fanams 17,900 @ 45 Fanams P Pagoda and brought to Account here at the rate of 36 Fanams 327.—

81 Charges Extraordinary

31st Paid Dr Charles Oakeley Bazaar as a present as P order of consultation of the 29th Instant 30,000.—

67,997.26.51

Fort St. George 30th September 1792

70 Sundry Accounts Dr to Bengal Presidency Bag 11008.27.49. Received from Mr John Scott Paymaster to the Bengal detachment Viz

79 Mysore Pagodas

4th 47 Hyders Gold Mohurs @ 4 Mysore Bag each is Mr Pr 188.—

61 Half Do @ 2 Mr P Do 122.—

1229 Hyders Pagodas 1229.—

21st 146 Hyders Gold Mohurs @ 4 Mysore Bag each 584.—

22 Half Do @ 2 Mr P Do 46.—

567 Hyders Pagodas 567.—

Mr Bag 4432.— Exchange @ 4 1/2 P Mysore Bag is AR. 18282@365

AR 5,008.27.49 Pagodas 5,008.27.49

24 Current Pagodas

25th Received from Mr John Scott Paymaster to the Bengal Detachment 6,000.— 11008.27.49

84 Sundry Accounts Dr to Nabob Mahomed Ally Cawn Pag 9,350.—

24 Current Pagodas

1st Received of him on Account 1350.—

7th Received Do 10,000.—

10th Received Do 9500.—

13th Received Do 8,500.—

15th Received Do 8,000.—

37350

Fort St. George 30th September 1792

Sundry Accounts Dr to Nabob Mahomed Ally Cawn

Brought forward

	Current Pagodas B/forward	37,350.—	
7th	Received of him on Account	17,000.—	
20th	Received Do	11,000.—	
22nd	Received Do	12,900.—	
26th	Received Do	5,600.—	
28th	Received Do	9,000.—	92,850.—

23 **Arcot Rupees**

22nd	Received of him on Account		
	Rs. 7,300 @ 365 Rs. pr Pag.	Pag. 2000.—	
28th	Do Rs. 3650 @ Do	1,000.—	3,000.— 95,850.—

26 Sundry Accounts Dr to **Mint Master**

Pags. 27,100.—

24 **Current Pagodas**

3rd	Received of him on Account	3,000.—	
13th	Received Do	2,000.—	5,000.—

25 **Sanams**

		Sanams
5th	Received of him on Account	122,400.—
7th	Received Do	183,600.—
11th	Received Do	183,600.—
18th	Received Do	183,600.—
22nd	Received Do	122,400.—
	@ 36 Sanams pr Pagoda	795,600.— 22,100.—

27,100.—

Fort St. George 30th September 1792

46 Sundry Accounts Dr to **Suspence Account** Pags. 502276.9.-.19. Received from Mr W. H. Sowrians on Account of Tippoo Sultaun the following sums

X 79 **Mysore Pagodas**

6,000 Gold Mohurs @ 16 Rupees

9/9	Gold Mohurs, 15 Rupees	90,000.—
11,999	Venitians @ 5 Rupees pr Venitian	58,995.—
50,505	Hyder Pagodas @ 4 1/2 Rups each	208,333.2 —
	Rupees	1,53,328.2.—
@ 365 Rupees pr Pag.		1,80,363.31.25.

79 **Silver**

Received Surat Shampoon Rupees 79,908.4 @ 365

pr Pagodas	21,912.11.24
	502276.9.19

23 **Arcot Rupees** Dr to Sundry Accounts

Pags. 7,1828.16.9

79 **Silver**

1st	Received from Cormaul Chitty in full for Dollars		
	3852 Sold him @ 163/4 Rs. pr 10	Pag.	2300.—
"	Do from Narasinga Chitty for Rs. 1675 @ Do		1,000.—
6th	Do from Do for Rs. 2510 @ Do		1,200.—
7th	Do from John Hall for Rs. 25125 @ Do		1500.—
8th	Received from Do for Rs. 1675 @ Do		1,000.—
"	Do from Gopaldoss Nanchetty for Rs. 25125 @ Do		15000.—
"	Do from Rangapah Chitty for Rs. 7370 @ Do		4400.—
"	Do from Capt. Thos. Robertson for Rs. 3350 @ Do		2,000.—
19th	Do from Narasinga Chitty for Rs. 2680 @ Do		1600.—
20th	Rec.d from Do for Dollars 3517 pr @ Do		2,100.—
21st	Rec.d from Messrs. Balfour & Hall for		
	Dollars 10050 @ 163/4 Rs. pr 10	Pag.	6000.—
26th	Rec.d from Do for Rs. 21675 @ Do	12910.16.9	51010.16.9

Fort St. George 30th September 1792

Arcot Rupees Dr to Sundry Accounts. Brought forward 5101.16.9.

79 **Mysore Pagodas**

30th Received from Mssrs Pember Redhead & Comfort for Venetians 19008 weighing Bz 2080..8..6. or Bag. weight 19054 — sold them @ 135 Bag. P. Bag. weight of Venetians — 23810.— — 7828.16.9

79/23 **Mysore Pagodas Dr to Arcot Rupees** Pag. 2423..38 Cut.

30th Issued on Account of Mysore Bag. 1111..as Pr order of Government @ 365 Rupees P. 100 Bag. — 1292.31.14

4th Oct. Do Mysore Bag. 1000 @ Do a Hon. 425. @ 365 Hon. P. 100 Bag. — 430.4.70 — 2423..38 — 2423..38

26/79 **Mint Master Dr to Mysore Pagodas** Pag. 7431.28.7

Sold to be coined into Star Pag. Mysore Bag. 6576. weighing Bz 667..6..8 @ 11 Rupees P. Mysore Bag. is Hon. 27126. @ 365 Hon. P. 100 Bag — 7431.28.7

68/24 **Charges Merchandize Dr Current Pagodas** Pag. 10.1.72

For Charges in the Treasury Office this month P particulars charged in the Treasury Journal — 10.1.72

Fort St. George 30th September 1792

51 **Garrison Storekeeper Dr**

to Sundry Accounts Pag. 9230.24.48

18 **Nagore Factory**

For Paddy received from thence P Bonny Vessel 608.32.—

X/59 **Tanjore Assumed Revenue** Entered in the Garrison Storekeepers Journal under the head of Tanjore Residency

For Paddy received from thence P Sundry Bonny particulars as P Garrison Storekeepers Journal 8521.29.36

46 **Suspense Account**

For Sundry Provisions received from Lieut. Uzield Agent for Transports — 99.19.12

51 **Sundry Accounts Dr to Garrison Storekeeper** Pag. 1474..11..79 — 9230.24.48

71 **Profit & Loss**

For Deficiency on Paddy received from Nagore Factory & Tanjore Residency P different Bonny's and written off to this Head P order dated 1st Oct. 1792 — 690.10.11

68. **Charges Merchandize**

For Charges this month particularized in this Journal 783.37.68.

1474..11.79

81 **Charges Extraordinary Dr**

to Sundry Accounts Pag. 281..15..12

51 **Garrison Storekeeper**

Fort St. George 30th September 1792

Charges Extraordinary Dr to Sundry Acts
Brought forward 272.3.32

68 Charges Merchandize
For Charges on the foregoing 12.7.20

284.13.4

46 War with Sippoo Sultaun
Dr to Sundry Accounts Pags 1982.8.24

51 Garrison Storekeeper
For Articles sent on board Sundry Ships
for the use of the Bengal Troops 1364.10.66

68 Charges Merchandize
For Charges on the above 137.33.38

1502.8.24

48 Commissary General of Grain
and Provisions Dr to Sundry Accounts
Pags 3127.15.51

51 Garrison Storekeeper
For Rice delivered to Mr Cockburn for the use
of the Troops 3122.31.21

68 Charges Merchandize
For Charges on the above 4.30.30

3127.15.51

50 Military Storekeeper Dr
Sundry Accounts Pags 36.035.11.55

76 Account Current London
For Sundry Stores

Fort St. George 30th September 1792

Military Storekeeper Dr to Sundry Accounts
Brought forward

Account Current London Bt forward 9294.22.40

For Sundry Stores received from England
p Ships Bustridge, at p Invoice Dated
10th April 1792 9579.31.40

For Shott & Shells received from England
p Ships King George at p Invoice dates
26th April 1792 1949.22.40 29813.4.40

74 Seapoy Charges
For Sundry Stores returned from the 3rd & 8th
Battalions of Seapoys at p return 308.29.21

For Do received from the unserviceable
detachments & disbanded [illegible] 13.10.10 321.12.31

73 Military Charges
For Sundry Stores received from the Native
Cavalry & Bengal detachment as
p return 1276.31.50

For Do from damaged Ammunition broke up p do 93.11.56

For Do made up at the Artillery Park p do 347.7.5.

For Sundry unserviceable Stores received
from Cannanore, Chingleput, Vellore
& Caddalore as p return 881.12.68

For Sundry Stores received from Civil
& Stores under Military Storekeeper 125.31.20 2724.28.39

46 War with Sippoo Sultaun
For Sundry Stores received from the grand army
as p return 12142.2.25

36.009.11.55

Fort St. George 30th September 1792

Military Storekeeper Dr. to Sundry Accounts

Brought forward	36,009.11.35
71 Profit & Loss	
For 26 Barrels Gunpowder Europe Sort received from Ships Boatbridge & Rose as p. return	26.—
	36,035.11.35
30 Sundry Accounts Dr. to Military Storekeeper Pay. 19,663.6.29.	
76 Account Current London	
For Sundry Stores dispatched p. Ship. Rose 320.30.6	
For Do. Do. p. Ships Boatbridge 1774.16.10	
For Do. Do. p. Ship King George 22.66.—	
	4361.11.20
73 Military Charges	
For Sundry Stores delivered to the Military Board for the use of the Cavalry sent to Arnee and for the use of the Governors Body Guard &c as p. Indents & Receipts 1353.4.30	
For Charges in the Military Storekeepers Department this month and particularized in his Journal 961.1840	
	5814.22.70
74 Seapoy Charges	
Delivered for the use of the 3d 27 Battalions of Seapoys as p. Indents	762.10.26
43 His Majesty's Troops	
For Sundry Stores sent to Negapatam p. Shew Mary for the use of the Royal Artillery & Commissary General of Stores receipt	1103.26.16

Fort St. George 30th September 1792

Sundry Accounts Dr. to Military Storekeeper

Brought forward	12,042.4.60
23 His Majesty's 19th Regiment	
Delivered as p. Indents	66.22.21
15 Vizagapatam Factory	
For Sundry Stores sent p. Ships Bayles for the use of that Factory as p. Commissary of Stores receipt	353.12.11
16 Ganjam Factory	
For Sundry Stores sent p. Ship Bayles for the use of that Garrison as p. Commissary of Stores Receipt	399.4.73
82 His Majesty's 73rd Regimt	
Dild 6 Cart Tarpaulins as p. Indents	14.14.20
84 His Majesty's 72nd Regimt	
For Sundry Stores delivered for the use of that Regiment as p. Indent	14.14.3
	19,663.6.29
22 Cash Dr. to Sundry Accounts	
Pay. 2,82,035.33.15	
14 Masulipatam Factory	
To Received from Mr. Charles Wm. Gibbon for a Bill of Exchange drawn on the Chief & Council there in his favor for Madras Rup. @ 10 p. Cent Batta 831.33.3.	
3rd To Received from Mr. Francis Salome for a Do. in his favor for Madras Rs. 7700. @ 10 p. Ct. Batta 7700.—	
To Recd. from Do. Do. for Mr. C. Rs. 3000 @ Do. 3,300.—	
	11831.33.3

Fort S.t George 30th September 1792

Cash Dr.r to Sundry Accounts B.t forward

Masulipatam Factory B.t forward — 11,821.33.3

7th Received of Mr.s Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor for Mad.s Pag.s 7000 @ 10 ℳ.t Batta — 7700.—

11th Rec.d from D.o S.t for Mad.s Pag.s 7000 @ D.o — 7,700.—

14th Rec.d from D.o S.t for Mad.s Pag.s 10,000 @ D.o — 11,000.—

15th Received from Mess.rs Pelling & Depuis & Co.s for a B.o in their favor for Mad.s Pag.s 4000 @ 10 ℳ.t Batta — 4400.—

15th Received from M.r Roger Darvall for a B.o — favor of Mess.rs Alexander & Co.s for Madras Pag.s 12,000 @ D.o — 13,200.—

21st Received from M.r Jacob Pettum for a B.o in favor of M.r Moses Aratoon for Mad.s Pag.s 1500 @ 10 ℳ.t Batta — 1,650.—

24th Received from M.r Francis Latour for a B.o in his favor for Madras Pag.s 12,000 @ 10 ℳ.t Cent Batta — 13,200.— — 70,671.33.3

76 Account Current London

1st Received from M.r Adam Drummond 2.d Mate of the Ship Bustridge for a Set of Certificates granted on the Honble the Court of Directors in his favor for £ 340 @ 8/ Pagod.s — 600.—

Received from M.r David Auchterlony Carpenter of D.o S.t for £ 58 @ D.o — 115.—

Rec.d from Captain Thomas Robertson of D.o in his favor for £ 1530 @ D.o — 3825.—

Rec.d from M.r C. Begbie Purser of D.o in favor of Capt.n Robertson [illegible]

Fort S.t George 30th September 1792

Cash Dr.r to Sundry Accounts B.t forward — 70,671.33.3

Account Current London B.t forward — 5,010.—

1st Received from M.r B. Mitchell 2.d Mate of the Ship Bustridge for a Set of Certificates drawn on the Hble the Court of Directors in favor of Capt.n Thomas Robertson for £ 176 @ 8/ Pagoda — 640.—

Received from M.r Peter Baxter 4th Mate 1/3 D.o in his favor for £ 118 @ D.o — 295.— — 5745.—

61 Bond Creditors

4th Borrowed from the Rev.d C. F. Swartz on an Interest Bond of this date bearing Interest @ 8 ℳ.t Cent p.annum — 3600.—

15th Borrowed of Tho.s Pelling in trust for M.rs Swain & her Children on a B.o of this date — 4000.—

30th Borrowed on D.o from Major D. Burr dated 5th May 1791 — 362.12.— — 7962.12.—

23 Arcot Rupees

5th Received from the Treasury A.R. 2,19000 @ 365 A.R. Pag.s — 60,000.—

11th Rec.d from D.o A.R. 7,3000 @ 365 A.R. — 20,000.— — 80,000.—

24 Current Pagodas

5th Received from the Treasury — 40000.—

11th Rec.d — from — D.o — 40,000.— — 80,000.—

Carries Forward — 2,54,379.15.3

Fort S.t George 30.th September 1792

Cash D.r to Sundry Accounts B.t forward 246379.6.9

77 Batta

16.th Received in Exchange of Panams 5250.—

28.th For the difference between 360 45 Fan.s and 360 Bag.s on Jan.y 27,500, received from the Board of Revenue, being the Exchange at which they are brought to Account in the General Cash Account 1500.— 6750.—

75 Rents & Revenues

17.th Received from the Board of Revenue on that Account / Sundries / 586.20.4

28.th Rec.d from Fan.m Jan.y 27000 Sic.a Rs. 6000.—

6586.20.4

70 Bengal Presidency

20.th Received from Lieut.t W.m Sandys employed in the Sale of public Elephants Rs. 2500 @ 365 Fan.s per Rs. 13,974.29

31 Garrison Storekeeper

20.th Received from M.r Joseph Grenhill on that Account 5,000.—

75 Assumed Revenue

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

23.rd Received from S.t S.t / Transfer 7132.21.49 17,132.21.49

31 Post Master General

29.th Rec.d from M.r W.m Jones on that Account 506.—

Fort S.t George 30.th September 1792

Sundry Accounts D.r to Cash Rec.d 273.778.17.12

7 Mayors Court

1.st Advanced for their Charges 118.16.—

0 Military Storekeeper

1.st Advanced M.r S. D. Pereira on that Account 1000.—

78 Civil Paymaster General

4.th Advanced M.r B. Roebuck on that Account 1884.—

29.th Advanced M.r Roger Darvall S.t 11,000.— 12,884.—

77 Account Fines

15.th Paid Abdula Saib as gorder Consult.n 11.th Inst.t 25.—

27 Military Paymaster General

1.st Advanced M.r B. Roebuck on that Account 10000.—

3.rd Advanced D.o D.o 15,000.—

5.th Advanced D.o D.o 20,000.—

6.th Advanced D.o D.o 42,612.—

9.th Advanced D.o D.o 47,915.—

11.th Advanced D.o D.o 30,000.—

18.th Advanced D.o D.o 10,500.—

20.th Advanced D.o D.o 25,853.—

28.th Advanced D.o D.o 3,500.—

27.th Advanced D.o D.o 15,000.—

31.st Advanced D.o on a Bond to Major J. Barr 362.12.— 229072.12.—

77 Batta

18.th Issued on Exchange of Panams 23,580 @ 45 Fan.s per Bag.s and brought to Account here at the rate of 36 Fanams 6550.—

Carried forward 246649.34.—

Fort S.t George 30.th September 1792

Sundry Accounts Dr. to Cash. Pt Journal 2,66,49.34

48 **Commissary General of Grain & Provisions**

11th Advanced Mr Thomas Colebourn on that Account. / Transfer / 586.30.14

28th Advanced Do Do / Transfer / 7,132.23.49 7,719.-.1.63

61 **Bond Creditors**

1st Paid on Account 1/2 2nd Dividend of 3 Years 12 p.t Cent Bonds dated 1st Jan.y 1791 3041.16.20

78 **Interest Account**

Paid Interest this month on Sundry 8 p.t Cent Bonds, particulars lastly as p.r Cash account 11,268.30.58

Paid Do on three 12 p.t Cent Bonds dated 1st Jan.y 1791, & discharged this month 228.30.31 15,077.30.9

75 **Assumed Revenue**

26th Paid Mr Hugh Boyd on Account of House Rent as p.r order of consultation 25th Instant 360.--

75 **Rents & Revenues**

26th Paid Mr Hugh Boyd for House Rent, as p.r order of Consultation 25th Instant 360.--

36 **Deposite** on Account of Native Servants Pf families proceeding to England.

28th Paid Mr R. Clerk for Mr George Wynch for Native Servants 250.--

Fort S.t George 31.st October 1792

26 **Mint Master** Dr. to Sundry Accounts

Pag.s 3,42,903.23.73

79 **Mysore Pagodas**

5th Issued Mysore Pagodas 58503.-.6 to be coined into Current Pag.s weighing Oz. 5555.12 @ 4/9 Mr

9 Mysore Pagodas is Rupees 20833.2

Issued Gold Mohurs 60,000 to be coined into Current Pag.s weighing Oz. 3,167.12 @

16 Rupees 9 Gold Mohurs is Rupees 60,000

Rupees 1,08,333.2

@ 365 Rupees 9 Pag.s Pagodas 32,091.9.14

79 **Silver**

3rd Issued Surat Shampoor Rupees 1,998.4 to be coined into Arc.t weighing Oz. 29,453/4 @ 365 Mr 3/4 Pag.s 21,912.11.24

3,42,003.23.73

Sundry Accounts Dr. to **Nabob Mahomed Ally Cawn** Pag.s 1,04,500.--

5 **Madras Pagodas**

8th Received of him on account Madras Pag.s 13761.23.2

4 p.t Cent Batta 1500.--

9th Received of Do 12,000 @ Do 13080.--

23rd Received of Do 1000 @ Do 1090.-- 29,170.--

23 **Arcot Rupees**

Arc.t

9th Received of him on Account Arc.t 5475 @ 365 3/4 1500.--

Pag.s

29th Received of Do Do Arc.t 5475 @ Do 1500.-- 3000.--

Carried forward 32,170.--

Fort S.t George 31.st October 1792

Sundry Accounts D.r to Nabob Mahomed Ally Cawn

Brought forward 32,170.—

24 **Current Pagodas**

1.st Received of him on Account in full for a Bill due last month — 4,000.—

17.th Received of him on Account in part of Bill 3,920.—

22.nd Received of him D.o D.o D.o 36,910.—

24.th Received of D.o D.o D.o D.o 7,000.—

25.th Received of D.o D.o D.o D.o 18,000.—

27.th Received of D.o D.o D.o D.o 5000.—

29.th Received of D.o D.o D.o D.o 4000.—

30.th Received of D.o D.o D.o D.o 3500.—

72,330.—

102500.—

23 D **Arcot Rupees D.r to Mysore Pagodas** Pag.s 81,181.25.13

1.st Received from M.r J. Fullsh on Account in full for Venitians 1974.½ Weighing Oz. 1752 or 16,000 Pag.a Weight sold him @ 125 Pag.s ₱ ₰ Pag.a Weight of Venitians AR.s 73000 @ 365 AR.s ₱ ₰ Pagodas — 20,000.—

2.nd Received from Markindoss in full for 10000 Ven.s sold him, weighing Oz.s 1095.7.6 or 10003/4 Pag.a Waight @ 125 Pag.s ₱ ₰ C.t Weight of Venitians — 12504.5.5

5.th Received from Resp.d Mitchell Bowden & Co.s in full for Venitians 16000 sold them, Weighing Oz. 1757.12 or 16051/3 Pag.a Weight @ 125 Pag.s ₱ ₰ C.t Weight of Venitians AR. 73235.3/5 @ 365 AR. ₱ ₰ Pag.s 20064.17.60

Received from Resp.s Roebuck and Aldham in full for Venitians 13000 sold them weighing Oz. 1426.6.12 or 13025/4 Pag.a Weight @ 125 Pag.s ₱ ₰ Pag.a Weight of Venitians AR.s 59430.2.7 @ 365 AR.s

Fort S.t George 31.st October 1792

Arcot Rupees D.r to Mysore Pagodas B.t forward 68,850.31.65

3.d Received of Condaliah Braminy in full for Venitians 7979 sold him, weighing Oz. 876 or 8000 Pag.a Waight. @ 125 Pag.s ₱ ₰ C.t Weight of Venitians AR.s 36500 @ 365 AR.s ₱ ₰ Pag.s 10,000.—

Received from Lingah Chitty in full for Ven.s 1880 or Pag.a Weight 1991 3/8 — sold him @ 125 Pag.s ₱ ₰ C.t Weight Venitians, AR.s 85074.55 @ 36.5 AR.s ₱ ₰ Pag.s 2,330.29.22

81181.25.13

24 **Current Pagodas D.r to Sundry Accounts** Pag.s 62.303.31.72

79 **Mysore Pagodas**

Received from Narrain Pillah in full for Venitians 2000 sold him weighing Oz. 219.8.6 or 2003/4 Pag.a Weight @ 125 Pag.s ₱ ₰ C.t Weight of Venitians — 2504.24.60

Received from Comrapah Chitty in full for 3000 Ven.s sold him weighing Oz. 328.14.12 or C.t 300 21/16 @ D.o — 3752.20.65

Rec.d from Balamoo Gunda D.o in full for Venitians 2000 sold him, weighing Oz 218.7.8 or C.t Weight 1999 @ D.o — 2498.27.—

Received from Resp.d Balfour & Lodh, in full for Venitians 20000 weighing Oz. 2196.12.— 20055 Pag.a weight sold them @ 125 C.t ₱ ₰ C.t Weight — 25068.27.—

Received from Venkatadeu in full for 1000 Venitians sold him, weighing Oz. 109.15. or 1002 ½ C.t @ D.o — 1252.30.50

Rec.d from Lungah Chitty in full for Venitians 5557/12 sold him weighing Oz. 566.196 or 5182 3/8 Pag.a Weight @ 125 C.t ₱ ₰ Pag.a Weight — 6479.3.22

41555.25.37

Fort St. George 31st October 1792

Current Pagodas Dr. to Sundry Accounts
Brought forward } 41,535.25.37

25 Porto Novo Pagodas

Received from Balloo Chitty on full for
47/4.32.43 sold him ——— 4——

26 Mint Master

31st Received of him on account ——— 20,000——

79 Silver

Received from Rungaprah Chitty in full for
Dollars 1246/2 sold him @ 163/4 Dollars
@10 Pagodas ——— 7446.6.35.

62.303.31.7

79/48 Silver Dr. to Commissary General of Grain & Provision

Pag.s 2,386.16.2.

Received from Mr. Thos. Cockburn Maharatta Rs. 8710-4-8.
@ 365 Rs p.c Pags ——— 2386.16.2

68/24 Charges Merchandize Dr. to Current Pagodas Pags 8.15.5½

For Charges in the Treasury Office this month ——— 8.15.5½

51 Garrison Storekeeper Dr. to Sundry Accounts Pags 42.467.15.25

70 Bengal Presidency

Fort St. George 31st October 1792

Garrison Storekeeper Dr. to Sundry Accounts
Brought forward } 41483.9.78

46 Suspense Account

For Flour & Provisions received from Lieut. Lyell
Agent for Transports ——— 984.5.27

42467.15.25

51 Sundry Accounts Dr. to Garrison Storekeeper Pags 2258.15.2

71 Profit & Loss

For Port Allowance to different Ships consigned here by the
Governor General in Council Port William, and
wrote off to this head ——— 1244.16.16

46 Suspense Account

For Sundry Articles of Expenditure particularized
in the Garrison Storekeepers Journal ——— 138.6.

68 Charges Merchandize

For Sundry Expences in the Garrison Storekeepers
Office this month & particularized in his Journal 875.28.64

2258.15.2

18 Sundry Accounts Dr. to Nagore Factory

Pags 188.31.23. on account of Paddy received for which that
Factory was credited in full, in April last, but in order that the
Books might be closed it was necessary to debit this Factory
for the Amount deficiency being Pags 150.14.65. which is now
transferred to the credit of this Factory and carried to the
Head of Profit & Loss as p. 'order' dated 17th Instant ——

71 Profit & Loss

For Deficiency in Paddy consigned from that Factory — 150.14.65

Fort St. George 31st October 1792

Sundry Accounts Dr. to Nagore Factory
Brought forward — 150.11.65

51 Garrison Storekeeper
For Paddy received from thence — 38.16.38

188.31.1

31 Charges Extraordinary Dr. to
Sundry Accounts Pag. 432.3.32.

51 Garrison Storekeeper
For Sundry Articles sent on board different Depots for the use of his Majesty's Troops as p. Indent — 411.8.78.

68 Charges Merchandize
For Charges on the Above — 20.30.34

432.3.32

48 Commissary General of Grain & Provisions Dr. to Sundry Accounts.
Pag. 1085.26.5

51 Garrison Storekeeper
For Rice delivered to Mr. Thos. Coulburn for the use of the Troops — 1083.33.5

68 Charges Merchandize
For Charges on the above — 1.29.—

1085.26.5

50 Military Storekeeper Dr. to Sundry Accounts Pag. 814.—9

73 Military Charges

Fort St. George 31st October 1792

Military Storekeeper Dr. to Sundry Accounts
B/forward

Military Charges B/forward — 19.17.
For Sundry Stores made up in the Artillery Park as p. return — 320.13.2.
For Sundry Stores received from the Civil Stores under Military Storekeeper — 485.33.— 806.22.19

74 Seapoy Charges
For Stores returned from 22d & 30th Batt.n as p. return — 7.7.70

814.—9

50 Sundry Accounts Dr. to Military Storekeeper Pag. 5679.— Lack 54.—

71 Profit & Loss
For Loss on Stores sold at public outcry — 18.29.76.

73 Military Charges
For Sundry Articles supplied for the use of the Bombay Magazine, Black Town Wall &c &c. — 4190.23.77.
For Sundry Charges this month particularizing in the Military Storekeeper's Journal — 1034.17.50 — 5225.5.47.

84 His Majesty's 72nd Regiment
For Sundry Stores delivered as p. Comm.y Gen.l of Stores receipt — 3.24.6.

72 His Majesty's 71st Regiment
Delivered as p. Indent — 137.22.67.

83 His Majesty's 19th Regiment
For Sundry Stores delivered for the use of that Regiment as p. Commissary General of Stores receipt — 22.22.20.

Carried Forward — 5576.32.56

Fort S.t George 31.st October 1792

Sundry Accounts Dr. to Military Storekeeper

To Balance forward ——— 5,576.32.56

74 **Seapoy charges**

For Sundry Stores delivered for the use of the 3.d & 20.th & 30.th Battalions of Seapoys ——— 102.3.71

5679.—

22 **Cash Dr. to Sundry Accounts** Pg. 60,220.11.—

Cash 24.

51 **Garrison Storekeeper**

2.nd Received from Mr Joseph Greenhill on that Account ——— 242.—

" S.t in Jan.y 1,14,320 @ 45 Pf. Pag.a ——— 2540.2a.—

17.th S.t from D.o on that Account ——— 5000.—

22.nd D.o from D.o ——— D.o ——— 2,180.—

22.nd S.t in Jan.y 14,400 @ 45 Pf. Pag.a ——— 320.—

27.th S.t in Jan.y 1,19,446 @ D.o ——— 2,654.16.—

" S.t from him on that Account ——— 256.—

13199.—

77 **Batta**

2.nd For the difference of Exchange between 36 & 45 Pan.m Pag.a on Jan.y 1,14,320 received from the former being the Exchange at which they are brought to Account in the General Cash Account ——— 636.—

23.rd For S.t S.t on Jan.y 14,400 Rec.d from D.o ——— 80.—

23.rd For S.t S.t on Jan.y 3,02,400 received from the Board of Revenue ——— 1,680.—

27.th For S.t S.t on Jan.y 1,19,446 received from the Garrison Storekeeper ——— 663.18.—

" Rec.d in Exchange of Jan.y 2,25,000 @ 45 Pf. ——— 5,000.—

30.th Rec.d for the Difference of Exchange between 36 & 45 Pan.m Pag.a on Jan.y 13,6,800 received from the Board of Revenue being the Exchange at which they are brought

Fort S.t George 31.st October 1792

Cash Dr. to Sundry Accounts Brought forward 22,011.18.—

23 **Arcot Rupees**

3.rd Received from the Treasury Arc.t 1,82,500 @

365 Arc.t Pf.s Pag.a ——— 50,000.—

15.th Received from S.t Arc.t 10,500 @ D.o ——— 30,000.—

18.th Received from D.o Arc.t 7,3000 @ D.o ——— 20,000.—

1,00,000.—

24 **Current Pagodas**

3.rd Received from the Treasury ——— 50,000.—

15.th Received from ——— D.o ——— 70,000.—

18.th Received from ——— D.o ——— 43,000.—

1,63,000.—

76 **Account Current London**

5.th Received from Messrs Haliburton, Sulivan, Corbiburn, Porcher & Maule for a Set of Certificates granted on the Honble Court of Directors in favor of S.r John Call Bar.t for £1000 @ 3/ Pag.a 2500.—

75 **Rents & Revenues**

9.th Received from the Board of Revenue on that Account ——— 8,000.—

" S.t in Madras Pg. 111.—.45.—@ 10 Pf. Batta ——— 155.4.13.

23.rd Received from the Board of Revenue on that Account ——— 5500.—

" S.t in Jan.y 30,2,400 @ 45 Pan.m Pag.a ——— 6720.—

23.rd Received from the Board of Revenue on that Account (Stamp fee) ——— 8843.—

30.th Received from S.t in Jan.y 13,6,800 @ 45 Pf. Pag.a ——— 3,040.—

32,258.4.13

15 **Vizapatam Factory**

15.th Received from Mr Prince & Saton for a Bill of Exchange drawn on the Chief & Council there in his favor for Arc.t 29,600 @ 370 Arc.t Pf.s Pag.a ——— 8000.—

Fort St. George 31st October 1792

Cash Dr. to Sundry Accounts B/Forward 319789.22.13.

Vizagapatam Factory. B/Forward — 8000.—

15th Received from Messrs. Pontet Redhead & Co. for a Bill of Exchange drawn on the Chief & Council there in favor of Mr Robert Alexander for Rs. 27702.13.2 @ 370 Rs. 9/5 P. — 7,487.9.1.

" Rec'd from Dr. Dr. Rs. 13500 @ Dr. — 5,000.—

" Rec'd from Dr. Dr. Rs. 1350 @ Dr. — 500.—

" Rec'd from Messrs. Chas. Parry & Co. for a Dr. in favor of Lieut. Col. Thos. Pendergrast for Rs. 17020 @ Dr. — 4,600.—

17th Received from Mr. P. Latour for a Dr. Dr. in his favor for Rs. 22200 @ 370 Rs. 9/5 Pag. — 6,000.—

" Rec'd from Dr. Dr. for Rs. 22200 @ Dr. — 6,000.—

" Rec'd from Messrs. Daly & Cockburn for a Dr. in their favor for Rs. 4440 @ Dr. — 1,200.—

" Rec'd from Dr. Dr. Rs. 2960 @ Dr. — 800.—

" Rec'd from Dr. Dr. Rs. 7400 @ Dr. — 2,000.—

" Rec'd from Dr. Dr. Rs. 7400 @ Dr. — 2,000.—

" Rec'd from Dr. Dr. Rs. 7400 @ Dr. — 2,000.—

" Rec'd from Dr. Dr. Rs. 7400 @ Dr. — 2,000.—

19th Rec'd from Mr. Wm. Chas. Gibson for a Dr. in his favor for Rs. 1295 @ Dr. — 350.—

" Rec'd from Mr. P. Latour for a Dr. in his favor for Rs. 22200 @ 370 Rs. 9/5 Pags. — 6,000.—

" Rec'd from Dr. Dr. Rs. 22200 @ Dr. — 6,000.—

22nd Rec'd from Gouldoss Rajunadoss for a Dr. in favor of Samuel Ds. Sathumdoss for Rs. 3700 @ Dr. — 1,000.—

" Rec'd from Annachetty Chitty for a Dr. in his favor for Rs. 7400 @ 370 Rs. 9/5 Cs. — 2,000.—

Fort St. George 31st October 1792

Cash Dr. to Sundry Accounts B/Forward — 382706.31.14.

61 Bond Creditors

19th Borrowed from C. W. Pallofield Esq. on an Interest Bond dated 13th August 1792 @ 8 P. Annum. — 6000.—

75 Assumed Revenue

23rd Received from the Board of Assumed Revenue on that Account (Transfer) — 175166.9.13.

30th Received from the Board on that Acct. 9360.—.19. — 184526.9.62.

14 Masulipatam Factory

23rd Received from Jagarnadoss Gomastah to Gopaldoss. Begun Chund for a Bill of Exchange drawn on the Chief & Council there in favor Gerurdoss Gomastah to Gopaldoss Moogundadoss for Rs. 100000 @ 365 Rs. 9/5 Cs. — 27397.9.28.

31 Post Master General

30th Received from Mr. Wm. Jones on that Account — 600.—

— 610230.14.24.

22 Sundry Accounts Dr. to Cash Pag. — 598778.4.11.

78 Mayors Court

1st Advanced for their Charges — 118.16.—

16 Ganjam Factory

1st Paid Messrs. Cockburn & Haliburton Trustees to the Civil Fund in full for a Bill of Exchange drawn by Mr. Thomas Snodgrass in their favor — 45.—

Carried Forward — 163.16.

Fort St. George 31st October 1792

Sundry Accounts Dr. to Cash. B/forward 163.16.—

50. **Military Storekeeper**

1st Advanced Wm. D. Conner on that Account on Lan. 36000 @ 36 ₹ ₹ 1,000.—
5th Advanced Do Do 2,500.— 3,500.—

70 **Bengal Presidency**

3rd Advanced Mr. John Hall in full for 1/3rd of his contract for Salts for 800 37,407.10.14 @ 365 800 ₹ ₹ Bag. 102.18.27.14

28. **Civil Paymaster General**

5th Advanced Mr. R. Darvall on that Account 4,100.—
12th Advanced Do Do 8,000.—
18th Advanced Do Do 2,000.—
19th Advanced Do Do 2,000.—
28th Advanced Do Do 1,300.— 17,400.—

17. **Cuddalore Factory**

10th Paid C. W. Pallofield Esqr. in full of his Loan dated 1st April 1792. as Order of Consultation 5th Inst. 174.10.11.

27. **Military Paymaster General**

1st Advanced Mr. B. Roebuck on that Account 30,000.—
4th Advanced Do Do 20,000.—
9th Advanced Do Do 10,000.—
10th Advanced Do Do 10,000.—
11th Advanced Do Do 10,000.—
13th Advanced Do Do 10,000.—

Fort St. George 31st October 1792

Sundry Accounts Dr. to Cash. B/forward 31,186.11.5.

Military Paymaster General. Brought forward 100,000.—
15th Advanced Mr. B. Roebuck on that Account 15,00.—
16th Advanced Do Do 30,000.—
22nd Advanced Do Do (Transfer) 184,008.15.13.
24th Advanced Do Do 5,000.—
27th Advanced Do Do 22,000.— 356,010.9.13.

48 **Commissary General of Grain &. Provisions**

27th Advanced Mr. Tho.s Oakbrown on that Account 25,000.—

61. **Bond Creditors**

Discharged C. W. Pallofield Esqr. by an 8 ₹ Cent Bond in full of the Principal of a Bond to him dated 28th July 1791. @ 8 ₹ Cent ₹ annum 1,985.17.56.
Do Do a Bond to S. H.y Cosby & Major D. Campbell dated 8th August 1786 @ Do 1,000.—
Do Do Bond to Mr. C. W. Pallofield dated 13th August 1791. @ Do 3,000.—
Paid in full of Sundry Bonds granted to the private Creditors of his Highness the Nabob, and dated 1st January 1791 @ 12 ₹ Cent ₹ annum 35,867.8.20
Discharged Sundry 8 ₹ Cent Bonds this month, under 500 Pd. particulars as ₹ Cash Account 115,979.12.6 157,832.2.2

60. **New Subscription Loan.**

Paid Messrs. Chace Barry & Co. in full of the Principal of a Bond to Nagapatam (Chitty dated 13th October 1790 @ 12 ₹ Cent ₹ annum 1500.— 1500.— 570,998.9.52

Fort St. George 31st October 1792

Sundry Accounts. Dr to Cash. B/forward ——— 570,328.29.50.

New Subscription Loan. B/forward — 1,500.—

Paid Veerapulah in full of the Principal
of a Bond dated 13th October 1790 @ 12
p/Cent p/annum ——————— 1,000.—

Paid Mariar Lower. Dr of a Bond to
Mr Z. Johannes deceased. dated 11th Dr @ Dr 1000.—

Paid M.A. Jacob dated 21st Dr ——— 2,000.—

Paid Nulloor Lundapah Chitty dated 20th Dr 1000.— 6,500.—

78 ## Interest Account

Paid C.W. Tallofield Esq.r for Interest due on the
5th Instant on Bag.s 171.10.11. being Yrs 0. & 188 days.
@ 8 p/Cent p/annum ——— 146.26.68

Paid Avadanum Paupiah Chamiery
for 1 Years Interest due on a Promissary
note to him for Bag.s 3,000 dated
30th Sept.r 1791. @ 8 p/Cent p/annum — 2,400.—

Paid 16 Days Interest due 13th August last
on a Bond to Mr C.W. Tallofield for
Bag.s 1985.17.56 dated 28th July 1791. @
8 p/Ct p/annum ——————— 6.34.52

Paid 5 Days Interest due 13th Inst. on a Dr to Sr
Hy.d Crosby & Major D. Campbell for
Bag.s 1000 dated 8th August 1786. @ Dr — 1.3.36.

Paid Interest in full on Sundry Bonds
granted to the private Creditors of
his Highness the Nabob. dated 1st Jan.y
1791. @ 12 p/Cent p/annum and discharged
this month particulars as p/Cash Account — 1830.6.8.

Paid Interest in full on 5 Bonds, on Acct
of the new Subscription Loan. Amounting
to Bag.s 6500 @ 12 p/Cent p/annum 5th

Fort St. George 31st October 1792

Sundry Accounts. Dr to Cash. B/forward ——— 576828.29.50

Interest Account. B/forward ——————— 5,164.31.27

Paid 1 Years Interest on Sundry 8 p/Cent.
Bonds, this month particulars as p/
Cash Account ——————— 5,110.11.16.

Paid Interest in full on Sundry 8 p/Cent Bonds,
discharged this month, particulars as p/ 53.64.— 78. 15,629.16.11.

77 ## Batta.

Issued in Exchange of Sans.a 22,500 @ 45 Jans.a p/Dr
and brought to account here at the rate of 36 Jans.a — 6,250.—

598,718.4.11.

30th November 1792.

Sundry Accounts. Dr to Nabob Maho-
84 med Ally Cawn. Bag.s 92,100.—

25. ## Madras Pagodas

5 1st Received on Account Madras Bag.s 900. @ 9 p/Cent.
Batta ——————— 981.—
8th Received Dr Nabs 13761.23. @ Dr ——— 15,000.—
11th Received Dr Nabs 11,009.9 @ Dr ——— 12,000.—
30th Received Dr Nabs 8000.— @ Dr ——— 8,720.— 36,701.—

24 ## Current Pagodas

1st Received of him on Account ——————— 19.—
26th Received of Dr — Dr ——————— 15,000.—
27th Received of Dr — Dr ——————— 10,000.—
28th Received of Dr — Dr ——————— 8,100.—
29th Received of Dr — Dr ——————— 9,600.—
30th Received of Dr — Dr ——————— 12,680.— 55,399.—

92,100.—

Fort St. George 30th November 1792.

79 Silver Dr. to Sundry Accounts Bs. 1144..32..1

46. Suspence Account

Received from Gholam Aly Cawn Vakeel to Tippoo Sultaun, Mahratta Rupees 25 @ 365 Pr Pr. 6..30..16

48 Commissary General of Grain & Provisions

Received from Mr. Thos. Cockburn on that Acct. as p Order of Consultation 23rd Instant.

Mahratta Rupees 27[illegible]
Pond.y Rupees 229..9..10
Rs. 503..9..10

Exchange at 365 Rupees P 100 Pags. 133..1..35.

1144..32

79 Mysore Pagodas Dr. to Military Paymaster General
27 Pags. 1956..1..6

Received from Mr Roebuck Military Paymaster General Hydore Pags. 1731. @ 13 P Cent. Batta as p Letter from the Secretary to the Military Department of the 6th Instant 1956..1..6

24 Current Pagodas Dr. to Sundry Accounts Pags. 2674..40

26 Mint Master

1st Received of him on Account of Gold Delivered to him on the 5th Ultimo 30,000
2nd Received of Do Do 20,000
4th Received of Do Do 20,000

Fort St. George 30th November 1792.

Current Pagodas Dr. to Sundry Accounts Brought forward

Mint Master Brought forward 70,000
5th Received of him on Account of Gold delivered to him on the 5th Ultimo 20,000
8th Received of Do Do 40,000
9th Received of Do Do 10,000
12th Received of Do Do 25,000
14th Received of Do Do 25,000
17th Received of Do Do 15,000
20th Received of Do Do 15,000
22nd Received of Do Do 10,000
25th Received of Do Do 10,000
30th Received of Do Do 10,000 250,000

25 Madras Pagodas

26th Received from Coddy Chetty on Account of Madras Pags. 16000 Sold him @ 98 Cent Batta 17440

2674..40

26 Mint Master Dr. to Sundry Accounts

Pags. 2433..30..68.

79 Silver

Issued to him to be coined into N Rupees Mahratta Rupees 870..1..8. weighing Oz. 3113/4 @ 365 Rupees P 100 Pags 2386..16..2.

Issued to him to be coined into St. Pags. 25. 8 Oz. 9 @ Do 6..30..16. 2393..16..18.

23 Arcot Rupees

Issued to him to be coined into N Rupees Northern Rupees 111..15..6. weighing Oz. 513/4 @ 365 Rupees P 100 Pags. 40..20..20.

2433..30..68.

Fort S.t George 30.th November 1792

24. Sundry Accounts. D.r to Current Pago-
=das. Pag.d 102,022.. 15-21.

59 Publick & Private Credi-
=tors of His Highness the Nabob.
9.th Advanced M.r Tho.s Cockburn on that Account
as Order of Consultation of this date ---- 10,011.. 6.

68. Charges Merchandize
For Charges this month particulars as p.r Treasury
Journal ---------- 11.. 11.. 10

102,022.. 15.

51 Garrison Storekeeper D.r to
59 Tanjore assumed Revenue Pag.d 547.. 33.. 16.
For Paddy received from thence as p.r Invoice ---- 547.. 33.

51. Sundry Accounts. D.r to Garrison Store-
=keeper Pag.d 223.. 29.. 38.

71. Profit & Loss.
For Deficiency on Paddy received from Tanjore written
off to this Head as p.r order of 8.th Instant ---- 46.. 13.. 18

46. Suspense Account
For Sundry Expenditures on the Salt Provisions received
from the Agent for Transports, particularized in
the Garrison Storekeeper's Journal ---- 7.. 4..

68. Charges Merchandize
For Charges this month in the Garrison Storekeepers
Office and particularized in his Journal

Fort S.t George 30.th November 1792.

48. Commissary General of Grain
& Provisions D.r to Sundry Accounts.
Pag.s 2,752.. 18-58.

21. Garrison Storekeeper
For Rice delivered for the use of the Troops ---- 2749.. 17.. 78.

68 Charges Merchandize
For Charges on the above ---------- 3.. 60.

2752.. 18.. 58.

50 Military Storekeeper D.r
to Sundry Accounts. Pag.s 46,264.. 31.. 7.

24 His Majestys 72.nd Regim.t
For 8 Bayonets Slives returned from thence as p.r return ---- 1.. 35.. 24

74 Seapoy Charges
For Stores returned from 3.d D.o as p.r return ---- 1.. 11.. 20.

73 Military Charges.
For Sundry Stores made use of at the Artillery Park
as p.r return ---------- 375.. 30.. 34.
For Sundry Stores received from M.r Hoare
Paymaster as p.r return ---------- 312.. 36.. 32.
For Sundry Stores received from Civil
Stores under Military Storekeeper -- 46.. 22.. 20. 733.. 15.. 6.

70. Bengal Presidency
For Stores received from thence p.r Ship
Northumberland, as p.r Invoice ---- 6,155.. 2.. 24
For D.o p.r Snow Liverpool as p.r D.o ---- 26,519.. 13.. 27.
For D.o p.r Ship Manship.r as p.r D.o ---- 6,138.. 9.. 30.
For D.o p.r Ship Large Allum as p.r D.o and
particularized in the Military Storekeepers
Journal ---------- 6,715.. 19.. 36. 45,528.. 8.. 37.

Fort S.t George 30.th November 1792

30. Sundry Accounts D.r to Military Storekeeper per Pag.a 9,689.37.65.

73. **Military charges**

For Sundry Stores delivered for the use of the Artillery Park, watch Guns, &.c &.c as p M. S.t Journal 7,377.9.32.

For Sundry charges this month as p D.o 815.16.34 8,192.26.26.

74 **Seapoy charges**

For Sundry Stores deld for the 8.th 25.th &.c Co.s of Seapoys 512.35.31

84 **His Majestys 72.nd Regiment**

For Stores delivered as p Indent 964.23.60

82. **His Majestys 73.rd Regim.t**

For Stores deld as Comm.y Gen.l of Stores rec.t 13.12.21

9,689.31.

22 **Cash D.r to Sundry Accounts Pag.a** 623,042.10 Cur.

14 **Masulipatam Factory**

1.st Received from Gouldos Ragunadoss for a Bill of Exchange drawn on the Chief & Council there in his favor for Hon.r 1500 @ 365 4/16 4,109.21.16

. Received from Balamoogundadoss Vanamaul Doss for a D.o D.o in favor of Gereederdoss Manuckjee for Hon.r 7500 @ D.o 2,051.28.48

. Received Penubro Doss Samdoss for a D.o D.o in favor of Jamunadoss Damodra Doss for Hon.r 7500 @ D.o 2,051.28.48

2.nd Rec.d from D.o D.o for Hon.r 2500 @ D.o 683.33.48

6.th Received from Jayaroom Doss Gomastah to Gopauldoss Beepun Chund. for a D.o D.o in favor of Ghenudeer Doss Gomastah to Gopaul Doss Moogunda Doss for Hon.r 5,000 @ 365 Hon.r 4/16 Pag.a 13,698.22.55

Carried forward 22,602.26.40

Fort S.t George 30.th November 1792

Cash D.r to Sundry Accounts B.t forward

Masulipatam Factory B.t forward 22,602.26.40.

7.th Received from Balamoo Gunda Doss, Vanamaul Doss for a Bill of Exchange drawn on the Chief & Council there in favor of Ghenuer Doss Manackjee for Hon.r 10000 @ 365 Hon.r 4/16 Pag.a 2739.26.11.

.. Received from Penubro Doss, Samdoss for a D.o D.o in favor of Jamunadoss Damodra Doss for Hon.r 10,000 @ D.o 2739.26.11

.. Received from Verje Buckenje Doss Vanamaul Doss for a D.o in favor of Casava Doss Madenje for Hon.r 4000 @ D.o 1095.32.4.

12.th Received from M.r Benj.a Roebuck Military Paymaster General, for a Bill of Exchange drawn by M.r John Scott Paymaster to the Bengal Detachment for Mad.a Pag.a 31,886.13.7 @ 10 p Cent Batta / Transfer / 35,074.34.55 64,253.1.50

33. **Rajah of Cochin**

2.nd Received from Moorly Doss Ramanadoss & Latchema Doss in part of a Bill of Exchange drawn on them in favor of M.r Geo. Powney for Pag.a 12,000 4960.—

.. Rec.d from D.o D.o D.o 2340.—

6.th Rec.d from D.o D.o in further part of D.o 2100.—

12.th Rec.d from D.o D.o in full of D.o 2700.— 12,000.—

Carried forward 76,253.1.50.

Fort St. George 30th November 1792

Cash Dr to Sundry Accounts Bt forward — 76253.1.50

15 ## Vizagapatam Factory

2nd Received from Mr Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor for Rx 22,200 @ 365 Rx 1 ₹ Pag — 6,000

" Received from Dr for Rx 14,800 Dr — 4,000

6th Received from Dr for Rx 18500 @ Dr 5,000 — 15,000

30 ## Commercial Gen.l Books

5th Received from the Board of Trade on that account in Pan.s 32,400 @ 45 Pan.s ₹ Pag.a — 720

77 ## Batta

5th For the Difference of Exchange between 36 & 45 Pan.s ₹ Pag.a on Pan.s 32,400 rec.d from the Board of Trade being the Exchange at which they are brought to account in the General Cash Acct. 180

6th For Dr Dr on Pan.s 45,000 rec.d from the Board of Revenue — 250

13th For Dr Dr on Pan.s 45,000 rec.d from Dr — 250

" For Dr Dr on Pan.s 38,250 rec.d from the Gamson & Storekeeper — 212.18

20th For Dr Dr on Pan.s 67,500 rec.d from the Board of Revenue — 375

24th For Dr Dr on Pan.s 135,000 rec.d from Dr — 750

30th For Dr Dr on Pan.s 135,000 rec.d from Dr 750

" Received in Exchange for Pan.s 1152 @ 36 ₹ Pa.a 32 — 2,799.18

24 ## Current Pagodas

6th Received from the Treasury — 10,000

Carried [illegible]

Fort St. George 30th November 1792

Cash Dr to Sundry Accounts Bt forward — 194,772.19.50

75 ## Rents and Revenues

6th Received from the Board of Revenue on that Account — 29,000

" Dr Dr in Pan.s 45000 @ 45 ₹ ₹ Pag.a — 1,000

13th Received from the Board of Revenue on that Account — 14,000

" Dr Dr in Pan.s 45000 @ 45 Pan.s ₹ Pag.a — 1,000

19th Received from Dr on that Acct / Transfer. 6,005.1.59

20th Received from Dr Dr Dr — 5,000

" Rec.d in Pan.s 67,500 @ 45 Pan.s ₹ Pag.a — 1,500

24th Received from the Board of Revenue on that Account — 5,000

" Dr Dr in Pan.s 135,000 @ 45 Pan.s ₹ Pag.a — 3,000

30th Received from Dr on that Account — 9,000

" Dr Dr in Pan.s 135,000 @ 45 ₹ ₹ Pag.a — 3,000 — 73,505.1.59

34 ## Rental Gen.l and Scavengers

12th Refunded by Mr H. C. Michell for an overcharge in the Scavengers Department as per order of Consultation — 1163.24.14

86 ## Garrison Storekeeper

13th Received from Mr Joseph Greenhill on that Account — 1750

" Dr Dr in Pan.s 38250 @ 45 ₹ ₹ Pa.a — 850

18th Rec.d from Dr Dr — 1,000

23rd Rec.d from Dr Dr — 2,500

28th Rec.d from Dr Dr — 1000 — 6600

76 ## Account Current London

21st Rec.d from Mr John Tulloh in full of Major R. McDonalds Obligation to the Honble the Court of Directors for £300 @ 8/ ₹ Pa.a — 750

[illegible]

Fort St George 30th November 1792

Cash Dr to Sundry Accounts B/forward ——— 277,064.9.13.

31. **Post Master General**

30th Received from Mr Wm Jones on that Account ——— 800.—

25. **Madras Pagodas**

30th Received from the Treasury Mr Cay. 22,935.30.18 @ 9 p.Cent Batta ——— 25000.—

61. **Bond Creditors**

Borrowed from the Revd Mr C. W. Gericke on an Interest Bond of the 26th Inst. @ 6 p.Ct p.annum ——— 1102.16.44.

Borrowed from Mr Geo. Leonard dated 10th Inst. &c. 510.26.50

Borrowed from the Vestry of Prickinspoly on a &c. dated 26th October 1792 @ 6 p.Ct p.annum ——— 456.29.67.

Borrowed from Capt. Thos Dunmody on a &c. of 3d May 1791 @ 8 p.Ct p.annum ——— 333.14.—

Do from Mr J. Talloh on a Do of 4th May 1791 @ Do ——— 89.13.64.

Do from Cholapah Moodely on a Do of 12th Oct. 1792 @ 6 p.Ct 225.—

Borrowed from Mr Miguel Johannesp on an Interest Bond of 3d Sept. 1792 @ 8 p.Ct p.annum 5,000.—

Borrowed from Do ——— Do ——— Do ——— 5,000.—

Borrowed from Do ——— Do ——— Do ——— 5,000.—

Borrowed from Do ——— Do ——— Do ——— 5,000.—

Borrowed from Do ——— Do ——— Do ——— 5,000.—

Borrowed from Do ——— Do ——— Do ——— 3,668.9.67.

Borrowed from Mootumaur Chitty, Arnachella Chitty, & Teagaroyah Chitty dated 4th Do @ Do ——— 7036.8.21.

Borrowed from Chas Nicholas White Do Do 4,432.23.53.

Borrowed from Mr Robt Clerk ——— Do ——— Do ——— 2209.27.9.

Borrowed from Lieut Thos Clerk ——— Do ——— Do ——— 1100.33.12.

Borrowed from Mr Edwd Garrow ——— Do ——— Do ——— 2500.—

Borrowed from Do ——— Do ——— Do ——— 3036.31.44.

Borrowed from Do ——— Do ——— Do ——— 4,437.32.3.

Carried forward ——— 56,140.15.64 ——— 302,204.9.13

Fort St George 30th November 1792

Cash Dr to Sundry Accounts B/forward ——— 302,894.9.13.

Bond Creditors Brought forward ——— 56,140.15.64.

Borrowed from Mootumaur Chitty, Arnachella Chitty, & Teagaroya Chitty on an Interest Bond dated 5th Sept. 1792 @ 8 p.Cent p.annum ——— 1,098.22.54.

Borrowed from Vaselinguen & Soriah Chitty, & Sadasevah Chitty on a Do @ Do ——— 1756.22.38.

Borrowed from Permanum Venecatachella Modely on a Do ——— @ Do ——— 316.16.77.

Borrowed from Poatty cally, Casavah Modely on a Do ——— @ Do ——— 6023.2.35.

Borrowed from Mr Shamier & Sultan Do Do 7752.8.69.

Borrowed from Mr Johannesp Emanuel Chareman on a Do @ Do ——— 2,210.11.63.

Borrowed from Sheperumbadoor Mootoo Modely on a Do @ Do ——— 1,070.24.52.

Borrowed from the Executors of the late Mr Edwd Raphael on a Do @ Do ——— 2203.6.32.

Borrowed from Lieut. John Campbell on a Do &c. 1,091.2.37.

Borrowed from Chas N. White & Co. Do @ Do 5340.29.47.

Borrowed from Mootumaur Chitty, Arnachella Chitty & Teagaroyah Chitty on a Do dated 5th Do @ Do. 5,549.1.38.

Borrowed from Do on a Do @ Do ——— 4,318.8.69.

Borrowed from Arnachella Chitty dated 4th Do @ Do 6631.8.30.

Borrowed from Mr Robt Clerk dated 5th Do @ Do. 5,000.—

Borrowed from Mr Wm Hamilton on a Do @ Do 514.8.59.

Borrowed from Sheperumbadoor Mootu Modely on a Do @ Do ——— 5,000.—

Borrowed from Do on a Do @ Do ——— 5,000.—

Borrowed from Do on a Do @ Do ——— 605.32.79.

Borrowed from Sundah Yadala Vencataroy Chitty on a Do @ Do ——— 3819.12.14.

Borrowed from Latchemanah Modely on a Do 2,641.20.63.

Borrowed from the Revd Mr Christopher Samuel John, Missionary at Tranquebar on a Do @ Do ——— 2,203.6.32.

Carried forward ——— 126,483.24.72 ——— 302,894.9.13

Fort S.t George 30th November 1792

Cash Dr to Sundry Accounts. Bt forward ---- 302891.9.13.

Bond Creditors. Brought forward ---- 126,183.21.72.

Borrowed from the Revd Mr Christian Pohle, on an Interest Bond dated 5th Sept.r 1792 @ 8 ₰ Cent ₰ annum ---- 1103.8.30

Borrowed from Mr Thos Oakes on a Dr @ Dr 5,000.--

Borrowed from -- Dr -- on a Dr @ Dr 5,000.--

Borrowed from -- Dr -- on a Dr @ Dr 5,000.--

Borrowed from -- Dr -- on a Dr @ Dr 5,000.--

Borrowed from -- Dr -- on a Dr @ Dr 2,000.--

Borrowed from -- Dr -- on a Dr @ Dr 1368.11.58

Borrowed from the Trustees to the Male Orphan Azylum at Fort S.t George on a Dr @ Dr ---- 7,811.25.58

Borrowed from Mr Wm C. Jackson on a Dr Dr 2,169.23.11.

Borrowed from Rungah Pillah on a Dr 6,648.11.65.

Borrowed from Mrs Magdaline Pontiate on a Dr @ Dr ---- 5,550.24.52

Borrowed from Madrayel Narain Pillah on a Dr @ Dr ---- 7,698.10.67.

Borrowed from Lakshmanah Modely on a Dr @ Dr ---- 5,526.--.78

Borrowed from Veneperumbadoor Moodie Moodely on a Dr @ Dr ---- 9,088.2.23

Borrowed from Pellasingah Pillah on a Dr 8,783.16.23

Borrowed from Mr Dan.l Pye on a Dr Dr 6,000.--

Borrowed from -- Dr -- on a Dr @ Dr 5,055.12.26.

Borrowed from Messrs David Haliburton Chas.s Nicholas White, and Thos.s Holsburn Trustees for the Civil Fund on a Dr Dr 2,212.13.64

Borrowed from Mr A. D.e Souza on a Dr Dr 5,000.--

Borrowed from -- Dr -- on a Dr Dr 5,000.--

Borrowed from -- Dr -- on a Dr Dr 5,000.--

Fort S.t George 30th November 1792

Cash Dr to Sundry Accounts Bt forward ---- 302891.9.13.

Bond Creditors. Brought forward ---- 237,149.6.72.

Borrowed from Mr Antonio de Souza, on an Interest Bond dated 5th Sept.r 1792 @ 8 ₰ Cent ₰ annum 5,000.--

Borrowed from Dr on a Dr @ Dr ---- 2147.8.17.

Borrowed from Gollah Ragavah Chitty on a Dr Dr 4214.7.31.

Borrowed from Messrs Roebuck & Abbot on a Dr Dr 6,000.--

Borrowed from Dr -- Dr on a Dr @ Dr 5,012.21.63.

Borrowed from Messrs Balfour & Cobb on a Dr @ Dr 5,497.27.8.

Borrowed from Tayapah Modely on a Dr @ Dr 6607.20.17.

Borrowed from -- Dr -- Dr ---- 2755.22.15.

Borrowed from Soonanum Venkatachella Modely on a Dr @ Dr ---- 1101.9.29.

Borrowed from Vadacoopah Conary, Race Jewagi on a Dr -- @ Dr ---- 1,087.16.21.

Borrowed from Struegoswamy Valabacoobo. Samastoo on a Dr @ Dr ---- 1099.31.2.

Borrowed from Gollah. Ragavah Chitty on a Dr 2,207.4.35

Borrowed from Manaly Boniah Modely on a Dr Dr 6,099.26.10.

Borrowed from Tanjore Rungapah Chitty on a Dr @ Dr 2,190.--.77.

Borrowed from Messrs Roebuck & Abbot on a Dr Dr 4,260.18.74.

Borrowed from Gollah Ragavah Chitty on a Dr @ Dr 5,193.5.33.

Borrowed from Mambalum Ramah Naick Dr Dr 2,726.30.46.

Borrowed from Moodiramoo Lingah Chitty Dr @ Dr 2,215.21.12.

Borrowed from Metta Chubastenker. Dalla boriam Dr 1,098.10.67.

Borrowed from Adipilly Tesachellum Chitty on a Dr @ Dr 1,814.17.60.

Borrowed from Setta Chitty & Sambamoo Chitty Dr Dr 1,098.10.67.

Borrowed from Capt.n Robert Bell on a Dr @ Dr 2,184.3.75.

Borrowed from Tayapah Modely & Ramah Dr Dr 5,435.22.15.

Borrowed from Mootumaur Chitty Arnachella Chitty & Tegagroyah Chitty on a Dr @ Dr 2,183.28.7.

Borrowed from Setta Verdapah Chitty 12 Dr @ Dr 2,193.35.1.

Borrowed from Mambalum Rungapah Dated 14th Dr @ 8 ₰ Cent ₰ annum ---- 1096.-- 320,150.26.47

623,042.-- 10

Fort S.t George 30th November 1792

22 Sundry Accounts Dr to Cash Pags 61570.15.7½

78 **Mayors Court**

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

48 **Commissary Genl of Grain and Provisions**

8th Advanced Mr Thos Cockburn on that Acct 1270.—

19th Advanced —— Do —— Do —— 6005.1.59

30th Advanced —— Do Rs 23935.30.48 @ 9½ 25000.— 32275.1.59

28 **Civil Paymaster Genl**

8th Advanced Mr Roger Darvall on that Account 320.—

10th Advanced —— Do —— Do —— 987.22.40

12th Advanced —— Do —— Do —— 10000.—

20th Advanced Mr John Clerk —— Do —— Do —— 5192.31.70

26th Advanced —— Do —— Do —— 3000.— 3000.— 22500.R.30

35 **Stewards Account**

27th Advanced Mr R. Clerk Gr to the Estate of the late Mr Jos Farrow on that Account as p Order of Consultation 24th July last ——— 294.5.—

50 **Military Storekeeper**

2nd Advanced Mr J. D. Ponther on that Account ——— 1000.—

77 **Batta**

For the Difference of Exchange on Rs 6259 issued to the Military Paymaster General @ 375 Rs being the rate at which Bengal Presidency is debited in his books as p Order of Consultation ——— 45.34.13

For Do in Rs 54906 rec.d from the Bd of Revenue @ 350 Rs & issued @ 365 Rs p Do ——— 1.—

Fort S.t George 30th November 1792

Sundry Accounts Dr to Cash Bd forward ——— 56182.5.9.

Batta Bd forward ——— 690.22.77

For Difference of Exchange on Rs 50924 rec.d 7th Dec.r 1790 from Rut Bagavan Sunkur for Travancore Bills brought to Account @ 360 Rs and afterwards issued @ 365 Rs 100 p Rs 193.35.72.

For Do between 360 & 365 Jan.y p Rs on Jan.y 225000 issued to the Military Paymaster General at the latter rate ——— 1250.—

Issued in Exchange of Jan.y 1792 @ 36 p Rs ——— 32.— 2166.22.69.

71 **Profit and Loss**

On Pags 5000 issued Nov.r 1785 to the Assay Master by order of Government on Account of Silver Pags of which only Rs 45 R. 10. 45 have been paid back ——— 488.36.35.

27 **Military Paymaster Genl**

2nd Advanced Mr B. Roebuck on that Account 15000.—

6th Advanced —— Do —— Do —— 30000.—

16th Advanced —— Do —— Do —— 10000.—

12th Advanced —— Do (Transfer) —— Do —— 35076.34.55.

Advanced —— Do —— Do —— 19000.—

Advanced —— Do —— Do —— 19358.—

20th Advanced —— Do —— Do —— 10000.—

23rd Advanced —— Do —— Do —— 20000.—

24th Advanced —— Do —— Do —— 5000.—

29th Advanced —— Do —— Do —— 10000.—

Advanced —— Do —— Do in the following sums as p Transfer ———

A. Bond to Capt.n Tho.s Dunmoody ——— 333.16.—

Do to Mr John Pollock ——— 89.13.6 173835.26.3

Carried forward ——— 232699.16.72

Fort St. George 30th November 1792

Sundry Accounts Dr. to Cash. Bt forward ——— 232.699.16.72

60 ## New Subscription Loan

Sundry New Subscription Loan Bonds @ 12 ℔Ct. ℔ annum discharged by Cash this month particulars as ℔ Cash Account ——— 235.16.16.4

Do. Do. renewed by bonds bearing Interest @ 8 ℔ Cent ℔ annum particulars as ℔ Do ——— 28,925.——

312.796.16.4

61 ## Bond Creditors

Paid Sagapah Modely in full of the Principal of a Bond to him dated 1st Jan.y 1791 @ 12 ℔Ct. ℔ annum. as ℔ Cash Account ——— 630.24.72

Paid Sundapah Modely Do Do Do ——— 66.16.63

Paid the Revd. Mr. H. Gericke Do. of Do. Do. Mr. Wm. Duffin & A. Caupiah ℔ Do. Do. ——— 100.——

Discharged Sundry Bonds this month, bearing Interest @ 8 ℔ Cent ℔ annum, being under 1000 Pr. as ℔ order of consultation 25th ℔ Sept. 1792 ——— 2,066.32.16

2,166.48.57

78 ## Interest Account

Paid Interest (in Cash) in full on sundry New Subscription Loan Bonds bearing Interest @ 12 ℔ Cent. ℔ annum and discharged this month particulars as ℔ Cash Acct. ——— 2,835.24.51

Do. Do. added to the Principal & entered in Bonds bearing Interest @ 8 ℔ Ct. ℔ annum as ℔ Do. ——— 28,192.32.62

Paid Interest in full on 3 12 ℔ Ct. Bonds discharged this month ——— 30.20

Paid Interest on Sundry 8 ℔ Ct. Bonds under 1000 Pr. discharged this month ——— 1,211.12.21

Paid one years Interest on Sundry Bonds bearing Interest @ 8 ℔ Ct. ℔ annum, particulars as ℔ Cash Account ——— 16,641.21.29

Fort St. George 31st December 1792

84 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn ℔ Pag.a 106900.——

25 ## Madras Pagodas

1st Received of him on Account M.r Pag ——— 4,000.——

3rd Received of Do ——— Do ——— 7200.——

20th Received of Do ——— Do ——— 9,574.14.40

26th Received of Do ——— Do ——— 14,844.2.——

25th Received of Do ——— Do ——— 1000.——

31st Received of Do ——— Do ——— 3350.23.40

Madras Pag ——— 39,568.39.——

Exchange @ 9 ℔ Cent Batta ——— 4330.——

24 ## Current Pagodas

1st Received of him on Account ——— 4510.——

20th Received of Do ——— Do ——— 1132.——

24th Received of Do ——— Do ——— 21,500.——

26th Received of Do ——— Do ——— 2220.——

28th Received of Do ——— Do ——— 1770.——

29th Received of Do ——— Do ——— 7000.——

31st Received of Do ——— Do ——— 9,648.——

63770.——

106900.——

24 ## Current Pagodas Dr. to Sundry Accounts. Pag.a 27,690.——

26 ## Mint Master

1st Received of him on Account ——— 10,000.——

3rd Received of Do ——— Do ——— 5,000.——

11th Received of Do ——— Do ——— 5,000.——

28th Received of Do ——— Do ——— 6,000.——

26000.——

carried forward ——— 26,000.——

Fort St. George 31st December 1792

Current Pagodas Dr. to Sundry Accounts Brought forward — 26000

25. Madras Pagodas

31st Received from Monsr. Chilty in full for Mr. Pag. 1,000 sold him @ 9 ½ Cent Batta — 1090

27090

26 Sundry Accounts Dr. to Mint Master

Pag. 30351. 25. 57.

23 Arcot Rupees

3d Received of him on Account Arcot — 10000

17th Received of Do — Do — Arcot — 10000

22nd Received of Do — Do — Do — 2431

Arcot — 82431. Cdl.

@ 350 Arcot ₹ Pag. — 23551.25.57.

25. Fanams

21st Received of him on Account Fan. — 122400

24th Received of Do — Do — 122400

Fan. — 244800. Cdl.

@ 36 Fan. ₹ Pag. — 6800

30351.25.57

68/24 Charges Merchandize Dr. to Current Pagodas Pag. 7. 2. 36

For Charges this month particularized in the Treasury Journal — 7.2.36

Fort St. George 31st December 1792

48. Commissary General of Grain &. Provisions Dr. to Sundry Accts. Pag. 2221. 25. 28.

86 Garrison Storekeeper

For Rice delivered to Mr. Tho.s Cockburn for the use of the Troops — 2219. 7. 50.

68 Charges Merchandize

For Charges on the above — 2. 17. 50.

2221. 25. 28.

26/46 Garrison Storekeeper Dr. to Suspence Account Pag. 127. 20. 20.

For Provisions received from Lieut.t Wyld Agent for Transports — 127. 20. 20

86. Sundry Accounts Dr. to Garrison Storekeeper Pag. 248. 33. 65.

46 Suspence Account

For Sundry Expences incurred on the Salt Provisions received from Lieut.t Wyld Agent, for Transports — 4. 33. 25.

68 Charges Merchandize

For Charges this month particularized in the Garrison Storekeepers Journal — 244. 0. 40.

248. 33. 65.

50 Military Storekeeper Dr. to Sundry Accounts Pag. 11077. 22. 75.

73 Military Charges

For Sundry Stores made up at the Artillery Park as ₹ return — 359. 16. 23.

Carried forward — 359. 16. 23.

Fort St. George 31st December 1792

Military Storekeeper Dr. to Sundry Accounts.
Brought forward

Military charges. Brought forward 359.16.23.
For Sundry Stores recd. from Genl Stores under Military Storekeeper 60.15.40.
119.31.63.

74 Seapoy Charges

For Sundry Stores returned from 30th B.N.I. 23d Battn 1 Seapoys. as per return 147.31.62.

70 Bengal Presidency

For Sundry Stores received from thence p. Ship Fraser Allum as p. Account Current 6,055.2a.9
For Do. p. Ship new Triumph as p. Do. 1015.30.53
For Do. p. Ship Deptford as p. Do. 3,438.12.78.
10,509.28.30.
11,077.

50 Sundry Accounts Dr. to Military Storekeeper Pag. 4740.28.36

73 Military Charges

For Sundry Stores delivered for the use of the Garrison Powder Magazine Artillery at the Mount &c. &c. particulars in p. Military Storekeepers Journal 2,639.4.28
For Charges this month particulars as p. Do. 1,027.4.45.
3,666.29.73.

74 Seapoy Charges

For Sundry Stores deld for the use of the 3d N.I. 2d and 3d Battns of Seapoys 106.4.13.

85 His Majesty's 52nd Regimt

For Pipes deld for the use of that Regiment 5

Fort St. George 31st December 1792

22 Cash Dr. to Sundry Accounts Pag. 533,508.6.32

86 Garrison Storekeeper.

1st Received from Mr. S. Grenhill on that Account in Bag 254.
" Received from Do. in Fan. 119,349. Pags 2,652.9
14th Received from Do. on that Account 400.
22nd Received from Do. Do. 2,000
29th Received from Do. Do. 252
" Do. Do. in Fan. 1,12,847 Pags 3,174.17. 12,332.26

77 Batta

For the difference between 36 and 45 fans. Pags on Jan. 119,349. recd. from the Garrison Storekeeper being the Exchange at which they are brought to Account in the Genl Cash Account 663
For Do. on Jan. 1,12,847. recd. from Do. 793.8
For Do. on Jan. 171600 recd. from the Board of Revenue 970. 2,426.8

61 Bond Creditors

1st Borrowed from Tanjore Rungapah Chetty on an Interest Bond of this date @ 6 p.Cent p.annum 1,612.32
31st Borrowed from Vencatadry Pillah on a Do. dated 9th Sept. 1792 @ 8 p.Cent p.annum 2,175.20.17
" Borrowed from Chinniah Pillah on a Do. dated 30th Do. @ Do. 2,196.21.55.
" Borrowed from Do. on a Do. dated 16th Do. Do. 3,304.27.49
" Borrowed from Do. on a Do. dated 7th Oct. @ Do. 1,088.15.62. 10,378.9.23.

24 Current Pagodas

3rd Received from the Treasury 100,000
Carried forward 100,000 25,137.0

Fort S.t George 31.st December 1792

Cash Dr. to Sundry Accounts. B.t forward 25,137..17..25.

Current Pagodas. B.t forward ---- 100,000..
12.th Received from the Treasury ---- 1,00,000.. 2,00,000..

75 ## Rents & Revenues.

8.th Received from the Board of Revenue on
that Account /Transfer/ ------ 418..
12.th Rec.d from D.o / D.o / ------ 52,760..14..23.
31.st Rec.d from D.o on that Account --- 636..7..
" D.o in Pan.s 74,600.. @ 45 Pan.s p.r 100 P.s --- 3,880.. 57,691..21..23.

15 ## Vizagapatam Factory

14.th Received from M.r John Hall for a Bill of
Exchange drawn on the Chief & Council there
in his favor for A.R.s 23,725.. @ 365 A.R.s
3.r.s Pag.s ------ 6500..
12.th Rec.d from M.r Francis Latour for a
D.o in his favor for A.R.s 21,900 @ D.o 6,000..
" Rec.d from Paukalah Krishnama
Naick for a D.o in favor of Major A.A.
Langley for A.R.s 13,651 @ D.o ------ 3740..
13.th Received from M.r Francis Latour
for a D.o in his favor for A.R.s 14,600 @ D.o 4,000..
14.th Rec.d from M.r John Hall for a D.o in
his favor for A.R.s 18,250 @ D.o --- 5,000..
17.th Rec.d from M.r Francis Latour for a D.o
in his favor for A.R.s 7,300 @ D.o --- 2000..
" Rec.d from D.o D.o A.R.s 14,600 @ D.o --- 4,000..
" Rec.d from D.o D.o A.R.s 14,600 @ D.o --- 4,000..
19.th Received from Messrs Conber, Red
-head & C.o for a D.o in their favor
for A.R.s 5,000 @ D.o ------ 1,369..31..5.

Carried forward 36609..31..5.

Fort S.t George 31.st December 1792

Cash Dr. to Sundry Accounts. Brought forward 282,832..2..46

Vizagapatam Factory. B.t forward --- 36,609..31..5.
24.th Received from M.r Francis Latour for
a Bill of Exchange drawn on the Chief
& Council there in his favor for
A.R.s 14,600 @ 365 A.R.s P.r Pag.s ---- 4,000..
25.th Rec.d from D.o A.R.s 10,950 @ D.o ------ 3,000..
28.th Rec.d from Messrs Roebuck & Abbots for
a D.o in their favor for A.R.s 36,500 @ D.o 10,000..
31.st Received from M.r Benj.n Roebuck
M.r Paymaster Gen.l for sundry bills
drawn by M.r A. W. Gregory Asst. Paym.r
at that Factory, on Account of this Disbursem.t 1,952..12..
/Transfer/ particulars as p.r Cash Acct ---
Rec.d from M.r John Clerk Asst Paym.r
General. for two Bills drawn by M.r
A. W. Gregory Asst Paymaster at
that Factory on Account of this Disbursem.t 2,187..24.. 67,749..31..5.
/Transfer/ particulars as p.r D.o ---

30 ## Commercial Gen.l Books

13.th Received from the Board of Trade
on that Account ---------- 36,000..
14.th Received from D.o D.o D.o 8,000..
29.th Received from D.o D.o D.o 19,000..
31.st Received from D.o D.o D.o 17,000.. 80,000..

69 ## Fines & Forfeitures

24.th Rec.d from M.r George Taylor Register of the
Mayors Court, being Fines levied by the Clerk of
the Market ---------- 9..9..

31 ## Post Master General

31.st Received from M.r William Jones on
that Account ---------- 700..

Carried forward ---- 431,291..6..51

Fort S.t George 31st December. 1792

Cash Dr. Sundry Accounts. Brought forward 431,291.6..31.

16 **Ganjam Factory**

31st Received from M.r Benjamin Roebuck, Mil.y Paymaster General, in full for Sundry bills drawn by M.r J. Lenny of Mid.s Paymaster there on account of his disbursements. /Transfer/ particulars at Cash account —— 4790 —

" Received from M.r J. Clerk Civil Pay.r General in full for D.o drawn by M.r Edw.d Hare, Civil Paymaster there on account of his Disbursements. Transfer/ particulars at Cash Account ——— 22,419.13.22. 70,319.13.22.

14 **Masulipatam Factory**

31st Received from M.r Benjamin Roebuck, M.r G. for Sundry Bills drawn by M.r W.m A. Dobbyn, Mil.y Paymaster there on account of his Disbursements /Transfer/ particulars as Cash account ——— 10373 —

" D.o D.o drawn by M.r Rd Taylor, D.o at Ellore ... /Transfer/ ——— 16,359.6.12. 26732.6.12

18 **Nagore Factory**

31st Received from M.r John Clerk Civil Pay.r Gen.l for a bill of Exchange drawn by M.r George Thompson D.o there, on account of his Disbursements / Transfer/ ——— 1444.11.65

" Rec.d from M.r B. Roebuck, M. Pay. for a Bill drawn by D.o M.r Paym.r there on account of his Bill.s /Transfer/ 1721.4.12. 3165.16.27

17 **Cuddalore Factory**

31st Rec.d from M.r Clerk C. P. G. in full for a bill of Exchange drawn by M.r W.m Thomas by C. P. G. there /Transf/ 2000 —

533.5.8. 6.32

Dr. to Cash Pag.s 403.114.4.64.

22. Sundry Accounts

78 **Mayor's Court** 118.16.—

1st Advanced for their charges ——— 118.16.—

50 **Military Storekeeper**

1st Advanced M.r J. D. Corbet on that account ——— 1,000 —

16 **Ganjam Factory**

3rd Paid Mess.rs Haliburton & White in full for a bill of Exchange drawn by M.r Phil.p Snodgrass in their favor for Rs. 1147.8 @ 365 P.c P.r ——— 314.13.64

27 **Military Paymaster Gen.l**

3rd Advanced M.r B.n Roebuck on that Acct. 25,000 —

4th Advanced D.o ——— D.o ——— 20,500 —

" D.o ——— Jan.y 2,02,500 @ 45 P.c 4,500 —

6th Advanced D.o on that Account ——— 10,000 —

11th Advanced D.o ——— D.o ——— 5,000 —

" Advanced D.o ——— D.o /Transfer/ 32,760.11.23

" Advanced D.o ——— D.o ——— 8,500 —

" Advanced D.o ——— D.o ——— 279 65

" Advanced D.o ——— D.o ——— 1,500 —

" D.o ——— D.o in Jan.y 67,500 @ 45 P.c 1,500 —

15th Advanced M.r B.n Roebuck on that Acct. 5,000 —

17th Advanced ——— D.o ——— D.o ——— 10,000 —

21st Advanced ——— D.o ——— D.o ——— 7,000 —

22nd Advanced ——— D.o ——— D.o ——— 5,000 —

28th Advanced ——— D.o in Jan.y 67,500 @ 45 P.c 15,000 —

31st Advanced ——— D.o as follows / Transfer

7 Bills drawn by M.r J. Lenny D.r at Ganjam 432.50 —

1 D.o ——— D.o ——— 5,700 —

2 Bills drawn by M.r Dobbyn, Pay.r master at Masulipatam ——— 9,625 —

2 D.o by M.r Taylor Paym.r at Ellore ... 16,359.6.12

Carried Forward 271,609.20.35. 1,132.29.64

Fort S.t George 31.st December 1792

Sundry Accounts D.r to Cash Brought forward 14.32.2.60

Military Paymaster Gen.l B.d forward 271.60.2.0.35

Advanced Mr Benjamin Roebuck on the
account, as p.r Transfer of 4 Setts of Bills
drawn by M.r A. W. Gregory Mr Paym.r
at Vizagapatam ---------- 1952.12.--

1.st D.o by Mr Thompson MC. at Nagore — 1721.4.42 238723.--.77

78 Civil Paymaster Gen.l

4.th Advanced Mr Stuart Clerk on that Account 7000.--

D.o in Pan.s 45,000 @ 45 Pan.s p.r R.p — 1000.--

5.th Advanced Mr T. Clerk on that Acct — 5000.--

7.th Advanced — D.o — D.o — 3735.17.21.

17.th Advanced — D.o — D.o — 500.--

31.st Advanced — D.o for Sundry bills drawn
by Paymasters at the Factories, on Acct of
their Disbursements, particulars as
p.r Cash Acct — 23749.13.7 46034.30.21.

77 Batta.

4.th For the difference of Exchange between 36 & 45 Pan.s
p.r R.p on Pan.s 247,500 issued to the Mil.y Paym.r
Gen.l & Civil Paymaster General — 1375.--

12.th For D.o D.o on Pan.s 67,500 issued to
the Military Paymaster General — 375.--

28.th For D.o on Pan.s 675,000 issued to D.o — 3750 5500.--

70 Bengal Presidency

4.th Paid Messrs. Roebuck & Abbott in full for their
Contract for Salt for R.s 102,666.10.2
@ 365 Arc.t p.r Bagoda — 28127.30.58

Carried forward — 346374.4.7½

Fort S.t George 31.st December 1792

Sundry Accounts D.r to Cash B.d forward 346374.4.7½

48 Comissary Gen.l of Grain
and Provisions

8.th Advanced Mr Tho.s Oakeburn on that Acct p.r Transf.r 418.--

56 Deposit on Account of Native Servants
& Families proceeding to England

10.th Paid Mr Tho.s Chace for Mrs Sydenham for a
black Native woman Servant Deposit made
on the 11.th Feb.y 1790 — 125.--

46 Suspence Account

10.th Paid Golam Ally Cawn Vakeel to Sultaun
Sultaun at Order & Consultation 18.th Ultimo
R.s 2,000 @ 365 Arc.t p.r C.t — 5479.16.22

60 New Subscription Loan

Discharged Sundry New Subscription Loan bonds
this month, bearing Interest @ 12 p.r Cent p.r annum
particulars as p.r Cash account — 9500.--

78 Interest Account

Paid Interest on Sundry New Subscription Loan
bonds discharged this month, particulars as
p.r Cash account — 915.13.23.

Paid D.o on Sundry 8 p.r Cent bonds under
1000 R.s discharged this month, particulars
as p.r D.o — 296.20.--

Paid 1 Years Interest on Sundry 8 p.r Cent.
Bonds this month, particulars as p.r D.o — 13,001.25.14.

Paid D.o on 2 Temporary Obligations to Mr.
Rob.t Clerk amounting to R.s 24500. as p.r D.o. — 1960.-- 16203.22.72.

Carried forward — 398164.23.4

Fort St. George 31st December 1792

Sundry Accounts Dr to Cash B/forward 398.164.23.4.

62 **Accountant Gen[l] of the Mayors Court**

11th Paid Mr C. Smith in full of a Deposit made 11th November 1791 as p/order consultation 18th Instant ---------- 96.6.40

61 **Bond Creditors**

Discharged this month Sundry B/Rent Bonds under 1000 P[s] as p/order consultation 25th Sept[r] 1792, particulars as p/Cash Acct ---- 4531.5.16

15 **Vizagapatam Factory**

31st Paid Mr William Jones in full for a bill Exchange drawn by the Chief & Council there in his favr ---------- 382.6.4

403.11.8.4

Exchange

31st January 1793.

Sundry Accounts Dr to

84 **Nabob Mahomed Ally Cawn**

Pag[s] 10,2000 ----

24 **Current Pagodas**

2nd Received of him on Account ---- 1,871 ----
24th Received of Do Do ---- 18,000 ----
25th Received of Do Do ---- 11,000 ----
28th Received of Do Do ---- 21,830 ----
31st Received of Do Do ---- 7,000 ----

62,721 ----

Carried Forward ---- 62,721 ----

Fort St. George 31st January 1793

Sundry Accounts Dr to Nabob Mahomed Ally Cawn Brought forward ---------- 62,721 ----

25 **Madras Pagodas**

2nd Rec[d] of him on Account ... Mr C[t] ---- 100 ----
12th Rec[d] of ... Do ... Do ---- 13,761.23 ----
25th Rec[d] of ... Do ... Do ---- 9,173.13.40
28th Rec[d] of ... Do ... Do ---- 13,000 ----

Mad[s] Pag[s] ... 36,035.37.40

Exchange @ 9 p[r] Cent Batta ---------- 39,270 ----

102,000 ----

Sundry Accounts Dr to Mint Master

26 Pag[s] 15,951.35 ----

24 **Current Pagodas**

8th Received of him on Account ---- 6,000 ----
16th Received of Do ... Do ---- 6,000 ----
24th Received of Do ... Do ---- 2,000 ----

14,000 ----

25 **Sanams**

5th Received of him on Account Sn[s] 6,200 ----
19th Received of Do ... Do ---- 9,071 ----

Sanams 70,271 ----

Exchange @ 36 p[r] Pag[a] ---- 1,951.35 ----

15,951.35 ----

Sundry Accounts Dr to Commissary

48 **General of Grain & Provisions**

Pag[s] 9,876.28.40 ----

79 **Mysore Pagodas**

Received from Mr Hs. Cockburn as p/order of Bom[y] Gov[t]
11th Rec[d] Mysore Pag[s] 8375 Exchange @ 11 p[r] Cent ... Sn[s] 8,675.20.25
8,675.20.25

Fort S. George 31st January 1793

Sundry Accounts Dr to Commissary for Grain & Provisions Brought forward

Mysore Pagodas Brought forward 8675.20.25
Received from Mr Thos. Colebrooke
Veraypr Fan. 1515 6.15 @ 13.3 pr C. 1087.21
Star Pagoda

9763.5.25

79 Silver

Received from D.as p Order of Consultation
Surat Rupees 452.. @ 3/2 p. S.F. p Rupee is 113.23.15

9876.28.40

68/24 Charges Merchandize Dr
to Current Pagodas 12.14.28

For Charges this month particulars as p Treasury Journal 12.14.28

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86 Garrison Storekeeper Dr
to Sundry Accounts Pag.e 249.8.60

59 Sanjore Assumed Revenue
For Rice received from thence as p Garrison Storekeepers Journal 241.8.60

46 Suspence Account
For Sundry Provisions received from Lieut.t Wyld Agent for Transports, particulars as p Garrison Storekeepers Journal 8..

249.8.60

Fort S. George 31st January 1793

86 Sundry Accounts Dr to Garrison Storekeeper Pag.e 558.12.60

71 Profit & Loss
For short Delivery of Paddy received from Sanjore p. Tindal Cawder who went away without settling his Account, written off to this head p order of consultation 26th Inst. 43.35.54

46 Suspense Account
For Sundry Expences incurred on Salt Provision received from Lieut.t Wyld Agent for Transports, particulars as p Garrison Storekeepers Journal 234.2.60

68 Charges Merchandize
For Sundry Charges this month particulars as p this Journal 280.10.26

558.12.60

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81 Charges Extraordinary
Dr to Sundry Accounts Pr 104.35.70

86 Garrison Storekeeper
For Sundry Articles delte to the King of Sanjore by order of the Governor as p Receipt. Do to Sr Hoffman for the use of the Honble Compy Cattle as p Indent 100.1.4.

68 Charges Merchandize
For Charges on the above 4.34.66

Fort St. George 31st. January 1793.

128 **Commissary Genl. of Grain & Provisions** Dr. to Sundry Accounts

Pagt. 1,881..19..11

86 **Garrison Storekeeper**

For Rice delivered to Mr. Thos. Cockburn for the use of the Troops ..... 1,879..17..11

68 **Charges Merchandize**

For Charges on the above ..... 2..2..30

1,881..19..11

73/16 **Military Charges Dr. to Garjam Factory** Pd. 11..2..10

For 3 Chests of unserviceable Stores received from thence as p. Invoice ..... 11..2..10

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50 **Military Storekeeper** Dr. to Sundry Accounts Pagt. 1646..27..17

73 **Military Charges**

For Sundry Stores returned from the Military & Cavalry as p. return 331..19..6

For Do. made up at the Artillery Park as p. Do. ..... 1000..22..6

For Do. received from the Genl. Stores under charge of the Military Storekeeper ..... 3..15..5

1335..16..11

Fort St. George 31st. January 1793.

Military Storekeeper Dr. to Sundry Accts. Brought forward 1335..16..11

74 **Seapoy Charges**

For Sundry Stores returned from the 7th. 21st. 23d. & 30th Battalions of Seapoys as p. return 311..5..29

1646..27..17

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50 Sundry Accounts Dr. to **Military Storekeeper** Pagt. 13,615..24..38.

73 **Military Charges**

For Sundry Stores delivd. for the use of the Military Board, Black Town Work, Commissary of Stores &c. as p. Receipts & Indents, particularized in the Military Storekeepers Journal ..... 9,712..13..6.

For Sundry Charges in the Military Storekeepers Office this month particularized in Do. ..... 938..4..60

10,650..18..11

74 **Seapoy Charges**

For Sundry Stores delivd. for the use of the 8th. 20th. 21st. 23d. & 30th Battalions of Seapoys, as p. Indents & Receipts, particularized in the Military Storekeepers Journal ..... 1,149..9..69.

85 **His Majesty's 52d. Regt.**

For Stores delivd. as p. Indent, particularized in Military Storekeepers Journal ..... 35..6..60

Carried forward ..... 11,835..8..6

Fort St. George 31st January 1793

Sundry Accounts Dr to Military Storekeeper Brought forward ---- 11,835..8..10

87 **His Majesty's 36th Regt**

For Stores delivd for the use of that Regt as p Indent, particularized in Military Storekeepers Journal ---- 25..20..—

84 **His Majesty's 72nd Regt**

For Stores delivd for the use of that Regt as p Indent particularized in Do ---- 3..24..26

72 **Fort Madras Presidency**

Sent p Ship Valentine for the use of that Garrison as p Commissary Genl of Stores receipt, particularized in the Military & Storekeepers Journal --- 1715..17..22

83 **His Majesty's 19th Regt**

For Stores delivd for the use of that Regt as p Indent particularized in Do — 16..13..25.

82 **His Majesty's 73rd Regt**

For Stores delivd for the use of that Regt as p Indent, particularized in the Military & Storekeepers Journal — 19..18..35

13,615..29..38.

Fort St. George 31st January 1793

22 **Cash** Dr to Sundry Accounts

Bagd 491,207..21..6.

86 **Garrison Storekeeper**

3rd Received from Mr Jos Grunhill on that Account ---- 4,500..—

9th Received from Do — Do ---- 1,300..—

15th Received from Do — Do ---- 155..—

" Do in Pan 25,670 @ 45 Rs p Bag 570..20..70

31st Recd from Do on that Account 1,900..—

" Recd from Do — Do ---- 1,252..—

" Do in Pan 117,864 @ 45 Rs p Bag -- 2,619..9..— 12,296..29..70.

75 **Rents & Revenues**

5th Received from the Board of Revenue on that Account / Trans for / -- 2,309..21..41.

18th Recd from Do Do / Do / --- 35,738..5..58.

18th Recd from Do Do ---- 17,546..22..30.

28th Recd from Do Do / Trans for / -- 3,239..19..40

31st Received from the Board of Revenue on that Account — 33..29..23.

" Do in Pan 2,26,800 @ 45 Rs p Bag — 5,040..— 63,905..26..32.

88 **Bond Creditors**

8th Borrowed from Mr N.E. Kindersly on acct of Mr Jos. Sykes on an Interest bond of the date @ 6 p Cent p annum ---- 1,000..—

" Borrowed from Do on Acct of 4 Children of the deceased Doctor James Leslie on a Do @ Do — 1,250..—

2250..— 46,2..2..22

Fort S.t George 31.st January 1793

Cash D.r to Sundry Accounts Brought forward — 76,202.20.22

Bond Creditors B.t forward — 2,250 —

8.th Borrowed of the Trustees of Settlement on Mrs Hannah Kindersley on an Interest Bond of this date @ 6 p.r Cent p.r annum — 1,000 —

" Borrowed from D.o Elisah H. M Wadey on a D.o & D.o — 1,000 —

13.th Borrowed from M.r Tho.s Kingsett on a D.o of this date — 15,000 —

16.th Borrowed from M.r W.m H. Fovriam on a D.o & D.o of this date — 1,760 —

19.th Borrowed from Capt.n Cromwell Massey on a D.o of this date — 3,750 —

28.th Borrowed from Messrs. Porter Redhead & Co.e on a D.o & D.o of this date 3,487.3. —

" Borrowed from D.o D.o — 11,592 —

" Borrowed from D.o D.o — 10,000 —

" Borrowed from M.r T.s D. Porter & George Barry on a D.o & D.o — 3,536 —

28.th Borrowed from Col.o Tho.s Gills on a D.o & D.o of this date — 6,000 —

" D.o from Tho.s W. C. Jackson D.o D.o — 8,766.14.26.

" D.o from Mess.rs Wynch D.o D.o — 1,850 —

29.th Borrowed from Messrs. Chase Sewell & Chase, on a D.o & D.o of this date — 1,203.5.20

105570.10.46

Fort S.t George 31.st January 1793

Cash D.r to Sundry Accounts Brought forward — 76,202.20.22

Bond Creditors Brought forward 105,570.10.46

29.th Borrowed from Capt.n Tovey McMillan, & Tho.s Bradford on an Interest Bond of this date @ 6 p.r Cent p.r annum — 7,000 —

" Borrowed from Messrs. Pullick, Jervis & Brodie on a D.o & D.o — 2,0000 —

" Borrowed from M.rs A. de Souza a D.o 10,000 —

30.th Borrowed from Messrs. Balfour Hollt on Account of Lt.t C. Brice on a D.o of this date — 1,250 —

" D.o from Messrs. Roebuck & Abbot on a D.o & D.o — 30,000 —

" D.o from M.rs Francis Latour D.o — 30,000 —

" D.o from D.o D.o — 15,000

" D.o from D.o D.o — 15,000 —

31.st Borrowed from Messrs. Balfour Hollt on an Interest Bond dated 9.th Sept.r 1792 @ 8 p.r Cent p.r annum — 2,155.6.8. 1

" Borrowed from Lieut.t Richard Gomonde on a D.o dated the 11.th Inst.t — 15,000 —

" Borrowed from D.o on a D.o & D.o — 15,000 — 265,924.25.78

15 **Vizagapatam Factory**

8.th Received from Bala moogunda Dos. for a Bill of Exchange drawn on the Chief & Council there in favor of Samuel Dos Letchemedy for Rs.4000 @ 365 Pags.s — 2000 —

Fort St. George 31st January 1793

Cash Dr. to Sundry Accounts Brought forward } 342,187.10.20

Vizagapatam Factory Bzf. 2,000

18th Received from Mr Francis Latour for a bill of Exchange drawn on the Chief & Council there in his favor for AR. 10,950 @ 365 ℔ 100 AR. 3,000

" Rec.d from Do for AR. 10,950 @ Do 3,000

14th Rec.d from Mr Adrian Dejeis, for a Do in his favor for AR. 5,475 @ Do 1,500

" Rec.d from Jamuna Bosj. Damodu Bosj for a Do in his favor for AR. 7,300 @ Do 2,000

18th Rec.d from Gouldosj Ragunu Bzf. for a Do in his favor for AR. 3650 @ Do 1,000

17th Rec.d from Jamuna Bosj. Damodu Bosj for a Do in his favor for AR. 3,650 @ Do 1,000

18th Rec.d from Verje Budhena Bosj. Vanamaul Bosj. for a Do in his favor for AR. 7300 @ 365 ℔ 100 AR. 2,000

21st Rec.d from Messrs Pullock Jervis & Brodie, for a Do in their favor for AR. 6075.8.3 @ Do 1,664.13.74

" Rec.d from Arumoga Moodeley, for a Do in his favor for AR. 2190 @ Do 600

22nd Rec.d from Gouldosj Ragunu Bosj. for a Do in his favor for AR. 3650 @ Do 1,000

" Rec.d from Francis Latour for a Do in his favor for AR. 12775 @ Do 3,500

31st Rec.d from Do for AR. 14,600 @ Do 4,000

" Rec.d from Christiani & Co AR. 7300 @ Do 2,000 28964.13.74

Fort St. George 31st January 1793

Cash Dr. to Sundry Accounts Brought forward } 370,451.29.14

24 Current Pagodas

14th Received from the Treasury 16,125

23 Arcot Rupees

18th Rec.d from the Treasury AR. 86,048.8 @ 365 AR ℔ 100 AR. 2357.5

77 Batta

For the difference of Exchange between 36 & 45 ℔ Pag.a on Jan.y 25,670.6.70 received from the Garrison Storekeeper being the Exchange at which they are brought to account in the General Cash Account 142.13

For Do on Jan.y 3,94,664 received from Do Board of Revenue 1,914.27 2,057.9

30 Commercial Gen.l Books

17th Rec.d from the Board of Trade on that Account 17,000

46 Suspence Account

22nd Received from Golam Ally Cawn the amount sent to him on Account of Tippoo Sultaun's Joint AR. 2,000 @ 365 AR ℔ 100 Cof 5,479.16.22

50 Deposit on Account of Native Servants of Families proceeding to England

25th Received from Thos Chace on Account of a Native woman Servant named Thereza de Rozario 125

Carried Forward 465,113.18.36

Fort S.t George 31.st January 1793

Cash D.r to Sundry Accounts Brought forward ... 465113.18.36

62. Accountant Gen.l of the Mayor's Court

31.st Received from W.m B. Smith for M.r Crane as a Deposit on that Account 25,942.50

31. Post Master General

31.st Received from M.r Wm Jones on that Account ..... 500—

49,207.21.6

22. Sundry Accounts D.r to Cash

Pag.d 3,67,155..28..57.

78 Mayor's Court

1.st Advanced for their Charges ..... 118..16—

27 Military Paymaster General

2.d Advanced M.r B. Roebuck on that Account ..... 30,000—

4.th Advanced D.o D.o ..... 8,500—

5.th Advanced D.o D.o ..... 13,000—

" 8.th D.o in Pan.o 157500 @ 45 p.r C.t ..... 3,500—

8 Advanced D.o D.o ..... 30,000—

9.th Advanced D.o D.o ..... 7,500—

12.th Advanced D.o D.o ..... 17,500—

11.th Advanced D.o in Pan.o 225000 @ 45 p.r C.t ..... 5,000—

15.th Advanced D.o /Transfer/ ..... 35,738..5..5.8

Fort S.t George 31.st January 1793

Sundry Accounts D.r to Cash Brought forward ... 118..16—

Military Paymaster General A.t.p. 150738..5..58

17.th Advanced M.r B. Roebuck on that Acc.t 2,000—

25.th Advanced D.o D.o ..... 5,000—

29.th Advanced D.o D.o ..... 8,000— 193,738..5..58

77 Batta

For the difference of Exchange between 36 & 35 p.r C.t on Pan.o 157500 issued to the Mil.y Paymaster Gen.l at the latter rate ... 875—

For 50 on Pan.o 225000 issued to D.o D.o ... 1250— 2125..—

48 Commissary General of Grain and Provisions

5.th Advanced M.r Tho.s Cockburn on that Account /Transfer/ ..... 2,309..31..11

" Advanced D.o in Cash ..... 1925—

28.th Advanced D.o /Transfer/ ..... 3239..19..10 7474..5..1

78 Civil Paymaster Gen.l

8.th Advanced M.r John Clerk on that Acc.t 21,317.18—

11.th Advanced D.o D.o ..... 2,500—

" Advanced Passenger cont.s 1.st Ind.a 987..22..10 24,805..4..40

76 Account Current London

12.th Paid the Rev.d C. W. Jericke in full for a Bill of Exchange drawn by the Hon.ble the Court of Directors in his favor for £357. 0 7/8 p.r C.t ..... 931..16..7

Carried forward ... 219192..6..16

Fort S.t George 31.st January 1793

Sundry Accounts. Dr.s to Cash. B.d forward 2,9,192..6.16

59 **Public and Private**

Creditors of his Highness the Nabob.

11.th Advanced Mr.s Thos. Cockburn on that Account as p.r order Milit.y Consultation 28.th Ult.o 10,957.39..30

85 **Account Presents**

17.th Paid Mr John Smart, for two pictures of Tippoo Sultaun's Sons, Abdul Khalek Sultaun, & Moeu Addun Sultaun, as p.r order Military Secretary dated 17.th Instant 1,100

16 **Ganjam Factory**

19.th Paid Mess.rs Haliburton &c.a Trustees to the Civil Fund, for a Bill of Exchange, drawn by the Resident there in their favor — 65

60 **New Subscription Loan**

28.th Paid Mr. W.m C. Jackson in full of the Principal of a Bond to him dated 7.th March 1791. @ 12 P.r Cent Yearly — 900

29.th Paid Doctor W.m Raine in full of D.o D.o dated 13.th Jan.y 1791 @ D.o — 2,000 — 2,900

78 **Interest Account**

28.th Paid W.m C. Jackson in full for 327 days Interest, due 28.th Inst.o on a Bond to him for C.r 900.. dated 7.th March 1791 @ 12 P.r C.t — 96.27.17

Fort S.t George 31.st January 1793

Sundry Accounts. Dr.s to Cash. B.d forward — 325,209.3.46

Interest account. Brought forward — 96.27.17

Paid 1 Years Interest paid on Sundry 8 P.r Cent Bonds, this month particulars as P.r Cash Account — 8,054.9.12.

29.th Discharged in full for 236 days Interest due 3.d Sept.r last on a Bond to D.r Wm Raine for C.r 2,000.. dated 13.th Jan.y 1791 @ 13 P.r Cent Yearnum — 155..6..32.

" Paid 1 Years Interest due 11.th Instant on a Temporary obligation to John Huddleston Esq.r for C.r 20,000 dated 11.th Jan.y 1792, @ 8 P.r Cent Yearnum — 1,600

Paid for 1 Years Interest due 13.th Instant on a Bond to Capt.n Lachelin, Mackenzon for C.r 4,327, dated 13.th Jan.y 1785 &c.a — 346.5.60 — 10,652..12.11

53 **Military Storekeeper**

29.th Advanced Mr Jos. Bonher on that Account 1000

88 **Bond Creditors**

29.th Discharged in full of the Principal of a Bond to Mess.rs Roebuck & Abbot dated 5.th Sept.r 1792 @ 8 P.r C.t Yearnum as Gordon cons.r — 4,260.18.74

" D.o of 4 Bonds to Lieut.t A. Gomonde dated 9.th August 1792 of 2000 C.r each — 8,000

" D.o 1 Bond to Mess.rs Mitchell Amos & Boulton dated 1.st Feb.y 1791 — 3,033.29.56

" D.o 3 Bonds to Mess.rs Balfour & Spalding of 5000 C.r each, dated 19.th June 87 & 2.d Dec.r 86 — 15,000 — 30,294..12.30 — 367155..28

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Fort S.t George 28th February 1793

70 Sundry Accounts Dr to Bengal Presidency Pag.d 4,11,935..17..4

88 Bond Creditors

For Sundry 105 Bonds under C.o 1000 each, dell.d in by Lt.t Patrick Ross, in the month of October 1792, to be exchanged for certificates on the Bengal Government, for Bills drawn by that Government, on the Honble the Court of Directors, particulars as p.d Register - - - - - - - - - - 10952..9..—

For Sundry 6 p.r Cent Bonds, dell.d in, in the month of Jan.y 1793, to be exchanged for D.o particulars as p.d 84,977..4..6.

For Sundry 6 p.r Cent Bonds D.o in the month of Feb.y 1793 to be exchanged for D.o particulars as p.d D.o — 1250..—

For Sundry 8 p.r Cent Bonds dell.d in the month of Jan.y 1793, to be exchanged for certificates on Bengal for Bonds of that Government — 16774..10. particulars as p.d Register —

For Sundry 6 p.r Cent Bonds D.o D.o — 111592..—

For Sundry 8 p.r Cent Bonds, dell.d in this month, for D.o particulars as p.d D.o — 5,739..4..7.

For Sundry 6 p.r Cent D.o D.o — 20500..—

3,62,885..8..1

Carried forward 3,62,885..8..1

Fort S.t George 28th Febricary 1793

Sundry Accounts Dr to Bengal Presidency Brought forward — 3,62,885..8..1

88 Promissary Notes

For Sundry Promissary Notes dell.d in this month, to be exchanged for Certificates on Bengal for Promissary notes of that Government particulars as p.d Register — 4,000..—

78 Interest Account

For Interest on Sundry Bonds, dell.d in to be exchanged for Certificates on Bengal, particulars as p.d Register — 5,050..9..3.

4,11,935..17..4

23/15 Arcot Rupees Dr to Vizagapatam Factory Pag.d 57,137..20..46

Recieved on the 1.st Instant p.r Brig Active Capt.n John Harker as follows

20 Chests of Northern Rupees, as p.r Invoice, containing Rupees — 2,00,000..—

Deficiency — 18..8..—

Rupees 1,99,981..8..— Exchange C.o 350 Rup.s p.r 100 Pag.s — 57,137..20..46.

84 Sundry Accounts Dr to Nabob Mahomed Ally Cawn Pag.d 1,42,000..—

24 Current Pagodas

14.th Received of him on Account 28,000..—

19.th Received of D.o — D.o — 3,000..—

Carried Forward 31,000..—

Fort St George 28th February 1793

Sundry Accounts Dr to Nabob Mahomed Ally Cawn — Brought forward ——

Current Pagodas — Brought forward — 31,000
21st Received of him on Account — 34,000
25th Received of Dr — Dr — 22,500
27th Received of Dr — Dr — 9,075 — 86,575

87. Madras Pagodas

8th Recd of him on account Mad Cash — 18,318.29
19th Received of Dr — Dr — Dr — 3,000
22d Received of Dr — Dr — Dr — 29,500
Mad Cash — 50,848.29
Exchange @ 9 ℔ Cent Batta — 5,677.25 — 112,000

24/26 Current Pagodas Dr to Mint Master Cash 2,200

7th Received of him on Account — 1,000
23rd Recived of Dr — Dr — 1,200 — 2,200

79/75 Mysore Pagodas Dr to Rents & Revenues Cash 4095.5.32

11th Received from the Board of Revenue on that Acct Mysore Cash 3,624 @ 13 ℔ Cent Batta ℔ 100 Mysore Cash — 4095.5.32

68/24 Charges Merchandize Dr Current Pagodas Cash 7.2.36

For Charges this month, particularized in the Treasury Journal — 7.2.36

Fort St George 28th February 1793

81 Charges Extraordinary Dr

to Sundry Accounts. Cash 5.25.54

86 Garison Storekeeper

For Sundry Articles sent on board the Grab Nancy Capt Walker, for 3 men of his Majesty's 76th Regiment, to Bengal, for 12 days, as p Indent & Receipt — 4.25.66

68. Charges Merchandize

For Charges on the above — 3.56

5.25.54

48 Commissary Genl of Grain & Provisions Dr to Sundry Accounts

Cash 2,134.18.73

86. Garison Storekeeper

For Rice sold to Mr Thomas Corkburn for the use of the Troops — 2,132.4.68

68 Charges Merchandize

For Charges on the above — 2.14.5

2,134.18.73

86 Sundry Accounts Dr to Garison Storekeeper Cash 289.26.23

46. Suspence Account.

For Sundry Expences incurred on Salt Provisions received from Lieut Wyatt Agent for Transports — 93.27.82
Carried forward — 93.27.82

Fort S. George 28th February 1793

Sundry Accounts Dr. to Garrison Store-keeper. Brought forward ——— } 93.27.50

68 **Charges Merchandize**

For Charges in the Garrison Storekeepers office this month particulars as p his Journal ——— 195.34.53

289.26.2

50 **Military Storekeeper Dr.**

Sundry Accounts. Pay d. 7,850.6.21.

73 **Military Charges**

For Sundry Stores returned from the Military Artillery as p return — 366.1.36

For D.o made up at the Artillery Park. as p D.o ——— 213.26.70

For D.o rec.d from Civil Stores under Military Storekeeper ——— 131.13.68

For D.o received from Bengal Pioneers & Native Cavalry ——— 7108.9.— 7,819.15.14

74 **Seapoy Charges**

For 345 6 dea Shot returned from 8th Battalion of Seapoys as p return ——— 27.7

7,850.6.21

Fort S. George 28th February 1793

50 Sundry Accounts Dr. to **Military Storekeeper** Pag.d 21745.17.48.

73 **Military Charges**

For Sundry Stores deld this month for the use of the Military Board, Black Town Works &ca &ca as p Indents & Receipts particularized in the Military Storekeepers Journal ——— 1903.25.44.

For Sundry expences incurred in the Military Storekeepers office this month and particularized in his Journal ——— 2,647.32.60 4551.22.24

74 **Seapoy Charges**

For Sundry Stores delivered for the use of the 3.d 8th, 20th, 22d Battalions of Seapoys & Invalid Seapoys ——— 394.2.35.

82 **His Majestys 73.d Regim.t**

For Stores deld for the use of that Regiment ——— 56.11.16.

14 **Masulipatam Factory**

For Sundry Stores sent to that Factory p Snow Surprize as p Commissary Generals Receipts ——— 3209.7.—

For D.o p Ship Bigler as p D.o particularly in the Military Storekeepers Journal. 9952.13.6. 13,161.20.61.

Carried forward ——— 18,063.20.56

Fort S.t George 28th February 1793

Sundry Accounts Dr to Military Storekeeper

Brought forward ---- 18,063.20.56.

85. **Account Presents**

Sent to Masulipatam Ship Bogle for the use of his Highness the Nizam by order of Government, as Commissary General of Stores receipts particularized in the Military Storekeepers Journal. ---- 3,671.25.16

84 **His Majestys 72nd Regim.t**

For Stores delivered for the use of that Regiment. 10.7.26.

21,745.17.4

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

Pag.s 3,64,624.30.23.

15 **Vizagapatam Factory**

1st Received from Mr. Francis Salour for a Bill of Exchange drawn on the Chief & Council there in his favor for Rs. 16,425 @ 365 Rs. p.r Pag. ---- 4,500

4th Received from Yaganbara Moodely for a Do. in favor of Chingleroyah Moodeley for Rs. 3630 @ Do. ---- 1,000

Received from Mr. Roebuck M.B.C. in full for 2 Bills drawn on him by Mr. A.W. Gregory, Paym.r at Vizag.m 2nd Inst. as p.r Invoice 2,601

Carried forward 8,101

Fort S.t George 28th February 1793

Cash &c.a Sundry Accounts Brought forward.

Vizagapatam Factory Brought forward ---- 8,101

Received from Mr. Benjamin Roebuck M.B.C. for two Bills drawn on him by Mr. George Wilton Paym.r at Chicacole ---- 9000

Received from Mr. S. Clerk C.B.C. for on Do. drawn on him by Mr. R.W. Gregory Cont. Paym.r at Vizag.m ---- 500

17,601

88 **Bond Creditors**

1st Borrowed of Majr. C. have Carey & Co.mpany Interest Bond of this date @ 6 p.r Cent p.r annum ---- 20,000

4th Borrowed from the Administration to the Estate of Dawsonne Drake, in 3 Bonds of this Date, of 4000 each @ 12,000

Borrowed from the Estate of James Wooly deceased on a Do. @ Do. ---- 1,200

33,200

56 **Deposit on Accounts of Native Servants of families proceeding to England**

4th Received from Mr. N.E. Hinderley for a Black Native Servant ---- 125

6th Do. from Mr. Colebrooke for Do. ---- 250

Do. from Mr. R.t Hamilton for 3 Do. ---- 375

11th Do. from Mr. Greenhill for a Do. named Lucy ---- 125

875 50,801

Fort S.t George 28th February 1793

Cash Dr. to Sundries. B.t forward ---- 50,801—

Deposits on account of Native Servants
of Families proceeding to England
Brought forward ---- 875—

23rd Received from Mr. W.m C. Jackson
for a black Native Servant Woman
named Mary ---- 125 Pags 1,000—

76 ## Account current London.

4th Received from Messrs. Bowher Redhead & Co.
for a Bills of Exchange drawn on the Honble
the Court of Directors in favor of John
Huddleston Esq.r for £ 9533. 10. 8 @
8/6d. p.r Pag.a ---- 20,078.32.43

6th Received from Capt.n James Thomas
of the Ship Constborne for a Set of
Certificates granted on the Honble
the Court of Directors in his favor as
Order of Consultation 1.st Feb.y 1793 .. 8,525—

" Received from Mr. James Champion
Chief Mate of D.o ---- 880—

" Received from Mr. John Dobie 2.nd Mate of D.o 600—

" Rec.d from Mr. James M.c Cullish 3.d Mate D.o 300—

" Rec.d from D.o in favor of W.m J. B. Hodson — 110—

" Rec.d from W.m J. B. Hodson Purser of D.o — 640—

" Rec.d from Mr.g. Keith Surgeon of D.o for
of Capt.n James Thomas ---- 440—

Fort S.t George 28th February 1793

Cash Dr. to Sundries. B.t forward ---- 51,801—

Account Current London. B.t forward — 31,703.32.43.

1st Received of Mr. Henry Prower 4.th Mate
of the Ship Constborne, for a Set of
Certificates granted on the Honble
the Court of Directors in favor of
W.m Hodson ---- 295—

" Received from Mr. James Blanch 5.th
Mate of D.o in favor of Capt.n J. Thomas .. 145—

" Received from Mr. Richard Nicholson
Boatswain of D.o in favor of D.o --- 145—

" Rec.d from Mr. Thos. Mewes Gunner of D.o
in favor of D.o ---- 145—

" Rec.d from James Stopford Carpenter
of D.o in favor of D.o ---- 145—

25th Received from Messrs. Halliburton
Cockburn & Clerk Trustees to the
Civil Fund for a Set of Certificates
granted on the Honble the Court
of Directors in favor of Messrs. Hanly
Cameron & Son ---- 1000— 33,578.32.43.

75 ## Rents & Revenues

8th Received from the Board of Revenue on
that Account Transfer ---- 84,890.46.46.

19th Received from D.o on that Account 24,830—

19th Received from D.o D.o --- 24,866—

23rd Rec.d from D.o D.o --- 253.17—

25th Rec.d from D.o D.o --- 13,680— 148,513.31.43

Fort St. George 28th February 1793

Cash Dr. to Sundries B/forward — 233.293.28.11.

86 Garison Storekeeper

18th Rec.d from Mr. Greenhill on that
Account — — — — — — — — — 3,100—
Rec.d in Cash 27,000 @ 48 Cash p/Pa. — 600— 4,000—

17 Batta

To the Difference of Exchange between 36
& 45 Cash p/Pa. on Cash. 27,000 rec.d from the
Garrison Storekeeper the former being the
Exchange at which they are brought to Account
in the General Cash Account. — — — — — 150—

14 Masulipatam Factory

Received from Mr. B. Roebuck Military
Paymaster General in full for a Bill
drawn by Mr. W. A. Dobbyn, on him in
favor of the Precedent & Council at
p/Transfer — — — — — — — — 69.09—
" Rec.d from D.o for D.o by Mr. Young Sub.o 3,500—
" Rec.d from D.o for 2 D.o by Mr. Avery
Cayl.t Paymaster at Ellore — — 1,859.6.12
" Received from Mr. John Clerk
C.B.C. for a D.o drawn on him
by Mr. Dobbyn Civil Paymaster
at Masulipatam — — — — — 638—

Carried forward — — — 28,206.6.12

Fort St. George 28th February 1793

Cash B.t fo. Sundries Brought forward — 2,662,149.31.23.

16 Ganjam Factory

Rec.d from Mr. B. Roebuck M.M.G.
in full for 6 Bills drawn on him
by Mr. Cowper as p/Transfer — — 37,130.10.70
Received from Mr. Clerk C.B.C.
for 1 D.o Drawn by Mr. Hare — — 3,735.22.15. 41,265.33.5.

18 Nagore Factory

Rec.d from Mr. B. Roebuck M.M.G. in full
for 2 Bills drawn by Mr. George Thompson.
as p/Transfer — — — — — — — 3,758.19.20
" Rec.d from Mr. Clerk C.B.C. for 2.
D.o by D.o — — — — — — — — 2,120.30.55 5,879.13.75.

17 Cuddalore Factory

" Received from Mr. John Clerk C.B.C. in full
for a Bill drawn by Mr. T. W. Thursby as
p/Transfer — — — — — — — — — 1,500—

88 Promissary Notes

18th Borrowed from Messrs. Pocher Ridhead & Co
on a Promissary Note of this date @ 8 p/Ct.
p/annum as Order Consultation — — 10,000—
22nd Borrowed from D.o D.o — — 10,000—
23rd Borrowed from D.o D.o — — 4,000—
" D.o from Mr. H. C. Michell D.o D.o 3,816.33.11.

Carried forward — 27,816.33.11. 314,395.9.23

Fort St. George 28th February 1793

Cash Dr. to Sundries. Brought forward — 314,895.9.23.

Promissary Notes. Brought forward — 27,816.33.77.

27th Borrowed from Messrs. Chace Sewell & Chace on a Promissary Note of this date @ 8 p Cent p annum — 20,000 — 47,816.33.77.

89 Premium Account

1st Received of Messrs. Bonher Redhead & Co for premium on Bag. 10,000 @ 4 p Cent. as p order of consultation — 400 —

22nd Recd. from Do. Do. on Bag. 10,000 @ Do. — 400 —

23rd Recd. from Do. Do on Bag. 4000 @ Do. — 160 —

" Recd. from Mr. G. Michele Do on Bag. 3,816.33.77 @ Do. — 152.23.3.

27th Recd. from Messrs. Chace Sewell & Chace Do on Bag. 20,000 @ Do. — 800 — 1912.23.3.

3,64,624.32.77

22 Sundry Accounts. Dr. to Cash

Bag. 4,52,008.11.10.

78 Mayor's Court

1st Advanced for their Charges — 113.16.

50 Military Storekeeper

1st Advanced Mr. D. Bonher on that Acct. — 1,000 —

23rd Advanced Do. Do. — 4514a.31.5. — 5,514a.31.5.

Carried forward — 5,659.11.5.

Fort St. George 28th February 1793

Sundry Accounts. Dr. to Cash. B/forward 5,659.11.5.

27 Military Paymaster General

1st Advanced Mr. B. Roebuck on that Account — 40,000 —

2nd Advanced Do. Do. Do. — 10,000 —

4th Advanced Do. Do. Do. — 20,000 —

6th Advanced Do. Do. Do. — 20,000 —

8th Advanced Do. Do. Do. — 16,000 —

" Do. Do. /Transfer/ — 84390.11.18

11th Advanced Mr. B. Roebuck on that Acct. 25,800 —

28th Advanced Do. as p/Transfer/ by Sundry Bills Drawn by Paymasters at out Factories — 80,358 — 22. — 2,97,048.11.70

28 Civil Paymaster General

4th Advanced Mr. John Clerk on that Account — 5,000 —

5th Advanced Do. Do. — 7,000 —

12th Advanced Do. Do. — 1,000 —

28th Advanced Do. as p/Transfer, by Sundry Bills Drawn by Paymasters at out Garrisons — 8394.16.70.

" Advanced Mr. G. Clerk on that Account 2947 — 24511.16.70

Carried forward — 3,27,219.6.65

Fort St. George 28th February 1793

Sundry Accounts Dr to Cash B/forward 327.249.6.65

76 Account Current
London

5th Advanced Capt. James Thomas on Account of the owners of the Ship Bombay for £200 @ 8/4 Cr as p/order Cons.n 1st Instalm.t ---------- 500 —

60 Temporary Loan

5th Paid Miss Porter Redhead & Co. in full of the Principal of a Temporary Obligation granted to John Huddleston Esq.r by the President & Council dated 11th January 1792 @ 8 p.Cent p.annum - 2,000 —

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

7th Paid Mess.rs Balfour & Holt on Account of Col.o D. Campbell for a Black Native Servant woman Deposit made 23rd Feb.y 1789 - - 125 —

88 Bond Creditors

Discharged in full of Sundry 8 p.Cent Bonds under 1,000 C.R as p/order Cons.n 25th Sept.r 1792, amount of 5 Bonds ---------- 2,368 —

Discharged in full of Sundry Bonds granted between April 1768 & Decem.ber 1779 being part of the 1st Iss.e of 8 p.C.t Bonds ordered for payment on the 15th Feb.y 1793, particulars as p/Cash Account ---------- 90,519.22.25

Fort St. George 28th February 1793

Sundry Accounts Dr to Cash B/forward 410,761.29.10

78 Interest Account

Paid in full for 18 days Interest due 29th Ultimo on a Temporary Obligation granted to John Huddleston Esq.r for C.R 20,000 dated 11th Jan.y 1792 @ 8 p.Cent p.annum - - - - - - - - 78.32.43

~~Discharg~~ Paid in full of Interest on 5 p.C.t Bonds discharged this month particulars as p/Cash Account - - - - - - - - 145.11.39

Paid 1 Years Interest on Sundry 8 p.Cent bonds due this month particulars as p/Dr - 9,217.1.10

Paid Interest in full on Sundry 8 p.C.t Bonds granted between April 1768 & December 1779, and discharged this month, particulars as p/Dr - 1805.8.38 11,246.18 — 452,008.11.10

31st March 1793

70 Sundry Accounts Dr to Bengal
Presidency Pay.t 173,869.24.73

88 Bond Creditors

For Sundry 8 p.Cent Bonds del.d in this month to be exchanged for Certificates on Bengal for Bills drawn by that Government on the Honble the Court of Directors, particulars as p/Registers transmitted to England. 26,308 —

Carried forward - - - 26,308 —

Fort St. George 31st March 1793

Sundry Accounts Dr. to Bengal Presidency Brought forward ... 26,364.—

88 **Promissary Notes**

For Sundry Promissary Notes delivered in this Month to be exchanged for Certificates on Bengal for Promissary Notes of that Government, particulars as p. Register ... 146.121.34.62

78 **Interest Account**

For Interest on Sundry Bonds delivered in this month to be exchanged for Certificates on Bengal ... 1,143.26.11

1,73,864.24.3/4

84 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn Pr. 142,000.—

24 **Current Pagodas**

1st Received of him on Account ... 4,759.—
2nd Received of Do. ... Do. ... 2,000.—
14th Received of Do. ... Do. ... 750.—
21st Received of Do. ... Do. ... 26,010.—
23rd Received of Do. ... Do. ... 3,100.—
26th Received of Do. ... Do. ... 10,000.—
27th Received of Do. ... Do. ... 30,000.—
30th Received of Do. ... Do. ... 20,527.— 97,146.—

Carried forward ... 97,146.—

Fort St. George 31st March 1793

Sundry Accounts Dr. to Nabob Mahomed Ally Cawn. Brought forward ... 97,146.—

25. **Madras Pagodas**

1st Received of him on Account ... 450.23.—
21st Received of Do. ... Do. ... 11,000.—
23rd Received of Do. ... Do. ... 10,000.—
30th Received of Do. ... Do. ... 19,700.—
Mad. Pagodas 41,150.23.— 41,250.— 112,000.—
Exchange @ 9 p. Cent Batta ...

24 **Current Pagodas** Dr. to

Sundry Accounts Pag. 65,490.19.72.—

23. **Arcot Rupees**

9th Received from Messrs. Roebuck & Abbot in full for Voyce Rupees 74,000 sold them @ 370 Rupees p. 100 Pag. ... 20,000.—
23rd Received from Do. Do. for Pr. 18500 @ Do. ... 5,000.—
27th Rec.d of Do. Do. Pr. 25900 @ Do. ... 7,000.— 32,000.—

25. **Madras Pagodas**

18th Received from Verdapah Chitty in full for 9½ Pag. 10000 sold him @ 8 p. Cent ... 10,850.—
Received from Coely Chitty in full for Mad.a Pr. 5000 sold him Do. 5,425.—
15th Received from Do. for Pr. 5000 Do. 5,425.— 21,700.—

Carried forward ... 53,700.—

Fort St. George 31st March 1793

Current Pagodas Dr. to Sundry Accounts

Brought forward ---- 53700.—

7l. Profit & Loss

Received from Cooty Chitty in full for
Dollars 219/12 sold him @ 16/12 Dollars
Pto Cap. brought to Account by order
of Consultation ---------- 133.1.12

25. Fanams

23d Received from Vellapen in full for
Fans 45875. @ 45.10 pr Ct ---------- 1000.—

79 Mysore Pagodas

Received from Cooty Chitty in full for Mysore
Cap. 1000 sold him @ 7/4 pr Cent.
Batta ---------- 4290.—

Received from Do in full for
Mysore Cap. 600 sold him
@ 6/8 pr Cent Batta ------ 6367.18

10657.18

65490.4.72

68/74 Charges Merchandize Dr. to Current Pagodas

Bag. 9.28.36

For 6 charges this month particularly charged in the
Treasury Journal ----------

9.28.36

Fort St. George 31st March 1793

46 War with Sippoo Sultaun

Dr. to Sundry Accounts. Pag. 375.3.18

86 Garison Storekeeper

For Sundry Articles sent on board the Ship
Hercules Capt. Jones as p Indent for the use 346.7.22
of People attached to the Public Elephants

68. Charges Merchandize

For Charges on the above ---------- 27.31.76

374.3.18

70 Bengal Presidency Dr. to Sundry Accounts Bag. 31.4.30

86. Garison Storekeeper

For Sundry Articles sent on board the Ship
Hercules Capt. Jones for the use of 2 horses
lately received from Sippoo Sultaun for
Lord Cornwallis and 2 Horsekeepers for
20 days during their passage to Bengal
as p Order of Consultation dated 9th Instant. 16.12.10

68. Charges Merchandize

For Charges on the above ---------- 14.28.20

31.4.30

Fort St. George 31st March 1793

81 Charges Extraordinary Dr.
to Sundry Accounts Pagoda 103.21.70.

86 Garrison Storekeeper
For Sundry Articles delivered to Mr Tolfrey as p Indent and particularized in the Garrison Storekeepers Journal ---------- 100.19.30

68. Charges Merchandize
For Charges on the above ---------- 2..33..40

103.21.1

86 Garrison Storekeeper Dr.
to Sundry Accounts Pagoda 49765.26.36

46 Suspense Account
For Salt Provisions received from Lieut. Wyld Agent for Transports ---------- 139.19.6.

70 Bengal Presidency
For Rice ---------- received from thence p Ship Annah Capt. Gilmore on Account of Mr Fairlies Contract 21533.22.57
Paid freight for Grain consigned to this Presidency in August 1791, which was then brought to account as p Invoice freight excepted, and is now charged as p Estimate sent by the Honble the Govr. Genl. in Council by order dated 31st March 1793 28037.18.73.

49576.6.36

Fort St. George 31st March 1793

86 Sundry Accounts Dr. to Garrison Storekeeper Pagoda 28,842.1.35.

68 Charges Merchandize
For Sum being the difference between the grs & Net weight of Rice received p Ship Annah Capt. Gilmore p Account of Mr Fairlie's Contract ---------- 313.32.38.
For Charges this month particularized in the Garrison Storekeepers Journal. 407.3.66 721.-.22

71. Profit & Loss
Paid freights for Grain consigned to this Presidency in August & October 1791, which was then brought to Account as p Invoice freight excepted, and is now charged as p Estimate forwarded by the Honble the Governor General in Council and brought to this head by order dated 31st March ---------- 28037.18.73.
By difference of Exchange on sd Grain at half pay to the Troops, particularized in the Garrison Storekeepers Journal. 31.11.20. 28069.27.13.

46 Suspense Account
For Charges on Salt Provisions received from Lieut. Wyld Agent for Transports ---- 57.10.-

28842.1.35

Fort St George 31st March 1793

48 Commissary General of Grain & Provisions Dr to Sundry Accounts

Pag.a 5,307. 1. 15.

86 Garrison Storekeeper

For Rice delivered to Mr Thos. Cockburn for the use of the Troops ---------- 5,301. 6. 15.

68 Charges Merchandize

For Charges on the above ---------- S. N. —

5,307. 1. 15

50 Military Storekeeper Dr

to Sundry Accounts. Pag.a 1,094. 16. 55

74 Seapoy charges

For Stores returned from 20 Comp.s of Seapoys as Return ---- 3. 6. 3.

73 Military Charges

For Sundry Stores returned the particularized in Mill.y Storek.r Journal 666. 9. 4

For D.o made up at the Artillery Park as p.r D.o 282. 18. 8

For D.o received from the Civil Stores under Charge of the Military Storekeeper ---- 142. 9. 10

1091. 16. 33.

1094. 16. 55.

Fort St. George 31st March 1793

50 Sundry Accounts Dr to Military Storekeeper Pag.a 17,348. 25. 14.

73 Military Charges

For Sundry Stores delivered for the use of the Military Board, Powder Magazine, Commissary of Stores &c &c as p.r Indents & Receipts, particularized in Mill.y Storek.r 2d Journal — 3,378 — 10

For Sundry Expences this month, particularized in D.o ---- 1825. 23. 33. 5,203. 23. 33.

80 Bombay Presidency

For Sundry Stores Sent there & Ship Industry as p.r Commis.y Gen.l of Stores Receipt ---- 11,832. 25. 60.

74 Seapoy Charges

For Sundry Stores delivered for the use of the 22d Battalion 2 Invalid Seapoys, particularized in the Military Storekeeper's Journal ---- 312. 16. 11.

17,348. 25. 14.

22 Cash Dr to Sundry Accounts. Pag.a 642,296. 33. 1.

76 Account Current London.

Pd Received from Capt.n J. H. Dempster of the Ship Rose, for a Set of Certificates granted on the Honble the Court of Directors in his favour for £ 3530. @ 8 p.r Cent. ---- 8825. —

8825.

Fort St. George 31st March 1793

Cash Dr. to Sundry Accounts B/forward.

Account Current London. B/forward. 8825.—

1. Received from Mr. Wemyss Brook
Chief Mate of the Ship Rose for a
Set of Certificates granted on the
Honble the Court of Directors in
favor of Capt. H. Dempster for
£352 @ 8/ Pagoda ------ 880.—

" Recd. from Mr James Halliburton
2nd Mate of Do for a Do in favor of Do
for £240 @ Do ------ 600.—

" Recd. from Mr Wm. Fairfax 3d Mate
of Do in favor of Do £176 @ Do ---- 440.—

" Recd. from H. S. Pitkey Purser of Do
in favor of Do for £176 @ Do --- 440.—

" Recd. from Mr. Alex. Nath. 4th Mate
of Do in favor of Do £118 @ Do --- 295.—

" Recd. from Mr Peter Cruickshanks
Surgeon of Do in favor of Do £176 @ Do 440.—
John Lyall

" Recd. from Mr. S. 5th Mate of Do in favr
of Do for £58 @ Do ------ 145.—

" Recd. from Robt. Penlousie Boatswain
of Do in favor of Do for £58 @ Do -- 145.—

" Recd. from John Moore Gunner of Do
in favor of Do £58 @ Do ---- 145.—

" Recd. from John Smith Carpenter
of Do in favor of Do £58 @ Do --- 145.— 12,500.—

Carried forward ---

Cash Dr. to Sundry Accounts B/forward -- 12,500.—

88. ## Bond Creditors

Borrowed from Danala Vencatachellum on an Interest
Bond dated 15th Sept. last @ 8 Cent. Annum ---- 1,073. 35. 1

31. ## Post Master General

1st Recd. from Mr Wm. Jones on that Account 500.—
30th Recd. from Do ---- Do ---- 600.— 1,100.—

30 ## Commercial General Books

2nd Received from the Board of Trade on that Account 15,000.—

70. ## Bengal Presidency

Received from Lieut. Wm. Sandys Agent employed
in the Sale of Public Elephants ------ 1,331. 22. 64.

15. ## Vizagapatam Factory

7th Received from Messrs. Comber Reddiat & Co in full
for a Bill of Exchange drawn on the Chief &
Council there in favor of Mr Robt. Alexander vizt.
for Rs. 6300. 3. 5. @ 365 Rs/ 100 Pags. ---- 1,726. 4. 29

Received from Mr Robt. Roebuck. M.C.S.
in full for a Bill drawn by Mr Robt.
Alexander on him in favor of the
President & Council as P. Transfer -- 1,377.—

Recd. from Do for a Do drawn by
Mr George Wilson Paymaster at
Chicacole ------ 4,000.—

Carried forward --- 7103. 4. 29 ------ 31,005. 2

Fort St George 31st March 1793

Cash Dr to Sundry Accounts. B/forward 31,005.21.65

Vizagapatam Factory B/forward 7103.4.29

Received from Mr Wm G. Torriano by Mr Robt Alexander. b.B/L. for a bill drawn on him in favor of the President & Council as p. Trans for ---------- 1,612.--

Rec'd from Do -- Do -- Do -- 975.-- 9,690.4.29

88 Promissary Notes

4th Borrowed from Messrs Loratelli & Keith for a Promissary Note of this Date @ 8 p Cent p annum ---------- 1,634.22.12

5th B/ from Mr Charles Russel Do Do -- 11,834.17.65

7th B/ from Mr Hez Barnaby Do Do -- 2,035.20.61

8th B/ from Mr R. Perriman Do Do -- 1,088.22.65

9th B/ from Messrs Fairlie Reid & Co Do -- 9,592.11.59

10th B/ from Do ---------- Do -- 2,839.11.66

11th B/ from R. Perriman -- Do -- 10,000.--

" B/ from Mr Francis Latour Do -- 10,000.--

12th B/ from Messrs Porcher Rethead & Co Do -- 14,388.17.49

14 B/ from Messrs Balfour Hebb Do -- 4,510.18.24

" B/ from Do -- Do -- Do -- 3,453.8.40

" B/ from the Revd C. W. Gericke on account of the estate of the Revd Mr George Butterman Do -- Do -- 13,000.--

" B/ from the Revd Mr C. W. Gericke, on a Ps Note @ 8 p Cent p annum ---------- 550.--

15th B/ from Mr F. Latour for a Do -- 10,600.-- 100,177.7.41

Cash Dr to Sundry Accounts. B/forward ---------- 110,695.26.14

Promissary Notes B/forward ---------- 100,177.7.41

15th Borrowed from Messrs Chace Sewell & Chace on a Promissary Note of this date @ 8 p Cent p annum ---------- 8,101.24.34

" B/ from Do -- Do -- Do -- 7,013.32.57

19th B/ from Messrs Daly & Cockburn on account of Andrew Scott Do -- Do -- 5,000.--

" B/ from Do in 5 Do of Ps 1000 each @ Do -- 5,000.--

" B/ from Messrs Balfour & Hebb Do -- 19,184.23.38

20th B/ from Do -- Do -- Do -- 14,388.17.49

22nd B/ from Mr F. Latour -- Do -- 5925.3.--

25th B/ from Messrs Chace Sewell & Chace in favor of Messrs Edwin & Bazett @ Do -- 12,000.--

26th B/ from Mr A. D. Souza, in favor of Messrs Joseph & Lewis Barretto @ Do -- 5000.--

" Borrowed of Do -- Do -- Do -- 5,000.--

27th B/ from Vencepermadoor Moodoo Modeliar as Trustee to Edatour Nellamaul Jaganadum & Lundapurum Do 2,000.--

" B/ from Mr Daniel Crawford in favor of Mr Quintin Crawford -- @ Do -- 1,000.-- 190,091.2.59

89 Premium Account

Received Premium paid @ 4 & part @ 4½ p Cent on Sundry Promissary Notes granted this month particulars as p Cash Account ---------- 8,037.18.38

Carried forward ---------- 232824.1.31

Fort St. George 31st March 1793

Cash Dr. to Sundry Accounts B/forward ——— 2,38,824.11.31

75 **Rents & Revenues**

9th Received from the Board of Revenue on
that Account — / Transfer / ——— 136,678.1.30.
" Rec.d from the Board of Revenue
on that Account ——————— 25,170 —
11th Rec.d from Do ——— Do ——— 15,000 —
12th Rec.d from Do ——— Do ——— 23,650 —
14th Rec.d from Do ——— Do ——— 1,350 —
15th Rec.d from Do ——— Do ——— 7,600 —
21st Rec.d from Do ——— Do ——— 10,000 —
30th Rec.d from Do ——— Do ——— 9,000 —
2,48,448.1.30.

24 **Current Pagodas**

12th Received from the Treasury ——————— 89,600 —

23 **Arcot Rupees**

11th Received from the Treasury AR.s 7,0810 @ 365 AR.s 19,400 —

86 **Garrison Storekeeper**

11th Received from Mr. Greenhill on that
Account ——————————— 1,378 —
" Dr. in Cash Jan.y 1,22,183.70 @ 15 Jan.y 1793 — 2,714.23.70
30th Rec.d from Do ——————— 1,500 —
5,592.23.70

77 **Batta**

For the difference of Exchange between 30d. 15 Jan.y 1793
on Jan.y 1,22,183.70 Cash rec.d from the Garrison Storekeeper the
former being the Exchange at which they are brought
to Account in the General Cash Account ——— 878.10 —

Fort St. George 31st March 1793

Cash Dr. to Sundry Accounts B/forward ——— 593,543.18.31

29 **Deposit** made by the Nabob on Account of
Lady Campbell
Received the 2nd Instant from his Highness on Account
of her Ladyships Salary of £150 p.r annum, com-
mencing 1st Jan.y 1793. for the last & present year — 7,500 —

69 **Fines and Forfeitures**

Received from Mr. H. Jones a Fine levied by order
of Government dated 8th Instant. on the owners of
Boats for bringing Natives from the Northward
as Slaves ——————————— 400 —

14 **Masulipatam Factory**

Rec.d from Mr. B.n Roebuck M.B.C. in full for
3 Bills drawn on him in favor of the President
in Council, as p.r Cash Account ——— 24,444 —
Rec.d from Mr W. H. Torriano 6 B.C.
for 1 Do — Do — as p.r Do ——— 902 — 25,346 —

16 **Ganjam Factory**

Rec.d from Mr B.n Roebuck M.B.C.
for 2 Bills drawn on him by
Mr Cooper in favor of the President
in Council as p.r Cash Account — 8,500 —
Rec.d from Mr. W.m Torriano 6 B.C.
for 2 Do drawn by Mr Edw.d Hare p.r Do ——— 5,312.16.60.
13,812.16.60.

Carried Forward ——— 6,40,631.35.31.

Fort St George 31st March 1793

Cash Dr to Sundry Accounts Bt forward 640.631.35.31

18. **Nagore Factory**

Recd from Mr Br Roebuck MBy. in full for a bill drawn on him by Mr Thompson in favor of the President in Council as p Trans for ——— 1407.1.16

Recd from Mr W. B Tomans Esqr for a Do drawn by Dr Do ——— 257.32.40

1,664.33.56

6,12,296.33.1

22. Sundry Accounts Dr to **Cash**

Pay.t 7,49,076.31.28

78 **Mayor's Court**

Advanced for their Charges ——— 118.16

60 **New Subscription Loan**

Discharged in full of the Principal of a Bond granted by the President & Council to Danala Venca-tachellum dated 24th Jan.y 1791 @ 12 p Cent p Annum

2.d Paid a Pth Mast.r John Dejois Junior & James Daly dated 12th November 1790 @ Do ——— 1000

Discharged in full of a Do to Ruttyah Pillah, dated 22nd Jan.y 1791 @ Do ——— 500

2,000

3,500

50 **Military Storekeeper**

2.nd Advanced Mr. D Conner on that Acct 1,000

18th Advanced —— Do —— Do —— 2964.16.40

3,964.16.40

Carried forward

Fort St George 31st March 1793

Sundry Accounts Dr to Cash Bt forward —— 7,582.32.40

27. **Military Paymaster General**

2.nd Advanced Mr Br Roebuck on that Acct 10,000

5th Advanced —— Do —— Do —— 30,000

8th Advanced —— Do —— Do —— 20,000

9th Advanced —— Do —— Do Transfer 1,50,672.1.30

—— Advanced —— Do —— Do —— 20,000

12th Advanced —— Do —— Do —— 10,000

20th Advanced —— Do —— Do —— 10,000

Advanced —— Do per Transfer in Sundry Bills drawn by Paymasters at Out Factories particularized in the Cash Account. 39,728.1.10

2,96,406.2.40

48 **Commissary General of Grain & Provisions**

2.nd Advanced Mr. Thos. Cockburn on that Account —— 16,994.1.50

28 **Civil Paymaster General**

6th Advanced Mr W. B. Torriano on that Acct 10,000

" Do in Pan.a 45750 @ 45.60 p Pr —— 1000

8th Advanced —— Do —— Do —— 4000

13th Advanced —— Do —— Do —— 1,000

11th Advanced —— Do —— Do —— 1,000

Fort St George 31st March 1793

Sundry Accounts Dr to Cash B/forward ---- 32,983.-.54

Civil Paymaster General B/forward 17,000.--

16th Advanced Mr W.H. Torriano on that Acct. 1,000.--

23rd Advanced Do ---- Do ---- 1,740.--

31st Advanced Do as p/Transfer/ in Sundry Bills drawn by Civil Paymasters at out Factories & particularized in the Cash Account ---- 9,089.13.20

2882.13.20

11 **Batta**

For the difference of Exchange between 36 Pr cent & 245.60 p/Cr on Pan 45750 ipaid to the Civil Paymaster Gen.l at the latter rate ---- 270.30.--

14 **Masulipatam Factory**

8th Paid the Trustees to the Civil Fund in full for a Bill of Exchange drawn by Mr M. Yeates Resident at Ingeram in their favor ---- 14.20.--

Paid Do Do drawn by Mr J. Rowley Resident at Maddapollam in their favor ---- 40.--

54.20

15 **Vizagapatam Factory**

8th Paid the Trustees of the Civil Fund in full for a Bill of Exchange drawn by the Chief & Council there in their favor ---- 245.--

59 **Public & Private Creditors**

of his Highness the Nabob

14th Advanced Mr Thos. Cockburn as Order of Military Consultation 12th Instant ---- 12756.12.16

Carried forward ----

Fort St George 31st March 1793

Sundry Accounts Dr to Cash B/forward ---- 477,932.10.60

70 **Bengal Presidency**

16th Paid Capt Robert Jones for Freight on 3 Horses sent to Bengal p/Ship Hercules Rs 600 @ 365 Rs

p/Bag as p/order of consultation 15th Inst. ---- 164.13.60

88 **Bond Creditors**

Discharged in full of the Principal of Sundry 8 p/Cent Bonds this month particulars as p/ Cash account & Bond Book ---- 25,941.11.76

Discharged in full of the Principal of a Bond to Lieut Wm Conan dated 25th April 1785 @ 8 p/Cent p/annum as p/order of consultation 25th Sept 1792 ---- 759.9.24

252,701.21.30

78 **Interest Account**

Paid Interest in full on 3 p/Cent New Subscription Loan Bonds discharged this month ---- 373.35.1

Paid 1 Years Interest due 10th Inst on a Promissory Obligation to Mr Charles N. White for P 10,000 dated 14th Feb.y 1792 @ 8 p/C.t Pan 800.--

Paid 1 Years Interest on Sundry 8 p/Cent Bonds this month particulars as p/ Cash Account 6,397.8.36.

Paid Interest in full on Sundry 8 p/Cent Bonds discharged this month particulars as p/ Cash account ---- 10,671.14.77

13,582.22.34

Carried forward ----

Fort St George 31st March 1793

Sundry Accounts Dr to Cash Bt forward 708.999.32.22

69 Fines & Forfeitures

Paid in full for a Bill for victualling the Troops redeemed from Slavery as Order of consultation 22nd Instant ——— 46.35

Paid H. Jones his Bill for Lascars & Peons whilst in charge of Boat confiscated as Order of Do — Do —— 32. —

76.35 — 709.076.31.

30th April 1793

70. Sundry Accounts Dr to Bengal Presidency Bag 162.311.28.47

88 Bond Creditors

For Sundry 8 p Cent Bonds delivered in this month to be exchanged for certificates on Bengal for Bills drawn by that Government on the Honble the Court of Directors, particulars as p Register transmitted to England ——— 20754.9.56

For 2, 12 p Cent Do Do for money borrowed to be exchanged for Do Do ——— 4,000 — 24,754.9.56

88 Promissary Notes

For Sundry Promissary Notes delivered in this month to be exchanged for Bengal Promissary Notes particulars as p Register ——— 136,462.5.4

Carried forward ———

Fort St George 30th April 1793

Sundry Accounts Dr to Bengal Presidency Brought forward ——— 161.216.14.75

78 Interest Account

For Interest on Sundry 8 p Cent Bonds delivered in this month to be exchanged for Certificates on Bengal particulars as p Register ——— 526.16.39.

For Do on 2, 12 p Cent Do Do ——— 480. —

For Do on 2 Promissary Notes Do Do ——— 88.33.13. — 1095.13.52.

162.311.29.47.

84 Sundry Accounts Dr to Nabob Mahomed Ally Cawn Bag 2,19050 —

74 Current Pagodas

1st Received of him on Account ——— 15,100 —

5th Received of Do Do ——— 900 —

20th Received of Do Do ——— 14,000 —

22nd Received of Do Do ——— 1,920 —

25th Received of Do Do ——— 32,800 —

26th Received of Do Do ——— 34,000 —

27th Received of Do Do ——— 8,000 —

29th Received of Do Do ——— 30,920 —

30th Received of Do Do ——— 7,700 — 135,340 —

87 Madras Pagodas

22nd Received of him on Account Mad Bag 27,779.32.3.

24th Received of Do Do ——— 1376.18.28.

29th Received of Do Do ——— 27,000 —

Mad Bag ——— 68541.14.31.

@ 9 p Cent Batta ——— 7,476 —

Fort S.t George 30.th April 1793.

24 Current Pagodas Dr. to Sundry Accounts Pag.s 19,095. 14. 22.

23. Arcot Rupees

5.th Received from Messrs Boebuck & Abbot in full for Northern Rupees 11,100.. Sold them @ 370 Rs. ₰ Pag.s as ₰ Order Consultation 22.nd Inst.o ——— 3,000..

10.th Received from Do. Rs. 370 @ Do. ——— 100.. 3,100..

19 Mysore Pagodas

16.th Received from Linga Chitty in full for Veragun Fan.m 15,156.. 15.. Sold him @ 15..2½ ₰ Cr. ——— 993..30

18.th Received from Looty Chitty in full for 1000 Mysore Pag.s Sold him @ 106 3/16.ths Star Pag.s ₰ Do. Mysore Pag.s ——— 1,063..4.10

22.nd Received from Sabapetty Chitty in full for Mysore Pag.s 1,000 sold him @ 106 3/4 Star Pr. ₰ Do. Mysore Pr. ——— 1,089..9..—

30.th Received from Lingah Chitty in full for 222 1/2 Sultaun Fan.m sold him @ 13 Fan.m ₰ Do. ——— 17..4..12. 3,563..14..32.

26 Mint Master

24.th Received of him in full for the Balance due by him ——— 1,432..2..30

Rec.d of Do. ——— Do. ——— 4,000.. 5,432..2..30.

75 Rents and Revenues

9.th Received from the Board of Revenue on that Account 7,000.. 19,095..14..22

Fort S.t George 30.th April 1793.

26 Mint Master Dr. to Sundry Accounts

Pag.s 2,14,100..

24 Current Pagodas

7.th Received from the Banahmant through the Board of Revenue and delivered to be coined into Star Pag.s weighing Bs. 764..8. ——— 7,000..

87 Madras Pagodas

23.rd Delivered to be coined into Star Pag.s And Rs. 19,000 weighing Bs. 89 Mds. ——— 2,07,100..

2,14,100..

68/24 Charges Merchandize Dr. to Current Pagodas Pag.s 7..2..36

For charges this month particularized in the Treasury Journal ——— 7..2..36.

86/70 Garrison Storekeeper Dr. to Bengal Presidency Pag.s 3,383..16..8

For Rice received from thence, & sundry Bepell, on Account of Mr. George Fairlie Contract with the Governor General in Council of Fort William, to this Presidency for 30,000 Bags of Rice, dated 30.th November 1792 — Rs. 1,16,374..9..4 @ 365 Rs. ₰ Cr. ——— 3,383..16..8.

Fort St. George 30th April 1793

Military Storekeeper Dr. to Sundry Accounts
Brought forward ... 1733. 21. 13

74. Sepoy Charges

For Stores returned from the Bombay and Invalid Seapoys as pr. return ... 21a. 12. 60

1943. 34. 3

50 Sundry Accounts Dr. to Military Storekeeper Rs. 13362. 26. 34

71. Profit & Loss

For so much lost in the Price of Timber & Planks sold at Public outcry ... 1262. 31. 10

73 Military Charges

For Sundry Stores delivered for the use of the Military Board, Black Town works Cooneemallee & Pursaroe Garrisons as pr. Indents & Receipts particularized in the Military Storekeepers Journal. 10,101. 28. 6

For Sundry Charges incurred in the Military Storekeepers Office this month, and particularized in his Journal ... 1567. 20. 50

11669. 12. 56

74 Seapoy Charges

For Sundry Stores Issued for the use of the 3d 8th 19th & 24th Battns of Sepoys & Invalid Seapoys as pr. Indents & Receipts particularized in the Military Storekeepers Journal ... 138. 11. 57

Carried forward ... 13076. 14. 13

Fort St. George 30th April 1793

Sundry Accounts Dr. to Military Storekeeper Brought forward ... 13076. 14. 13

82 His Majestys 73rd Regt

For Stores delivered for the use of that Regiment ... 16. 8. 57

43 His Majestys Troops

For Stores delivered for the use of the Royal Artillery 231. 7. 27

83 His Majestys 19th Regiment

For Stores delivered for the use of that Regiment ... 16. 23. 45

84 His Majestys 72nd Regiment

For Stores delivered for the use of that Regiment ... 35. 29. 22

13362. 26. 34

22 Cash Dr. to Sundry Accounts Pags. 9,99,586. 16. 4

85 Account Presents

2nd Received from Ramah Sastry in full for an Elephant sold him Rs. 1500 @ 365 Rs. 97 36 P. ... 410. 34. 41

75 Rents & Revenues

2nd Received from the Board of Revenue on that Account ... 13000 —

8th Received from Do ... Do ... 900 —

9th Received from Do ... Do ... 25,000 —

13th Received from Do ... Do ... 10,000 —

15th Received from Do ... Do (Transfer) 6,1878. 49. 8.

17th Received from Do ... on that Account 10,000 —

23rd Received from Do ... Do ... 11800 —

34578. 49. 8

Fort St. George 30th April 1793

Cash Dr. to Sundry Accounts Bt forward — 2,10,34,41

Rents & Revenues Brought forward — 13,1,57,11,8

28th Received from the Board of Revenue on that Account — 5,632..5..12.

29th Received from Do — Do (Transfer) — 93,180..8..31.

30th Received from Do — on that Account — 25,221..12..30

258,612..9..1

24 Current Pagodas

3rd Received from the Treasury — 1,00,000

6th Received from the Treasury — 90,000

30th Received from Do — 100,000 — 2,90,000

26 Garrison Storekeeper

15th Received from Wm Fs. Greenhill on that Account — 2700

28 Promissary Notes

1st Borrowed from Mr Wm Hart on a Promissary Note in his favor @ 8 pct Interest — 4706..5..69

" Do from Mr S. King Lane Do — Do — 750

" Do from Capt. Thos Binny in favor of Messrs Faithe Reid & Coma Do @ Do — 2,500

2nd Do from Mr Wm C. Mitchell in his favor Do — 1,046..29..48

6th Do from Mr George Cathy in favor of Messrs Porcher Redhead & Gardener Do — 575..4..32

" Do from Mr Wm Burnaby in his favor Do — 11,720..31..5.

9th Do from Messrs Balfour Holt & Co in their favor — 11,388..7..49

9th Do from Messrs Porcher Redhead & Co Do — 10,000

" Do from Venkatasingalow Chitty for Do in favor of Mr Lewis Jeffries @ Do — 836..4..12

Fort St. George 30th April 1793

Cash Dr. to Sundry Accounts Bt forward — 3,31,723..7..42

Promissary Notes Brought forward — 46612..4..57

11th Borrowed from Cheeva Andrapah Naick in his favor on a Promissary Note @ 8 pct Interest — 2,651..34..10

15th Borrowed from Messrs Thos Contibeen & Samuel M Moorat Executors to the Estate of Dwd Raphael on 10 Promissary Notes in their favor of 5,000 Pagodas each @ 8 pct Interest — 50,000

19th Dr from Mr I. B. Hudson for a Do Do — 5,755..4..19.

20th Dr from Mr Avatoon Jacob for a Do Do — 5,000

" Dr from Messrs Fullerton Torriano & Brodie for a Do in favor of Messrs Faithe Reid & Co Do — 12,000

" Dr from Do Do in favor of Capt. Wm Rose on Account of Capt. H. M. Elliott Do — 13,000

22nd Dr from Messrs Porcher Redhead & Co in favor of Capt. James Brown @ Do — 8000

23rd Dr from Messrs Fullerton Torriano & Brodie for Do in favor of Messrs Joseph & Lewis Baretto @ Do — 7,000

26th Dr from Mr John Watt in his favor @ Do — 6,000

27th Dr from Mr Francis Latour in favor of Mr Mungo Dick @ Do — 11,000

" Dr from Do in his favor — 8,000

29th Dr from Mr Wm F. Miller for a Do — 4220..22..35.

" Dr from Mr Antonio de Souza in favor of Messrs Joseph & Lewis Barretto @ Do — 10,000

Carried forward — 191,240..12..11 — 3,31,723..7..

Fort St. George 30th April 1793

Cash Dr. to Sundry Accounts Brought forward 551723.7.42

Promissary Notes Brought forward 191240.13.61

29 By Borrowed from Messrs. Mitchell Bowden & Stevens for a Promissary Note in favor of Mr Bruce Boswell @ 8 Cent p annum 1000 —

30th By Ditto from Do. in favor of Messrs Wilson, Harrington, & Dowsie @ 8% 1587.27.75

193828.5.36

39 **Premium Account**

Received premium @ 4/5 p Ct. on Sundry Promissary Notes issued this month as above & particulars as p Cash Account 823724.54

62 **Accountant General of the Mayor's Court**

25th Received from Mr. C. Smith for Mr Thos. Brare as a Deposit on that Account 34.23

31 **Post Master General**

30th Received from Mr Wm. Jones on that Acct 600 —

14 **Masulipatam Factory**

For Sundry Bills drawn at that Factory in favor of the President in Council, particulars as p Cash Account 78190.10.9

Carried forward 832613.34.61

Fort St. George 30th April 1793

Cash Dr. to Sundry Accounts Brought forward 832613.34.61

15 **Viragapatam Factory**

For Sundry Bills drawn at that Factory in favor of the President in Council, particularized in the Cash Account 8128

16 **Ganjam Factory**

For 2 Bills drawn at that Factory in favor of the President and Council as p Cash Account 9527.14.24

18 **Nagore Factory**

For 2 Bills drawn there in favor of the President in Council as p Cash Account 3349.26.15

17 **Cuddalore Factory**

For a Bill drawn at that Factory in favor of the President in Council as p Cash Account 1000

27 **Military Paymaster General**

15/30 Received from Mr. Benjamin Roebuck on that Account Transfer 85954.40

Do Do /Do/ 1582.26.68 87536.27.28

48 **Commissary General of Stores and Provisions**

30th Received from Mr. Thomas Cockburn on that Account Transfer 57430.21.66 999586.16.64

Sundry Accounts Dr. to Cash Pagodas 1052343.14.58

22 **Mayor's Court**

7/8 Advanced for their Charges 118.16

50 **Military Storekeeper**

1/4 Advanced Mr. J. D. Porcher on that Account 1000

60 **Private European Creditors of the Rajah of Tanjore**

1/5 Advanced Mr. Thomas Cockburn as Order of Military Secretary dated 30 Ultimo 30000

Carried forward 31118

Fort St George 30th April 1793

Sundry Accounts Dr. to Cash Brought forward ... 3,118.16

27 Military Paymaster General

1st Advanced Mr. B. Roebuck on that Account ... 10,595 ...
3d Advanced ... Do. Do. ... 30,000 ...
4th Advanced ... Do. Do. ... 20,000 ...
5th Advanced ... Do. for the Ground Purchased from Sudiapah as Pr order Military Cons.n dated 26th Ulto. ... 13,18,4.3.4.21
11th Advanced ... Do. on that Account ... 5,000 ...
15 Advanced ... Do. Do. / Transfer ... 6,1878.19.8
" ... Do. ... Do. on that Account ... 5,000 ...
23d Advanced ... Do. ... Do. ... 3,000 ...
27th Advanced ... Do. ... Do. ... 5,000 ...
29 Advanced ... Do. ... Do. ... 3,000 ...
" ... Do. ... Do. ... Do. / Transfer / 93,180.8.31
30th ... Do. ... Do. ... Do. / do / 57,430.21.66
Advanced ... Do. ... Do. in the following Sums as Pr Transfer
" A Bill drawn by Mr. W.m A. Dobbyn ... 8,943 ...
" ... Do. ... Do. ... 6,160 ...
" ... Do. by Mr. Lennox Paym.r at Ongole ... 8,800 ...
" ... Do. ... Do. ... 8,800 ...
" ... Do. drawn by H.y J. Taylor ... 15,000 ...
" ... Do. Collr. ... Do. ... 17,042 ...
" ... Do. ... Do. by A. Alexander ... 1,660 ...
" ... 2 Do. ... Do. by George Wilson ... 5,100 ...
" ... 1 Do. ... Do. by Tho.s Cooper ... 3,500 ...
" ... 1 Do. ... Do. by Mr. Thompson ... 1,552 ...

3,38,326.11.46

Carried forward ... 4,14,944.27.46

Fort St George 30th April 1793

Sundry Accounts Dr. to Cash Brought forward ... 4,14,944.27.46

60 New Subscription Loan

1st Discharged in full of the Principal of a Bond granted by the President and Council to Nincapah Moodeliar dated 31st March 1791 @ 12 pCt pAnnum ... 12,000 ...
8th Discharged in full of Do. to Lieut.t Alexander Dyce dated 29th March 1791 @ Do. ... 12,000 ...
" Do. to Mrs. Mary Carvalho dated 2d Apl. 91 ... 1,861.35.25

25,861.35.25

18 Commissary General of Grain and Provisions

3d Advanced Mr. Thomas Cockburn on that Account ... 40,000 ...
30th Advanced ... Do. Transfer / 85,954 ..40
Do. 2 Bills by H.y J. Taylor D.y Q.r at Ellore As Pr Transfer ... 9,661.10.9

1,35,615.10.49

30 Commercial Gen.l Books

6th Advanced to the Board of Trade on that Account ... 73,301.11.40
8th Advanced ... Do. ... Do. ... 12,000 ...
20th Advanced ... Do. as Pr order of Consultation dated 19th Instant ... 91,741.3.28

1,77,042.14.68

69 Fines and Forfeitures

Paid for Victualling the Natives redeemed from Slavery as Pr order consultation ... 98.18.20

28 Civil Paymaster General

4th Advanced Mr. W. H. Torriano on that Account ... 9,000 ...
10th Advanced ... Do. ... Do. ... 8,000 ...
13th Advanced ... Do. ... Do. ... 2000 ...

Carried forward ... 19,000 ...

7,53,56

Sundry Accounts Dr. to Cash Brought forward ... 7,53,562.34.48.

Civil Paymaster General Brought forward 19,000 ...

20th Advanced Mr. W. H. Torriano on that Account 1,000 ...

Dr. in Fans. 91,750 @ 45 fc. cash 70 ff Pagoda 2,000 ...

25th Advanced Dr. Dr. ... 700 ...

Dr. in Fans. 13,500 @ 45 Fans. ff Pag. 300 ...

Advanced Dr. in the following Sums as ff Transfer—

1 Bill drawn by Mr. W. A. Dobbyn 1,452 ...

1 Dr. by Robert Alexander 798 ...

1 Dr. by Mr. Edward Hare 3,150.24.53

1 Dr. by Mr. George Thompson 1,429.2.5.

Dr. Dr. 7,147.14.11

30th Advanced Mr. W. H. Torriano on that Account 1095 ...

Advanced Dr. (Transfer) 1,582.26.68

39,654.31.57

77 **Batta.**

For the difference of Exchange between 36 and 45 fc. ff Pagoda on Fanams 91,750. issued to the Civil Paymaster General at the latter Rate ... 548.22 ...

For Dr. between 36 Fans. and 45 ff Pagoda on fanams 13,500 issued to Dr. at the latter Rate ... 75 ... 623.22 ...

47 **Peishcush** for the Northern Circars—

13th Paid Meer Mungo in full for a Bill drawn by the Nizams Minister in his favor as ff vide Military consultation dated 9th Inst.

A.R. 15,000 @ 365 A.R. ff Pagodas ... 4,109.21.16.

88 **Bond Creditors.**

For Principal in full of Sundry 8 ff Cent Bonds discharged this Month particulars as ff Cash Account ... 52,87,521.35.

Carried forward ... 85,029,692.76

Sundry Accounts Dr. to Cash Brot. forward ... 85,029,692.76

78 **Interest Account.**

For Interest in full on 3 New Subscription Loan Bonds discharged this Month, particulars as ff Cash Account ... 3103.15.60

For Dr. in full on Sundry 8 ff Cent Bonds discharged this Month, as ff Dr. ... 1911.14.12

For 1 Years Interest due this Month on Sundry 8 ff Cent Bonds as ff Dr. ... 4834.31.70

9,349.25.62

90 **Deposite** on Account of Native Servants of Families proceeding to England

23 Paid Messrs. Torcher Redhead & Co. as ff order 19th Instant ... 125 ...

62 **Accountant General of the Mayors Court**

29th Paid Mr. G. Smith for Mr. Thomas Pearce for a Deposit made 31st January 1793 as ff order dated 26th Instant ... 25,594.2.50

59 **Public and Private Creditors of his Highness the Nabob.**

30th Advanced Mr. Thomas Cockburn on that Account ... 1,65,947.3530

10,523,431.4.58

23/79 **Arcot Rupees Dr. to Silver**

Pag. 251. 24. 50 — for so much erroniously charged to the Debit of the latter instead of the former head in the months of November and January last as p. Treasury Journal Page 32 now thus adjusted Vizt

Maratta Rupees	274		
Pondichery dr.	229. 9. 40		
Rupees	503. 9. 40. @ 365 p. 100 Pag.	138. 1. 35	
Surat Rupees	452	113. 23. 15	251 24 50

71 **Profit & Loss Dr. to Sundry Accounts**

Pag. 93580. 9. 21

68 **Charges Merchandize**

For the Amount of Charges on that head for the year as p. Treasury Journal Page 32 ..... 111. 15. 20

87 **Madras Pagodas**

For the loss under that head as p. ditto Page dr. ... 5. 9

25 **Portonovo Pagodas**

For the loss arising between the Amount received and Sold at different exchanges as p. ditto Page dr. } 522. 10. 77

25 **Fanams**

For the loss arising on the exchange between 364/45 fanams as p. Treasury Journal page dr. } 6212. 2

23 **Arcot Rupees**

For the loss arising between the Amount received from the Mint reckoned at 350 & issued at 365 as p. Treasury Journal page dr. } 9697. 17. 65

Profit and Loss Dr. to Sundry Accounts Brought forward } 16548. 19. 2

79 **Mysore Pagodas**

For the loss arising by the difference of Exchange as p. Treasury Journal Page 33 } 14. 1. 71

For Dr. on Veritians & Sultain Fanams arising by the different Exchange as p. Dr. Page 33 } 19389. 19. 79

For Dr. on Veraygen Fanams as p. Dr. Page Dr. 93. 27 — 19497. 12. 70

26 **Mint Master**

For the loss on the Coinage of Mysore Pagodas Gold Mohurs & Rs. received from Sippoo Sultaun and from the army as p. Treasury Journal Page 33 ..... 63472. 12. 51

For Ditto on the Coinage of Silver as p. dr. page dr. ..... } 794. 29. 35

For Dr. ..... Dr. of Current Pagodas 7000 received from Captain Reid as p. dr. page dr. } 230. 27

64497. 33. 6

Deduct for gain on the Coinage of fanams as p. dr. Page dr. ..... } 6963. 957 57534. 13. 29 93580. 9. 21

79/71 **Silver Dr. to Profit & Loss Pag. 12446. 10. 77**

For the Gain on Mexico Dollars received p. Ships Lord Macartney and Sir Edward Hughes & Sold p. Treasury Journal page 33 ..... 12605. 23. 68

Deduct for the loss on Pondichery Rupees 19000 Received from Sippoo Sultaun ..... } 159. 12. 71

12446. 10. 77

Fort St. George 30th April 1793.

46/76 **Suspence Account Dr. to Account Current London** Pag. 202 f. 25.5 for Sundry Provisions received from 1st of May 1792 to this day from Lieut. Uzeild 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 ..... 202 f. 25.5

76/46 **Account Current London Dr. to Suspence Account** Pag. 742. l. 50 for Sundry Charges incurred on Provisions received from His Majesty's Transports, Bankshall and Godown Rent paid from 1st of May 1792 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 ..... 742. l. 50

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86 **Garrison Storekeeper Dr. to Sundry Accounts** Pag. 390. 4. 36.

71 **Profit & Loss** For Gain on Sundry Articles during the Course of the Year as p. this Journal Page 122 ..... 389.3.36

77 **Batta**

In the Months of August last we have credited the Garrison Storekeeper for Cash received into the Treasury the Sum of Pag. ... 16825.20

Whereas the Garrison Storekeeper debited only 16825.11

The Difference is now brought to Credit of this ...

Fort St. George 30th April 1793

71/86 **Profit & Loss Dr. to Garrison Storekeeper** Pag. 80,300 — 73 for Loss on Sundry Articles during the Course of the Year as p. this Journal page 122 — 80,300 . . 73

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49 **Storekeeper Dr. to Sundry Accounts** Pag. 10596, 30. 23. being the Amount of Sundry Receipts from 1st May 1792 to this Day taken from a Separate Set of Books kept by the Military Storekeeper entitled "Civil Stores under Military Storekeeper."

76 **Account Current London**

May — For 360 Bushels of Sea Coals received from England p. Ship Ann Captain Foulkes for which this head was debited in October 1791 but the Coals being landed at Bengal the Storekeeper has thus adjusted it ... 79. f. 10.

June — For Sundry Civil Stores received from Ditto p. Ship Nottingham Capt. John Barfoot as p. Invoice dated 14th December 1791 ..... 2760.22.10

For Ditto received from D. p. Ship Ganges Capt. Jos. Garnault as p. Invoice dated 11th January 1792 ..... 978.33.45

July — For Ditto received from D. p. Ship Lord Macartney Capt. James Hay as p. Invoice dated 13 Janry 1792 ..... 2040.23.35

For D. received from D. p. Ship Sir Edw. Hughes Capt. Robert Anderson as p. Invoice dated 13th January 1792 ..... 2117.35.65

For D. received from D. p. Ship Europa Capt. Applegath as p. Invoice dated 30th January 1792 ..... 843.30.60

For D. received from D. p. Ship Melville Castle Capt. P. Dundas as p. Invoice dated 27th February 1792 ..... 595.2.22

9416.17.13

Fort St. George 30th April 1793.

To Sundry Accounts Dr. to Bengal Presidency

Pags 55376. 18. 76.

27 Military Paymr General

For the Amount of money received by Thomas Dallas Agent for the purchase of horses at Hydrabad — Hydrabad — Rupees 30,000 at 365 ₱ ₹ Pags 8219. 6. 32

For the Amount of a Bengal Certificate granted to Mr Harry Taylor in January 1788 as Silledy Paymaster at Tanjore which the Military Paymaster then omitted to give the Genl Books Credit and is now thus rectified as p Letter from the Accountt General to the Military Paymaster dated 25th April 1794 ..... 4408 —

12627. 6. 32

50 Military Storekeeper

For the Amount of freight paid at Bengal on Sundry Military Stores sent thither p Ships Chichester, Jane and Success now brought to the Debit of this head & Credit of Bengal Presidency as p order of Council of 26th September 1793, Rupees 1000. at 365 Arkt ₱ ₹ Pags 1945 2. 1 77

73 Military Charges of 1792/93

For Sundry Military Stores Received from Bengal in February last, which our Military Storekeeper improperly carried then to the Credit of this head instead of Bengal Presidency now thus rectified ..... 7108. 9 —

47 Peishcush for the Northern Circars

Being part of the Sum for Elephants sold by Lieut. Sandys to the Nyam's Agent brought to this head as p order of Council dated 5th Feby 1793 Arkt 26460. @ 365 Arkt ₱ ₹ Pags 6720. 19. 68

Fort St. George 30th April 1793

Sundry Accounts Dr. to Bengal Presidency Brought from 39187. 17. 29

Peishcush for the Northern Circars Bor. from 6720. 19. 68

A further Sum for Elephants sold by Lieut. Sandys to the Nyam's Agent brought to this head as p order of Council dated 5th Feby 1793 being Arkt 26460 @ 365 Arkt ₱ ₹ Pag 7269 11. 27

A further Sum for Ditto sold by Dr to Dr as p order of Dr dated 6th March 1793 being Arkt 8100 at ditto 2219. 6. 32

16189. 1. 47

55376. 18. 76

To Bengal Presidency Dr to Peishcush

47 for the Northern Circars Pags 821. 33. 3. For the Amount paid at Ganjam in October 1791 to Rehim Ally the Nyam's Servant which in the Books of that Factory ending April 1792 & our Journal for that Year Page 219 was carried to the Debit of the latter head & Credit of Ganjam Factory now thus adjusted as p order of Council of 16th August 1793 Rupees 3000. @ 365 Arkt ₱ ₹ Pags 821. 33 3

48 Commissary General of Grain and Provisions Dr to Masulipatam Factory

14. Pags 24340. 15. 25. being the Amount of 3 Consignments of Rice sent to Injeram in the months of May and June 1791 and January 1792 as stated in our last Years Journal Page 208 which was then transfered to the Debit of this Factory & Credit of Ingram but as the transaction properly belong to this Department is now thus rectified ..... 24340. 15. 25.

80/16 **Bombay Presidency Dr. to Ganjam Factory** Pagd 16847. 18. 24

In the Month of December 1792 our Garrison Storekeeper debited Ganjam Factory for a consignmt of 176 Candies & 59 Mds of Red Sapp. Ships Tejallum Capt. Mr Jn Stork as p our last years Journal Page 223 which including the Charges Amounted to Pags 19623.18.67

of which Ganjam Factory Credited the Presidency in the Month of April 1792 Said to be in part of the above ..... 2776.. 43.

16847. 18. 24

The diffce being Pagodas

is wrote off to the Debit of Bombay Presidency & Credit of Ganjam Factory as p order of Council to the Garrison Storekeper of 22d June 1792

71/17 **Profit & Loss Dr. to Ingeram Factory** Pagd 863. 21. 20

In the Month of September 1784 Ingeram Factory was debited by the Import Warehousekeeper for a Consignment of Copper & Iron Sheet Shot to the Amount of ..... Pags 11768. 12. 20.

whereas that Factory Credited the Presidency only 13884.27

863. 21. 20.

The diffce being Pagodas

is now wrote off by order of Council of 18th April 1794.

50 **Military Storekeeper Dr. to Sundry Accounts** Pagd 771. 17. 74.

71 **Profit & Loss**

for gain on Sundry Articles during the Course of the Year as p this Journal Page 378 ..... 689. 12. 24.

73 **Military Charges of 1792/93.**

For the Amount of Cord Stores Received by the Military Storekeeper from the Bail Storehouse in the Month of July last which was then omitted to be entered in this Journal ..... 6. 20. 70.

For so much Short debited the Military Storekeeper and Credit of this Head in this Journal for the Month of October last being for Military Charges on the Military Stores made up at the Artillery Park to agree with his Books is now thus Rectified ..... " " .. 60.

For Gunpowder received at Nagore from Tinchenapoly for which the Military Storekeeper has been Credited as Remarked in our last years Journal Page 182 and now wrote off 75. 20 — 82. 5. 50

771. 17. 74

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50 **Sundry Accounts Dr. to Military Storekeeper** Pagd 12246. 7. 36

71 **Batta**

For less in Exchange of Fanams which on the Books of the Military Storekeeper is brought to the Debit of this Head as p this Journal Page 379 ..... 743. 1. 20.

Carried forward — 743. 1. 20.

Sundry Accounts Dr. to Military Storekeeper

Brought forward 743. 1. 20

73 Military Charges of 1792/93

For the Amount of Sundry Military Stores Supplied to the Detachment of Captain Reed at Masulipatam (as per our last years Adjustment Page 182) which in the Books of the Military Storekeeper is Carried to the Debit of this Head 8704.24.74

For the Amount of Military Stores Sent from Masulipatam to Guntor which in our last years Adjustment Page 182 was Carried to the Debit of military Storekeeper now write off to this Head 320.20.74

In the months of November & December last Sundry Military Stores were Received from Bengal & the Charges incurred thereon were Carried to the debit of military Storekeeper in this Journal page for those two Months, by which means he was over debited and it is now thus rectified 2477.35.28

11,503. 6. 16

Between these and the Books of the Military Storekeeper there is a difference of Pag. 19452. 4. 77 for freights Charged to him which will be adjusted in the next year's Books

Military Store Charges to him in this Journal Page 204 ... 12,246. 7. 30

28 Civil Paymaster General Dr.

to Sundry Accounts Pag. 416 7. 34. 9

77 Batta

For the Balance of this Head being for gain in Exchange between 36 & 42 Fanams as taken from the Close of this Journal Page 428 ... 145. 24. 7.

Carried forward 145. 24. 7.

Civil Paymaster General Dr. to Sundry Accounts

Brought forward ..... 145. 24. 7.

57 Rajah of Travancore

Being the Amount of Allowance & House Rent to Mr. Powney the Resident at Travancore, Servants Wages Stationary and Postage on Public Letters paid therefrom 1st May 1792 to this day for which the Civil Paymaster General Credited the Resident and Debited the different heads of Expenditure & is now brought under this head as p this Journal Page 438 ..... 4022. 2

81 Charges Extraordinary 1792/93.

For so much which the Civil Paymr. was over Credited by an Adjusting entry under this Head as p last years Journal Page 234 now thus rectified 10

4167. 34. 9.

28 Sundry Accounts Dr. to Civil Paymaster General Pag. 27, 145, 416, 347 ... for the following taken from the Books of the Civil Paymaster being the Amount of Disbursements made by him under the following Heads in the Course of the year at the Presidency and Subordinates as taken from the Close of this Journal Page 437

91 House & Office Rent of 1792/93 ..... 7746.31.11.

81 Charges Extraordinary 1792/93 ... 2556.31.8.

91 Peons & Servants Wages of 1792/93 ... 3092.12.75

91 Petty Stores ..... of 1792/93 ... 669.4.7.

92 Postage of Letters on Service of 1792/93 ... 161.32.68

92 Repairs of Buildings of 1792/93 ... 323.19.14

Carried forward 10427.23.73

Nabob Mahomed Ally Cawn his General Acct
Dr to Sundry Accounts Pr

Subsidy from the Nabob Brought forward } 900000

of which part is the Share of his Creditors being the 3 Instalments to be paid them in this Year therefore that Sum is deducted ..... } 269000

630000

Add the Polygars Pushcush as pr Treaty at pr Month Pags 22058.25.55½ for 9 Months 198528.15.19

828528.15.19

59 Publick and Private Creditors of His Highness the Nabob
For the following Kists to be received on their Account in this Year as pr Extract of a Letter to the Creditors from the Secretary dated 16th July 1792

1st November 1792	80000
1st January 1793	80000
1st March ditto	100000
	260000

1098528.15.19

96/95 Peishcush from the Poligars Dr to Nabob Mahomed Ally Cawn his General Account Pags 198528.15.19 for their Kists of this Year to be placed to His Highness's Credit as pr Treaty 12th July 1792
from 12 July 1792 to 30th April 1793 being 9 Months at Pags 22058.25.55½ pr Month 198528.15.19

95/29 Nabob Mahomed Ally Cawn his General Account Dr to Revenue General Books Pags 15000 being for Compensation at the rate of 3000 Pags pr Annum made to the Rajah of Calesty for loss of Grain and effects plundered by the Nabobs people while His Highness was in possession of his Country as pr order of Council of 17 April 1794 15000

32 Rajah of Tanjore Dr to Sundry Accounts Pags 269000

96 Subsidy from the Rajah of Tanjore
Being the Amount of Subsidy from 12th July 1792 to 30th April 1793 as pr the draft of the Treaty dated 12th July 1792 and order of Council 13th March 1793 230000

60 Private Creditors of the Rajah of Tanjore
for the Amount of their Kists from Ditto to Ditto 30000

269000

59/32 Tanjore Assumed Revenue Dr to Rajah of Tanjore Pags 706210.21.6
Being the neat amount of Tanjore Revenue for Fhazallee 1202 from 3 July 1793 after paying the Rajah for his one lack & ¾ as per Statement of Revenue Accountant dated 17th February 1794 having above Carried to his Debit the Amount stipulated to be paid by him by Treaty to 30 April 1793 as pr Letter from the Military Secretary 13th March 1793 ..... 706210.21.6

Fort St. George 30th April 1793

57/57 **Rajah of Travancore Dr. to**

Subsidy from the Rajah of Travancore

Pags. 136986. 10. 67. For his Inst. for the year 1792 being from January to 31st May 1792 as p. Mr. Powney's Account Current to 30th April 1792 being Rs. 500000 365 Rup.s p.r Pag.s 136986. 10. 67

70/80 **Bengal Presidency Dr. to Bombay Presidency** Pags. 49169. 22. 70. For the following sums which in our last years' Journal ending April 1792 was erroneously carried by our Military Paymaster to the Debit of Bombay Presidency for so much paid by the Paymaster to the Southern Army to Mr. Scott paymaster &c. to the Bengal Detachment in the month of February 1792 now rectified

Paid by the Paym.r of the Southern Army to Mr. John Scott Paymaster to the Bengal Detachment 42169. 22. 70

Lieutenant John Downie Agent in part of the Bengal Detachment ..... 3000—

Lieutenant William Sandys for the purchase of some Elephants Camels & Bullocks &c. put under his charge by order of the Commander in Chief 4000—

49169. 22. 70

71/53 **Profit & Loss Dr. to Sea Customer** Pag.s 1320. 35. This Sum is only a part of the Balance standing against the Sea Customer of Pag.s 2368. 35. & is for Advances made in Cash to the late Sea Customer Mr. Barclay in June 1783 Pag.s 1000 & in December 1784 Pag.s 320. 35. he having since Died insolvent was wrote off to the Debit of this Head by order of Council of 17th May 1794 ..... 1320. 35

Fort St. George 30th April 1793

17 **Cuddalore Factory Dr. to Sundry Accounts** Pag.s 23303. 4. 77.

97 **Rents & Revenues**

for the Balance of this Head taken from the Books of Cuddalore 23302. 10. 22

N.B. A difference of Pag.s 270. 21. 6 appears between the Revenue General Books and the Amount above stated of Rents and Revenues taken from the Books of Cuddalore Factory the particulars will be explained hereafter.

77 **Batta**

For gain in Exchange between h2 & 36 Fanams which in the Cuddalore Books is brought to the Credit of Profit & Loss ..... 36. 12—

71 **Profit & Loss**

For gain at Cuddalore during the Year by the Storekeepers employ 2. 2760

67 **Stock**

For a difference which existed between the Books of this factory & those of the Presidency in the Year ending April 1789 and in our last years Journal page 229 this Head was debited & this factory was credited by the present Years Books of this factory they have Debited Cash & Credited the Cash Paymaster therefore it is thus rectified to Conform with the Books of that factory ..... 10—

The Amount of Sundry Commercial Balances at Cuddalore which in their Commercial Books ending April 1792 appear to have been carried to the Credit of the General Books was Pag.s 7963. 75 the Amount which was transferred from Cuddalore to these Books ending April 1791 was only Pag.s 7860. 12. 38 the difference between

10

Cuddalore Factory Dr. to Sundry Accounts
Brought forward — 23541.9.2

Stock ..... Brought forward — 10.—

between the two sums being Pag.s 196.12.42 being for Balance due to the Dyers at Cuddalore in last Year Journal page 186 it appears the Commercial Books was debited and this Factory credited, at the same time Journal Page 192 this head was Debited & the Commercial Books credited therefore thus rectified 105.12.42

115.12.42

91 Petty Stores

In our Journal ending April 1792 this factory was debited and this head was credited for double the Amount by mistake in the Cuddalore Books. for the present Year they have debited Cash and credited Civil Paym.t for petty Stores only for half of the Amount, their Civil Paymaster having been debited and Cash credited in April 1791 therefore it is now thus adjusted to conform with the Books of that Factory ..... 148.19.33.

23805.4.77

Sundry Accounts Dr. to Cuddalore Factory Pag.s 2,631.2.10

17

73 Military Charges of 1792/93

For the Amount which in the Cuddalore Books is carried to the Debit of Profit & Loss being for Stores expended, Cleaning and Repairing the Arms, Servants Wages &c. 690.34.36

27 Military Paymaster General

In the Month of December 1792 Cuddalore Factory debited this head for 6 months paid Major Gen.l de Meuron Governor of Pondicherry on Account of Provisions supplied to the Troops on Board the Snow Manaal Rup.s 357.4. Cachangs at 359 f. R.s pr 100 Rup.s 99.16.6

Sundry Accounts Dr. to Cuddalore Factory
Brought forward — 690.34.36

Military Paymaster General Bill forwarded 99.16.6

For the Amount which in our last Years Journal Page 228 was carried to the Debit of this factory Credit of this head now wrote back 1878.19.64

1978.—.60

71 Profit & Loss

For Loss incurred in the Military Store keepers employ at Cuddalore during the year 12.3.4

2631.2.10

Between these and the Books of Cuddalore ending this day there is a difference of Pag.s 6809.28.49 which is occasioned as follows—

The Amount of the following drafts which Cuddalore debited the Presidency for Bills drawn by the Military Paymaster for which we have not yet Credited, but will in our Next Years Books—

May 1792	1 Dr.		3000
August	1 Dr.	dated 6th Inst.o	1000
	1 Dr.	Dr. 9th Dr.	670
Septem.r	1 Dr.	6th Dr.	1450
October	1 Dr.		2000
			8120

From which deduct as follows—

To the Amount of Principal of Sundry Notes which Stand to the Credit of this Factory ..... Pag.s 1484.17.42

Deduct the Amount Stand.g to the Debit of this factory for so much paid on the present Year 176.10.11

1310.7.31

Pag.s 6809.28.49

18 **Nagore Factory Dr. to Sundry**

Accounts Pag.s 82186. 21. 62

97 **Rents and Revenues**

For the Balance of this head taken from the Books of Nagore 60761

For Custom on the Cottage at Negapatam Mint for which Nagr Factory debited the Presidency 353. 3. 20. 61114. 3. 20

NB Adisseance of Pag.s 3576. 26. 1. appears between the Revenue General Books & the amount above stated of Rents and Revenues taken from the Books of Nagore Factory, this particulars will be explained hereafter.

59 **Tanjore Assumed Revenue**

To Cash received from Mr. James Grange at Tanjore for which this Factory had Debited the Presidency on the Months of January & March 1793 & Revenue Books debited Resident at Tanjore ..... 20000 ——

71 **Profit & Loss**

The Amount which on Garrison Stockeeper over credited this factory in the Consignment of Rice received from them in the month of September last & is now write off to this head ..... 2 ——

77 **Batta**

The Amount which in the Nagore Books appears to the Credit of this head and now transfered to the head of Profit & Loss being for gain on exchange between the estimated exchange & the Bazar price at Nagore 1069 17. 2

Carried forward — 82185. 20. 22

Nagore Factory Dr. to Sundry Accounts Brought forward 82185. 20. 22

73 **Military Charges of 1792/93**

To Military Stores received at Nagore from the Garrison of Tanjore in the Months of May last, for which that Factory credited the Presidency and is now brought under this head 1. 1. 40.

82186. 21. 62

Sundry Accounts Dr. to Nagore Factory

18 Pag.s 30116. 29. 7. —

73 **Military Charges of 1792/93**

To Sundry Military Charges being for Cleaning Arms Pay to Artificers and Servants Wages in the Military Workshops Employ, and Godown Rent which in the Nagore Books is Carried part under this head of Charges General and part under that of Pay and allowances 912. 7. 17.

71 **Profit & Loss**

To the Amount of two Sets of Bills drawn by the President and Council on this Factory in the Month of August 1785 (as mentioned in our last year Journal Page 227) for which when these Bills were discharged at Nagore they have debited the Presidency, but no Credit was then given to this Factory in these Books owing to the Bills having been omitted in the last Account so much time having elapsed it is not now possible to ascertain on what Account these Bills were issued therefore is now write off to this head by order of Council of 18th April 1794 — 150 ——

30 **Commercial General Books**

To Sundry Advances made to the Commercial Resident at Nagore during the Year particulars as per the Books of this Factory ..... 29097. 2. 20.

Sundry Accounts Dr to Nagore Factory

Brought forward — 29465.15.3½

98 Charges General of 1791/92

For this Amount of the Head of Charges Merchandize Pay and allowance, Account Presents and for Stationary issued to the Civil Department which in the Nagore Books of last Year remained unadjusted is now brought under this head — 651.13.5½

30,116.29.½

Between these and the Books of Nagore Factory ending this day there is a difference of Pags 10956.10.39 which is occasioned as follows —

The following 10 Setts of Bills being part of what was drawn by the Civil and Military Paymasters of Nagore on the Civil and Military Paymasters of this Presidency for which they have debited the Presidency but Bills Remain to be carried to the Credit of Nagore and the Paymasters next Year Books

Drawn by Civil Paymaster at Nagore

1 Sett	266.2.5½	
1 Ditto	225.20.4½	
1 Ditto	567.13.5	
		1659.16.15

Drawn by Military Paymaster

1 Sett	1056.6½	
1 Do	1091.29.7½	
1 Do	876	
1 Do	1377.7.7½	
1 Do	742.30.5½	
1 Do	2793.14.7½	
1 Do	2100	
		10037.12.14

To a difference between the Nagore and this General Books at last Years Journal page 226 which on the Books of this Factory for this present year is rectified by carrying the Amount to the Debit of the Commercial General Books, but on Commercial Books at the Presidency have omitted — 140.7.25

Carried forward — 11836.10.5½

Differences between these and the Books of Nagore Factory

Brought forward — 11836.19.5½

From which deduct as follows — The Amount of Sundry Advances Received by the Export and Import Warehousekeeper at Nagore for which the Commercial Genl Books credited the General Books as per last Year Journal Page 226 & the letter from the Accountants Office to the Resident of 11th April 1793 was — 15620.20.4½

By the Nagore Books of last Current Year the Amount appearing to the Debit of Commercial General Books is only — 14540.11.33

880.9.15

10956.10.39

16 Ganyam Factory Dr to Sundry Accounts

Pag 26,866.24.15

48 Commissary General of Grain & Provisions

For the Amount received from Mr Hare for Grain sold at Ganyam and for Charges made at Ganyam by the Commissary during the Year — 88178.18.7½

97 Rents and Revenues

For the Balance of this Head taken from the Books of Ganyam — 116071.15.3½

NB. A difference of Pags 17628.20.10. appears between the Revenue General Books and the Amount above stated of Rents & Revenues taken from the Books of Ganyam Factory the particulars will be explained hereafter —

Carried forward — 204199.34.31

Fort St. George 30th April 1793

Ganjam Factory Dr. to Sundry Accounts

Brought forward ——— 204,199.34.31.

70 **Bengal Presidency**

To the Amount of 6 Invoices of Rice and Paddy
Consigned by the Govern.r General in Council of Bengal
for which this Factory is debited in April 1793 ..... 56,650.17.16.

97 **Batta**

To the Amount of two Setts of Bills the
one for money received at Ganjam from
the Subscribers to the erection of the Statue
of Lord Cornwallis and the other for Civil
Fund collected from the Subscribers for
both which Ganjam Factory is debited in
October and November last, and the Credr
of Rupees 350 Annum to Pagodas ..... 395.23.12.

Whereas we are debited in December and
January last, the Exchange of Rupees
365 Amount to Pagodas ——— 379.13.64.

The difference is brought to the Debit of
this Head ..... 16.9.28.

——— 260,866.24.75.

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16 Sundry Accounts Dr. to Ganjam Factory
Pagoda 137,722.26.22

70 **Bengal Presidency**

In the Month of September 1792 Ganjam Factory Debit this
Head for Military Stores sent thither p Ship Valentine
Iver Macmullen Commr. with Charges thereon ——— 7433.79

In February last Ganjam Factory debited this
Head for a Deficiency of Military Stores
appeared on returning back into Store
the Articles issued for the erecting of Pen
at the Ford of Mannickpatam for the
passage of Bengal Detachment
Commanded by Coll. Cockerell ——— 26.24.28

Carried forward ——— 101,22.27.

Fort St. George 30th April 1793

Sundry Accounts Dr. to Ganjam Factory

Bengal Presidency Brought forward ——— 101.22.27.

For the Amount which Ganjam Factory
debited the Presidency in the Month of
December last, for Cash paid Mr. John
Scott Paymaster to the Bengal Detachm.t
under the Command of Lieut.t Coll.o Cockerell
is Rupees 95000 @ 350 Mr.s Pag.s ——— 27,142.30.69

Ditto ..... Ditto in Pag.s ——— 1788.21.51.

28931.16.40.

29,033.2.67

29 **Revenue General Books**

In the Month of May 1792 Ganjam Factory
Debited the Presidency for an Advance made
to Jaggarnauthdes late Zemindary of Kimmedy
on Account of the Pension allowed him by
Government Rupees 500. ..... 142.30.69

1st June 1792 do Rupees 1000 ..... 285.25.57

For the Amount of Pensions paid to Ditto
at Ganjam as mentioned in our last Years
Journal Page 223. this & the above two Sums is
appears in the Vizagapatam Revenue Books
Journal page 7. and is now thus adjusted— 628.20.47

The following five Heads of the Rajahs which
Ganjam Factory transferred to the Debit of the
Presidency, and as it was also brought on the
Revenue General Books as p their Journal
Page 74 is now thus adjusted

Vizianagur Zemindary ..... 5058.1.2.

Rajendersing for Charges of Detachment 3212.33.9

Rajasing — for do. ..... 857.5.11.

Rajah Mummy for do. ..... 857.5.11.

Rajendradoo for do. ..... 434.22.27.

10,419.30.60

11,476.35.13.

Carried forward 40,510.2.60

Fort St. George 30th April 1793

Sundry Accounts Dr. to Ganjam Factory —

Brought over ——— 40,510. 2. 60

71 **Profit & Loss**

For a difference of last Year, being on Sundry Civil Stores sent to Ganjam Factory in the Month of July 1784 now wrote off to this Head by order of Council of 18th April 1794 ..... 415.22.78

90 **Charges General of 1792/93**

For the Amount of this Head being for Civil Stores, Wax Cloth &c. supplied to the Secretary's office 43.24.72

96 **Alkaram's Deposite at Ganjam**

For the Amount which in the Ganjam Books for the Month of June 1792 is carried to the Debit of Account Current Fort St. George & Credit of this Head, being for what appeared to have further arisen to his Credit, on the Coinage of his Gold Mohurs and ingots at Madras, Nett proceeds of which is Pags 4,403.35.40

Deduct what Ganjam Factory credits him on a moderate valuation in April 1792 ..... 4,319.20.69

The Difference or sundry Government Dr. to be carried to the Debit of this Head ——— 84.14.71

73 **Military Charges of 1792/93**

Charges Garrison &c. for Sundry Military Stores delivered during the Year, after deducting for Returns made, the balance thereof transferred to the Debit of Account Current Fort St. George ... 420.23.74

Carried forward ——— 41,504.17.35

Fort St. George 30th April 1793

Sundry Accounts Dr. to Ganjam Factory

Brought forward ——— 41,504.17.35

48 **Commissary General of Grain & Provisions**

For the Amount of Sundry Consignments received by the Commissary at Ganjam & for the Value of Grain issued by him to different Havellys 93,132.13.37

For the Amount which in the Ganjam Books stands under the Heads of Charges Merchandize & Charges extraordinary to the former for Disbursements made by the Grainkeeper & to the Second for Tents and Tarpaulins &c. delivered by the Military Storekeeper to the Grainkeeper 4835.21.6

——— 97,967.34.43

30 **Commercial General Books**

For sundry Advances made to the Commercial Resident at Ganjam during this Year particulars as p. the Books of this Factory 13,250.10.24

——— 152,722.26.22

Between these and the Books of Ganjam Factory ending this day there is a difference of Pags 9,187. 12. 19 which is occasioned as follows.

For the Amount of 4 Invoices of Grain Consigned from Bengal for Ganjam Factory which was Imported in the Vizagapatam District from which Ganjam Factory debited this Factory after deducting what Ganjam was supplied therefrom ..... 20,293.13.1 ✓

In the Months of March & April 1793 Ganjam Factory debited the Factory of Masulipatam for the Amount of two Invoices p. Ship Begler Captain William Jolly 6,543.25.48

——— 26,837.2.49

Carried forward ——— 26,837.2.49

Difference between the Books of the Presidency and those of Ganjam Factory

Brought forward ... 26837. 2. 49

The Amount of Sundry Bills drawn by the Civil Paymaster at Ganjam which was transferred to the Debit of Account Current Fort St George ... is ... 38393 - 33. 33

of which Ganjam Factory is credited in the Cash Acct. only ... 37624. 30. 41

769. 2. 72

27,606. 5. 41

In the Month of August last Ganjam Factory debited Profit & Loss and afterwards transferred to the debit of Account Current Fort St George a deficiency on the delivery of the Cargo of Rice dispatched from the Presidency in June 1792 p Ship Henrietta Captain Bishop Pag.s 1739. 11. 11. & from the deficiency of Rice on the delivery of the Cargoes p different Vessells Pag.s 902. 9 — both amounting to Pag.s 2641. 20. 14. on which they have been written to for an explanation — 2,641. 20. 14

30,247. 25. 55.

From which Deduct as follows

The Amount of Sundry Bills of Exchange drawn by the Military Paymasters at Ganjam Messrs. Sinnot & Cooper on the Military Paymaster General at the Presidency for which Ganjam Factory is credited in the Cash Account from the Month of December last to this day is ... Pag.s 97329. 10. 70

Whereas by the Books of Ganjam Factory Appears only ... 76497. 10. 23

20832. 47.

Carried forward ... 20837. 47

30247. 25. 55

Difference between the Books of the Presidency & those of Ganjam Factory Brought forward ... 30247. 25. 55

Brought forward — 20832. - 47.

In the Month of January 1793 one Military Storekeeper Credited this Factory for 3 Chests of unserviceable Stores Received from Ganjam p Ship Bigler as p Invoice of the same month without dates for which this factory does not debit the Presidency, but since have adjusted it in their Books for 1793/94 as p Letter of Mr Gordon dated 7th September last ... 11. 2. 46

In the present Month Ganjam Factory Credited the Presidency for two Bills of Bills the one is for Rup.s 651. Collected from the Subscribers to the male Asylum & the other one is Rup.s 209. 8 - Collected from the Subscribers to the Civil fund for both which Bills are Debited in may following Exchange at 350 ... 217. 10. 23

21,060. 13. 36

9187. 12. 19.

15 Vizagapatam Factory Dr. to Sundry Accounts Pag.s 44,1809. 23. 56.

97. Rents and Revenues

For the Balance of this head taken from the Books of Vizagapatam ... 334227. 11. 63

N.B a difference of Pag.s 3521. 1. 16. appears between the Revenue General Books & the Amount above stated of Rents & Revenues taken from the Books of Vizagapatam Factory the particulars will be explained hereafter.

Vizagapatam Factory Dr. to Sundry Accounts

Brought forward ..... 354227.11.63.

48 Commissary Genl. of Grain & Provisions

In the Month of January last Vizagapatam Factory credited this Head for Cash said to have been received from John Chamier Esq. Chief on Account of Commissary Rupees 6726.10.10 ..... 1921.32.54

In the Month of March dt. dt. Rupees 3535.15.9 ..... 1146.30.56

The following Sums which Vizagapatam Credited Garrison Storekeeper for Cash received from Mr. Snow for Rice Sold

1793			
May	Rupees 31500	9000	
June	24875	7107. 5. 11	
July	10000	2857. 5. 11	
Augt.	120622.8.	34463.20.15	
Septr.	14000	4000	
Octr.	30000	8571.15.34	
Novr.	8000	2285.25.57	
Decr.	16000	4285.25.57	
1793 January	12000	3428.20.46	
February	10000	2857. 5. 11	
March	14000	4000	
April	9000	2571.15.34	

85427.30.66 ..... 87496.22.16

67 Stock

For a difference as mentioned on last year Journal Page 215. this Sum in the Books of our military Paymaster Genl pending April 1788 was brought to the Credit of this Factory said to be for an Advance of Cash Received from the Chief Council in May 1786 previous to the new Arrangement but in the Books of this factory omitted to Debit the Military Paymr. Genl Credit of this Head & therefore is now thus adjusted ..... 85.25.57 ..... 1,41309.23.51

15 Sundry Accounts Dr. to Vizagapatam Factory

Page 17,037.13.61.

48 Commissary General of Grain & Provisions

In the Month of Novemr. 1792 Vizagapatam Factory Debits this Head for an Advance made to Mr. John Warricher for Transporting the Company's Rice destined for the use of the Bengal detachment from Ponidy to Annacapillay Rupees 200 ..... In Ditto Ditto for an advance made to John Chamier Esq. Chief for building a Bandsal at Annacapillay for the Deposite of Grain to supply the Bengal Detachment Rupees 100 / 300 ..... 85.25.57

In the month of January last Vizagapatam Factory Debits this Head for Cash paid Mr. Warricher the Pay and Batta &c. Charges as Commissary of Grain & Provisions to the Bengal Detachment during their march thro the district of Vizagapatam in the months of Novemr. & December last Rupees 907.4.4 ..... 259.7.74

In the present Month Vizagapatam Factory debited Commissary General of Grain & Provisions for the Consignment of Rice sent from the Presidency p Shipe Eagle Capt. Thomson 23 & 27 Candy of Rice 2024.19.64 ..... Charges Merchandize 705.41.65 ..... 2730.25.49

p Ship Chichester Capt. Bury Black 6300 Bags of Rice 8950.3.33 ..... Charges Merchandize 2871.17.36 ..... 11821.20.69 ..... 14552.10.32

Carried forward ..... 14397.8.9.

Sundry Accounts Dr. to Vizagapatam Factory

Commissary General of Grain & Provisions
Bro.t forw.d ——— 11,897. 8. 9.

In the Month of Septem.r 1792 Vizagapat.
Factory debited the Presidency for an
advance made to John Chanier Esq.r
on Account of Expences & freights attending
the receipts of Rice for the use of the
Bengal Detachment A.P. 1434.6 . . 409. 29. 45.
In the Month of Novem.r 1792
Vizagapatam Factory also debited ditto
for Advances made to Ditto for
Expences for the Bengal Detachm.t
A.P. 1560 . . . . . 428. 20. 46.
——— 838. 14. 11.
——— 13,735. 22. 20.

73 Military Charges of 1792/93

The Amount of Sundry Military Stores delivered
to the Military, after deducting for returns
made, the Balance thereof in the Books of
this factory is transfered to this head . . . . 1156. 29. 36.
The Balance of the head of Charges Garrison
being for Military Stores delivered to the
Engineers & Charges . . . . . 526. 30. 56.
——— 1682. 24. 12.

90 Charges General of 1792/93.

For the Amount paid Lieut.t Blackmore for
Building a Room & repairing Flag Staff which
in the Vizagapatam Books for the month of March
last was carried to the Debit of this head ——— 142. 30. 69.

Carried forward 17561. 5. 21.

Sundry Accounts Dr. to Vizagapatam Factory
Brought forw.d } 17561. 5. 21

98 Military Charges of 1788/89

For a difference of last Year being for a Bill of
Bills for which Vizagapatam Factory Debited
the Presidency in November 1788 as mentioned
in our last Journal page 213, which Bills
were drawn by the Chief & Council in favor
of the President & Council on Alex.r Davidson
the Military Paym.r General, this Bill
being on Account of Sepoy Cloathing as p.r
Mr. Alexander's Letter from Vizagapatam of
the 22d March 1794 now wrote off to the
Debit of this head . . . . . 880. . .

For a Ditto . . . of Ditto being for Sundry
Military Stores which our Military Storek.r
debited this factory in December 1788 for
Military Stores made up and delivered thro
of which this factory then credited the
Presidency the Sum of Pag.s 110 / as mentioned
in our last years Journal page 213 / now
wrote off to the Debit of this Head by order
of Council of 18 April 1794 . . . . . 110. . .

For a difference of last year as mentioned in
our Journal page 216 in the Books of
this factory for the year ending April 1788
the advances to the Military Paym.r Appeared
to be Pag.s 19742. 30. 68. for which Sum the
Military Paym.r credited this factory but
omitted to Credit himself & Debit the
Purveyer Pag.s 800 for Sundries provided
for the Sick in the Hospital as appears
by Mr. Gregory's Letter dated Vizagapat.m
24 October 1791 therefore is now thus
adjusted . . . . . 800 ——— 1790 ———

[illegible] 19351. 5. 21

Fort St. George 30th April 1793

Sundry Accounts Dr. to Vizagapatam Factory
Brt. forward ——— 19351. 5. 21

71 **Profit & Loss**

For the remaining part of a Bill drawn by the Chief & Council of Vizagapatam in favor of the President & Council on Mr. Gypes as mentioned in our last Year Journal page 213 now wrote off to the Debit of this Head by order of Council of 18th April 1794 ..... 113. 31. 70

For a Difficiency on Treasure sent from Vizagapatam in January & Received here at the Presidency in February last p. Brig Active: Rupees 13. 8 @ 356 p% Pag. ——— 5. 10. 23

For the balance of this Head being for the Difficiency arising on the Sale of Civil Stores and for Sundry Difficiencies of Military Stores which, after deducting the Amount this Head has been Credited for Condemned Stores Sold at Outcoyers the Books of this Factory was Carried to the Debit of this Head ..... 248. 5. 52 ——— 367. 11. 65

68 **Charges Merchandize** of 1792/93

The Amount of Charges on Stores sent from the Presidency p. Ship Begler and for Freight and Charges on Treasure sent from thence p. Brig Active which in the Books of this Factory is carried to the Debit of this Head 1065. 31. 31

——— 1433. 43. 16

Carried forward ... 20,784. 12. 37

Fort St. George 30th April 1793

Sundry Accounts Dr. to Vizagapatam Factory
Brt. forward ——— 20,784. 12. 37

97 **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 Exchange at which the Bills were drawn @ 350 the Rate at which the Rupees are brought to Account in the Vizagapatam Books ..... 10688. 23. 26.

For the Difference on a Bill of Bills of Exchange drawn by the Chief & Council in favor of Mr. Innes Post Mast. General on which we in the Month of December last Debited more than Vizagapatam Credited us therefore that Sum is now added ..... 1. 18.

10,688. 24. 44.

From which Deduct a Difference on a Bill of Bills of Exchange drawn by the Chief & Council for Civil fund received thence for which they have Credited the Presidency more than we debited us March last ——— 4. 2. 46. ——— 10,684. 21. 78.

30 **Commercial General Books**

For the Amount of Sundry Advances during the Year particulars as p. Vizagapatam Books 139,804. 15. 26

From which Deduct what this Factory Credits this Head in July last said to be on Account of Freight Received back from Mr. Gregory Rupees 156. @ 350 p% Pag. ——— 216 ——— 139,588. 15. 26 ——— 17,1057. 13. 61

Between these and the Books of Vizagapatam Factory ending this day there is a Difference of Pag. 5692. 18. 66 which is Occasioned as follows

The

Differences between the Books of the Presidency & those of Vizagapatam Factory —

The Amount of Sundry Bills drawn by the Military Paymr. of Vizagapatam on the Military Paymaster at the Presidency being for advances made at that Factory during the year for which they debited the Presidency Pags.	62192 1.45	
of which in the Cash Account we credited that Factory and Debited our Military Paymr. as advances only	35690.12	
		26501.25.15
The Amount of Sundry Bills drawn by the Civil Paymaster of Vizagapatam on the Civil Paymaster at the Presidency being for advances made at that Factory during the year for which they debited the Presidency	7300.33.64	
of which in the Cash Account we credited that Factory & Debited our Civil Paymr. for advances only	6642.24	
		858.9.64
Our Garrison Storekeeper debited this Factory in the months of June and July last for two Consignments of Rice per Ships Anna Maria & Fortune shipped at Bombay & Consigned to this Factory which they have omitted to give the Presidency Credit but will in their next year books as p Letter from the Accountt of 3d October 1794		5354.27.20
In the month of May 1789 Vizagapatam debited the Paymaster at Chicacole for an Advance that month as p our last Journal Page 214	9714.10.23	
Whereas our Military Paymaster has Cr. as p Dr. Page — Dr.	9286.25.57	
		428.20.46
Carried forward		31984.11.45

Differences between the Books of the Presidency & those of Vizagapatam Factory — Brought forward 31984.11.45

From which Deduct as follows

The Amount of 7 Setts of Bills being part of what was drawn on the Chief & Council for Money paid here for which that Factory has been credited but remained undischarged at that factory —		
1 Sett in favor of Messrs. Daly & Cockburn for — Rx. 7400 @ 370	2000 —	
1 Ditto Dr. 7400 @ Dr.	2000 —	
1 Dr. Francis Saubin 10950 @ 365	3000 —	
1 Dr. Dr. 12775 @ Dr.	3500 —	
1 Dr. Dr. 14600 @ Dr.	4000 —	
1 Dr. Dr. 16425 @ Dr.	4500 —	
1 Dr. Robt. Alexander 6300 @ Dr.	1726.4.29	
		29726.4.29
For a difference of last year as mentioned in our Journal Page 215 being for so much over credited by our Military Paymaster General for Advances made there	1000 —	
For the Amount of 4 Setts of Bills drawn on this factory in December 1791 in favor of Syde Mahomed being in part payt. of Pesheush to the Nizam for which they have not yet debited the Presidency as p our last year Journal Page 215 Rx. 12000	2666.24	
In the months of December 1792 Vizagapatam debited Mustoo Mullyah & Co. Merchants Weavers & Credited Commercial General Books being the Amount of a Transfer from the Vizagapatam Books to the Commercial Books at the Presidency but in the latter they omitted	22 —	
		24414.28.29
		56921.18.66

Fort St George 30th April 1793

14 **Masulipatam Factory Dr to**

Sundry Accounts Pags 12,48.17h. 10. 15

97 **Rents and Revenues**

For the Balance of this head taken from the books of Masulipatam ... 823,467.28.13

NB a difference of Pags 4631.15.32 appears between the Revenue General Books & the amount above stated of Rents & Revenues taken from the books of Masulipt Factory the particulars will be explained hereafter

70 **Bengal Presidency**

For Mens returned from the Sick Sepoy muster in the Masulipatam Books is brought under the head of Bengal Detachment in the Month of November last ... 5. 21. 33

In the Month of October 1792 Masulipatm Factory Credited the Presidency for Cash received from Gerthurdass Gomastah to Gopaul dass Mohondadss for ad.t of Bills of Exchange dated 31 day of the same Month drawn by the Chief & Council on the Right Honble the Governor General in Council for the sum of 381500 Sicca Rupees payable at 10 Days Sight to Cashart Chund Gomastah to Gocouldss Henry Hepsen dss agreeable to instructions from the Governor General said to have been communicated to them in Mr Sub Secretary Forbelles Letter dated 28 September 1792 Rupees 359000 @ 350 — 100,000 —

In the present Month Masulipatam also Credit the Presidency for Cash received from D.o for ad.o dated 28.th of the same Month drawn by D.o on D.o for 381,500 Sicca Rupees at D.o to D.o as per instructions said to have been communicated to D.o in D.o Letter dated 28.th October 1792 Rupees 359000 @ 350 — 100,000 —

Fort St George 30th April 1793

Masulipatam Factory Dr to Sundry Accounts

Brought forward ... 873,467.28.13

Bengal Presidency Bro.t forw.d ... 200005.21.33

In the months of Decem.r 1792 Masulipat.m also credited the Presidency said to be for the original Value of Hydrs and Sullany Coins of different Stamps received by means of Harry Taylor Paym.r at Ellore of John Scott Esq.r Paymaster to Col.o Cockerell detachment Conformable to the account received from them, the particulars inserted in the Statement sent to this Presidency Madras Pags 19518.35.64 @ 10 pCt ... 21470.32.14

... 221476.17.17

73 **Military Charges of 1792/93**

In the Month of October last Masulipatam Factory Credited this head and Debited Deputy Purveyor at Masulipatam by way of an adjustm.t for an error owing to their having over credited the former instead of the Military Paymaster General ... 165.27.20.

48 **Commissary General of Grain & Provisions**

To the Amount of Collections made by Mr. Dolbyn for the Sale of Rice which in the Masulipatam Books is brought under the head of Deputy Commissary at Masulipatam in the following months

June	Rupees 20,000	@ 350	22857.5.12
July	70,000	@ d.o	20,000 —
Augt	35,000	@ d.o	10,000 —
Septem.r	75000	@ d.o	21428.20.15
October	Mad.s 8000	@ 10 pCt	8800 —
Novem.r	Rupees 20000	@ 350	5714.10.23
Decem.r	Mad.s 12000	@ 10 pCt	13200 —
January 1793	Mad.s 10,000	@ d.o	11,000 —
April	Mad.s 8000	@ d.o	8800 —
	Rupees 10,000	@ 350	2857.5.11

... 124,657.5.11.

Carried forward ... 124,657.5.11 ... 1045000 —

Masulipatam Factory Dr. to Sundry Accounts

Brought forward ..... 1945090. 1—

Commissary General of Grain & Provisions

Brought forward —— 124657.5.11

For the amount received from Mr. Sydenham Money and in Bills for Grain Sold at Masulipatam particulars as per the Books of that Factory ..... Pag. 71723.22.43

196380.27.54

67 Stock

For the Amount which on the Books of this Factory on the 1st of May 1792 was debited under the head of "Garrison Stores of Guntoor Circar" this head credited being for Paddy &c remaining at Guntoor on the 1 May 1791 as the Amount is carried on as a balance on the Books of this Factory and as it Composes part of the Stock therefore is now brought under the same head 4229.17.70

For the Amount which on the Books of this Factory on the 1 May 1792 appears under the head of "Military Buildings of Guntoor Circar" as the Amount is carried on as balance on the Books of this factory and as it Composes part of Stock therefore is now brought under the same head ..... 1434 —— 5663.17.70

81. Charges Extraordinary 1792/93

In our last years Journal Page 239 this head was debited and the Factory of Masulipatam was credited for an advance made by the Resident at Ingeram to Frederick Cerser the master attendant at Coringa for the redemption of Slaves in the Month of July last this factory again credited the Genl Paymr for having remitted the Amount back from Mr. Cerser therefore it is now thus adjusted ..... 1040..1.

1243174.10.45

Sundry Accounts Dr. to Masulipatam Factory Pag. 565146.5.38.

14

30 Commercial General Books

This Factory Debited this head for Sundry Advances made for Investment during the year as per the Books of that Factory 327183.18.20

To the Amount of two Bills of Bills drawn by the Resident of Ingeram & Maddapillam for Civil Charges, which in the General Books in the month of March last was carried to the Debit of this Factory instead of Commercial, as the Commercial Genl Books credited the General Books for the Amount thereof this now thus adjusted —— 54.20 ——

327743 2.20

73. Military Charges of 1792/93

For the Amount of Sundry unserviceable Military Stores Condemned by the Committee and the difference between the Amount of Military Stores Sold and received from the Nizam's Charges on Stores sent from the Presidency of Fort William which on the Books of this factory was brought to the Debit of Profit & Loss ..... Pag. 9384.28.42

For the balance of this head being for Servants Wages Sundry Petty Charges &c for Military Stores delivered to the troops after deducting for Returns made the balance thereof was transferred to the Debit of Charges General 2998.7.6

12382.35.48

90 Charges General of 1792/93

For the balance of this head taken from the Books of Masulipatam being for Servants Wages &c disbursed by the Marine Storekeeper 337.6.12

Carried forward 339963.8.

Sundry Accounts Dr. to Masulipatam Factory

Brought forward ..... 339963 8—

29 **Revenue General Books**

In the Month of may 1792 Masulipatam Factory debits the Presidency for cash paid Mathew Tudor for a bill of Exchange dated the 28th of the same Month drawn on William Oram at 15 days Sight in favor of William Petrie President & Members of the Board of Revenue M.Pag. 4681.12.53.3/4 @ 10 p Cent 5149.87.47

47 **Peishcush for the Northern Circars of 1792/93**

In the Month of December 1792 & present Month Masulipatam Factory debits the Presidency for Cash paid Runchore Dos the person deputed by His Highness the Nizam for the purpose of receiving the Amount of the Peishcush pay.e by the Northern Company for the year Phazely 1201. Rs. 700000 @ 350 p C. Pag. ..... 200000. —

97 **Batta**

For the difference on Sundry Bills of Exchange which were drawn on this Factory at different exchanges and the rate of 350 Arp. at which the books of Masulipatam are kept— 2424.23.58

For the balance of this head taken from the Books of Masulipatam being the difference of 395 Arp. p C. M.Pag. at which this head was credited & at 350 Arp. is debited— 3519.73

5943.24.31

From which Deduct the Amount we over credited this factory in Sundry Bills of last year ..... 6.

5943.24.45

Sundry Accounts Dr. to Masulipatam Factory

Brought forward 551056.147

58 **Detachment Serving with the Nizam**

For the Amount of Stores sent to that Detachment in Aug.t 1790 which in the Books of Masulipatam was brought under the head of Detachment under the Command of Major Montgomery & to close which it was written off to the Debit of Military Paymaster General in the present month 156.4.76

71 **Profit & Loss**

For difference of last Year (as mentioned in our last Years Journal Page 207) now wrote off to the Debit of this head as per order of Council of 18th April 1794 ..... 12.68

98 **Military Charges of 1789/90**

For a difference of last year being for sundry military Stores which on Military Storekeepers Debited this factory in October 1790 (as mentioned in our last Years Journal page 207) is now wrote off to the Debit of this head as per order of Council of 18th April 1794 ..... 398.4.53

18 **Guntoor Circar**

For the Amount which this factory has been Debited and this head credited as p our last Years Journal Page 168. Pag.s 2538. to. 5/8 part of which Pag.s 1064.4.7/8 was for money paid at Guntoor to Mr. Scott in Decemb.r 91. & part Pag.s 1434. was for an Advance made to the Comm.r officer at Bellumcondah for Disatches &c. to be credited this last Sum the factory of Masulipatam have since advised in May 1792 by debiting Buildings at Guntoor & crediting the Stock in respect to the first Sum it appears by Mr. Scott's Letter of 13th January 1794 that it is included in the Amount of Pag.s 8/831.10.7/2 they received from Guntoor in April 1792 as p. Masulipatam Books 2538.4.7/4

Fort St. George 30th April 1793

Sundry Accounts Dr. to Masulipatam Factory

Brought forward — 554160.29.38

48 Commissary Genl. of Grain & Provisions

For Advances made at Masulipatam to the Deputy Commissary General of Grain & Provisions at Ellore on the following Months Issues Sent to Harry Taylor in full for a Sett of Bills dated 8th Inst. Mad. 383.22.73 950

1792 July Do. Do. 7 Inst. 245.16.29 270

Augt. Paid Robt. Malcolm Acting for Harry Taylor Paymaster at Ellore in full for a Sett of Bills dated 29th July last drawn in favor of the Chief & Council M Pag. 47.9.66 52

Septr. paid Robert Malcolm Acting Dr. by Bill dated 1793 1st Inst. 47.9.65 52

March Dispatched to Harry Taylor in full for a Sett of Bills dated 28th February drawn in favor of the Chief & Council M Pag. 6237.28.3 6861.17.16

April Dispatched to Harry Taylor in full for Ad. dated 26th March drawn in favor of Do. Mad. 2543.16.15 2799.35.64

10985.12

565146.5.38

Between these and the Books of Masulipatam ending this day there is a Difference of Pag. 142090.14.57 which is occasioned as follows

For the Amount of Sundry Advances made to the Military Paymaster at Masulipatam by Bills on the Military Paymaster General at the Presidency for which Account Current Fort St. George is debited ... Pag. 319236.7.78

Fort St. George 30th April 1793

Differences between the Books of the Presidency and those of Masulipatam's Factory

Brought fwd — 319236.7.78

of which we Credited Masulipatam Factory & Debited Military Paymaster as Advances from the Treasury only, but will be further Credited next year ... 188225.21.8

131010.22.70

For the Amount of Sundry Advances made to the Civil Paymasters at Masulipatam by Bills in the Civil Paymaster General at the Presidency for which Account Current Fort St. George is debited is ... Pag. 15261

of which we Credited Masulipatam Factory & debited Civil Paymaster as Advances from the Treasury only but will be further debited next year ... 5324

9937

For the balance Remaining of Sundry Disbursements which this Factory Drew on the Presidency and was to be Carried to the Credit of this Factory and which is to be Accounted for by the Resident at Ingeram as per our last Years Journal page 208 — 67.33.72

For the Amount of a Difference between Ellore Paymaster and this Factory of Masulipatam which our Military Paymaster debited this Factory as per our last Years Journal Page 208 ... 1111.2.2

Carried forward — 142126.22.64

Differences between the Books of the Presidency & those of Masulipatam Brought forward ——— 142,126.22.64

From which deduct for a difference as per last Years Journal page 209. being for a Set of Bills drawn by the Governor and Council on Masulipatam Factory dated 20th November 1789 in favor of Francis Lind on account of the Estate of the late John Davies for Madras Pag. 32.33.42. or Star Pag. 36.8.7. for his gratuity to the 30th April 1788 for which this factory has been credited but they have not yet debited the Presidency, or addition from Mr Scott the Accountant at Masulipatam dated 12th December 1793. Says that upon enquiry they cannot find that this Bill has ever been paid there or ever ..... been presented or demanded 36.8.7

142090.14.57

29/14 **Revenue General Books Dr to Masulipatam Factory** Pag. 133 J. 17.

in the Month of April 1792 the Paymr at Ellore Received from the Chief & Council of Masulipatam an Advance of Cash to the Amount of Pagodas 6747.14.32. as appears by the Books of that Factory Journal page 40. out of which the Ellore Paymr only gave on Military Paymr Credit Pag. 4382.28.63 as per Military Paymrs Journal page 2097. of the remaining Pag. 2364.21.69 part Pag. 1027.14.32. was brought to Account in the Books of Masulipatam in the Year 1792 by Debiting Commissary & Crediting Ellore Paymr & adjusted Accordingly per last years Journal Page 205 but the Sum of Pag. 133 J. 17. on comparing the Books of military Paymr with the Ellore Paymr Accounts it appears that he has Charged in his Account Current with the Military Paymaster for Charges Collections & no notice is taken by the Military Paymaster [illegible]

27/14 **Military Paymaster General Dr to Masulipatam Factory** Pag. 2250. 8. 13

The Amount of Sundry Advances to the Ellore & Ongole Paymasters as Stated in our last Years Journal Page 207. which was to be Accounted for by the Military Paymr General in the present year being Pag. 73524. 3. 2. of which he has only Accounted for in his Journal and by this Journal page 260. Pag. 69936.32. and Pag. 1337. 7. 17. by this Journal page 264 but as there still remains a difference of Pag. 2250. 8. 13. to Complete the above Stated Sum of Pagodas 73524. 3. 2. therefore is now there debited ..... 2250. 8. 13.

14/27 **Masulipatam Factory Dr to Military Paymaster General**

Pag. 2973. 10. 37. for the Amount which this factory has been over Credited by the Military Paymaster Genl. on Sundry Advances made to the Ellore Paymaster in the year 1789/90 — 1790/91 — 1791/92 — as per last years Journal Page 209. which on Comparing with the military Paymrs Books is found to agree therefore it is now there transferred — 2973. 10. 37.

58/59 **Nabobs Assumed Revenue Dr to Jaygire Assumed Revenue**

Pag. 206249. 16. 64. Being the Amount of Money Received from the Board of Revenue into the General Treasury in the year 1791/92 which in the last Account was Carried to the Credit of this Account instead of this had now been Rectified

July 1791 ..... 138926.23.50

September ..... 2750 ——

Carried forward 141,676.23.50

Nabob Assumed Revenue Dr. to Tanjore Assumed Revenue

	Bot. forward	141,676.23.50
October 1791		4500
November		3900
December		7000
January 1792		14591.13.74
Febuary		6000
March		19581.13.70
April		9000
		206249.16.64

75 Assumed Revenue Dr. to Sundry Accounts Pags 201,699.22.45. Being the Amount of Money Received from the Board of Revenue into the General Treasury from May to October 1792 which in the Cash account was carried to the Credit of the Former instead of the following Heads

58 Nabobs Assumed Revenue

May 1792	89422.24.1
June	114711.1.28
July	59295.34.4
August	195731.61
September	17432.24.49
October	152016.9.62
	628619.22.45

59 Tanjore Assumed Revenue

May 1792	8500
June	30580
August	101500
October	32500
	173080
	201699.22.45

97 Rents & Revenues Dr. to Sundry Accounts Pagodas 604,953.1.44. being the Amount of Money Received from the Board of Revenue into the General Treasury from November 1792 to 30th April 1793 which in the Cash Account was carried to the Credit of the former Head instead of the following heads now thus Rectified

58 Nabobs Assumed Revenue

November 1792	7583.1.69
December	31214.9.72
January 1793	14381.18.33
Febuary	14330.17
March	74121.24.62
April	204.1.60
	141835.56
For an Error in the Month of October the former was Credited instead of this head	5000
	146835.56

59 Tanjore Assumed Revenue

December 1792	18871.13.59
January 1793	159416.25.68
Febuary	83362.14.32
March	103716.25.18
April	131830.10.63
	353727.17.60

96 Peishcush from the Poligars

November 1792	22720
January 1793	13293
Febuary	8630
April	60197.19.8
	104390.19.8
	604953.1.44

30 **Commercial General Books**

D.r to Sundry Accounts Pag.s 133,145. 11. 53.

69 **Maddepollam Factory**

For the Amount of Rice sent from hence to Maddepollam for the relief of the Manufacturers of that Factory which in these Books in the month of May last was carried to the Debit of Maddepollam, as the Commercial General Books credite the Genrial Books it is now thus adjusted

By the Brig two Friends Captain

Perkins	258. 5. 6.		
Charges	207. 11. 49.	1065. 16. 55.	
P Snow Goddard	2541. 11. 10.		
Charges	327. 38. 72.	2869. 5. 2.	
			3934. 21. 57

59 **Tanjore Assumed Revenue**

For the Amount which in the Commercial Books appears to the credit of the General Books for Money said to have been Received by the Export Warehousekeeper at Cuddalore from Mess.rs Strange & Ram the Collectors at Tanjore

August from Mr. Strange	10,000	
October from Ditto	10,000	
from Mr Ram	10,000	
December from Mr Strange	40,000	
		70,000

97 **Rents and Revenues**

For the Amount of Money Received from Captain Read in the Baramal and Mr Mc.lead at Dindegul by the Resident at Salem for which the Commercial Books credited the General Books 44,90. 7. 40.

Commercial General Books D.r to Sundry Accounts Brought forward 118,634.23.7

70 **Bengal Presidency**

For the Amount of Sundry Packing Stuff Received from thence in the present Month p Ship Ann for which the Commercial General Books Credited the General Books 221.18.38

Ditto Ditto Received p Ship King George in Ditto 30.22.35

251.41.13

90 **Charges General of 1792/93**

For the Amount Transfered to the Credit of this Head in the Commercial Journal 7278. 1. 17.

71 **Profit & Loss**

For an excess of this Head which the Commercial Books Credited the General Books as p Commercial Journal page 321 6846.12.66

10 **Household & office Furniture & Plate**

For Sundry Articles of Dead Stock received from the Steward by the Commercial Department for the Use of the Export Warehousekeepers & for which in the Commercial Books credited the General Books & Debited this head of Dead Stock & is now brought under this head 134.5.20

133,145. 11. 53

30 Sundry Accounts D.r to Commercial General Books Pag.s 78,812. 3. 51.

71 **Profit & Loss**

For the Amount of a Penalty of 15 p Cent on the failure of the Vyagapatam Merchants Contracts for which they were debited under date the 30th October 1791 & the same was brought under this head in our last Year Journal page 90. & in this year as the Commercial Books again Debited the General Books it is now thus adjusted 5,826.40.29

Fort St. George 30th April 1793

Sundry Accounts Dr. to Commercial General Books Brought forward 5826.40.29

92 **Repairs of Buildings of 1792/93**
For the Balance of the head of Account Repairs taken from the Commercial Books as p. their Journal page 320 1411.29.69

85 **Account Presents of 1792/93 dr. dr.** 1650.8.5

76 **Account Current London dr. dr.** 6,1[illegible]3013

81 **Charges Extraordinary of 1792/93 dr. dr.** 15.20

58 **Nabobs Assumed Revenue**
For Stationary to the Secretary and Accountant to the Board of Assumed Revenue which in the Commercial Books is carried under the head of Board of Assumed Revenue 88.31.11

80 **Bombay Presidency**
For 300 Candies of Sappan Wood sent thither p. Ship Hussar bo[illegible] Jnr. Bonnes .. 15[illegible]12.22.10
Charges on the above 130.3.10
Freight on dr. ..... 600. 16[illegible]276

73 **Military Charges of 1792/93.**
Being the Amount for Stationary &c. supplied by the Import Warehousekeepers to different military stations p. for dr. supplied by dr. at the Subordinates .. 4269.33.21
The Amount which in the Commercial Books is transferred to the Debit of Military Paymaster General & Credit of military Board being part of Sundry Articles supplied at the Subordinate Factories 71.14.70
4311.3.11

Sundry Accounts Dr. to Commercial General Books Brought forward 67,525.8.52.

90 **Charges General of 1792/93.**
For the Amount of the following heads which are transferred to General Books as p. Comml. Journal [illegible] now brought under this head.
Revenue Department for Stationary issued to the different Revenue Department at the Presidency and Subordinates 876.18.55.
Civil Department for dr. issued to all the different Civil Department at the Presidency Subordinates ..... 3152.2.9.
Commercial Department for Ditto issued to all the Commercial Department at Ditto Do 8293.1.73
Commission on Imports for so much paid to the Members of the Board of Trade 561.32.77
Arrears of Commission on Exports for 1791/92 being the Amount paid to the Subordinate Factories by the Export Warehousekeeper at the Presidency 2839.9.6
General Charges on Imports for 1792/93 5334.13.50
Charges of Investment for Ditto ..... 5197[illegible]8.35.73
65622.9.23

27 **Military Paymaster General**
For the Amount of the following Heads which at the close of the Commercial Books is transferred to General Books and now brought under this head.
Charges Hospital ..... 14894.22.68.
Medical Department ..... 66.36.50.
Contractor for Military Clothing 32963.3.19.
47915.6.57

Sundry Accounts Dr. to Commercial General Books
Brought forward 185062.24.58

48 Commissary General of Grain & Provisions

May — For Sundry Materials for Weighing delivered to him by order of the Governor in Council 60.23.40
Augt. — For Stationary issued him 34.35.60
Novmr. For Ditto issued to the Deputy Commissary at Masulipatam 5.40.73
April 1793 — For Rice supplied by the Resident at Jingeram to the Bengal Detachmt. on its March to the Southward 2530.17.69
2631.28.2

68 Charges Merchandize 1792/93

In the Month of June November Decemr. & February last Commercial Books Debit the General Books for Cash paid to Coolies for Carrying Muslins of Copper & Cloth to Salem &c. for Do. paid by the Export Warehousekeeper at Cuddalore for expences of Bullock people to defray their expences back to Salem &c. 117.6.60

97 Batta

For the difference of Exchange between 36 & 45 Fanams which the Commercial Books debited the General Books ..... 27.—

From which deduct as follows— The difference on the Amount of money paid by the Commercial Department and Received into the Treasury during the Year on which we are Credited ..... 26.
To a difference on Payment of Cash into Treasury last Year of Pag. 1038.11.9. which in the Books are over Credited in April 1792 more than they debit us in May following ..... 9.—
To a difference in Advances between Commercial General Books & Ganjam Factory, in which the former Credit more than the latter debit the Sum of ..... 1.42.
10.69.
16.11.
787812.3.51

Between these and the Com[illegible]

ending this day there is a difference of Pags 12588.22.5 which is Occasioned as follows—

For the Amount of Sundry Commercial Balances which the Commercial Books Short Credited the General Books as p. our last Years Journal page 195. ..... 117.18.65 1/2

In the present Month the Commercial General Books have by way of Adjustment debited the General Books and credited the Head of 'Good Debts' for all Pettos delivered to the Military Storekeeper which he does not Credit ..... 900.—

For the Amount of Sundry Materials for Weighing for the use of the Garrison Storekeeper delivered in June 1792 as p. Indent Signed by the Secretary for which the Garrison Storekeeper does not grant the General Books Credit but will in his Next Years Books ..... 151.—

The Amount of Sundry Advances to the Commercial Department during the Year which in the Books of Masulipatam appears to be the Sum of 327188.18.20
By the Books of the Commercial is only 325884.18.25
This difference 1303.36.75
is thus Accounted for

In the month of September last Masulipatam Factory debited the Commercial General Books for Cash sent to John Rowley at Maddepollam Mad. Pag. 10000. 10 pCt. is 11000.
In October following the Commercial Genl. Books Credited the General Books for the above Advances to M. Rowley only Mfs. Pag. 8000 ... 10 pCt ..... 8800.—
Difference ..... 2200.—
Carried forward 1168.18.65

Fort St. George 30th April 1793.

Differences between the General Books and those of the Commercial General Books ..... Brought forward } 1162.12.65

Brought forward ..... 2200 —

From which deduct the Amount which the Commercial Books credited the General Books in the present Month said to be for an advance of Cash received from the Chief & Council of Masulipatam by the Resident of Madrapollam but in the Books of Masulipatam it does not appear that they have debited the Commercial Books for the said advance 895.12.10

1304.23.70

The Amount of Sundry Advances to the Commercial Department during the Year which in the Books of Vizagapatam appears to be the Sum of 139588.15.26

By the Books of the Commercial is only 131633.28.60

This difference is thus Accounted for 7954.22.66

In the month of August Vizagapatam Factory debited Commercial General Books said to be for Interest paid Mr Johnstone on Pags 12500 which Mr Snow was to have received for his buildings at Bimlipat. as was fixed in a letter from the Chief & Council of Vizagapatam to the Government under dated the 23d September 1789 this Sum Reduced into the Pags das makes 13750 on which the Interest for 12 Months & 15 days reckoning the Exchange of Rupees 365 makes Rupees 1191.12 or 1197.23.11

Add the donation of Star Pag 1000 } 3660 — 1046.25.57

Rupees 7851.12 @ 350 2243.12.62

The Amount of 10 Rupees which appears more in the above balance of Rupees 1191.12 than what is stated in the Vizagapatam Books owing to their having so much less extended from the inner to the outer Column, therefore this Sum is here deducted to conform with the Books of that Factory Cash

Fort St. George 30th April 1793.

Differences between them and the Commercial General Books Brought forward ..... } 2473.6.65

Brought forward 2240.18.1

In the three following Months Vizagapatam Factory debited the Commercial General Books for advances to the following Gentlemen viz.

1793 Febry for an advance to

Mr Mango Dr to Rupees 12000 @ 350 3428.22.46

March for ditto Dr to Dr 99000 2574.10.23

April for ditto Dr to Dr 37000 962.30.69

38785.25.58

Commercial General Books at the Presidency credit the General Books as follows

February Rupees 20000 @ 350 5714.10.22

March Dr 70000 @ Dr 20000

April Rupees 22900 @ Dr 6285.32.11 31999.42.33 6785.19.25

8526.1.76

To Differences which appear in the Commercial General Books at the Presidency in the Month of February 1793 in which they Credit the General Books for an advance to the Commercial Resident for Cash received by him from the Chief & Council of Vizagapatam being 20000 Rupees the Exchange @ 350 per 100 Pags makes only Pags 5714.10.22 as stated above whereas the Commercial Books extended to the outer Column Pags 6285.32.11 by which means it appears that the Commercial General Books over credited the General Books the Sum of Pags 571.21.69 that Sum is therefore deducted to agree with the Balance between the Commercial & the General Books 571.21.69 7954.15.37

In the Month of May last Commercial Gen.l Books debited the General Books to Commercial Resident at Salem being for Cash advanced by Mr H. C. Mechell for muster of which he is to render an Account to the Board of Trade therefore is stated as difference Rupees 1991.11.30 — 569.4.70

Fort St George 30th April 1793

Differences between these and the Commercial Cash Books ... Brought forward ... 19996 27 2

The Amount of Salt Petre and Redwood supplied by the Export Warehousekeepers to the Military Storekeeper as p Commercial Journal Page 319 for which the Military Storekeeper does not credit ... 1673 ... 167 Mg 4/5

12669 27 7

From which Deduct as follows

For the Amount which the Commercial Books have been overcredited by Negapatam Factory ... 26 28 65 ex

In the Month of June 1792 Commercial Books credit the General Books for Cash received by the Resident at Ganjam for a Bill on the Honble the Governor in Council in favor of the Trustees of Civil Fund Madras Pay 26 9 36 for which the Cash Account does not appear to have debited the Commercial for the Amount ... 28 40

In March last Commercial Books credit the General Books for a Bill received by the Resident at Maddepollam which in the Cash Account we debited Maddepollam Factory instead of Commercial Books in July 1793 ... 25

To a difference which remains unadjusted occasioned by stating sundry differences between these and the Commercial Cash Books which will be adjusted in our next year Books ... 8 12

81 477

12588 22 6

Fort St George 30th April 1793

71/69 **Profit & Loss Dr to Maddepollam Factory** Fanams 9 54 for two Consignments of Rice sent to Maddepollam Factory for the Relief of the Manufacturers there which our Garrison Stanheiper Debited in the Months of May last, more than the Commercial Book Credit, therefore the difference is now thus Adjusted ... 9 54

58/75 **Nabob's Assumed Revenue Dr to Assumed Revenue** Pag 360 being the Amount of what Stands Charged to the Debit of the Latter head in the Cash Account for the Month of September last, being for 3 Months House Rent for the Board of Revenue paid to Mr Boyd as p Order of Council to the Clerk to the Treasury of the 25th of the same Month ... 360

98/38 **Charges General of 1790/91 Dr to Collector of Dariamporam and Canoor** Pag 28 5 20 for Stationary sent to that Collector and Charged to His Debit in the Month of September 1790 – now transferred to the former head ... 28 5 20

97/33 **Rents & Revenues Dr to Rajah of Cochin** Pag 10958 32 43 being the Amount of the 2nd Years Rent of the Island of Chetavay from 26th November 1791 to 26th November 1792 being 40000 Rups and was in last years Journal Page 134 carried to the Credit of the former and Debit of the Latter now thus adjusted the same being included in the Revenue books for this Year as p their Journal Page 2 and Mr Chinny's Account Current with that Department dated 31st March to 11th April 1792 ... 10958 32 43

Fort St. George 30th April 1793

15/71 **Vizagapatam Factory** Dr. to Profit & Loss

Cash 5 being for so much which the Military Paymaster over Credited this Factory in adjusting a difference of last year of Pag. 3,428..20..45 instead of Pag. 3,428..20..40 as Journal Page 214 and is now thus adjusted.....

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27 **Military Paymaster General**

Dr. to Sundry Accounts Pagodas 3,74,454..35..23 for the following Sums received by him in the Course of the Year as taken from the Close of this Journal Page 299.....

58 **Detachment** serving with the Nizam for Money

Received from the Resident at Hydrabad by the Paymaster to the Nizams Detachment William Brown for the payment of the Troops which is Carried under the Head of the Resident at Hydrabad in the Military Paymasters Books..... 1,42,631..32..2

32 **Rajah of Tanjore**

for the Amount of Grain received from the Rajah in August 1790 for which the Resident at Tanjore was then credited in the Military Paymasters books instead of this head..... 16205..1..40

44 **Subsistance to His Majestys Troops**

For the Amount transferred to the Credit of this head being for so much erroneously Carried to the Debit of this head by the Military Paymaster General in the Year 87/88..... 19000..

Fort St. George 30th April 1793

Military Paymaster General Dr. to Sundry Accounts Brought forward 16,92,37..1..32

66 **Prize Agents Account**

For the balance of this head taken from the Books of the Military Paymaster..... 3716..17..15.

15 **Vizagapatam Factory**

For a difference of last Year as per this Journal page 214 which the Military Paymaster Adjusted in the present Year..... 3,428..20..45

16 **Tanjam Factory**

For a difference of last Year as per this Journal page 222 which the Military Paymaster Adjusted in the present Year..... 342..30..69

33 **Rajah of Cochin**

For the Amount Carried to the Credit of Resident at Travancore in the Military Paymasters Books for Cash Received by the Paymaster to the Southern Army from Mr. Powney in December 1790..... 88..60.

For Do. Received from the Paymaster at Paulaugatchery from Dec. to July 1791 9984..6..6.

For Do. Do. Received by Do. in April 1000 ..

For Do. Do. Received by Do. in February 92 20,645..7..40

For Do. Do. Received in September 1791

Credited in April 92 ..10,103.....

in November 91 ..25,000.. 35,103.....

75820..14..26

Amount of Rice Received from the Cochin Rajah and Supplied to the Troops by the Resident in October 1792 and the

Fort St George 30th April 1793

Military Paymasters Genal Dr to Sundry Accounts

Brought forward	238571.42

1st Masulipatam Factory

For a difference of last year Journal page 287 being for Sundry Advances to the Ongole & Ellore Paymt made at Masulipatam which the Military Paymaster Credited this Factory as p Account Current by him in September 93. as follows.—

For Advances to Ellore Paymaster	21430	2.32
Ditto to Ongole Do	16500	
	37930	2.32

The Amount which the Military Paymaster States to have been paid to the Resident at Ingeram by Charles Floyer Paymaster at Samulcotah in November 1787 which Sum the Resident gave Masulipatam Factory Credit in December 1787 as appears by a Letter and Account Current of James Hodges Accountant at Masulipatam to our Military Paymaster under date 13th August 1788 and the Military Paymr has since Debited the General Books and Credited the Resident at Ingram therefore that Amount is here deducted 5500

	32430 2.32

For the Amount which the Military Paymaster has been Credited last Year being for an Advance of Cash made by Ellore Paymaster from April to August 1791 10075.30.57

For Dr Advances made by the Paymaster at Ellore to the Deputy Commissary General of Grain and Provisions 26847.20.43

For the Amount of Cash Issued by the Ellore Paymaster for Lieut Price Bill for Charges Collection thro' the Resident Mr Kinchant in July 90 583

Fort St George 30th April 1793

Military Paymaster Genal Dr to Sundry Accounts

Brought forward	328293.25.14

26 Committee of Works

For the Amount of the following Balances which Stood in the Books of the Committee of Works and were ordered to be transferred to that of the Military Paymaster as p Order of Council of 20th June 1792 and he Credits the General Books as follows.—

Mr Edward Darrow for Stores in the Carpenters Yard with the Contractor for Repairs	176.21.79
Tools and Materials in Charge of the Engineer	5322.4.30
Paul Benfield Contr for the East Front	62.7.15
Philip Stowey	20962.21.48
Robt Woolf & Jno Shawe Contractors for Repairs &c	3968.13.57
Benjamin Roebuck & William Abbott Contractors for Do	401.1.29
Cantonment at Conatoor for the Amount paid to Lieut Norris for Barrack Building at Arnee by order of Sir Arch: Campbell	3088
D. Darrow & Benjamin Torin Contr for Bricks and Chunam	
Nellanah and Rownapah	29.20.10
Richard J. Sullivan	321.5.29
Boats	1678.18.7
Stoppiages from the Lascars	11689.23.74
Pinell Lall	237.2.61
	46161.10.9
	374454.35.23

Fort St George 30th April 1793

27 Sundry Accounts Dr to Military Paymaster General Pagodas 3672036.225

97 Rents and Revenues

In the Years 1790/91 & 1791/92 — as per Our Journal Pages 207 & 240. This head was Credited by our Military Paymaster General said to be for Collections made by Mssrs Corbett & Lynch Collectors in the Conquered Countries but in the present Year he has again Debited the General Books and Credited Paulaut garichery Paymaster said to have been over Credited this mistake therefore it is now adjusted by him, the first Year Pag.s 9707.17.19 and the Second Year Pag.s 6244.12.52 both Amounting to Pag.s — 15951.9971

26 Committee of Works

For the following Balances which Stood in the Books of the Committee of Works and were ordered to be transferred to that of the Military Paymaster as p.s order of Council of 20.th June 1792 and the Credits the General Books Accordingly

Mssrs Ages from the Invalid fund 31676.31.65
Thomas Barnard 33.19.30 — 31710.15.15

99 Military Charges for 1780/81 — 701
99 Military Charges 1781/82 — 43194.6.52
99 Military Charges 1782/83 — 33432.8.23
99 Military Charges 1783/84 — 6759.26.49
100 Military Charges 1784/85 — 5789.17.53
100 Military Charges 1785/86 — 32.10.18

Carried to

Fort St George 30th April 1793

Sundry Accounts Dr to Military Paymaster General — Brought forward 187571.6.46

100 Military Charges 1786/87 — 932.33.58
100 Military Charges 1787/88 — 459.26.5
98 Military Charges 1788/89 — 3807.32.18
98 Military Charges 1789/90 — 14982.3078
101 Military Charges 1790/91 — 28049.28.72
101 Military Charges 1791/92 — 92134.1231
73 Military Charges 1792/93 — 258786.26.65

58 Nabobs Assumed Revenue

For the Amount Standing under this Head in her books — 10345247
For the Amount which appears under the Head of Board of Assumed Revenue being the Amount paid to Alexander McLeod Collector at of Dindegall as Order of Government dated 16.th February 1793 as p.r his Receipt of the 25.th of the Same Month. — 1909238.32 — 504389.39

59 Tanjore Assumed Revenue

For the Amount Standing under this Head 21584.13.58
For the Amount erroneously Credited the Head of Tanjore Collector in the Years 1790/91 & 91/92 and again debited the same Head in the Military Paymaster Books (and is now thus carried to this head) as p.r this Journal page 394 — 1492.35.79 — 23077.13.57

43 His Majestys Squadron

For the Amount paid Allee Sultan a Compensation for the Loss of his Dony which was employed in Conveying Naval Stores to Trincomanallee during the late War Carried to the Debit of this head as p.r Minutes of Council of 29.th may 1792 — 595.33.40

Fort St. George 30th April 1793

Sundry Accounts Dr. to Military Paymaster General ... Brought forward ... 1983912.19.29

20 **Bombay Presidency**
For the Balance of this Head being for Sundry Disbursement made on this Account and for Sundry Balances due by Major Sias and Capt.n Kelly wrote off to the Debit of this Head by order of Council to Military Paymaster General under date 30th January 1794 ... 5684.35

70 **Bengal Presidency**
For the Balance of this head being for Sundry Disbursements made on Account of this Presidency and for Sundry drafts of Mr. Scott Paymaster of the Bengal Detachment drawn on the Military Paymaster General ... 286026.31.74

45 **Second War with Hyder Ally Cawn**
For the Amount Carried to the debit of this head in the Military Paymaster General's Books ... 58633.5.32

76 **Account Current London.**
For the Balance of this head being for Cash advanced Major Dart, on Account of the Subsistance to His Majesty's 36. 52.d 71.st 72.d 73.d Regiments & to the 19.th Light Dragoons, and for Sundry Disbursements made by the Bengal Paymaster General on the same Account and the Charges of Paymasters Office ... 1493462.7.46

58 **Detachment Serving with the Nizam**
For the Amount of Sundry Disbursements made by Mr. William Brown the Paymaster to the Detachment from May 1792 to this Day and Carried under the Head of His Highness the Nizam in his Books ... 1301362.0

Fort St. George 30th April 1793

Sundry Accounts Dr. to Military Paymaster General ... Brought forward ... 36285271.27

71 **Profit & Loss**
For a loss of Treasure Remitted from Negapatam in June 1782 with General Horne the Vessel and the Money being Pag.a 10000 - 0 having been Captured by the French part of which Pag.a 2564 - 1 - 1 was saved by General Horne the Remainder to be written off to this Head by order of Council 17th December 1790 ... 439539.79

41 **Purchase of Horses for 19th Regiment**
For the Amount which on the Military Paymasters Books was erroneously Carried to the Credit of this Head and Debit of Contract for feeding Horses in the Year 87/88. and Rectified in the present Year ... 201298.75

101. **Bills Payable for 82/83**
For the Amount which in the Military Paymasters Books was brought to the Debit of this head in June 1782 being for Two Bills drawn on him by Messrs. Cochrane and John Sullivan the Residents which Sum the Resident at Tanjore Credited to this head in 1783/84 and likewise for the Amount Remitted by the Military Paymaster to the Southward in September 1782 which was also brought to the Credit of this Head in October 1782 therefore its is now again debited by the Military Paymaster General ... 2646024.74

102. **Suspence Account for 1790/91**
for a Balance Hath in the Paymaster's Cash Account on the Surrender of the place to Tippoo Sultaun in January 1791 for Amount paid to Colo.l Musgrave on Account of the Public Service for June 1790 as p.r Account of Mr. Colt. ... 493032.17

Fort St George 30th April 1793

Sundry Accounts Dr to Military Paymaster General

Brought forward 36,64,337.34.32

148 **Commissary General of Grain & Provisions**

The Balance of what was Advanced and Received of them by the different Paymasters 5,966.7.76

97 **Batta**

For loss on this head in Exchange of Fanams between 36 & 42 and for premiums Charged by different Paymasters ..... 1529.14.76.

For a Difference of Sundry Advances from the Treasury to the Military Paymaster which he has Short Credited the General Books in last and present Year being the Difference between 36 & 42 fanm Pag. 1,,24,,

From which deduct what we over Credited the Military Paymaster on different Coins Rec'd into this Treasury in May November and present Month 3,,14

1,,20,66,

1530.35.67

88 **Bond Creditors**

For a Bond granted in favor of Mr. John Tulloh for Major Burrows Pratties in the Month of August last as p this Journal Page 74 but having been Cancelled and the order returned to the Military Paymaster General is thus Adjusted ..... 201.21.75.

36,72,036.28.5

Between these and the Books of the Military Paymaster General ending this day there is a Difference of Pagodas 234,121. 3.79. which is occasioned as follows

Fort St George 30th April 1793

The Amount of Sundry Military disbursments made at the out Factories previous to the commencement of the new arrangement for which our Military Paymaster has been debited in these books as p last Years Journal Page 264 on which he has been credited to 153,802. 7. 47

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 p last Years Journal Page 265 ..... 6,224. 9. 8

For an Advance by Mistake made to Mr. Roxburgh thro Charles Floyer Junior Paymaster at Samulcotah for the Plantation of Pepper which in the Masulipatam books was carried to the debit of Samulcotah Paymaster and Credit of Madras Pagodas for which Masulipatam Factory has been Credited and Military Paymaster debited as p last Years Adjustment Page 204 990

For the Amount of Sundry Civil advances made by the Resident at Tanjore and by the Tanjore and Ongole Paymasters debited the General Books as p this Journal Page 382 which will be adjusted next Year ..... 34,530. 5. 17.

The Amount which the Military Paymaster has been debited and Bengal Presidency Credited for on my received by Thomas Dallas for the purchase of horse which the Military Paymaster will adjust next year as p this Journal Page 204 ..... 8,219. 6. 32

Carried over 2,23,765.8.24

Fort St George 30th April 1793

Differences between the General books and those of our Military Paymaster General brought forward ---------- 223765.2824

The amount which the Military Paymaster has been debited and Cuddalore Factory Credited for so much paid Major General de Frise Governor of Pondicherry for Provisions Supplied by him on board the Snow Maria as p this Journal Page 216 ---------- 99.1666

The Amount which the Military Paymaster carried to the Debit of Resident of Travancore for so much paid by the Paymaster to the Southern Army Mr Coll to Mr Powney the Resident and for the Amount by Paymaster of Travancore to Georg Powney Resident at Travancore in april 1792 for the balance of his Account to 31st December 1790. as p his Journal page 257 ---------- 10978.33 13

The Amount which the Military Paymaster has been debited by our Adjustment as p this Journal Page 245 ---------- 2250 8.13

237094.14.36

From which deduct the Amount which the Military Paymaster has been Credited by our adjustment as p this Journal page 245 ---------- 2973.1037

difference ---------- 234121.3.79

Fort St George 30th April 1793

26/65 **Committee of Works Dr to Sascars Stoppages** Pag 264.5.60

The Balance of the Latter head in the Books of the former ending April 1792 is ---------- Pag 11689.23.74

The Amount which our Military Paymaster General Adjusted in his Books ending this day is only ---------- 11625.18.14

The Difference now thus adjusted ---------- 264.5.60

71/26 **Profit & Loss Dr to Committee of Works**

Panam L. for the Amount of the head of Stoppages for the Buvalid Fuens which head our Military Paymaster Adjusted in his Books ending this day ---------- 31676.31.65

Whereas by the Books of the Committee of Works ending 30th April 1792 appears only ---------- 31676.3065

The difference is now thus Adjusted

Between these and the Books of the Committee of Works there is a difference of Pag 92.28.39 which is occasioned as follows—

At the Close of the Books of the Committee of Works on the 30th April 1792, the Amount of Sundry Balances that Stood on that day were ordered to be transferred to the Debit and Credit of the Paymasters in Consequence of an order of the Board of 13th June 1792 and the Military Paymaster introduced Accordingly in his Books, the following only were omitted by the Civil Paymaster which will be Adjusted in his Next Years Books—

Stores in the Carpenters Yard for an Vessel in the Company's Garden	20 31.50
Moodoo Chittrayer Scavenger Contractor ordered to be transferred to the Paymaster and Agents by the Bills of the Scavenger Contractor	3200
Fascines and Gabions, for the balance of this head in the Books of the Committee of Works.	1485. 16.20
Cash for the Balance of this head on 30 April 1792	134. 18.41
In the Month of July last an Advance of Cash was made from the General Treasury to the Committee of Works for the disbursements of that Employ but as this Employ was Abolished before that period Now Fascines to be credited by the Military Paymaster	150
	5590. 30.31

From which deduct as follows

Vail Vaidyenu for a balance due to him which in the Books of the Committee of Works is transferred to the credit of Military Paymaster General as Order of Council of 13th June 1792	21.19.72
For the Amount of Broad Cloth delivered by the Import Warehouse Keeper to the Committee of Works in February and March 1792 for which they and the Commercial General Books both have Credited it was therefore not Debited to the Committee of Works but Adjusted by debiting Military Paymaster as p last Years Journal Page 194.	5473. 18.
	5498. 1.72

97/97 Batta Dr to Rents & Revenues

Pag. 100 In the Month of November 90 the former head was Credited instead of the Latter being the Difference of Exchange between the Rate of 360/45 pars received from the Revenue Board into the General Treasury as p this Journal Page 91 – The Treasury Accounts being Kept at 36 and the Revenue Account at 45 and is now thus rectified 100

29/97 Revenue General Books Dr to Rents & Revenues Pagodas 12,424. 17. 8.

being the Amount of Commission Saved due to the late Mr Morgan Williams Deceased Garnam which was paid here to his Administration by Bonds in the Month of June last and in the Cash Account Carried to the Debit of this Latter head instead of the former – as now thus rectified (as p Revenue Journal Page 51) ..... 12,424. 17. 8.

Fort St George 30th April 1793

43 His Majestys Troops Dr to Sundry Accounts Pag.s 3031.6.75 for Sums supplied the following Regiments wrote off to that Head

72	His Majestys 71st Regiment	861.35.76
82	His Majestys 76th Regiment	71.17.66
82	His Majestys 73d Regiment	443.31.79
83	His Majestys 19th Regiment	186.31.37
84	His Majestys 72d Regiment	1400.30.77
85	His Majestys 52d Regiment	40.15.60
87	His Majestys 36th Regiment	25.20.
		3031.6.75

83/43 His Majestys 74th Regiment Dr to His Majestys Troops Pag.e 340.12.30 for the balance of the former transferred to the Credit of the Latter head

340.12.30

73 Military Charges Dr to Sundry Accounts Pag.s 28550.14.78 for the Amount of the following Heads transferred to the Debit of the former

74	Seapoy Charges	30.45.28.43
98	Military Charges of 1788/89	53.97.32.18
98	Military Charges of 1789/90	15330.35.51
101	Military Charges of 1790/91	28049.28.72
101	Military Charges of 1791/92	92136.12.31

Carried to

Fort St George 30th April 1793

Military Charges Dr to Sundry Accounts Brought forward 144,202.29.55

99	Military Charges of 1780/81	701.17
99	Military Charges of 1781/82	43194.6.52
99	Military Charges of 1782/83	83,432.8.23
99	Military Charges of 1783/84	67392.6.49
100	Military Charges of 1784/5	5789.17.58
100	Military Charges of 1785/86	32.10.18
100	Military Charges of 1786/87	932.33.58
100	Military Charges of 1787/88	459.26.5
		288510.14.78

71/97 Profit & Loss Dr to Batta Pagodas 12,124.12.8 for the balance of the Latter transferred to the Debit of the former head

12,124.12.8

Sundry Accounts Dr to Profit & Loss Pag.s 183,270.18.2 for the balance of the following Heads transferred to the Credit of the former

71		18.2
89	Premium Accounts	18107.30.15
69	Fines & Forfeitures	233.27.60
97	Rents & Revenues	130466.1.62
31	Post Master General	6188.30.25
		183270.18.2

Fort St. George 30th April 1793

70/72 **Bengal Presidency** Dr. to **Fort St. Marlbro** Pagodas 5,216.26.22 to Close the Latter Head

5216.26.22

76 **Sundry Accounts** Dr. to **Account Current London** Pagodas 117,19,51.22.65 to Close the following Heads

80 Bombay Presidency 22,96,07,31.76

70 Bengal Presidency 94,66,43.32.69

117,62,51.26.65

76/67 **Account Current London** Dr. to **Stock** Pagodas 64,72,62.29.41. to Close the former Head

64,72,62.29.41.

33/101 **Bills Payable of 1792/93** Dr. to **Bills Payable of 1782/83** Pag.s 24,460.24.74 for the Amount of the Latter transferred to the Debit of the former Head

24,460.24.74

46/109 **Suspence Account of 1792/93** Dr. to **Suspence Account of 1790/91** Pag.s 4,930.32.17 for the Amount of the Latter transferred to the Debit of the former Head

4,930.32.17

84/95 **Nabob Mahomed Ally Cawn** Dr. to **Nabob Mahomed Ally Cawn** his Personal Account Pag.s 109,40.50 for the Amounts Standing to the Credit of the former transferred to the Latter Head

0 **Charges General** Dr. to **Sundry Accounts** Pagodas 3,47,6,465.15.47 to Close the following Heads

78	Charges General of 1791/92	651.13.50
78	Charges General of 1790/91	98.5.90
91	Peons & Servants Wages of 1792/93	30392.12.75
92	Postage for Letters on Service of 1792/93	1617.32.68
92	Repairs of Buildings of 1792/93	33721.13.3
92	Diet Money &c. Allowances of 1792/93	62419.12.52
91	Petty Stores	6,542.20.54
93	Pensioners of 1792/93	1817.29.16
93	Court of Requests of 1792/93	232.10.40
78	Mayors Court	1621.12
93	Charges Road of 1792/93	2293.30.40
94	Charges Boathire of 1792/93	115.30.40
94	Account Salary of 1792/93	77267.30.42
94	Hostage from Tippoo Sultaun	5,460.18.47
91	House & Office Rent of 1792/93	7766.32.11
85	Account Presents	6,11,735.10
78	Interest Account	2,24,568.2.76
81	Charges Extraordinary	55,918.57
68	Charges Merchandize	11801.23.46
73	Military Charges	29,66,977.1.20

3,47,6,465.15.47

Fort St George 30th April 1793

71/90 **Profit & Loss** Dr. to Charges General
Pag° 373 349. 18. 6 for the balance of the Latter transferred to the Debit of this former head 38353 349. 18. 6

67/71 **Stock** Dr. to Profit & Loss Pag° 192,706 3. 28. 10
to Close the Latter Head 192,706 3. 28. 10

29/66 **Revenue General Books** Dr. to
Current Revenue Pag° 733 196. 29. 8
For an encrease in the Balance of the Revenue General Books from 1st May 1792 to 30th April 1793 principally Consequent to the famine in the Carnatic the particulars of which are Detailed in the Books of the former

The Balance in favor of Current Revenue is 22,267 30. 21. 9
The balance against the Revenue General Books is 22,110 63. 1. 63
The difference is Pd 1,376 3. 23. 66
in Mutes Accounts for

The Amount which the Revenue General Books has been Credited as p last years Journal Page 199 is 88,106. 10. 72
The Amount which the Revenue Gen.l Books has Credited in this Journal Page 213 is 15,000..
103,106. 10. 72
from which deduct as follows
To a difference as Noticed in our Journal ending April 1791 Page 246. 3025
The amount which the Revenue Gennal Books has been debited in your last Years Journal Page 174. 179. 188. 203. 225. & 243 100,081

Fort St George 30th April 1793

102 **Balance** Dr. to Sundry Accounts
Pag° 362,52,169. 9. 77 being the Amount of the following Dead Stock, Money Debts and Goods Remaining under Charge of this Presidency and Carried forward to Books Letter V. V. V. particulars Subdivided under the following Heads

1 Fortifications 22,10,587. 477
1 Inner Fort 447 15. 12. 60
2 Military Barracks 3,557. 23. 9
2 Bomb Proof Tazeens 314,27,312. 5
2 New Arsenal 637,77. 26. 12
3 Magazine in the White Town 3965. 1954
3 Fort St George Pagos 20229. 141

Carried forward 259,4322. 11. 78

Fort St George 30th April 1793

Balance Dr. to Sundry Accounts

	Brought forward	259,13,22,11.78
3	Government House	1,04,94.125
4	House in St Thome Street	9,000
4	House purchased of Cojah Shamier	2,600
4	Export Warehouse	13,712.95
5	House in Church Street	4032
5	House in Hanover Square	14,200
5	Godown in Charles Street	1,100
6	New Powder Mill	1,89,75.51
6	Black Town Wall	1,35,50,234.12
6	Hospital	68,092.445
7	Egmore Redoubt	2542.7
7	New Powder Mill No 2	15,379.1.67
7	St Thome Redoubt	1000
8	Bridge on the Island	22,359.12.77
8	Bankshall	6,825.35.40
8	Horse Stables	1,681.29.66
9	Seapoy Barracks	2080
9	Artillery Barracks at the Mount	6,992.3.29
9	Garden House	41,072.26.68
10	Household & Office Furniture & Plate	79,66,625.24
10	Horses	11,605.2.78

Fort St George 30th April 1793

Balance Dr. to Sundry Accounts

	Brought forward	3,123,12,123.-
		1538.9.67
10	Slaves	1239.6
11	Books	90,48.9.58
11	Paddy Godowns	300
11	Astern at the S.E. Corner of the Fort Square	6000
12	Officers Barracks at the Mount	15,992
12	House in the Fort purchased of Edward Alsford Esqr	30,000
12	Water Works	3537.21
12	Ground purchased in the Black Town	9600
13	Barracks at Tripassore	1139
13	Bie Ward of the Hospital at Tripassore	2400
13	Hog Hill	5133.-
13	Observatory	3220552.15

Factories Settlements

14	Masulipatam Factory	12,13,00,17.2
15	Vizagapatam Factory	61,63,16.12
16	Ganjam Factory	1,77,35.13.31
17	Ingeram Factory	28.32
17	Cuddalore Factory	15,788.35.72
18	Nagore Factory	60,668.3.16
18	Guntoor Circar	10,078.12.73
	Carried forward	18,19,620.22.36 3220552.15

Fort St George 30th April 1793

Balance Dr. to Sundry Accounts Brought Forward 32,20,353.13.42

Factories Settlement Brought forward 18,19,620.22.36.

19 Poonamalee Fort and Buildings 89,213.23.63

19 Trepassore Parrison 3508.15.71

19 Chingleput Parrison 16350.19.27

19,28,895.9.57

Expeditions

70 Expedition to Quedah 21,397.17.77

20 Expedition to Balambangan 12,060.-.75

20. Expedition to Achen 20,496.26.67.

21 Expedition to Pondichurry 4,94,493.143.

Expedition to Mahe 63128.40

7 Expedition to Guntoor 3,480.--

7,24,512.5.62

Cash & Good Debts

8 Cash at Madras 66,1,430.22

8 Arcot Rupees do 77.21.36

8 Current Pagodas do 166539.2954

8 Madras Pagodas do 16454.

25 Fanams do 34,677.24.

26 Musters of Gold & Silver 371.14.33

29 Mysore Pagodas 1502.9932

26 Flint Master 2,10,112.155.

26 Committee of Works 92.2839.

The Particulars of the Difference of Pago. 92 28. 39 Vide Page 270 of this Journal

Fort St George 30th April 1793

Balance Dr. to Sundry Accounts Brought forward 587,99.194

Money & Good Debts Brought forward 556,347.1926

27 Military Paymaster Genl. 502,023.15.39

For the particulars of the Difference of Pagodas 234121.379 between this and the balance of the Military Paymaster Generals Book vide Page 266 of this Journal

28 Civil Paymaster General 7,299.21.75

29 Revenue Gen.l Books 22,10,163.1.63.

Several Sums will come to be written off from this Head to that of Rents and Revenues in our next years Books having been improperly carried to this Head Amounting to Pag.s 9342.11.6. as explained in this Journal Page 276

29 Sufferintendant of the Nabobs Disbursements 23.7.--

30 Commercial General Books 3666233.42.

For the particulars of this difference of Pagodas 2588.22.3. between this and the balance of the Commercial General Books vide Page 253 of this Journal

31 His Highness the Nabob his Old Account 57,49.766.

32 His Highness the Nabob his Husbundy Account Current 1993906.10.22

32 Rajah of Tanjore his Husbundy Account Current 592693.20.44

96 Peishcush from the Poligars 94,137.32.11

Fort St. George 30th April 1793.

Balance Dr. to Sundry Accounts

	Brought forward		58,73,959.194
	Money & Good Debts brought forward	80,61,777.2053	
33	Bills Payable	29768.17.61	
	The balance which appears against this Head of Bills payable has originated with the Paymasters of the out Garrisons not giving Orders for the Amount of Certificates granted by them and will be adjusted by the Military Paymaster General.	3091,562.34	
33	Agent for Spirituous Liquors	78,468.2.42	
34	Stores Captured from the Enemy	98379.24.4	
34	Rental General & Scavenger	684.15.35	
34	Marcawah Moodily	16390	
7	Stewards Account	3,133.12.25	
7	Estate of Major Arthur Knight	2285.2.34	
8	Estate of Francis Jourdain	44	
8	Pang of Pegue Ship Thus mo. debt	3253.1.12	
30	Admiral Hughes Packet	9986.33	
31	Lapwing Cutter	9869.13.10	
31	Fortitude Packet	99314.6.75	
31	Capt. Wm. Rowlands late Commander of the Prince William Privateer	42704..75	
	Carried forward	279388.3035	
		139655.21.38	

Fort St. George 30 April 1793

Balance Dr. to Sundry Accounts Brought over 139655.21.38

	Money & Good Debts brought forward	279388.3035	
38	Civil Fund	1500..	
38	European Half Mounting	1500..	
39	Seapoy Half Mounting	38823.21.3	
39	Seapoy Cloathing	125896.1.38	
39	Cheppermaul Chitty Security for the Rents	169352.7	
40	French Prisoners	17353.18.6	
40	Dutch Prisoners	57427.28.43	
40	Captors of Pondicherry	16662.9.24	
41	Dutch War	58283.28.49	
41	Purchase of Horses for the 19th Regiment	109050.25.20	
41	Purchase of Horses for the Native Cavalry	21760.17.51	
42	Suit in Chancery with Nagapore Polly	10767.10	
42	Culture of Pepper	920	
42	Female Asylum	1076.5	
43	His Majestys Troops	85130.14	
43	Allowances to the Officers of His Majestys Squadron	190873.3.54	
44	Gratuity to His Majestys Troops	10172.10..12	
	Carried forward	2658103.4.25	
		139655.21.38	

Fort St. George 30th April 1793

Balance Dr. to Sundry Accounts Brot. fwd. 139,65,505.21.38

Money & Good Debts Brot. fwd. 2658103.4.25

14 Subsistance to His Majesty's Troops ... 2756439.29.62

54,14,542.34.7

45 War against Hyder ally Cawn ... 674453.64

15 Second War against Hyder ally Cawn ... 6320717.30

43 His Majesty's Squadron 25658.4.29

46 War with Tippoo Sultaun 268053.1.24

46 Suspence account of 1792/93 ... 754502.22.15

Peishcush for the Northern Circars ... 837108.35.43

7 Committee of Circuit 150213.5.26

7 Restoration to Tippoo 4336.8.6

7 Putwars

8 Paid Salary General

8 Do Grain & Gratuities ... 637011.74

8 Vide the remarks drawn from Page 265 the Commissary General not having yet sent his Books for this year tho' repeatedly called for. — his Books as far as the year 1791/92 — Jorth received, but as a variety of [illegible] appeared between them & the Military Paym.r Gen.l's Books, several adjustments were requisite that could not be gone thro' before the Close of these Books ...

Fort St. George 30th April 1793

Balance Dr. to Sundry Accounts Brot. fwd. 1938,00,48.19.45

Money & Good Debts Brot. fwd. 1499238.03.42.1

95 Contract for Scavengers duty of 1792/93 ... 29623.1.40

96 Alkarams Deposited at Ganjam 84.14.71

1499,52,8.52

Storehouse & Warehouse Stocks

49 Storekeeper

For the amount of Stores for use & Sale as p. this Journal Page 152 ... 42090.6.48

Dead Stock as p.d.o Page 156 ... 29.17.50

Cash ... as p. ditto Page do ... 667.6.5

43,056.30.23

50 Military Storekeeper

For the Amount of Stores for use and Sale as p. this Journal Page 380 ... 838,26,35.70

86 Garrison Storekeeper

For the nett Amount of Garrison Provision & advances for Store as p. this Journal Page 173 ... 76,37,32.4

Dead Stock as p.d.o Page 124 ... 12

Cash as p. ditto Page 125 ... 3579.3.5

Account Outcry as p.d.o Page 124 ... 103.16.2

77,30,22.11

960,67,20.24

Carried forwd. ... 3333,61,53.12.40

Fort St George 31st May 1792

Cash Dr to Sundry Accounts
Brought forward } ——— 406,54.7.23.

Account Current London, brought forward 10,730 ——
16th Received from Mr Thomas Askew, 4th Mate of the Ship Manship, for a Set of Certificates granted on the Honble the Court of Directors in his favor at 90 days for £59 at 8 ℘ Cent Pay. 147.18.—
" Dr from Do — at 365 days for Do at Do ——— 147.18.—
" Dr from Nicholas Olson, Gunner of Do at 90 days for £29 at 8 ℘ Cent Pay. ——— 72.18.—
" Do from Do at 365 for Do at Do ——— 72.18.—
" Dr from John Lindsay Boatswain of Do at 90 days for £29 at 8 ℘ Cent Pay. — 72.18.—
" Dr from Do at 365 Do for Do at Do ——— 72.18.—
" Do from John Stinson 2nd Mate of Do at 90 Days £150 at 8 ℘ Cent Pay. — 300.——
" Dr from Do at 365 for Do at Do ——— 300.——
" Dr from Captain John Hamilton of the Ship Dutton at 90 days for £765 at 8 ℘ Cent 4412.8.—
" Do from Do at 365 Do for Do at Do 4412.8.—
" Dr from Mr P Sampson 6th mate of Do at 90 days for £176 at 8 ℘ Cent Pay. — 440.——
" Dr from Do at 365 for Do at Do ——— 440.——
" Dr from Mr Charles Crooke 5th Mate of Do at Do — 72.18.—
" Do from Do Do ——— 72.18.—
" Dr from Mr Robt Freeman, Purser of Do — 220.——
" Dr from Do ——— Do ——— 220.——
" Dr from Mr George Hamilton Surgeon of Do 220.——
" Do from Do ——— Do ——— 220.——
" Dr from Mr Richard Irwin, Carpenter of the Ship Manship for £29 at 8 ℘ Cent 72.18.—
" Do from Do ——— for £29 at Do — 72.18.—
26th Dr from Mr James Grigg, Surgeon of the Ship Ocean, for a Set of Certificates, granted on the Honble the Court of Directors in his favor at 90 days for £88 at 8 ℘ Cent 220.——
" Do from Do 365 Do for £88 at Do — 220.——
Carried forward ——— 23230.—— ———

Fort St George 31st May 1792

Cash Dr to Sundry Accounts. Brought forward ——— 429760.7.23.

15. Vizagapatam Factory

16th Rec.d from Mr Francis Latour for a Bill of Exchange drawn on the Chief & Council there in his favor. for Arr.t 11,250 at 375 Arr.t ℘ 100 Pay.t ——— 3,000.——
" Rec.d from Do for Arr.t 26,250 at Do ——— 7000.——
16th Rec.d from Mr James Daly for a Do in his favor for Arr.t 16,875. at 375 Arr.t ℘ 100 Pay.t — 4500.——
" Rec.d from Do — Arr.t 15,000 at Do ——— 4,000.——
" Do from Mr R.d Keating for Arr.t 3750 at Do — 1,000.——
25th Do from Mr Francis Latour for a Do in his favor for Arr.t 18,750 at 375 Arr.t ℘ 100 Pay.t — 5000.——
28th Rec.d from Mr James Daly for a Do in favor of Mr Alex.r Campbell, for Arr.t 5125 at 375 Arr.t ℘ 100 1500.——
" Do from Mr Adrian De Fries for a Do in his favor for Arr.t 4000. at Do ——— 1066.24.— 27066.24.—

17. Batta

16th For the difference of Exchange between 36 & 45 Fan.m Pay.t on Fan.m 1,08,000 received from the B.d of Revenue being the Exchange at which they are brought to acct in the General Cash Acct 600.——
19th Do Do Do on Fan.m 84,835. rec.d from Gov.t Stores 471.9.—
25th Do Do Do on Fan.m 1,35,000 ——— 750.—— 1821.9.—

17. Account Fines

16th Rec.d from Emaumcawn, who was convicted of manslaughter at the last Sessions and adjudged to pay a fine of £10. at 8 ℘ Cent — 25.——

61. Bond Creditors

16th Borrowed from Streepurumbadoor Moodeliar, on an Interest Bond of this date at 8 ℘ Ct ℘ annum ——— 3,000.——
" Borrowed from Do — Do — Do 3,000.——
" Do — from Do — Do — Do 2.000.——
" Do — from Do — Do — Do 2.000.——

Fort St. George 1st May 1792

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

1. Sundry Accounts Dr. to Account Current in last Books Pagodas 3559384.26.46. being the Amount of the following Dead Stock, Money, Debts and Goods Remaining under the charge of this Presidency as taken from the Books Letters **S.S.S.** particular Subdivided under the following Heads Viz.

Dead Stock at the Presidency

1.	Fortifications	221058.4.11
1.	Inner Fort	44115.12.60
2.	Military Barracks	5357.25.9
2.	Bomb Proof Cazerns	31427.31.25.
2.	New Arsenal	6311.12.12.
3.	Magazine in the White Town	3965.19.54
3.	Fort St. George Buildings	202291.14.1.
3.	Government House	40494.12.5.
4	House in St. Thome Street	9000

Fort St. George 1st May 1792

Sundry Accounts Dr. to Account Current in last Book

	Brought forward		264,381 6.24.3
4	House purchased of Cja Shamier	2600 —	
4	Export Warehouse	13712.25 —	
5	House in Church Street	4032 —	
5	House in Hanover Square	14,200 —	
5	Godown in Charles Street	1,100 —	
6	New Powder Mill	18957.5.51	
6	Black Town Wall	135,502.34.12	
6	Hospital	68,092.4.45	
7	Egmore Redoubt	2342.7 —	
7	New Powder Mill No. 2	45579.4.67	
7	St Thome Redoubt	1000 —	
8	Bridge on the Island	22,359.12.77	
8	Banksall	6825.35.40	
8	Horse Stables	1681.29.66	
9	Seapoy Barracks	2,080 —	
9	Artillery Barracks at the Mount	6998.3.79	
9	Garden House	41072.26.68	
10	Household & Office Furniture & Plate	76939.20.54	
10	Horses	11,605.2.78	
10	Slaves	1538.9.67	
11	Books	1,259 6 —	
	Pr. 11y Godowns	20,248.9.68	
11	Cistern at the S.E. Corner of the Fort Square	300 —	
12	Officers Barracks at the Mount	6,000 —	
12	House in the Fort purchased of Edward Cotsford	15,922 —	
12	Water Works	30,000 —	
12	Ground purchased in the Black Town	3537.21 —	
13	Barracks at Tripasore		

Fort St. George 1st May 1792

Sundry Accounts Dr. to Account Current in last Books ..... Brot. forward 320,122.28.75

13	One Ward of an Hospital at Tripasore	1189 —	
13	Hog Hill	2,400 —	
13	Observatory	5733.6 —	321,844.34.75

Factories & Settlements

14	Masulipatam Factory	10,668.29.6	
15	Viragapatam Factory	139,161.17.26	
16	Garyam Factory	225,112.24.30	
17	Ingeram Factory	863.21.21	
17	Cuddalore Factory	140,440.22.74	
18	Nagore Factory	40,020.27.3	
18	Gintoor Circar	7540.7.29	
19	Poonamallee Fort and Buildings	89,215.23.63	
19	Tripasore Garrison	3308.15.71	
19	Chinglepat Garrison	16,550.19.27	172,922.68.79

Expeditions

20	Expedition to Quedah	21897.17.77	
20	Expedition to Balambangan	12,060 - 75	
20	Expedition to Acheen	20,196.26.67	
20	Expedition to Pondicherry	49,449.31.43	
21	Expedition to Mahé	63,178 40	
21	Expedition to Guntoor	3,180 —	172,512.5.62

Fort St. George 1st May 1792

Sundry Accounts Dr. to Accounts Current in last Book Brought forward 5671,583.13.56

Money and Good Debts

22.	Cash	154760.35.32
23.	Arcot Rupees	128570.19.6
24	Current Pagodas	3753.8.6
25.	Madras Pagodas	13200 —
25.	Fanams	15759.24
25	Portonovo Pagodas	16784.555
26.	Musters of Gold & Silver	371.14.33
26.	Mint Master	60546.27.47
26	Committee of Works	12629.18.53
27.	Military Paymaster General	503644.4.33
28	Civil Paymaster General	7646.19.25
29	Revenue General Books	1162431.32.75
29	Superintendant of the Nabobs Disbursements	23.7.25
30	Commercial General Books	879246 47
31.	Post Master General	1311.5.35
31.	His Highness the Nabob his old Account	116709.7.66
	Carried forward	4460088.15.13

Fort St. George 1st May 1792

	Sundry Accounts Dr. to Accounts Current in last Books Brought forward	5671,583.13.56
	Money and Good Debts Brought forward	4460088.15.13
32	His Highness the Nabob his Kistbundy Account Current	199806.10.22
32.	Rajah of Tanjore	412864.33.13
32.	Rajah of Tanjore his Kistbundy Account Current	59769.20.44
33.	Rajah of Cochin	46575.12.23
33	Bills Payable	5307.28.6
		7515536.12.22
33	Agent for Spirituous Liquors	78448.2.42
34	Stores Captured from the Enemy	98879.27.4
34	Rental General and Scavanger	2148.3.69
34	Marcavah Moodily	16390 —
35.	Stewards Account	949.19.48.
35.	Estate of Major Arthur Sysaght	2785.25.57
36	Estate of Francis Jourdan	440 —
	Carried forward	199541.6.60
		1318711.25.78

	Sundry Accounts Dr. to Account Current in last Books ... Brought forward		13,187,119.25.78
	Brought forward		199541.6.60
36	King of Pegus Ship Sheumandah	3253.1.12	
36	Admiral Hughes Packet	9986.33	
37	Lapwing Cutter	2,869.13.10	
37	Fortitude Packet	20,314.6.75	
37	Captain William Gowlan late Commander of the Prince William Privateer	42,704.75	
38	Collector at Daramporam & Caroor	28.5.20	
38	Civil Fund	1500 —	
38	European Half Mounting	1500 —	
39	Seapoy Half Mounting	38,823.21.3	
39	Seapoy Cloathing	125,896.1.38	
39	Chepperimaul Chitty Security for the Renters	16935.27 —	
40	French Prisoners	173,053.18.6	
40	Dutch Prisoners	5,427.28.43	
40	Captors of Pondicherry	1,666.29.24	
41	Dutch War	58,783.28.49	
41	Purchase of Horses for the 19th Regiment	1000 —	

	Sundry Accounts Dr. to Account Current in last Books ... Brought forward		13,187,119.25.78
	Brought forward		8,69,822.1.40
41	Purchase of Horses for the Native Cavalry	2,12,670.17.57	
42	Suit in Chancery with Nagapah Chitty	1076.7.10 —	
42	Culture of Pepper	920 —	
42	Female Asylum	8,639.11.14	
43	His Majestys Troops	3,47,344.8.39	
43	Allowances to the Officers of His Majestys Squadron	183,759.5.74	
43	His Majestys Squadron	25,062.6.69	
44	Gratuity to His Majestys Troops	10,17,210 — 12	
44	Subsistance to His Majestys Troops	2,66,439.29.62	
44	Hospital Charges of His Majestys Troops	143,473.15.22	
			55,77,107.34.69
45	War against Hyder Ally Cawn	5,74,433 — 64	
45	Second War against Hyder Ally Cawn	7,593,444.11.78	
46	War with Tippoo Sultaun	2,83,353.19.14	
46	Suspence Account	125,854.30.13	

Fort St. George 1st May 1797

Sundry Accounts Dr. to Account Current on last Books ..... Brought forward } 18,76,427.24.67.

Brought forward 97,03,105.26.9

47 Peishcash for the Northern Circars ..... } 66,632.9.63

47 Committee of Circuit 150.13.5.26

47 Deputation to Tippoo Suttaun ..... } 43,303.18.36

48 Commissary General of Grain & Provisions ..... } 44,829.44.2.48

150,47,198.26.22

Storehouse & Warehouse Stocks

49 Storekeeper .....

For the Amount of Stores for the and Sale as per his Journal page 146 ... 35,934.19.39
Dead Stock as per Dr. page 148 ... 299.17.50
Cash ... as per Dr. page Dr. ... 2057.7.10 } 38,291.8.19

50 Military Storekeeper

For the net Amount of Stores for the and Sale as per his Journal page 104 ... } 1,78,900.10.64

51 Garison Storekeeper

For the Net Amount of Garison Provisions and Advances for Stores as per his Journal
Page 145 ..... 43,363..75
Dead Stock as per Dr. Page 147 ... 1286.21.34
Cash ..... as per Dr. ... Dr. ... 3152.4.65.
Account Outcry as per Dr. 146 ... 88.4.64 ...

Sundry Accounts Dr. to Account Current on last Books ..... Brought forward } 34,67,507.30.10

Old Debts

52 William Percival Deceased ... 710.14.42

52 Richard Dodd 1635.12.4

52 Neal Stonehouse late Paymaster at Vellore ..... } 5,315.14.53

52 Mundanao Ambassador ... 474.13.40

53 King of Soloo 6,294.12.4

53 Vessels at Soloo 3,218.30.71

53 Sea Customer 2368.33

53 Bazalet Jung 13,4,117.22.78

54 Dubrous Debts particulars as per last Years Journal page 264 } 72,710.7.25

54 Desperate Debts

particulars as per last Years Journal
Page 264 ..... 689,181.2.64
As per Dr. ... Dr. ..... 1310.10.55 } 690,491.13.39

91,336.32.36

355,93,844.26.46

Fort St. George 1st May 1792

1 **Account Current in last Books**

Dr. to Sundry Accounts Pagodas 3559384.26.46 being the Amount of Stock remaining under charge of this Presidency brought forward from the Books Letters S.S.S.

54 The Rev.d Father Severino &
Mr. Antonia Carvalho de
Madeiros ..... } 7894.26.42

54 Roman Orphan House ..... 6000 —

55 Capuchin Friars residing at Madras 12000 —

55 Deposite of French Jesuits in China 20000 —

55 Deposite made by the Nabob on Account
of Gen.l Joseph Smith ..... } 3750 —

55 Deposite made by Lord Macartney 1906.8.43

56 Deposite on Account of Native Servants
of Families proceeding to England ..... } 3125 —

56 Deposite of Dutch Prize Money 1282.10.40

56 Deposite of the Rajah of Tanjore 100000 —
This Sum to be transfered to the Credit of the
Nabob on the Settlement of his Accounts — on which
a Reference has been made to the Court of Directors

57 Rajah of Travancore 999.22.18

Accounts Current in last Books Dr. to Sundry Accounts Brought forward } 1569571.31.63

57 Subsidy from the Rajah of Travancore 5479.15.7.31

57 Cochin Tribute 24,657.19.17

58 Detachment serving with the Nizam 7741.1.39

58 Nabobs Assumed Revenue 1730233.17.9

59 Tanjore Assumed Revenue 23682.3.22.7

59 Public & Private Creditors of
His Highness the Nabob ..... } 307,300 6.7.5

60 Private Creditors of the Rajah of
Tanjore ..... } 105490.12.60

60 New Subscription Loan 39,458.15.29

60 Temporary Loan ..... 70300 —

61 Bond Creditors 197028.1.12.16

61 Estate of Joseph Smith 232.17.30

61 Estate of Humphry Holcombe 16.7.17

62 Estate of William Duff 3532.23.7.5

62 Accountant General of the Mayors
Court ..... } 8170.5.7.0

62 Nabobs Account for Subsisting French
Prisoners ..... } 52028.14.29

63 Prize Munion 2245.13.7.0

Carried forward — 8335454.12.47

	Account Current in last Books Dr. to Sundry Accounts ... Brought forward		83,35,454.12.47
63	Stores taken from the French		17319.10.17
63	Military Stores taken at Pondicherry		3,162.24.40
63	Civil Stores taken at Pondicherry		435.28.40
64	Collection on Boats		1863.6.46
64	Confiscated Goods p. Ship Hector		25,133.12.29
64	Captors of Manila		250.—
64	John Wood		2,134.15.76
65	Lascars Stoppages		2,188.10.19
65	Stoppages from the Military		3660.33.
65	Ship Prince William		704.76
65	Lieut. John Anderson		18,919.661
66	Avadanum Pauprah Braminy		30,000.—
66	Prize Agents Accounts		40389.475.
66	Barracks of the Troops at Arnee		57.—
66	Current Revenues		1,49,583.28.41
67	Stock		2,53,86,290.8.6
			3,55,93,844.26

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

Pagodas 92,736.. 2.. 58.

25 **Madras Pagodas**

10. Received from Kary Kistnah Chitty in full for Madras Pagodas 7745.. sold him at 8¾ per Cent Batta ... 8,422.24.60

29 Received from Dr. Dr. in full for Pag.s 3155 at Ditto ... 3,431.2..20

11853.27.

25 **Porto Novo Pagodas**

10 Received from Cary Kistnah Chitty for Porto Novo Pag.s 14160 at 118 P.n. Pag.s per % ... Star Pag.s 12000..

29 Received from Dr. Dr. for Pag.s 6880 at 117½ per Cent ... 5835..11.43

" Received from Dr. Dr. for Pag.s 26102 at 118½ per Cent ... 22,027..15.

39,882.11.58

26 **Mint Master**

27 Received of him this day ... 12000..

28 Ditto ... Ditto ... 14,000..

29 Ditto ... Ditto ... 11000..

31 Ditto ... Ditto ... 4000..

41000..

92,736.2.58

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73 **Arcot Rupees Dr. to Mint Master**

26 Pagodas 15,379..5..37

24 Received of him in full of the Balance of New Mexico Dollars delivered A/c Rs. 53,827.. 6 at 350 Arcot Rupees per % Star Pagodas ... 15379..5..37

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68 **Charges Merchandize Dr. to Current**

24 **Pagodas** Pagodas 7..13..36. for Charges incurred in the Treasury Office particulars per Journal ... 7..13.36

Fort St. George 31st May 1792

48 **Commissary General of Grain and Provisions** Dr. to Sundry Accounts Pag.s 6462.29.20

31 **Garrison Storekeeper**

For 64.. Garrs 307 6/16 Marcals of Rice delivered by him to Mr. Thomas Cockburn for the use of the Army. } 6454.18.15

68 **Charges Merchandize**

For Charges incurred on the Rice delivered, particulars per the Garrison Storekeeper's Journal ..... } 8.11.5

6462.29.20

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69 **Maddepollam Factory** Dr. to Sundry Accounts Pagodas 3934.31.31.

51 **Garrison Storekeeper**

For 33.. Garrs 114 3/8 Marcals of Rice sent by him on board the two Vessels and Gooda Buckseh Moyanagoda bound to Narsapore and Consigned to John Rowley Esqr. Resident at Maddepollam 3435.33.34

68 **Charges Merchandize**

For half of the freight paid here on the Rice consigned to Mr. Rowley and Charges particularized in the Garrison Storekeepers Journal. 478.33.57 3934.31.31

51/70 **Garrison Storekeeper** Dr. to **Bengal Presidency** Pagodas 62022.24.

For 636.. Garrs 12 12/16 Marcals of Rice received by him from that Presidency per different Vessels, being on account of Mr. George Tyler's Contract, particulars per his Journal 62022.24

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51 Sundry Accounts Dr. to **Garrison Storekeeper** Pagodas 2477.34.68.

68 **Charges Merchandize**

For sundry Charges this month incurred in the Garrison Storekeeper's Office as per his Journal ..... } 987.7.42

Fort St. George 31st May 1792

Sundry Accounts Dr. to Garrison Storekeeper

Brought forward

Charges Merchandize Brought forwd. 987.7.42

For Tare being the difference between Gross & Nett weight on Rice received on account of Mr. George Tyler's Contract, particulars per the Garrison Storekeeper's Journal 1469.16.26 2456.23.68

46 **Suspense Account**

For Banksal rent and Cooley Men employed on the provisions received from the Transports ..... } 21.11. 2477.34.68

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50 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 393.24.32.

71 **Profit and Loss** Ps

for a barrel of Europe Gunpowder of 100 lb received for return of Salutes from the Ship Nottingham ..... } 13 —

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

for 7 Muskets received into the Stores ..... 25.3.

73 **Military Charges**

For Bayonet pieces and Lead Shott received from the European Infantry 15.11.24

For sundry Stores made at the Artillery park ..... } 337.18.78

For 56 Wood Screws received from the Civil Stores ..... } 4.30 357.34.72

74 **Seapoy Charges**

For 1200 Lead Balls for Muskets p.s 3 Maunds received from the 30th battalion of Seapoys ..... } 2.22.40 393.24.32

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50 Sundry Accounts Dr. to **Military Storekeeper** Pagodas 3860.33.53.

74 **Seapoy Charges**

For sundry Stores delivered for the use of the 24th & 30th battalions of Seapoys ..... } 185.32.64

Carried forward ... 185.32.64

Fort St George 31st May 1792

Sundry Accounts Dr to Military Storekeeper
Brought forwd } 185.32.64

73. Military Charges

For sundry Stores delivered for the use of the Artillery, Military in Garrison &c. &c. as particulars per the Military Storekeeper's Journal 2749.10.15

For sundry Charges incurred in the Military Storekeeper's department particularized in his Journal 925.26.54

3675.-69 3860.33.3

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22 Cash Dr to Sundry Accounts Pagodas 591,793.28.30

57 Rajah of Travancore

2 Received from Jaganaud Taker in full for a bill of exchange drawn on him in favor of the President & Council for Arx 200000 at 365 Arx per C Pag 54794.1859

19 Ditto in part of a bill for Arx 300000 drawn on Do in favor of Do Rx 136500 at 365 Arx per C Pag 37397.9.29

25 Do in full of Do Rx 136500 at ditto 44794.1859 136,986.1067

62 Accountant General of the Mayor's Court

2 Received from Mr Thomas Pearce as a deposit ..... } 270.20

14 Ditto ..... Ditto ..... 84 — 354.20

75 Assumed Revenue

7 Received from the Board of Assumed Revenue ..... } 20,000 —

11 Ditto ..... Ditto ..... 20,000 —

24 Ditto ..... Ditto 10,073.35.1

30 Ditto ..... Ditto ..... 10000 —

31 Ditto ..... Ditto transfer 37,848.25 97,922.41

Carried forward 2359,631.868

Fort St George 31st May 1792

Cash Dr to Sundry Accounts
Brought forward } 2352,628.68

23. Arcot Rupees

6th Received from the Treasury Arx 4,38,000 at 365 per C Pag } 120000 —

28th Do Do Do 62,050 Arx at 365 per C — 17,000 — 137,000 —

75. Rents & Revenues

11th Received from the Board of Revenue on that account in Arx 3033.6 — at 350 per C } 866.2.35

11th Do Do in Pan 1,08,000 at 45 Pan per Pag — 2400 —

25th Rec'd from the Board of Rev on that Acct — 3,000 —

25th Do Do Do Do — 3,000 —

31st Do Do Do Do — 8,000 —

Do Do Do Do — 15,000 — 34,266.2.35

76 Account Current London

11th Received of Capt T. Lloyd of the Ship Manship. for a Set of Certificates granted on the Honble the Court of Directors in his favor at 90 days for £1765 at 8 per Pag — 4412.18 —

Received from Do — Do at 365 days — 4412.18 —

Do from R. Rapsell Purser of Do at 190 days for 88 at 8 220 —

Do from Do Do at 365 days for 88 at 8 220 —

Do from Edw.d Studd, Chief mate of Do at 90 days for £176 at 8 per Pag — 440 —

Do from Do at 365 days Do at Do — 440 —

Do from James Sunbeck 5th Mate of Do at 190 days for £29 at 8 per Pag — 72.18 —

Do from Do Do at 365 days Do at Do — 72.18 —

11th Rec'd from Mr Alex.r Scott Surgeon of the Ship Manship, for a Set of Certificates granted on the Honble the Court of Directors in his favor at 90 days for 88 at 8 per Pag — 220 —

Do Do at 365 days for Do at Do — 220 —

Carried forward } 10,730 — 4,06,320.7.23