Block I
Range—Right
Rack 95
R.O. No. 13955

13955

1793 3

1

Journal

of the

Presidency of Fort St. George

for part of the year 1793

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 40
General No. 4077

40

1793

Fort St. George 1st May 1793

Fort St. George 1st May 1793 1

# Journal Letters V.V.V. belonging

to the Honorable United Company of Merchants of England trading to the East Indies containing an Account of their Joint Stock at the Presidency of Fort St. George under the direction of their Presidency and Council

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Sundry Accounts Dr. to Account Current

In last Books Pagodas 362,521 6 5 Cowries } being

the Amount of the following Dr Balances } being

Debts and Goods remaining ..... 306 Pags

2 Presidency as taken from the Black Town ..... E.T.

particulars Subdivided under hore ..... Do Viz.

## Dead Stock at the Presidency

1. Fortifications ..... 221058 4 11
3. 1 Inner Fort ..... 44,715.12.60
2 Military Barracks ..... 37,557.25.9
2 Bomb Proof Cazerns ..... 3142 7.31.25
2 New Arsenal ..... 63,777.12.12
3 Magazine in the White Town 3965.19.54
3 Fort St. George Buildings ..... 202,291.14.1

Pags 6,222.11.73

# Fort St. George 1st May 1793

| | | | | | |
|---|---|---|---|---|---|
| | | | Sundry Accounts Dr. to Account Current in last Books ..... Brought forward — | 30,32,152 | 30.58 |
| | 10 | | Household & Office Furniture & Plate ..... | 79,666 | 25.24 |
| 22 | 10 | | Horses ..... | 11,605 | 2.18 |
| 23 | 10 | | Slaves ..... | 1,538 | 9.6 |
| 24 | 11 | | Paddy Godowns ..... | 218 | 9.38 |
| 25 | 11 | | Cistern at the S.E. Corner of the Fort Square | | — |
| 25 | 12 | | Officers Barracks at the Mount | 6,000 | — |
| 26 | 12 | | House in the Fort purchased of Colonel Wood Esq | 15922 | — |
| 26 | 12 | | Water Works ..... | 30000 | — |
| 27 | 12 | | Ground purchased in the Black Town | 3537 | 11 |
| | 13 | | Barracks at Tripassore ..... | 9,600 | — |
| 28 | 13 | | One Ward of an Hospital at Tripassore | 1189 | — |
| 29 | 13 | | Hog Hill ..... | 2,400 | — |
| 29 | 13 | | Observatory ..... | 5,133 | 6 |
| | | | | 32,20,552 | 3.45 |

## Factories & Settlements

| | | | | | |
|---|---|---|---|---|---|
| 31 | 14 | | Masulipatam Factory | 12,13,004 | 17.2 |
| 31 | 15 | | Vizagapatam Factory | 150,616 | 16.22 |
| | | | Carried forward | 13,93,620 | 33.24 |
| 31 | | | | 32,20,552 | 3.45 |

| | | | |
|---|---|---|---|
| | Sundry Accounts Dr. to Account Current per last Books ..... Brought forward | | 58,73,959.19.4 |
| | Money & Good Debts Brot. forwd | | 66,119.30.72 |
| 22 | Arcot Rupees ..... | | 77.21.31. |
| 23 | Current Pagodas ..... | | 16,59,93.54. |
| 24 | Madras Pagodas ..... | | 76,454. |
| 24 | Fanams ..... | | 3467.24 |
| 25 | Masters of Gold & Silver | | 31.14.33 |
| 25. | Mysore Pagodas ..... | | 1,502.29.31. |
| 26 | Mint Master ..... | | 211,011.21.55. |
| 26 | Committee of Works ... | | 92.28.39 |
| 27 | Military Paymaster General ..... | | 502,023.15.39 |
| 28 | Civil Paymaster Genl. ... | | 72,995.24.75. |
| 29 | Revenue Genl. & Books | | 22,1016.31.63 |
| 29 | Superintendant of the Nabobs Disbursements | | 23.7.45. |
| 30 | Commercial Genl. Books | | 866,23.34.2 |
| 31. | His Highness the Nabobs old Account ..... | | 116,409.7.66. |
| 31. | His Highness the Nabobs Kistbundy Account Current | | 199,006.10.72. |
| 31. | Rajah of Tanjore his Kistbundy Account Current | | 592,693.20.44. |
| | Carried Forward | | 796,763.9.24.42 |
| | | | 58,73,959.19.4 |

# Fort St. George 1st. May 1793

| | | | |
|---|---|---|---|
| | Sundry Accounts | D.o to Account current on last Books ..... Brought forward | 139,65,505.21.38 |
| | Money & Good Debts | Brot forwd | 2,80,888.30.35. |
| 37 | European Half Mounting | | 1500 — |
| 37 | Seapoy Half Mounting | | 38823.21.3 |
| 37 | Seapoy Cloathing | | 125896.1.38 |
| 38 | Sheppermaul Chitty Security for the Renters | | 16935.7 — |
| 38 | French Prisoners | | 173053.16.6 |
| 38 | Dutch Prisoners | | 5,1427.28.43 |
| 39 | Captors of Ponducherry | | 1,1666.29.24 |
| 39 | Dutch War | | 58283.28.49 |
| 39 | Purchase of Horses for the 19th Regiment | | 109050.25.20 |
| 40 | Purchase of Horses for the Native Cavalry | | 21260.17.57 |
| 40 | Suit in Chancery with Nagapah Chitty | | 10767.10 — |
| 40 | Culture of Pepper | | 920 — |
| 41 | Female Asylum | | 10765.4.37 |
| 41 | His Majestys Troops | | 351,350.10.57 |
| 41 | Allowances to the Officers of His Majestys Squadron | | 19087.3.3.54 |
| 42 | Gratuity to His Majestys Troops | | 10772.10.12 |
| | | Carried forward | 26,58,103.4.25 — 139,65,505.21.38 |

# Fort St. George 1st May 1793

Sundry Accounts Dr. to Account Current in last Books ..... Bro. forward } 343,75,476.28.17

Storehouse and Warehouse Stock Brd. fors. 43056.30.23.

47 **Military Storekeeper**

For the Amount of Stores for Use and Sale as p his Journal Page 380. ... 838,266.35.70

48 **Garrison Storekeeper**

For the nett Amount of Garrison Provisions & Advances for Stores as p his Journal Page 123. ..... 74377.30.43.

Dead Stock as p dt. Page 124 — 1786.21.34

Cash as p ditto Page 125 ... 3579.30.5.

Account Outcry as p dt. Page 176 } 108.16.9. 79352.26.11. 96056,6.20.24

## Old Debts

49 William Perceval Dr. Rs. 710.14.42

49 Neal Stonehouse late Paymaster at Vellore ..... } 5315.14.53

49 Richard Dodd ..... 1635.12.4

49 Mindanao Ambassador 474.13.40

50 King of Soloo ..... 6294.17.4

50 Vessels at Soloo ..... 3218.30.71.

50 Sea Customer ..... 1048 —

50 Baralet Jung ..... 134117.22.78

51 Dubious Debts ..... 72710.7.25

51 Desperate Debts ..... 690491.13.39

916,015.33.36

36252169.9.77

| | | | |
|---|---|---|---|
| | Account Current in last Book Dr to Sundry Accounts Brought forward | | 198,751.18.46 |
| 55. | Nabobs Assumed Revenue | | 22,48,571.1.76 |
| 55. | Tanjore Assumed Revenue | | 35,153.27.74 |
| 56 | Assumed Revenue | | 899.34— |
| 56 | Nabob Mahomed Ally Cawn his General Account | | 179,050— |
| 57. | Subsidy from the Nabob | | 838,528.15.19 |
| 57. | Subsidy from the Rajah of Tanjore | | 230,000— |
| 58 | Subsidy from the Rajah of Travancore | | 6,84,931.18.18 |
| 58. | Rajah of Tanjore | | 49,432.19.79 |
| 58. | Rajah of Cochin | | 53,217.26.61 |
| 59 | Rajah of Travancore | | 5,021.27.20. |
| 59 | Publick & Private Creditors of His Highness the Nabob | | 2,83,819.26.48. |
| 59 | Private Creditors of the Rajah of Tanjore | | 105,490.12.60. |
| 60 | Promissory Notes | | 105,152.2.11. |
| 60 | New Subscription Loan | | 30,400— |
| 61. | Temporary Loan | | 50,300— |
| 61. | Bond Creditors | | 1491,164.14.72 |
| 62 | Estate of Joseph Smith | | 257.17.30 |
| 62 | Estate of Humphry Holcombe | | 16 7.17. |
| 62 | Estate of William Duff | | 3,532.23.75 |
| | Carried forward | | 9,467,780.32.36 |

Fort St. George 31st May 1793.

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 2,42,411. 16.27.

61. Bond Creditors

For sundry 8 per Cent Bonds discharged this month by Certificates on Bengal for Bills on England particulars as per Register ..... 1,03,371. 23.28 ✓

60 Promissary Notes

For sundry Promissary Notes discharged this month by Certificates on Bengal to be exchanged for Promissary Notes of that Government at 8 per Cent per Annum particulars as per Register ..... 1,35,215. 16.71 ✓

70 Interest Account

For Interest in full on sundry 8 per Cent Bonds discharged this month by Certificates on Bengal and particularized in the Register ..... 3,824. 12. 8 ✓

2,42,411. 16.27

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Sundry Accounts Dr. to Suspense Account for 1793/94

26. Pagodas 5,02,270. 24.52.

Received the 31st Instant from Mr. Robert Hughes in part of the Second payment on account of the Second Kist due from Tippoo Sultaun.

25. Mysore Pagodas

10,000 Hyders Ashriffs or Gold Mohurs at 16 Sultaun Rupees each ..... Rup. 1,60,000 — ✓

10,000 Venetians at 5 Rupees per each — 50,000 — ✓

Carried forward ..... Rup. 2,10,000 — —

Fort St. George 31st May 1793.

23 Current Pagodas Dr. to Sundry Accounts

Pagodas 176,065 —

26 Mint Master

3d Received of him ..... 30,000 —
6th Ditto ..... Ditto ..... 20,000 —
10th Ditto ..... Ditto ..... 30,000 —
13th Ditto ..... Ditto ..... 30,000 —
18th Ditto ..... Ditto ..... 20,000 —
22d Ditto ..... Ditto ..... 15,000 —
25th Ditto ..... Ditto ..... 10,000 —
29th Ditto ..... Ditto ..... 10,000 —
31st Ditto ..... Ditto ..... 10,000 —
175,000 —

25 Mysore Pagodas

6th Received from Sabaputty Chitty in full for Mysore
Pagodas 1000 sold him at 6½ per Cent batta ..... 1,065 — 176,065 —

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72 Charges Merchandize Dr. to Current

23 Pagodas Pagodas 7.2.36.

For charges this month particularized in the Treasury Journal — 7.2.36

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73 Charges Extraordinary Dr. to Sundry Accounts Pagodas 31.10.22.

48 Garrison Storekeeper

For sundry articles sent on board the Ship Ganjaver
Captain Jameson for 32 European Infantry embarked for Masulipatam for 10 days as per Indent & Receipt ..... 31:35:30

Carried forward ..... 31.35.30

Fort St. George 31st May 1793.

Sundry Accounts Dr. to Garrison Storekeeper

Brought forward .... 10. 6.

74 Profit and Loss

For difference of exchange on Fanams received for Rice
issued to the Troops written off to this head by order
dated 3d. April 1793 and particularized in the
Garrison Storekeeper's Journal ..... 61.20.60

72 Charges Merchandize

For charges in the Garrison Storekeeper's Office this month,
and particularized in his Journal ..... 165.21.72

237.12.52

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41 Military Storekeeper Dr. to Sundry Accounts

Pagodas 2916.30.79

75 Military Charges

For sundry Stores received from the Mili-
tary and Cavalry as per Returns 1,170.17.30

For Ditto received from Civil Stores ..... 270.13.60

For Ditto made up at the Artillery Park 240.25.52

For 5 Tumbrils and 5 Iron Chain Traces
for Tumbrils received from the Garrison
of Vellore as per Return ..... 632.28

2,314.17.62

76 Seapoy Charges

For sundry Stores received from the 8th & 17th Battalions
of Seapoys as per Return ..... 602.13.17

2916.30.79

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# Fort St George 31st May 1793

Cash Dr. to Sundry Accounts Brought forward ... 500 ..

60. Promissory Notes

1st Borrowed from C.W. Tallofield Esqr. for a promissory Note to him at 8 pr Cent per Annum ..... 530 .. ✓

Ditto Mr. Wm I. Miller for do. at do. ..... 4,796.5.68

2nd Ditto Mr. Francis Lautour for do. do. ..... 9,000 ..

3d Ditto Mr. Francis Lautour for do. do. ..... 4,500

5th Ditto Treepassoor Chinna Mootu Chitty for do. 1,000 ..

6th Ditto Annamaly for ditto in favor of Mr. Lewis De Fries at ditto ..... 7,000 ..

8th Ditto Captain A.R. Smith of the Ship Success for do. in his favor at do. ..... 20,000 ..

Ditto Messrs. Balfour & Colt for do. in their favor at do. ..... 2,206.8.36

10th Ditto from Mr. I. Hall for do. in his do. at do.

" Ditto Messrs. Cockburn & S. Moorat Executors to the Estate of Edward Raphael deceased at do. ..... 5000 ..

" Ditto ..... ditto ..... ditto 5,000 ..

" Ditto ..... ditto ..... ditto 5,000 ..

" Ditto ..... ditto ..... ditto 5,000 ..

" Ditto Messrs. S. Moorat & Daniel Raphael Baboon Executors to the Estate of Miguel Johannes Baboon deceased at ditto ..... 5,000 ..

" Ditto ..... ditto ..... ditto 5,000 ..

" Ditto ..... ditto ..... ditto 5,000 ..

" Ditto ..... ditto ..... ditto

Cash Dr to Sundry Accounts Brought Forward ... 500 ...
Promissory Notes Brought Forward .... 2,36,346.4.23
28th Borrowed from Streeperambadoor Mootu Modeley for a promissory note in his favor at 8 per Cent per Annum ..... 2,000 ...
" Ditto Mr H. Burnaby for do do of Captain R. Whitford at do ..... 529.7.13
29th " Ditto Mr George Leonard for do in his do at do 2,000 ..
30th " Ditto Mr Aratoon Jacob for do do at do 6,000 ...
" Ditto ..... ditto ..... at ditto 6,000 ...
" Ditto Mssrs Michell, Bowden and Stephens for do of Mssrs Gillet & Edwards at do 647.17.11 2,53,522.28.47

76 **Premium Account**

Received premium at 4¼ per Cent on sundry promissory Notes issued this Month particularized in the Cash Account ..... 10,774.26.26

23 **Current Pagodas**

2nd Received from the Treasury ..... 90,000 ...

77 **Account Current London**

4th Received from Captain Richard Colnett of the Ship King George for a Set of Certificates granted on the Honble the Court of Directors in his favor for £1765 at 8/ Pa 4,412.18.
" Ditto — Ditto in favor of Mr John Govett for do 4,412.18.
" Ditto from Mr John F. Timmers Chief Mate of ditto in favor of Captain Richd Colnett for £176 — at do ..... 440 ..
" Ditto — Ditto in favor of Mr John Govett for do 440 ...
" Ditto Mr Robert Turnbull 2nd Mate of do in favor of do for £120 — at do ..... 300 ...
" Ditto ..... Ditto in favor of Captain Richd Colnett for £120 — at do ..... 300 ...

Carried Forward ..... 10,305 ... 3,54,797.18.73

# Fort St. George 31st May 1793.

Cash Dr. to Sundry Accounts Brought Forward ... 3,67,297.18.73
Revenue General Books Brought forwd. ... 76,000 ...
18th Received from the Board of Revenue ... 20,500 ...
" Ditto ... Ditto (transfer) ... 465.41.27
21st Ditto ... Ditto ... (ditto) ... 153.5.
" Ditto ... Ditto ... 14,292.67.45
28th Ditto ... Ditto ... 25,000 ...
31st Ditto ... Ditto ... 8750 ... 1,45,163.5.72

48 ## Garrison Storekeeper

6th Received from Mr. Joseph Greenhill on that account ... 4,000 ...
20th Ditto ... Ditto ... 1,950 ...
31st Ditto ... Ditto ... 3,400 ... 9,350 ...

69 ## Bengal Presidency

14th Received of Captain A. Beatson for a bill of exchr. drawn on the Bengal Government in his favor for Arcot Rupees 185.9.8 at 350 per % Pagodas ... 52.32.40

78 ## Post Master General

31st Received from Mr. William Jones ... 800 ...

45 ## Vizagapatam Factory

31st Received from Mr. B. Roebuck, Military Paymaster General in full for a bill of exchange drawn by Mr. Robert Alexander ... 2,268 ...
Ditto Ditto drawn by Mr. George Wilson Paymaster at Chicacole ... 5,000 ... 7,268 ...

14 ## Masulipatam Factory

31st Received from Mr. W. H. Torriano, Civil Paymr. General in full for a bill of exchange drawn by Mr. W. A. Dobbyn ... 1,232 ...
Ditto Mr. B. Roebuck, Military Paymr. General in full for Do. drawn by Mr. J. Lemoy Paymr. at Ongole ... 3,439.21.65 ... 4,671.21.65

Carried forward 5,34,603.7.10

# Fort St George 31st May 1793

Sundry Accounts Dr. to Cash Brought forward ... 118.16.-
Military Paymaster General Bro.t forw.d ... 137,323.5.3
31st Transferred to the debit of Mr. Roebuck the amount of a bill drawn on him by Mr. Thomas Cooper ... 5,500.-.-
" Ditto ... Ditto ... by Mr. George Thompson 2,100.-.-
Ditto ... Ditto to adjust the Accounts between him and the Commissary General of Grain and Provisions ... 1,949.23.40 — 157,872.8.43

## 17 Military Storekeeper

2nd Advanced Mr. J. D. Loocher this day ... 1,000.-.-

## 28 Civil Paymaster General

4th Advanced to Mr. W. H. Torriano this day 4,000.-.-
6th Ditto ... Ditto ... 3,000.-.-
7th Ditto ... Ditto ... 3,000.-.-
8th Ditto ... Ditto ... 3,000.-.-
9th Ditto ... Ditto ... 1,000.-.-
16th Ditto ... Ditto ... 2,614.-.-
27th Ditto ... Ditto ... 1,500.-.-
31st Transferred to the debit of Mr. Torriano the amount of a bill drawn on him by Mr. Dobbyn ... 1,232.-.-
" Ditto ... Ditto by Mr. George Thompson 567.13.5 — 19,913.13.5

## 16 Ganjam Factory

6th Paid Mr. William Jones in full for a bill of exchange drawn by Mr. Thomas Snodgrass in favor of the Male Asylum for Arcot Rupees 651- at 365 ℔ Pag.s ... 178.12.65
29th Paid the Trustees to the Civil fund in full for ditto drawn by ditto for dit.o 109.8.- at 365 ℔ Pag.s ... 30.-.- — 208.12.65

## 19 Batta

For the difference of exchange between 36 & 45 fan.s per Pagoda on Fanams 5400- issued to the Military Paymaster General at the latter rate ... 30.-.-

Carried forward ... 179,142.34.33

Fort St. George 30th June 1793

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 171,991. 35. 37

61. Bond Creditors

For sundry Eight per Cent Bonds delivered in this month for Certificates on Bengal for Bills to be drawn by that Government on the Honble Court of Directors, particulars per Register ..... 28,001. 7. 46

60 Promissary Notes

For the amount of sundry Eight per Cent Promissary Notes discharged this month by Certificates on Bengal to be exchanged for Promissary Notes of that Government, particulars as per Register ..... 68,504. 7. 6

For Do. of 6 per Cent Do. Do. for Do. ..... 54,039. 13. 47

For Do. of a 6 per Cent Do. by as Certificate on Bengal for Bills to be drawn by that Government on the Honble Court of Directors ..... 19,559. 32. 38 142,153. 17. 11

70 Interest Account

For interest in full on sundry Eight per Cent Bonds discharged by Certificates on Bengal, particularized in the Register ..... 1,837. 60 171,991. 35. 37

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23 Current Pagodas Dr. to Sundry Accounts

Pagodas 128,629. 6. 54.

71. Nabob Mahomed Alley Caun

1st Received of him this day ..... 30,600 —

4th Ditto ..... Ditto ..... 500. 15. 54 31,100. 15. 54

Carried forward ..... 31,100. 15. 54

Viragapatam Factory Dr. to Sundry Accounts B/fd ---- 5500 —

70 Silver 68

10th One Chest of Treasure sent to Viragapatam containing
20 Bags, each 500 Rupees, are Rupees 10,000 at 365
P% Pagodas ..... 2739.26.11 8239.26.11

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72 Charges Merchandize Dr. to Current

23 Pagodas Pagodas 89.11.76.

For Charges this month in the Treasury Department, particularized
in the Journal ..... 89.11.76

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25 Mysore Pagodas Dr. to Suspense Ac=
86 for 1793/94
= count Pagodas 12.15.42.

7th Received from Golamaly Cawn Vakeel to Tippoo Sultaun in full
of the 2nd Inst, Mysore Pagodas 11 exchange at 4% Rupees P
Mysore Pagoda are Rupees 45 3/8 at 365 Rupees per % Pagodas 12.15.42

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73 Charges Extraordinary Dr. to Sundry 38
Accounts Pagodas 493.2.60.

48 Garrison Storekeeper

For sundry Articles sent on board the Ship Betsy Cap.
tain Lennon for 115 Europeans and 92 Gun Lascars
for 8 days proceeding to Masulipatam, also for 204
Europeans and 92 Lascars who will proceed from
thence to Viragapatam in the same Vessel for
8 days particularized in his Journal ..... 467.35.20

72 Charges Merchandize

For Charges on the above, particulars as per Garrison
Storekeeper's Journal ..... 25.3.40 493.2.60

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47 Military Storekeeper Dr. to Sundry Accounts

Pagodas 32,626.26.53.

75 Military Charges

For the amount of damaged Tubes received this month ..... 389.2.41

For 160 Bayonet Pieces and 4 Carbines with Bayonets returned by the Military in Garrison ..... 545.9.32

For sundry Stores made at the Artillery Park ..... 7,931.17.7

For ditto received from Vellore & the Mount 14,555.-.25

For ditto from the Civil Stores under the Military Storekeeper ..... 1,235.6.40

24,655.35.65

77 Account Current London

For sundry Stores received from England

Per Ship Woodcot ..... 904.27.-

For ditto ..... Per Ship Warley ..... 2,291.27.-

For ditto ..... Per Ship Triton ..... 672.6.60

3,868.24.60

76 Seapoy Charges

For sundry Stores returned by the 3nd 8th 17th & 20th Batt. talions of Seapoys this month ..... 3,468.30.63

80 His Majesty's 72nd Regiment

For 120 Bayonet-Pieces returned by that Regiment this month ..... 454.6.-

80 His Majesty's 36th Regiment

For 37 Bayonet-Pieces returned by that Regiment this month ..... 140.1.20

74 Profit and Loss

For three 100 lb Barrels of Europe Gun-Powder received from the Commanders of the Ships Warley, Triton and Woodcot ..... 39-.- 32,626.26.53

Fort St. George 30th June 1793.

Sundry Accounts Dr. to Military Storekeeper Bro.t forw.d 45,253.14.33

82 His Majesty's 52nd Regiment

For sundry Stores delivered for the use of that Regiment 3,401.35.20

17 Cuddalore Factory

For sundry Stores delivered for the use of that Factory ---- 64.35.5 48720.12.58

---

21 Cash Dr. to Sundry Accounts Pag.s 5,69.337.10.29.

29 Revenue General Books

th
4 Received from the Board of Revenue this day 20,000 ---
th
8 Ditto ---------- Ditto ---------- 15,146.23.28
th
11 Ditto ---------- Ditto (transfer) 3,967.21.--
th
12 Ditto ---------- Ditto ---------- 27,000 ---
th
14 Ditto ---------- Ditto ---------- 29,661.--49
th
17 Ditto ---------- Ditto ---------- 51,000 ---
th
19 Ditto ---------- Ditto (transfer) 1,46,374.15.45
th
21 Ditto ---------- Ditto ---------- 30,000 ---
st
24 Ditto ---------- Ditto (transfer) 171.9.28
th
29 Ditto ---------- Ditto ---------- 23,233.17.-- 3,46,554.14.70

74 Profit and Loss

th
15 Received from Mr. Bishop for fee on a Grant of Ground 5 ---

27 Military Paymaster General

th
19 For the amount erroniously transferred to him ---------- 15,359.6.12

15 Vizagapatam Factory

th
19 Received from Mr. Thomas Cockburn in full for a bill of exchange drawn by Mr. John Snow for Arcot Rup.s 14073.8.-- at 365 ff/o Pag.s (transfer) ---------- 3,855.33.71

th
30 Ditto of Mr. Roebuck, Military Paymaster General in full for ditto by Mr. R. Alexander at Vizagapatam ---------- 1,600 ---

Ditto of Mr. W. H. Torriano, Civil Paymaster General in full for ditto by ditto ---------- 610 --- 6,065.33.71

Carried forward ---------- 3,67,984.18.73

# Fort St. George 30th June 1793.

| | | | |
|---|---|---|---|
| Cash Dr. to Sundry Accounts Brought forward | | | 370,684.18.73 |
| Promissary Notes Brought forward | | 59,765.13.46 | |
| 14th Borrowed from Messrs. Pelling & Depries for a promissory Note in their favor at 8 ℔ Cent ℔ Ann | | 13,141.17.42 | |
| Ditto Mr. Aratoon Jacob for do. in his do. at do. | | 4,700 | |
| 15th Ditto Messrs. Porcher, Redhead & Co. for do. in their favor at 6 per Cent per Annum | | 20,000 | |
| Ditto Messrs. Balfour and Colt as attornies for Colonel Bruce for do. in their do. at do. | | 19,559.32.38 | |
| 19th Ditto Culloor Vencata Narain Brammy for do. in his do. at do. | | 1,000 | |
| 20th Ditto Mr. A. Tenecious for do. in favor of Mr. Moses Catchick & Anakeal at do. | | 1,100 | |
| Ditto Messrs. Porcher, Redhead & Co. for do. in their favor at do. | | 8,000 | |
| Ditto Messrs. Haig and Ramny Chief & Second Officers of the Ship Woodcot for do. in their do. at do. | | 5,867.34.75 | |
| Ditto Captain Ninion Lewis of do. for do. in his do. at do. | | 14,000 | |
| 22nd Ditto Mr. J. Morton 3d. officer of do. for do. do. at do. | | 1,955.35.52 | |
| Ditto Mr. George Hunter Surgeon of do. for do. at do. | | 2,000 | |
| Ditto Mr. G. M. Ragland Purser of do. do. at do. | | 260 | |
| Ditto Messrs. Daly & Cockburn for account of Lieu. Col. Nesbett in his favor at do. | | 1,500 | |
| 24th Ditto Captain Alexander Allan for do. in do. at do. | | 6,000 | |
| Ditto ditto ditto for do. in do. at do. | | 2,419.28 | |
| 26th Ditto Mr. Catchick Alexander for do. in do. at do. | | 250 | |
| 29th Ditto Mr. Watts for do. in do. at do. | | 655.15 | 1,62,175.5.41 |

## 76 Premium Account

| | | |
|---|---|---|
| Received premium at 4¼ per Cent on sundry promissary notes issued at 8 per Cent this month particularized in the Cash Account | 3,291.27.34 | |
| Received premium at 2¼ per Cent on sundry promissory Notes issued at 6 per Cent this month particularized in ditto | 1,898.17.27 | 5,200.3.61 |
| Carried Forward | | 538,059.28.15 |

# Fort St.e George 30.th June 1793.

28 Sundry: Accounts D.r to Cash Pag.s 6,14,622.24.78.

78 **Mayor's Court**

1.st 1: Advanced for their charges ..... 118.16.—

47 **Military Storekeeper**

1.st 1: Advanced Mr. J. D. Porcher this day ..... 1,000 ..
7.th 7: Ditto ..... Ditto ..... 10,000 —
28.th 28: Ditto ..... Ditto ..... 10,000 ..
29.th 29: Ditto ..... Ditto (transfer) 563.21.71 21,563.21.71

27 **Military Paymaster General**

1.st 1: Advanced Mr. Benjamin Roebuck this day 4,796 ..
3.rd 3: Ditto ..... Ditto ..... 20,000 ..
5.th 5: Ditto ..... Ditto ..... 30,000 ..
6.th 6: Ditto ..... Ditto ..... 20,000 ..
10.th 10: Ditto ..... Ditto ..... 5,000 —
11.th 11: Ditto ..... Ditto ..... 5,000 ..
17.th 17: Ditto ..... Ditto ..... 1,46,374.15.45
21.st 21: Ditto ..... Ditto ..... 5,000 ..
30 Ditto for a bill drawn by Mr. R. Alexander
at Vizagapatam ..... 1,600 ..
. Ditto — ditto by Mr. Thomas Cooper at Ganjam 4,500 ..
. Ditto — ditto by Mr. W. A. Dobbyn at Mosul 7,746.21 .
. Ditto — ditto by Mr. H. Taylor at Ellore — 12,000 ..
. Ditto — ditto by Mr. George Thompson at
Nagore ..... 2,793.14.74 3,01,810.15.39

28 **Civil Paymaster General**

3.rd 3: Advanced Mr. W. H. Torriano this day ..... 3,932 —
5.th 5: Ditto ..... Ditto ..... 7,000 ..
7.th 7: Ditto ..... Ditto ..... 4,000 —
11.th 11: Ditto ..... Ditto ..... 1,000 —
14.th 14: Ditto ..... Ditto ..... 1,500 ..
21.st 21: Ditto ..... Ditto ..... 500 —
28.th 28: Ditto ..... Ditto ..... 2,663 ..
30.th 30: Ditto for a bill drawn by Mr. Edward Hare
at Ganjam ..... 2,191: 28: 9
. Ditto ..... by Mr. George Thompson at Nagore 376.4.20
. Ditto ..... by Mr. W. A. Dobbyn at Mosul.m 968 ..
. Ditto ..... by Mr. R. Alexander at Vizag.m 610 — 24,740.32.29

Carried Forward ..... 3,48,233.13.59

Sundry Accounts Dr. to Cash Brought forward. 4,35,533.7.9

61 Bond Creditors

Discharged in full of the principal of sundry Bonds granted by the President & Council to the following persons at 8 per Cent per Annum —

| | | |
|---|---|---|
| 1st | A bond to Mr. Willm. Ross dated 11th Sept. 1785 | 1,301.35.37 |
| " | Ditto ... Ditto ... Ditto | 2,500 ... |
| " | Ditto ... Ditto ... Ditto | 1,500 ... |
| " | Ditto ... Ditto ... Ditto | 1,000 ... |
| " | Ditto to Mr. George Monbray dated 13th Oct. 1785 | 1,000 ... |
| " | Ditto to Colonel Sir Henry Cosby & Major D. Campbell dated 8th August 1786 | 2,000 ... |
| " | Ditto ... Ditto ... Ditto | 1,000 ... |
| " | Ditto ... Ditto ... Ditto | 1,000 ... |
| 3rd | Ditto to Mr. Edward J. Hollond dated 5th Decr. 1785 | 2,000 ... |
| 4th 5 | Ditto to Mr. Willm. Ross dated 13th Novr. 1784 | 2,200 ... |
| " | Ditto to Mr. Willm. Mallet dd. 24th Septr. 1785 | 3,500 ... |
| " | Ditto to Mr. James Dott dd. 22nd March 1784 | 1,693.26.57 |
| " | Ditto to Lieut. Robert Lowry dd. 20th Novr. 1783 | 2,941.14. |
| " | Ditto to Mr. Thomas Welch dd. 13th Augst. 1785 | 2,000 ... |
| " | Ditto ... Ditto ... Ditto | 2,000 ... |
| " | Ditto ... Ditto ... Ditto | 10,000 ... |
| " | Ditto to Colo. Sir Henry Cosby & Major D. Campbell dated 8th August 1786 | 5,000 ... |
| " | Ditto Mr. W. Ross dd. 14th Septem. 1785 | 4,657.30.60 |
| " | Ditto ... Ditto ... Ditto | 3,000 ... |
| " | Ditto to Col. Sir Hy. Cosby & Major D. Campbell dated 8th August 1786 | 1,000 ... |
| " | Ditto ... Ditto ... Ditto | 1,000 ... |
| " | Ditto ... Ditto ... Ditto | 2,000 ... |
| " | Ditto to James Henry Casamajor Esqr. dated 21st May 1787 | 2,000 ... |
| " | Ditto to Messrs. Balfour & Spalding dated 2nd Decr. 1786 | 2,000 ... |
| " | Ditto ... Ditto ... Ditto | 2,000 ... |
| " | Ditto to Lieut. Wm. Lemerick 10th Decr. 1785 | 2,592 ... |
| " | Ditto to Narrain Chitty 19th Septr. 1785 | 1,175 ... |
| " | Ditto to Messrs. Pelling & Jefries 10th June 1787 | 5,000 ... |
| | Carried forward. | 69,061.34.68 |
| | | 4,35,533.7.9 |

# Fort St. George 30th June 1793

Sundry Accounts Dr. to Cash Brought Forward ..... 435,533.7.9
Bond Creditors Brought Forward ..... 114,908.16.67

20th A bond to Colonel Sir Henry Cosby & Major D. Campbell dated 8th August 1786 2,000 ---
" Ditto ..... Ditto ..... Ditto --- 2,000 ---
" Ditto to Narain Pillah 11th May 1785 --- 10,268.9.5
24th Ditto to Lieut. Henry Cruitzer 1st Sept. 1785 1,000 ---
" Ditto to Amarumbadoo Tyapah, Modeley dated 12th December 1785 ..... 1,500 ---
" Ditto to Butt Bugavanee Sing, Anny Dutt dated 24th August 1780 ..... 500 ---
25th Ditto to Mr. B. Scottney dated 16th Febry 1787 1,893 ---
" Ditto to Palliatta Chitty 2nd May 1782 --- 1,500 ---
" Ditto to Captain George Clark 12th July 1785 2,046.10.28 ---- 137,616.--.20

16 **Ingeram Factory**

26th Paid the Trustees for the Civil fund in full for a bill of exchange drawn by Mr. Mathew Yeats ..... 114.20.

15 **Vizagapatam Factory**

28th Paid Messrs. Delling & De Fries & Co. in full for a bill of exchange drawn by the Chief and Council there in favor of Mr. M. Keating for ~ AR. 30,000 ~ at 365 ₹ % Star Pag. ..... 8,219.7.38

77 **Account Current London**

" Paid Captain P. Punnycat on account of the owners of the Ship Triton as per order of Consultation dated 21st instant ..... 500 ---

44 **Peishcush for the Northern Circars**

" Paid Shady Caun in part of the first kist of the Shaxeley Year 1200 due to the Nizam AR. 10,000 ~ at 365 ₹ % Star Pag. (as per order of Military Consultation dated 25th instant) ..... 2,739.26.11

Carried Forward ..... 584,622,478

# Fort St. George 31st July 1793.

16 Sundry Accounts Dr. to Ganjam Factory

Pagodas 8249.25.57 - for One Chest of treasure received from thence per Ship Bengalore Captain John Wilson as per Invoice.

25 Mysore Pagodas

One bag containing 409 Hyder Gold Mohurs
at 12½ Rupees per each ..... Rupees 5,112.8.-
Ditto 676 Hyder Pagodas at 3.6.- p^do^ — 2,281.8.-
Rupees 7,394. exch^e^ at 350 p% Star Pag^s^ } 2,112.20.46

23. Current Pagodas

One bag containing Star Pagodas ..... 495.-

26 Madras Pagodas

Five bags containing Madras Pag^s^ 5730
at 3¾ Rupees each is ..... Rupees 19,237.8.-
Dutch Madras Pagodas 65 @ 3.10.7 p^r^ ditto 233.12.-
Bad Madras Pagodas ... 85 estim^d^ at 3.4 p^r^ 276.4.-
Rupees 19,747.8.-
at 350 p% Star Pag^s^ — 5,642.5.11 8249.25.57

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23 Current Pagodas Dr. to Sundry Accounts

Pagodas 106885 ....

26 Mint Master

1st 1: Received of him this day ..... 2,000.-
25th Ditto ..... 40,000.-
30th Ditto ..... 30,000.- 72,000.-

25 Mysore Pagodas

6th 6: Received from Soobo Chitty in full for Sul=
tauncee Pagodas 5,000 sold to him at 7⅝ p^r^ C^t^ 5381.9.-
17th Ditto ... 3,000 ... at d^o^ ... 3,228.27.
31st Ditto ... 5,000 ... at 7½ p^r^ C^t^ 5,375.- 13,985.-

Carried Forward ..... 85,985.-

Fort St. George 31st July 1793. 45

45 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pago-
das 4280. 26. 75.

48 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the
use of the Troops — 2224 bags weighing Nett 36. 31 3/16 Gar. Mds.
at 116. 8. 76 ℔ Garce ..... 4276. 1. 40 ✓

72 Charges Merchandize

For Charges on the above ..... 4. 25. 35 ✓ 4280. 26. 75

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48 Sundry Accounts Dr. to Garrison Storekeep-
er Pagodas 259. 8. 69.

74 Profit and Loss

For the difference in exchange between 45 Fs and the
bazar rate ℔ Pagoda on Rice sold to the Troops,
wrote off to this head by order of the Honble Board
dated 3rd April 1793 ..... 64. 27. 20 ✓

86 Suspense Account for 1793/94

For 132 Coolies employed in delivering Europe Salt
Provisions sold at Outcry at 2 fanams each — 5. 39. ✓

72 Charges Merchandize

For sundry Charges incurred in the Garrison Storekeep-
er's department, particularized in his Journal — 188. 14. 49 ✓ 259. 8. 69

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47 Military Storekeeper Dr. to Sundry
Accounts Pagodas 5903. 1. 73.

75 Military Charges

For sundry Stores made up at the Artillery
Park ..... 3. 99. 20. 25 ✓

Carried forward ..... 3. 99. 20. 25

# Fort St. George 31st July 1793

Sundry Accounts Dr. to Military Storekeeper Bs. Fd. 66,103.18.68

82 His Majesty's 52nd Regiment

For Stores delivered to that Regiment this Month ... 15.6.72

83 His Majesty's 74th Regiment

For sundry Stores delivered to that Regiment ... 1,976.1.25

17 Cuddalore Factory

For an Iron Gun sent to that Factory per Ship Aurora including freight &c.a ... 113.24.11

16 Ganjam Factory

For sundry Stores sent to that Factory by the Snow Dauphin including freight &c.a ... 1,538.21.5

45 Commissary General of Grain and Provisions

For Tarpaulins delivered to him this Month ... 755.27.-

81 His Majesty's 71st Regiment

For Stores delivered to that Regiment ... 17.24.27

70520.15.48

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21. Cash Dr. to Sundry Accounts Pag.s 381381.25.79.

77 Account Current London

3rd Received from Captain Henry Wilson of the Ship Warley for a Set of Certificates granted on the Honble Court of Directors in his favor for £265 at 8 Pd Pagoda ... 662.18.-

" Ditto ... Ditto £1,000 at do. ... 2500.-

" Ditto ... Ditto 500 at do. ... 1250.-

" Ditto ... Ditto 500 at do. ... 1250.-

" Ditto ... Ditto 165 at do. ... 662.18.-

" Ditto ... Ditto 1000 at do. ... 2500.-

" Ditto Mr. Henry Wilson Junior 3rd Officer of do. for do. in his favor for £88 at do. ... 220.-

" Ditto — Ditto ... 88 at do. ... 220.-

" Ditto Mr. John Ames for do. do. £176 @ do. 440.-

" Ditto Captain Josiah Pryce of the Ship Royal Charlotte for do. in favor of William Donaldson Esqr. for £2000 at do. ... 5000.-

Carried forward ... 14,705.-

Cash Dr. to Sundry Accounts Brought forward ..... 148,422.22.77

7th Post Master General

31st Received from Mr. William Jones this day ..... 600 ---

60 Promissary Notes

1st Borrowed from C.W. Tallofield Esqre. for a pro-
missary Note in his favor at 6 P Cent — 500 ---

Ditto, Mr. Arrakeal Tenecious for do. of Mrs.
Padre Johannes at do. ..... 1,200 ---

4th Ditto Colonel Thomas Geils for do. in his favor
at Ditto ..... 2,444.35.45

" Ditto Tanjore Rungapah Chitty for do. do. at do. 2,000 ---

5th Ditto Messrs. Gordon and Hamilton for do. of
Mr. James Jones at do. ..... 5,500 ---

7th Ditto ..... Ditto ..... Ditto — 7,000 ---

8th Ditto Oppoo Chitty for do. of Mr. Lewis Defries
at Ditto ..... 1,000 ---

12th Ditto Messrs. Michell, Stephens & Cockell
for do. of Jacob Stout Esqre. at do. ..... 14,083.4.52

13th Ditto Messrs. Porcher, Redhead & Co. for do. in
their favor at do. ..... 19,559.32.38

" Ditto Mr. A. Tenecious for do. of Mr. Arratoon
Pedrose at do. ..... 2,000 ---

" Ditto Mr. Watts for do. of Mr. James Alexander
at ditto ..... 831.10.52

" Ditto Messrs. Daly and Cockburn for do. of
Messrs. Hamilton & Aberdeen on account
of Messrs. Campbell & Heating at do. ..... 3,631.24.25

15th Ditto Messrs. Porcher, Redhead & Co. for do. of
Captain James Oram at ditto ..... 4,000 ---

" Ditto Mr. John Hinderson for do. in his favor at do. 1,955.35.52

16th Ditto Mr. A. De Souza for do. of Messrs. J. and
Luis Barnett at do. ..... 5,000 ---

" Ditto ..... Ditto ..... Ditto — 5,000 ---

" Ditto ..... Ditto ..... Ditto — 4846 ---

" Ditto, Mr. F. Lautour for do. in his favor at ditto 5,000 ---

" Ditto ..... Ditto ..... at ditto — 6,000 ---

Carried Souward ..... 91,552.35.94 ..... 149,022.22.77

# Fort St. George 31st July 1793.

Cash Dr. to Sundry Accounts Brought forward ---- 3,36,616.18.19

76 **Premium Account**

For the amount of premium received at 2¼ P Cent on sundry six per Cent promissary Notes issued this month, particulars per the Cash Account ---- 4,220.27.6

79 **Batta**

Received in exchange of fanams 72 at 36 fanams P Pag.- 2 ---

14 **Masulipatam Factory**

Received from Mr. B. Roebuck, Military Paymaster General for a bill drawn by Mr. W. A. Dobbyn for Madras Pagodas 4740 at 10 per Cent batta ---------- 5,214 ---

" Ditto by Mr. John Lemox P. at Ongole for Madras Pag.s 4545..21.-- at do. ------ 5,000 ---

" Ditto by Mr. Harry Taylor at Ellore for Mad.s Pag.s 14090..32..34 at do. ------- 15,500 ---

" Ditto from Mr. W. H. Toriano for d.o by Mr. W. A. Dobbyn for Mds. P.s 1050 @ do 1,155 ---

" Ditto from Mr. Thomas Cockburn, Commr. General of Grain & Provisions for do. by Mr. Harry Taylor at Ellore for Mad.s Pag.s 545..18.. at do. 600 ---

" Ditto from do. by do. Mds. P.s 2818..6..12 @ do. 3,100 --- 30,569 ---

15 **Vizagapatam Factory**

" Received from Mr. Benjamin Roebuck, Military Paymr. General for a bill drawn by Mr. A. W. Gregory for Rs. 5,602..12.. @ 365 P.c 1,535 ---

" Ditto --- Ditto by Mr. George Wilson ---- 2,000 ---

" Ditto --- Ditto by Ditto at Chicacole --- 5,000 --- 8,535 --

17 **Nagore Factory**

31st Received from Mr. Benjamin Roebuck, Military Paymaster General for a bill of exchange drawn by Mr. George Thompson ---------- 1,438..16..24

381381..25..79

# Fort St. George 31st. July 1793.

Sundry Accounts Dr. to Cash Brought forwards 2,30,158.23.14

24 **Maddepollam Factory**

3rd Paid the Trustees for the Civil fund in full for a bill of exchange drawn by Mr. John Rowley in their favor ---- 25 --

15 **Commissary General of Grain and Provisions**

3rd Advanced Mr. Thomas Cockburn this day ---- 3,294 --

6th Ditto ---- Ditto ---- 5,000 --

13th Ditto ---- Ditto ---- 30,000 --

17th Ditto ---- Ditto ---- 5,000 --

" Ditto ---- Ditto ---- (transfer) 2,950 --

26th Ditto ---- Ditto ---- 5,000 --

31st Ditto ---- Ditto in a bill drawn by Mr. Harry Taylor at Ellore 600 --

" Ditto ---- Ditto ---- Ditto 3,100 -- 54,944 --

30 **Commercial General Books**

10th Advanced the Board of Trade (transfer) 11,250 --

17th Ditto ---- Ditto ---- (transfer) 5,625 -- 16,875 --

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

10th Advanced Mr. Thomas Cockburn as per order of the Military Consultation of the 18th ultimo ---- 1,68,79,22.18

63 **Accountant General of the Mayor's Court**

13th Advanced Mr. C. Smith on account of a deposite made on the 29th March 1789, as per order of Consultation 2nd instant ---- 200 --

15 **Vizagapatam Factory**

15th Paid Mr. Francis Lautour in full for a bill of exchange drawn by the Chief & Council there in his favor ---- 6,136.41.34

" Paid Ditto ---- for Ditto ---- Ditto 12,277.41.78

" Paid Captain B. Blake for Ditto ---- Ditto 1516.35.

" Paid Mr. Francis Lautour for Ditto -- Ditto 2191.32.65

Carried forward ---- 22,124.7.17 ---- 4,71,000 9.32

Fort St. George 31st July 1793

Sundry Accounts Dr. to Cash Brought forward ..... 1,98831.33.42

Bond Creditors ..... Brought forward ..... 23629.11.48

Discharged in full of the Principal of sundry eight per Cent Bonds granted by the President & Council to the following persons—

Mr. Willm Ross dated 15th August 1785 —— 3,000 —

Maumbalum Venkataswamy Naick 27th Oct. 1785 3382 —

James Henry Casamajor Esqr. 27th Decemr. 1788 2,000 —

Paurna Paurna Mally Anjunah Deva for Pagodas 26.31.13 dated 1st Janry 1791 at 12 p Cent p Annum ..... 13.15.47 32,024.27.15

70 Interest Account

For the amount of interest paid on sundry Bonds ordered by the Honorable Board to be discharged particularized in the Cash Account —— 2,130.25.42

For the annual Interest of sundry Bonds discharged this Month particularized in Dr —— 1153.7.16 3290.5.58

71 Batta

Issued in exchange of Sans. 72 —— at 36 per pagoda —— 2 —— 5,34,148.30.35

31st August 1793.

72 Sundry Accounts Dr. to Bengal Presidency

Pagodas 3,68,021.13.7.

61 Bond Creditors

For the amount of sundry Bonds discharged this Month by Certificates on Bengal for bills to be drawn by that Government on the Honorable Court of Directors, particularized in the Register ..... 1,33,201.2.10

60 New Subscription Loan

For sundry Bonds discharged this month by Certificates on Bengal for Bills to be drawn by that Government on the Honorable Court of Directors, particulars as per Register 23,000 ——

Carried forward ..... 1,56,201.2.10

# Fort St. George 31st August 1793

Current Pagodas Dr. to Sundry Accounts Bo. fo. 130,000 - -

71. **Nabob Mahomed Ally Cawn**

24th Received of him this day ..... 10,000 - -
26th Ditto ..... 25,000 - -
27th Ditto ..... 3,000 - -
29th Ditto ..... 22,300 - -
31st Ditto ..... 39,700 - - 100,000 - -

24 **Madras Pagodas**

10th Received from Cundapah Chitty in full for
8,000 Madras Pagodas sold him at 9
per Cent ..... 8720 - -
17th Ditto from Ditto for Madv Pagv 2000 at 8o. 2180 - - 10,900 - -

25 **Mysore Pagodas**

Received from Soboo Chitty in full for 10,000 Sultaunee
Pagodas sold him at 7½ per Cent ..... 10750 - -

24 **Canams**

10th Received from Lingah Chitty in full for Canv 233750
sold him at 46. 60 per Pagoda as per order of Consul-
tation dated 24th May last ..... 5,000 - - 236650 - -

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72 **Charges Merchandize Dr. to Current**

23 **Pagodas** Pagodas 7. 2. 36

For charges this Month, particulars per treasury journal - - 7. 2. 36

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73 **Charges Extraordinary Dr. to Sundry**
Accounts Pagodas 62. 10. 15.

42 **Garrison Storekeeper**

For provisions delivered by him to Mr. Topping for the
use of the Honble Company's Cutter, Mary ..... 59. 26. 34

72 **Charges Merchandize**

For charges on the above ..... 2. 19. 61 62. 10. 15

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Fort St. George 31st August 1793

Sundry Accounts Dr. to Garrison Storekeeper Pr. f.c. 11.31.

74 Profit and Loss

For the difference of exchange between the bazar rate and that of 45 fanams per Pagoda on Rice issued to the Troops, wrote off to this head by order of the Honorable Board dated 3rd April 1793 ..... 03.8.60

72 Charges Merchandize

For sundry charges incurred this Month in the Garrison Storekeepers department particularized in his Journal 151.29.1 226.32.61

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47 Military Storekeeper Dr. to Sundry Accounts

Pagodas 20,403.3.31.

45 Commissary General of Grain & Provisions

For 325 gunny pieces and 3250 gunny saddles received of him 978.12.10

76 Sepoy Charges

For sundry Stores returned from the 10th battalion of sepoys 150.10.78

75 Military Charges

For sundry Stores returned from the Governors Body Guard ..... 169.20.58

For Ditto made at the artillery Park ..... 545.22.20

For Ditto received from the Civil Stores under the Military Storekeeper ..... 359.23.15 1,074.30.13

77 Account Current London

For sundry Stores received from England per Ship Britannia as per Invoice dated the 25th March 1793 ..... 2,391.23.10

For Ditto received from Ditto per Ship Princess Amelia as per Invoice dated 18th Febry 1793 4,609.18.

For Ditto per Ship Francis as per d.o 26th March 1793 3,891.22.40

For Ditto per Ship Rodney as per d.o 31st Jany 1793 4,148.2.50

For Ditto per Ship Berrington as p.d.o dated ditto 3,106.22.60 18,147.22.10

Carried Forward ..... 20,351.33.31

Fort St. George 31st August 1793

Sundry Accounts Dr. to Military Storekeeper Bo. fo. 1,40,484.25.7

83 His Majesty's 74th Regiment
For sundry Stores delivered for the use of that regiment — 332.1.70

15. Commissary General of Grain and Provisions
For tarpaulins delivered to him this Month — 841.9.- 1,1,658.-.47

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21 Cash Dr. to Sundry Accounts Pagodas 7,03,098.26.43.

29 Revenue General Books
2nd Received from the Board of Revenue (transfer) 15,104.30.76
5th Ditto Ditto 7,000 —
7th Ditto Ditto (transfer) 229.-.28
9th Ditto Ditto (transfer) 87,818.39.74
14th Ditto Ditto (transfer) 11,250 —
" Ditto Ditto (transfer) 5,24,635.56
29th Ditto Ditto (transfer) 8,571.15.34 1,35,221.14.28

23. Current Pagodas
3rd Received from the Treasury this day — 1,00,000 —
14th Ditto Ditto — 1,00,000 — 2,00,000 —

69 Bengal Presidency
19th Received from Captain A. Beatson for a Bill of exchange drawn on the Bengal Government in his favor for Arcot Rs. 90.15.9 at 350 A.R. per ° Pag. — 25.35.70

74 Profit and Loss
20th Received from Mr. Josias Du Pré Porcher as a fee on a Grant of Ground — 5 —

74 Madras Pagodas
21st Received from the Treasury Madras Pagodas 54440 ex= change at 400 Rupees p° Madras Pagodas is A.R. 21760 at 365 A.R. p° Star Pagodas — 59660.9.69

77 Account Current London
24th Received from Captain Thomas Cheap of the Ship Britannia for a Set of Certificates granted on the Honble Court of Directors in his favor for £3530 - at 8 p° Pagoda — 8825 —

Carried forward { 8825 — / 3,49,12,24.7

# Fort St. George 31st August 1793.

Cash Dr. to Sundry Accounts Brought forward ---- 4,16,187.24.7

60 Promissary Notes

2nd 2: Borrowed from Mr. Thomas Desries for a pro-
missary Note in favr of Mr. Lewis Desries
at 6 per Cent per Annum ---------- 1759.14.70

th 5: Ditto from Messrs. Daly & Cockburn for do:
of Lieut. Col. David Smith & Captain
Thomas Hayes Executors of the last Will
of the late Mr. Alexander Sievewright
deceased at do. ---------- 2,980.31.33

" Ditto from do. of Mr. James Daly Executor of do:
the late Lieut. Charles Ottcher deceased at do. 679.35.73

th 6: Ditto of Mr. Aratoon Jacob for do. of Mr. Mar-
kar Lover at do. ---------- 3,000 ---

th 7: Ditto Mr. C. Breithaupt for do. in his favor at do. 5111.28.63

" Ditto Mr. Robert Woolf for do. do. on account of
Mr. William Hamilton at do. ---- 1985.4.74

th 8: Ditto Mr. C. Breithaupt for do. in his favor at do. 1,803.13.2

th 9: Ditto Messrs. Daly & Cockburn for do. do. of
Lieut. Col. George Clarke at do. ---- 2,565.26.37

" Ditto Mr. John Tulloh for do. of Major Pt.
Tutt Executor to the Estate of Captain
Thomas Sutliffe deceased at do. --- 1,369.6.76

th 10: Ditto Mr. Robert Woolf for do. do. on acct.
of Mr. W. Hamilton at do. ---- 2,371.31.5

" Ditto Messrs. Boucher, Redhead & Co. for
do. of Mr. George Tyler at do. ---- 6,063.20.40

" Ditto Mr. Thomas Desries for do. of Mr. Lew.
is Desries at do. ---------- 977.35.66

th 13: Ditto Mr. Thomas Cockburn for do. in his
favor at ditto ---------- 8,700 ---

th 14: Ditto Mr. Aratoon Jacob for do. at do. ---- 5,700 ---

17th Ditto Mr. John Tulloh for do. of Colonel
Henry Malcolm at ditto ---- 1,700 ---

Carried foward ---- 46,168.33.59 ---------- 4,16,187.24.7

# Fort St George 31st August 1793

Cash Dr to Sundry Accounts Brought forward ... 6,43,225.21.64
Vizagapatam factory Brought forward ... 4,51,7.25.7
31st Received from Mr Benjamin Roebuck, Militany Paymaster General for a bill of exchr drawn by Mr A. W. Gregory for Arcot Rupees 6092.8. - at 365 ₱ Cent Pag ... 1,650 - -
Dr for do by Mr Jorge Wilson Paymr to the Camp at Boney ... 9,116.30.48
15,28,332.55

148 **Garrison Storekeeper**

31st Received from Mr Joseph Greenhill on that account ... 3,600 - -

78 **Post Master General**

31st Received from Mr William Jones on that account ... 600 - -

76 **Premium Account**

For the amount of premium received this Month on Sundry Promissary Notes issued, particulars per Cash Account ... 5,108.14.27

84 **Allowance to the Family of Tulyajee late Rajah of Tanjore**

Received from the Vakeel to the Rajah on that account ... 3,320 - -

79 **Batta**

Received in exchange of Fanams 72 at 36 ₱ Pagoda ... 2 - -

14 **Masulipatam Factory**

Received from Mr Benjamin Roebuck, Militany Paymr General for a bill of exchange drawn by Mr W. A. Dobbyn for Mds Pags 5080 - at 10 per Cent ... 5,588 - -
Ditto by Mr Harry Taylor Paymr in the Circars for Mds Pags 11,363.22.50 at do ... 12,500 - -
Ditto by Mr I. Lemon Paymr at Ongole for Mds Pags 4500 - at do ... 4,950 - -
Do from Mr W. H. Farriano, Civil Pr G. for do drawn by Mr W. A. Dobbyn for Madras Pags 1000 - at do ... 1100 - - 24,138 - -

Carried forward ... 6,95,27,732.76

# Fort St George 31st August 1793

Sundry Accounts Dr To Cash Brought forward ..... 28,658.7.26

Commissary General of Grain and Provisions

Brought forward 89,096.20.28

14th Advanced Mr Thomas Cockburn this day 15,000 — —

28th Ditto ..... Ditto ..... (transfer) 4,516.38.17 1,01,613.27.15

## 27. Military Paymaster General

1st Advanced Mr Benjamin Roebuck this day 30,000 — —

2nd Ditto ..... Ditto ..... 45,000 — —

3rd Ditto ..... Ditto ..... 30,000 — —

5th Ditto ..... Ditto ..... 10,000 — —

7th Ditto ..... Ditto ..... 15,000 — —

8th Ditto ..... Ditto ..... 10,000 — —

9th Ditto ..... Ditto (transfer) 87,818.39.14

Ditto ..... Ditto ..... 10,000 — —

10th Ditto ..... Ditto ..... 25,000 — —

13th Ditto ..... Ditto ..... 6,000 — —

22nd Ditto ..... Ditto ..... 8,000 — —

23rd Ditto ..... Ditto ..... 10,000 — —

26th Ditto ..... Ditto ..... 18,813 — —

27th Ditto ..... Ditto ..... 60,000 — —

29th Ditto ..... Ditto ..... 20,000 — —

31st Ditto ..... Ditto by a bill drawn by Mr Dobbyn 5,588 — —

Ditto ..... Ditto by Mr Lennox at Ongole 4,950 — —

Ditto by Mr H.V. Taylor at Ellore ..... 12,500 — —

Ditto by Mr Gregory at Viragapatam ..... 1,650 — —

Ditto by Mr George Welsh Dr to the Camp at Bonny ..... 9,116.30.48

Ditto by Mr Thomas Cooper at Ganjam 4,600 — —

Ditto by Mr George Thompson ..... 1,440 — — 4,25,476.34.42

## 28. Civil Paymaster General

1st Advanced Mr W.H. Torriano this day .... 1,250 — —

2nd Ditto ..... Ditto ..... 4,750 — —

3rd Ditto ..... Ditto ..... 2,000 — —

5th Ditto ..... Ditto ..... 4,000 — —

12,000 — —

Carried forward ..... 5,55,748.28.33

Sundry Accounts Dr to Cash Brought forward ..... 658373336

Deposite on account of Native Servants of
families proceeding to England Pro. forw.d 125 - -

31st Paid Mr. J. D. Porcher for a deposite made the
16th January 1792 ..... 125 - -

Paid d.o on account of Mr Charles Maxtone
for d.o made 6th April 1790 as per order
of Consultation 23rd instant ..... 125 - - 375 - -

70 **Interest Account**

Paid the annual interest on sundry eight per
Cent Bonds, particulars per Cash Acc.t - 2776 - 30

Paid interest on sundry Bonds discharged
this month, particulars per ditto ..... 1917 28 55 4693 29 5

61 **Bond Creditors**

Discharged in full of the Principal of sundry Bonds at
eight per Cent per Annum granted by the Resident
& Council to the following persons -

Messrs Balfour, Spalding & Co.st dated 19th May 1788 2000 - -
Major Willm Younge ..... d.o 15th Aug.st 1789 3000 - -
The Rev.d Mr C. F. Swartz ..... d.o 1st Febry 1790 -
Porto Nove Lag.y 2120 - at 119 ₱ Pr Star Lag.y - 1781 18 36
Messrs Porcher, Redhead & Co.y dated 1st Febry 1791 - 2425 8 23
Messrs Pelling & Defries & Co.y ... d.o 14th Sept.r 1791 - 7704 1 32
Messrs Michell, Amas & Bowden d.o 1st Febry 1791 - 4850 16 59
Major Spangenberg ..... d.o - d.o - 2498 15 8
Lieu.t Colonel H. Maxwell ..... d.o - d.o - 1700 - -
Messrs Porcher, Redhead & Co.y ... d.o - d.o - 2425 8 23
Mr Thomas Cockburn ..... d.o - d.o - 2425 8 29
Messrs Porcher, Redhead & Co.y ... d.o - d.o - 2060 - 57
Mr John Tulloh ..... d.o - d.o - 1308 1 15
Colonel Thomas Prendergast ... d.o - d.o - 3191 2 48
Mr John Tulloh ..... d.o - d.o - 2425 8 23 39794 1 33

79 **Batta**

Issued in exchange of Fanams 72 - at 36 per Pagoda ..... 2 - - 703239 8 24

Fort St. George 30th September 1793.

23 Current Pagodas Dr. to Sundry Accounts

Pagodas 2,27,530. —

26 Mint Master

5th Received of him this day ..... 6,000 . .
19th Ditto ..... 30,000 . .
22nd Ditto ..... 30,000 . .
24th Ditto ..... 30,000 . . 96,000 . —

71 Nabob Mahomed Ally Cawn

23rd Received of him this day ..... 10,000 . . —
26th Ditto ..... 18,000 . . —
27th Ditto ..... 11,000 . . —
28th Ditto ..... 4,000 . . —
30th Ditto ..... 40,590 . . — 83,590 . . —

25 Mysore Pagodas

12th Received from Cooty Chitty in full for 10,000
Sultaunee Pagodas sold him at 7¼ p.C. Batta 10,725 . . —
19th Received from do. in full for 21,000 do. at do. . . — 22,522.18.
Received from Sabapatty Chitty in full for 10,000
Venetians sold him at 127⅝ Pag.s p.C. Venet.s — 9,762.18. 43,010 . . —

24 Janams

Received from Lingah Chitty in full for 5000 Janm.s 233750 —
sold him at 46.60 per Pagoda as per order of Consul-
-tation dated 24th May last ..... 5,000 . . — 22,7530 . . —

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Bengal Presidency Dr. to Sundry Accounts Pags. 500,000 . . —

23 Current Pagodas

21st Sent p. Ship Earl of Oxford Captain W. White as per
Invoice as follows —
4 Chests of Treasure No. 1 to 4 at 25000 Pags.
per Chest is ..... Pags. 1,00,000 . . —
Carried forward ..... 1,00,000 . . —

Fort St. George 30th September 1793. 73

Expedition against Pondicherry in 1793

Dr. to Sundry Accounts Pagodas 3,802.2.

Garrison Storekeeper

For sundry Articles sent on board the different Vessels for the use of the Lascars and Camp-followers embarked for Bengal, particulars per his Journal ..... 3,191.29.33

Charges Merchandize:

For charges on the above ..... 610.8.47 3,802.2.

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Sundry Accounts Dr. to Bengal Presidency

Pagodas 457.4.38.

Garrison Storekeeper

For unexpended Provisions received from Bengal per different Ships, particulars per his Journal ..... 237.4.38

Charges Merchandize

For charges on the above ..... 180 -- 417.4.38

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Account Current London Dr. to

Sundry Accounts Pagodas 392.30.42.

Garrison Storekeeper

For sundry articles sent on board for the use of the Honorable Company's Ship the Scorpion Captain Selby by order of the Governor in Council dated 14th September 1793 ..... 385.9.57

Charges Merchandize

For charges on the above ..... 7.20.65 392.30.42

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Commissary General of Grain & Provisions

Dr. to Sundry Accounts Pagodas 2094.24.10.

Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of the Troops this Month ..... 2,092.19.5

Carried forward ..... 2,092.19.5

Fort St. George 30th September 1793. 75

Military Storekeeper Dr. to Sundry Accounts Viz.t 3,163.25.15

74 His Majesty's Troops

For sundry Stores received from the Paymaster General 174.21.46

74 Profit and Loss

For six 100 lb barrels of Europe Powder received from the Commanders of the different Ships for return of Salutes ..... 78 -.-

77. Account Current London

For sundry Stores received from England

per Ship Prince William Henry

as per Invoice dated 20th March last 3,157.27.-

For Ditto per Ship William Pitt as per do.

dated the 5th April last ..... 4,020.27.-

For Ditto per Ship Earl of Oxford as per

ditto dated 8th Ditto ..... 2,605.--

For Ditto per Ship Houghton as per ditto

dated 22nd ditto ..... 2,748.13.40

For Ditto per Ship Hillsbro' as per ditto

dated 9th May 1793. ..... 4,122.9.-

For Ditto per Ship Fort William as per

ditto dated 24th April last 6,279.4.40

For Ditto per Ship Marquis of Lans=

=down as per do. dated 7th May last 4,892.13.40

27,825.22.40 31241.33.21

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Sundry Accounts Dr. to Military Storekeeper

47. Pagodas 5645.13.65.

77. Account Current London

For sundry Stores deficient in the Cargoe

received per Ship William Pitt ..... 72.24.30

Ditto per Ship Prince William Henry 9.19.70

Ditto per Ship Houghton ..... 14.19.40

Ditto per Ship Earl of Oxford ..... 17.6.60

Ditto per Ship Fort William ..... 779.25.70

Ditto per Marquis of Lansdown ..... 189.20.50

Ditto delivered for the use of the Swallow packet 75.7.54 1,158.16.54

Carried forward ..... 1,158.16.54

# Fort St. George 30th September 1793.

| | | | |
|---|---|---|---|
| Cash Dr. to Sundry Accounts — Brought forward — | | | 1,64,402.20.31 |
| Account Current London Brought forwd | | 600 — | |
| 14th Received from Mr Charles Maclean Surgeon of the Ship Houghton for a set of Certificates granted on the Honble Court of Directors in his favor for £176 — | | | |
| 17th at 8 per Pagoda | | 440 — | |
| Ditto from the Trustees for the Civil Fund for do do of Messrs J. Harley, Cameron & Sons | | 1,000 — | |
| 19th Ditto Captain Thomas Hudson of the Ship Houghton for do do in his favor for £3530 — at 8 per Pagoda | | 8,825 — | |
| Ditto Mr J. R. Nesbett 3rd mate of Do for do do of Captain Thomas Hudson for £176 — at do | | 440 — | |
| Ditto Mr Willowby Hlbert 4th do of do for do do of do for £118 — at do | | 295 — | |
| Ditto Mr John Bromley Purser of the Ship Earl of Oxford for do do of Mrs Charlotte Bromley for £40 — at do | | 100 — | |
| Ditto Mr Richard Appleton Purser of the Houghton for Do Do of Captn John Coggan for £176 — at do | | 440 — | |
| Ditto Captain Willm White of the Earl of Oxford for do in his favor for £3530 — at do | | 8,825 — | |
| Ditto Captain Charles Michell of the Ship William Pitt for do do in his favor for £500 — at do | | 1,250 — | |
| Ditto Mr Robert Russell Purser of Do Do for £176 — at do | | 440 — | |
| Ditto Mr Willm Moore Surgeon of Do for do do £176 — at do | | 440 — | |
| Ditto Mr Alexander Sinclair 4th Mate of do for do do for £118 — at do | | 295 — | |
| Ditto Mr James Martin 2nd do of the Ship Marquis of Landsdown for do in his do £240 — at do | | 600 — | |
| Carried forward — | | 23,990 — | 1,64,402.20.31 |

Fort St. George 30th September 1793. 79

Cash Dr. to Sundry Accounts Brought forward ... 3,00,018.20.31

60 Promissary Notes

1st 1. Borrowed from Mr. S. M. Moorat for three promissary notes in his favor Pags. 5000 each at 6 per Cent ... 15,000 ..

" Ditto from E. W. Tallofield Esqre. for a dt. in his favor at ditto ... 750 ..

nd 2. Ditto Messrs. Porcher, Redhead & Co. for dt. of Mr. John Shaw at dt. ... 1,600.16.76

" Ditto Mr. D. Haliburton for 3 ditto at 25000 Pags. each in favor of Mr. Alexander Boswell Blackadder at 6 per Cent ... 75,000 ..

" Ditto Mr. C. Smith for a dt. in his favor at dt. 150 ..

" Ditto Mr. H. Burnaby for dt. dt. of Capt.n J. Walker at dt. ... 9,290.31.26

th 4. Ditto Mr. William Hart for dt. dt. in his dt. at dt. 4,273.30.8

th 5. Ditto Mr. A. Senecious for dt. dt. of Mr. Sarquis Padre Johannes at dt. ... 1,000 ..

Ditto Mr. W. C. Jackson for dt. dt. in his dt. at dt. 3,000 ..

th 9. Ditto Mr. A. Senecious for dt. dt. of Mr. Joseph Johannes at dt. ... 2,200 ..

" Ditto Ditto for dt. dt. of Mr. Sarquis Tera Johannes at dt. ... 1,800 ..

" Ditto Messrs. Mitchell, Stephens & Cockell for dt. in their favor at dt. ... 2,084.12.34

th 11. Ditto Mr. A. Jacob for dt. dt. in his favor at dt. 3,500 ..

" Ditto Messrs. Balfour & Colt for dt. dt. of Mark Pringle Esqre. at ditto ... 24,449.31.45

th 12. Ditto Mr. Henry Sewell for Rs. Ds. of Messrs. Fairlie & Read at ditto ... 4,000 ..

13. Ditto Mr. George Baker for dt. dt. in his favor at dt. 2,700 ..

" Ditto Mr. C. Breithaupt for dt. dt. in his dt. at dt. 3,804.14.34

" Ditto Mr. W. Hart for dt. dt. in his dt. at dt. ... 5,757.27.37

th 16. Ditto Mr. D. Haliburton for dt. dt. in his dt. at dt. 2,500 ..

Ditto E. W. Tallofield Esqre. for dt. dt. in his dt. at dt. 1,500 ..

Carried forward ... { 1,64,361.23.10 ... 3,00,018.20.31

# Fort St. George 30th September 1793

Cash Dr. to Sundry Accounts Brought forward ..... 3,00,018..20.31

Promissary Notes — Brought forward 2,68,919.9.53

to 24 Borrowed from Mr. Thomas De Fries for a promissary Note in favor of Mr. Lewis De Fries at 6 per Cent per Annum — 2,000 ...

" Ditto Mr. Aratoon Jacob for do. do. in his do. at do. — 3,400 ...

to 26 Ditto Messrs. Pelling & De Fries & Co. for do. do. of Messrs. Philip Da Cruz & Lewis De Fries at do. ..... — 9,779.34.18

" Ditto Mr. David Haliburton for do. in his favor at ditto ..... — 12,500 ...

" Ditto ..... Ditto ..... Ditto 11,000 ...

to 27 Ditto Rastrunjee Camajee for do. do. of Cavajjee Munchajee at do. ..... — 8,000 ...

to 30 Ditto Mr. C. Breithaupt for do. do. of the Revd. C. S. John Danish Missionary at Tranquebar at do. ..... — 3,703.6.32

" Ditto — Ditto for do. do. of the Revd. Mr. C. Sohle at do. ..... 1,103.8.30

" Ditto Arnachella Chitty for do. do. of Mr. William Rind at ditto ..... 1,074.29.31

" Ditto Messrs. Gordon & Hamilton for do. do. in their favor at do. ..... — 5,000 ...

" Ditto the Trustees of the Male Asylum for do. do. in their do. at do. ..... — 8,000 ...

" Ditto Mr. C. W. Gericke for do. do. of Duncan Buchanan Esqr. at do. ..... 9,000 ...

" Ditto Audy Narrain for do. do. of Mr. Lewis De Fries at do. ..... — 2,000 ... — 3,45,470.16.4

## 14 Masulipatam Factory

to 9 Received from Mr. Thomas Cockburn for a bill drawn by Mr. Harry Taylor at Ellore for Mad.s Pag.s 5454.19.46 at 10 per Cent batta (transfer) ..... 6,000 ...

Carried forward ..... { 6,000 ... — ..... 6,45,489.—35

# Fort St. George 30th September 1793

Cash Dr. to Sundry Accounts Brought forwd ——— 7,14,041.3.50

15th Viragapatam Factory

30th Received from Mr. B. Roebuck, Military Paymaster General for a bill of exchange drawn by Mr. W. A. Gregory for SPR. 6570 at 365 p% Pag.t ——— 1,800 — —

" Ditto — Ditto by Mr. George Wilson at Chica-cole ——— 8,000 — —

" Ditto from Mr. W. H. Torriano, Civil Pay-master General for d.o by Mr. W. A. Grego-ry for SPR. 2,007.8. at 365 p% Pag.t — 550 — —

" Ditto from Ditto for d.o by d.o SPR. 620.8. at d.o — 170 — — ——— 10,520 — —

16th Ganyam Factory

30th Received from Mr. B. Roebuck, Military Paym.r General for a bill drawn by Mr. Coopier for SPR. 17155 — at 365 p% Pag.t — 4,700 — —

" Ditto from Ditto by Ditto for SPR. 17155 @ d.o 4,700 — —

" Ditto from Mr. W. H. Torriano for d.o drawn by Mr. Edward Hare for SPR. 2800 at d.o 767.4.35

" Ditto from D.o for d.o by D.o for SPR. 2700 — at d.o — 739.26.11 ——— 10,906.30.46

17th Nagore Factory

30th Received from Mr. B. Roebuck for a bill drawn by Mr. George Thompson — 2,338.1.12

" Ditto from Mr. W. H. Torriano for Ditto drawn by Ditto ——— 400.18.

" Ditto from Ditto for Ditto drawn by Ditto — 760 — — ——— 3,498.19.12

17th Cuddalore Factory

30th Received from Mr. W. H. Torriano for a bill drawn by Mr. J. W. Thursby ——— 2,000 — —

——— 7,40,966.17.28

Sundry Accounts Dr. to Cash Bro.t forward ..... 26,196.7.31
Military Paymaster General Bro.t forw.d 14,060.35.12
30th Advanced Mr. B. Roebuck by a bill received
from Mr. Harry Taylor at Ellore ..... 12,500 — —
" Ditto — Ditto — Ditto ..... 12,600 — —
" Ditto — Ditto Mr. I. Lemon at Ongole — 9,900 — —
" Ditto — Ditto — Ditto ..... 5,500 — —
" Ditto — Ditto Mr. W. A. Dobbyn at Masul.r 5,859 — —
" Ditto — Ditto — Ditto ..... 5,940 — —
" Ditto — Ditto Mr. Thomas Cooper at Ganjam 4,700 — —
Ditto — Ditto — Ditto ..... 4,700 — —
Ditto — Ditto Mr. George Thompson at Nagore 2,338.1.12
Ditto — Mr. A. W. Gregory at Vizagapatam — 1,800 — —
Ditto Mr. George Wilson at Chicacole ..... 8,000 — — 114,871.—.54

45 Commissary General of Grain and Provisions

2nd Advanced Mr. Thomas Cockburn this day 6,416.13.16
" Ditto ..... Ditto ..... 20,120.17.—
" Ditto ..... Ditto (transfer) — 8,500 — —
10th Ditto ..... Ditto (transfer) — 6,000 — —
24th Ditto ..... Ditto (transfer) — 2,750 — —
" Ditto ..... Ditto (transfer) — 300 — — 44,086.30.16

53 Deposite on account of Native Servants of Families proceeding to England

2nd Paid Mr. George Taylor on account of Mr. James Taylor for a deposite made the 26th April 1791 — 125 — —

77 Account Current London

6th Paid Captain Henry Wilson on account of the owners of the Ship Warley as per order of Consultation dated 6th instant ..... 1,000 — —
9th Do. Captain Jos. Pryce ditto of the Royal Charlotte for £600 at 8/ Pag.a — 1,500 — —
14th Paid Captain George Curtis for the use of the Honble Company's Packet the Swallow 500 — —
Carried forward — 3,000 — — 98,529.9.21

Fort St. George 30th September 1793.

Sundry Accounts Dr. to Cash Brought forwd. 454,058.8.71

79 Batta

Issued in exchange of fanams 36 ..... 1 ---

Ditto ..... fanams 1414 at 36 Pags. 4 ---

5 ---

86 Account Presents

28th Paid the Executors to the Estate of the late Lieutenant Colonel John Moorhouse as a present as per Order of Military Consultation dated 17th instant ---- 2,500 --- 456,563.8.71

31st October 1793.

60/69 Promissary Notes Dr. to Bengal Presidency Pagodas 162,535.20.33.

For the amount of sundry Promissary Notes of this Government discharged by Certificates on Bengal for Promissary Notes of that Government, particularized in the Register ..... 162,535.20.33

23 Current Pagodas Dr. to Sundry Accounts Pagodas 104,168.3.48.

26 Mint Master

1st Received of him this day ..... 8,000 ---

8th Ditto ..... Ditto ..... 4,000 --- 12,000 ---

71 Nabob Mahomed Ally Cawn

1st Received of him this day ..... 4,000.21.48

25th Ditto ..... Ditto ..... 6,000 ---

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

26th Ditto ..... Ditto ..... 8,000 ---

29th Ditto ..... Ditto ..... 12,355 ---

30th Ditto ..... Ditto ..... 13,000 ---

31st Ditto ..... Ditto ..... 10,527.18. 57,883.3.48

58 Rajah of Tanjore

26th Received of him this day ..... 20,000 ---

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

Carried forward ..... 99,883.3.48

Fort St. George 31st October 1793

148 Sundry Accounts Dr. to Garrison Store-
keeper Pagodas 2442.13.30.

74 Profit and Loss

For Port allowance &c.a on Rice received
& different Vessels from Bengal..... 1,316.10.22

For the difference of exchange between 45
fanams & that at the bazar & Pagoda,
on Rice issued to the Troops &c.a this
month, wrote off to the debit of this head
by order dated 3rd April 1793..... 72.30. 1,389.4.22

72 Charges Merchandize

For Tare being the difference between
Gross & nett weight on Rice received
on account of Messrs. Lambert, Ross
& Co's Contract, particulars & Garri-
-son Storekeeper's Journal..... 445.4.31

For sundry Charges incurred in the Garri-
-son Storekeeper's department, par-
-ticulars per ditto..... 604.3.57 1,049.8.8

86 Suspense Account for 1793/94

For Boat & Cooley hire paid on decayed Salt Provisions
thrown into the Sea, delivered to purchasers &c.a &c.a 3.37. 2442.13.30

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85 Expedition against Pondicherry in
1793 Dr. to Sundry Accounts Pag.a 246.32.60.

148 Garrison Storekeeper

For Provisions sent on board the Success Galley
Captain Binny for the use of 32 Bengal Lascars
for 60 days..... 231.18.3

72 Charges Merchandize

For charges incurred on the above..... 15.14.57 246.32.60

# Fort St. George 31st October 1793.

Sundry Accounts Dr. to Military Store-
47 keeper Pagodas 15,840.. 6..57.

75 Military Charges

For sundry Stores sent to Pondicherry
for destroying the fortifications, Vellore
for the use of the Artillery at the Mount,
Cavalry &c.a &c.a ..... 12,476.-43
Charges this month ..... 2,429..28..65 14,905..29..28

76 Sepoy Charges

For sundry Stores delivered for the use of the 2nd
19th & 20th battalions of Sepoys this month .... 39..27..11

77 Account Current London

For Stores delivered for the use of the Swallow Packet 39..19..55

80 His Majesty's 72nd Regiment

For Stores delivered for the use of that Regiment this month 3..14..20

81 His Majesty's 71st Regiment

For Stores delivered for their use this month .... 56..3..19

81 His Majesty's 19th Regiment

For Stores delivered for their use this month ..... 118..30..

83 His Majesty's 74th Regiment

For sundry Stores delivered to them this month .... 676..27..4 15840..6..57

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21 Cash Dr. to Sundry Accounts Pag.s 4,40,753..26..63.

77 Account Current London

1st Received from Captain Joseph Boulderson
of the Ship Marquis of Lansdown for a
set of Certificates granted on the Honble
Court of Directors in his favor for £3000
at 8 per pagoda ..... 7,500 ..
Do. from Mr. Wm. Maxwell, Chief Mate of do.
for do. do. in his do. for £352 at do. ..... 880 ..
Do. Messrs. Mitchell, Woolf & Clerk, Trustees for the
Civil Fund for do. do. of Messrs. J. Harley, Ca-
meron & Son ..... 1,000 ..
Carried forward ..... 9,380 ..

# Fort St. George 31st October 1793.

| | | |
|---|---|---|
| Cash Dr. to Sundry Accounts Brought forward | | 1,58,035.34.9 |
| Promissory Notes: Brought forward | 4,533.35.9 | |
| 4. Borrowed from the Ministers and Church Wardens of Madras on account of the Native Poor Fund for a promissory Note in their favor at 6 per Cent per Annum | 4,000 — | |
| 7. Do. from Mr. Robert Woolf for do. in his favor on account of Mr. Wm. Hamilton at do. | 5,650 — | |
| Do. from Mr. A. Melvin for do. in his favor at do. | 195.21.15 | |
| Do. Captain E. McClellan for do. do. of Mr. Francis McNaghton at do. | 2,454.2.9 | |
| Do. from Do. for do. do. of Mr. Philip Brady at do. | 586.28.55 | |
| Do. from Messrs. Balfour & Colt for do. do. of Messrs. Fairlie, Reid & Co. at do. | 19,559.32.36 | |
| Do. from Gopaul Doss Manohur Doss for do. do. in his favor at do. | 1,250 — | |
| Do. from Mr. Arratoal Benecious for do. do. of Mr. Aratoon Gedrose at do. | 1,000 — | |
| Do. Mr. Adrian De Fries for do. do. of Mr. Lewis De Fries at do. | 1,466.35.59 | |
| Do. Mootu Calatty Chitty for do. do. in his favor at do. | 1,100 — | |
| Do. Mr. Aratoon Jacob for do. do. in his do. at do. | 3,000 — | |
| Do. Mr. Charles Davys Hely for do. do. in his do. at do. | 2,000 — | |
| Ditto Ditto Ditto | 2,000 — | |
| Ditto Ditto Ditto | 1,000 — | |
| Ditto Ditto Ditto | 1,000 — | |
| Ditto Ditto Ditto | 1,000 — | |
| Ditto Ditto Ditto | 500 — | |
| Ditto Ditto Ditto | 500 — | |
| Ditto from Messrs. Porcher, Redhead & Co. for do. do. of Messrs. Porcher, Redhead and Gardiner at do. | 16,438.32.38 | |
| Carried forward | 1,06,236.8.11 | 1,58,035.34.9 |

# Fort St. George 31st. October 1793.

Cash Dr. to Sundry Accounts — Brought forward ... 158,035.34.9

Promissary Notes Brought forward ... 19,724.2.21

19th. Borrowed from Mr. S. M. Moorat for a promissary Note in his favor at 6 p C. p Ann. 2,000 - -

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

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

. Ditto Mr. Cecil Smith for dr. in his favor at d. 120 - -

. Ditto Mr. J. T. Hudson for dr. in favor of Captain James Ede at dr. ... 6,063.20.40

. Ditto Mr. Arakeal Tenecious for dr. dr. of Mr. Moses Catchick Arakeal at dr. ... 1,600 - -

. Ditto Mr. Thomas De Mello for dr. dr. of Rada Rejsen Byaack at dr. ... 682.19.11

. Ditto Messrs. Michell, Stephens & Cockell for dr. in their favor at dr. ... 4,889.35.9 — 21,080.5.1

76 **Premium Account**

For the amount of Premium received on sundry promissory Notes granted, particulars per Cash Account ... 1,294.16.54

Ditto — Ditto ... Ditto ... Ditto — 3,594.30.38 — 4,749.11.12

84 **Allowance to the Family of Sulyajee late Rajah of Tanjore**

th
12. Received from the Vakeel to the Rajah on that acct. — 1,660 - -

86 **Account Presents**

st
21. Received from Mr. Robert Clerk, Register of the Sea Gate on the 11th. February 1791 for three Horses presented by the King of Achcen & Poona to Major General Medows & sold at outcry by his order ... 113.27.-

45 **Commissary General of Grain and Provisions**

th
24. Received from Mr. Thomas Cockburn (transfers) — 3,578.4.60.

Carried forward ... 379,217.10.9

Cash Dr. to Sundry Accounts Brought forward ... 389,165.23.7

Masulipatam factory — Brought forw.d — 6,490 —

Received from Mr. B. Roebuck, Military Pay-
master General for a bill of exchange drawn
on him by Mr. J. Lemon at Ongole in fa-
vor of the President & Council ..... 8,800 - -

Ditto — Ditto for D.o by Mr. Harry Taylor
at Ellore in favor of d.o ..... 12,350 - -

Ditto from Mr. W.m H. Torriano, Civil Pay-
master General for d.o by Mr. Dobbyn — 781. —

Ditto from Mr. Thomas Cockburn, Commis-
sary General of Grain & Provisions for
d.o by d.o ..... 89.21.48

Ditto — Ditto for d.o by Mr. Harry Taylor — 330 —

Ditto — Ditto for d.o by Ditto ..... 750 — 30,090.21.48

15 Vizagapatam Factory

Received from Mr. B. Roebuck, Military
Paym.r General for a bill of exchange
drawn by Mr. A. W. Pegoy in favor of
the President and Council ..... 1,620 —

Ditto — Ditto for d.o by Mr. George Wilson
at Chicacole in favor of d.o ..... 5,000 —

Ditto from Mr. W.m H. Torriano, Civil Paym.r
General for d.o by d.o ..... 625 - -

" Ditto — Ditto for d.o by d.o ..... 890 - -

" Ditto from Mr. B. Roebuck, Mil.y Paym.r
General for d.o by Mr. George Wilson — 6,000 —

" Ditto Mr. Thomas Cockburn for d.o by d.o 3,000 - - — 17,135 - -

17 Nagore Factory

Received from Mr. B. Roebuck, Mil.y Pay.r
Gen.l for a bill of exchange drawn by
Mr. George Thompson in favor of the
President & Council ..... 1,611.28.8

" Ditto ..... Ditto ..... Ditto — 1,820.25.40

Carried forward ... 3,435.17.68 ..... 436391.8.75

# Fort St George 31st October 1793.

Sundry Accounts Dr. to Cash Brought forwd. ..... 760,714.27.40
Military Paymaster General Bro.t forwd. 60,000 —
11th 5. Advanced Mr. B. Roebuck on that Acct. 20,000 —
7th Ditto ..... Ditto ..... 20,000 —
10. Ditto ..... Ditto ..... 10,000 —
12th Ditto ..... Ditto ..... 2,000 —
16th Ditto ..... Ditto ..... 10,000 —
26th Ditto ..... Ditto ..... (transfer) 101,421.-30
27th Ditto ..... Ditto ..... (transfer) 5,746.24.28
. Ditto ..... Ditto ..... 2,000 —
31st Ditto for a bill drawn on him by Mr A.M.
Gregory at Vizagapatam ..... 1,620 —
. Ditto Ditto by Mr George Wilson at Chicacole 5,000 —
. Ditto Ditto by Mr Thomas Cooper at Janjam 4,560 —
. Ditto Ditto by Mr Dobbyn at Mosul 6,490 —
. Ditto Ditto by Mr J. Lemon at Ongole 8,800 —
. Ditto Ditto by Mr Taylor at Ellore 12,850 —
. Ditto Ditto by Mr George Wilson at Vizr. 6,000 —
. Ditto Ditto by Mr George Thompson at Nagore 1,614.28.98
. Ditto Ditto by Ditto ..... Ditto — 1,820.25.40 — 79,623.6.46

## 78 Civil Paymaster General

1st 1. Advanced Mr W. H. Tonnians on that
account ..... 6,000 —
2nd Ditto ..... Ditto ..... 4,979. —
3rd Ditto ..... Ditto ..... 4,400 —
4th 5. Ditto ..... Ditto ..... 4,000 —
7th Ditto ..... Ditto ..... 1,527 —
11th Ditto ..... Ditto ..... 2,500 —
16th Ditto ..... Ditto (transfer) 177.23.38
21st Ditto ..... Ditto ..... 933 —
31st Ditto for a bill of exchange drawn on him
by Mr W. A. Dobbyn at Mosul 781 —
. Ditto Ditto by Mr A.M.Gregory at
Vizagapatam ..... 625 —
. Ditto ..... Ditto ..... Ditto 890 —
Carried forward ..... 26,812.23.38 — 355,697.34.6

Fort St. George 31st October 1793. No. 101.

Sundry Accounts Dr. to Cash Bro.t forw.d ..... 4,00,935.15.71

70 Interest Account

For the amount of interest paid on sundry Bonds discharged this month, particulars per Cash Account ..... 295.33.65

Ditto — Ditto particulars per Ditto ..... 1,573.32.12 1,869.29.77

77 Account Current London

8th Advanced Captain George Curtis for the use of the Honorable Company's Ship Swallow as per Order of Consultation of this date ..... 1,000 —

53 Deposite on account of Native Servants of Families proceeding to England.

10th Paid Mr. Francis Lautour on account of Colonel James Capper for a deposite made on the 18th Janry 1792 ..... 125 — —

69 Bengal Presidency

10th Paid Mr. George Perry on account of Dunbar Charges ..... 2,947 — —

15 Viagapatam Factory

21st Paid Messrs. Balfour & Colt in full for a bill of exchange drawn by the Chief & Council there in favor of Mr. John Sepaudro & endorsed over to them for Pr. 23,000 at 365 ₹ Star Pagodas ..... 6,301.15.42

84 Allowance to the Family of Tulyaje late Rajah of Tanjore

21st Advanced to His Family as per order of Military Consultation dated 18th June 1793 ..... 3,800 — —

30 Commercial General Books

25th Advanced to the Board of Trade as per order of Consultation dated 25th inst. 39,735.6.42

" Ditto ..... Ditto (transfer) 11,143.3. " 50,878.9.42

Carried forward 4,67,856.34.72

Fort St. George 30th November 1793.

Current Pagodas Dr. to Sundry Accounts Bro.t forw.d 103,850 —

22 Arcot Rupees

Received from Cooty Chitty for P.R.s 229.9.4
sold him at 343 P.R.s p.c Pag.s ..... 66.33.32

Received from Ditto for Arcot R.s 14.2.6 at
340 A.R.s p.c Pag.s ..... 4.5.39

Received from Ditto for Northern R.s 27.8.
sold him at 370 R.s p d.o ..... 7.14.45 78.17.36

25 Mysore Pagodas

30th Received from Soobroy Chitty for 2000 Sultaunee Pago-
das sold to him at 6 p.c per Cent batta as per order of
Consultation dated 29th instant ..... 2,125 — —

70 Silver

Received from Cooty Chitty for 20,000 Pondicherry Rupees
sold to him at 341½ P.P.R.s per p.c Star Pag.s ..... 5,856.13.44 116,910 — —

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24 Madras Pagodas Dr. to Nabob

71 Mahomed Ally Caun Pag.s 30,100 — —

27th Received of him this day ..... Mad.s Pag.s 24,000 — —
28th Ditto ..... Ditto ..... 4,000 — —
Mad.s Pag.s 28,000 at 7½ per Cent batta 30,100 — —

---

Sundry Accounts Dr. to Suspense Account 1793/94.

36 Pag.s 502099.12.45 — Received on the 18th instant from M.r R.
Hughes in part of the 3rd payment on account of the third Kist due
from Tippoo Sultaun.

25 Mysore Pagodas

Sultaun Pagodas ..... 140,034 — —
Deficiency ..... 2 — — 140,032 — —
2,500 Gold Mohurs each at 4 Pag.s ..... 10,000 — —
1,750 Half Ditto ..... d.o at 2 d.o ..... 3,500 — —
153,532 at

4⅛ Rupees per Pag.a is Rup.s 633319½ at 365 R.s p.c Pag.s 173,512.6.72

Carried forward ..... 173,512.6.72

Fort St. George 30th November 1793.

Sundry Accounts Dr. to Garrison Storekeeper Bt. fd. 3.4.

74 Profit and Loss

For the difference of exchange between 45 fanams and the
barrier rate per Pagoda on Rice issued to the Troops &c.a
this month, wrote off to this head by order dated 3rd April
last ..... 81.16.

72 Charges Merchandize

For sundry charges incurred in the Garrison Storekeeper's
Office, particulars per his Journal ..... 144.11.55 228.31.55

47 Military Storekeeper Dr. to Sundry
Accounts Pagodas 6374.4.67.

76 Seapoy Charges

For Stores returned from the 3rd & 20th battalions & Inva.
lid Sepoys this month ..... 69.1.28

75 Military Charges

For sundry Stores received from Vellore & from
different Corps this month ..... 5311.11.30
For Ditto from the damaged ammunition ... 498.28.64
For Ditto made at the Artillery Park .... 210.11.40
For Ditto taken from the Civil Stores under
the Military Storekeeper this month 284.23.65 6305.3.39 6374.4.67

Sundry Accounts Dr. to Military Storekeep=
47 er Pagodas 7676.11.45.

75 Military Charges

For sundry charges incurred in the Military
Storekeeper's Office, particulars per his Journal 1373.26.
For sundry Stores delivered for the use of the
Artillery at the Mount, to the 1st Regt.
of Cavalry, sent to Poonamallee &c.a &c.a 5722.8.69 6395.34.69

Carried forward ... 6595.34.69

Fort St George 30th November 1793

Cash Dr. to Sundry Accounts Brought forward ... 1,40,193.-.5
Promissory Notes — Brought forward .. 79,925.2.44
26th Borrowed from Sahedoss for a promissory
Note in favor of Lala Lakuputty Roy
on account of Charity at 6 per cent P.Ann. 8,500.—
. Borrowed Ditto ..... Ditto — Ditto 12,000.—
. Borrowed Ditto ..... Ditto .... Ditto 14,000.—
1,14,425.2.44

76 Premium Account

For the amount of Premium received on sundry Promis-
sory Notes issued this month, particulars p.t Cash, Acct. 2,574.21.2

16 Ganjam Factory

Received from c.t Mr. B. Roebuck for a bill of
exchange drawn by Mr. Thomas Cooper
for c.t Arcot Rup.s 16790 at 365 p.c Pag.a 4600.—
Received from c.t Mr. W.R. Torriano for d.o
drawn by Mr. Edward Hare for Rs. 2000 d.o 547.34.2
Received from Sir Charles Oakeley Barn.t
for a Draft drawn by Government on the
Resident in favor of Lieu.t Robert Wynn 375.— 5,522.34.2

17 Nagore Factory

10th Received from Mr. W.H. Torriano for a bill of exchange
drawn by Mr. George Thomson ..... 320.13.2

17 Cuddalore Factory

30th Received from Mr. W.H. Torriano for a bill of ex-
change drawn on him by Mr. J.W. Thursby ..... 3,000 — 266,035.35.8

Sundry Accounts Dr. to Cash Pagodas 5,80,711.24.36.

78 Mayor's Court

1st Advanced for their charges ..... 118.16.-
Carried forward ..... 118.16.-

Fort St George 30th November 1793.

| | | | |
|---|---|---|---|
| Sundry Accounts Dr to Cash Brought forward | | | 3,43,152.24.64 |
| Civil Paymaster General Bro.t forw.d | | 17,576 — | |
| 15th Advanced M.r W.m H. Torriano on that account | | 987.21. - | |
| 25th Ditto | Ditto | (transfer) 1,352. 1.43 | |
| " Ditto | Ditto for a bill from Vizagap.m | 556 — . | |
| " Ditto | Ditto | from Ganjam 547.34. 2 | |
| " Ditto | Ditto | from Cuddalore 3,000 — | |
| " Ditto | Ditto | from Nagore 320.13.25 | 24,339.33.70 |
| 39 Publick and Private Credi- | | | |
| - tors of His Highness the Nabob | | | |
| 9th Advanced Mr. Thomas Cockburn as per order of Military | | | |
| Consultation dated 29th ultimo | | | 1,03,875.16.36 |
| 59 Bengal Presidency | | | |
| 11th Paid Captain Gabriel Doveton as per order of Military | | | |
| Consultation dated 5th instant | | | 3,000 — |
| 45 Commissary General of Grain | | | |
| and Provisions | | | |
| 25th Advanced Mr. Thomas Cockburn on that | | | |
| account | | (transfer) 900 — | |
| 30th Ditto | Ditto | 12,516.47.40 | |
| " Ditto | Ditto | (transfer) 228.44.48 | |
| " Ditto | Ditto | (transfer) 998.47.10 | 14,645.31.18 |
| 30 Commercial General Books | | | |
| 30th Advanced the Board of Trade this day | | | 36,650.28.20 |
| 13 Observatory | | | |
| Advanced Mr. M. Topping as per order of Consulta- | | | |
| tion dated 26th April last | | | 908.35.70 |
| 15 Vizagapatam Factory | | | |
| Paid Mr. Willm Jones in full for a bill of exchange drawn | | | |
| by the Chief & Council there in his favor for S.P. 416.8.- | | | |
| at 350 p.c Pag.s | | | 119 — |
| | | Carried forward | 5,26,692.26.38 |

# Fort St. George 31st December 1793.

## Promissory Notes Dr. to Bengal

60/69 **Presidency** Pagodas 155215.31.46.

To sundry Promissory Notes discharged this month by Certificates on Bengal to be exchanged for Promissory Notes of that Government, particulars per the Register ..... 153766.10.44

To the amount of a Promissory Note discharged this month by a Ditto — Ditto for bills to be drawn by that Government on the Court of Directors ..... 1449.21.2

155215.31.46.

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## 23 Current Pagodas Dr. to Sundry Accounts

Pagodas 164027.9.66.

### 58. Rajah of Tanjore

2nd Received of him this day ..... 5050.—

21st Ditto ..... Ditto ..... 18000.— 23050.—

### 24 Madras Pagodas

16th Received from Shobarey Chitty for M.P. 10,000 sold him at 7½ per Cent batta ..... 10750.—

26th Received from Messrs. Colt & Baker in full for 10000 M.Ps. sold them at 8 per Ct. ..... 10800.—

31st Received from Mootucallaty Chitty for Mad.v Pag.s 1000 sold him at ditto ..... 1080.— 22630.—

### 25 Mysore Pagodas

16th Received from Tobuy Chitty for 10,000 Sul. Sawn Pagodas delivered him at 6¼ p.r Cent Batta as per order of Consultation dated 29th ultimo ..... 10625.—

21st Ditto ..... Ditto for D.o 8000 at D.o 8500.—

31st Ditto ..... Ditto for D.o 5000 at D.o 5312.18. 24437.18.

Carried Forward ..... 70117.18.

# Fort St. George 31st December 1793

86 Sundry Accounts Dr. to Suspense Ac.

for 1793/94

= Count Pagodas 183.27.48.

## 26 Mysore Pagodas

Received from Golam Ally Cawn, Vakeel to Tippoo Sultaun in further part of 3rd payment on account of 3rd kist due from Tippoo Sultaun, Mysore Rag. 121 4/8 Av.

at 4 4/8 Rupees per Mysore Pagoda is Rs. 500 at 365

Rs. p.o Pag.s ..... 136.35.10

## 74 Profit and Loss

For the deficiency in the delivering from Mr. Hughes in full of the 3rd payment on account of Tippoo's 3rd kist written off by order of Consultation dated the 30th instant — Sultaun P.s 2 — at 4 4/8 Rs. p.o P.a 8 4/8

Rupees ..... 162 1/2

Rs. 170 3/8 at 365 per.o Pagodas } 46.9.8

183.27.48

## 26 Mint Master Dr. to Mysore

## 25 Pagodas, Pagodas 15,256.30.44.

Delivered on the 16th instant to be coined into Current Pagodas,—

Mysore Pagodas 13,500 — weighing oz. 385.15.18.

2,500 Gold Mohurs at 4 Mysore Pag.s each is Pag.s 10,000 — —

1,758 Ditto ..... at 2 Do. each ..... 3,500 — —

Mr. Pag.s 13,500 at

4 4/8 Rs. p.o Mysore Pag.a is Rs. 55687.8 — at 365 Rs. p.o P.s Pags. 15256.30.44

## 27 Charges Merchandize Dr. to

## 23 Current Pagodas Pag.s 12.8.54

For charges this month, particulars per Treasury Journal 12.8.54

Sundry Accounts Dr. to Garrison Storekeeper

To Brought Forward

Profit and Loss ..... Bro.t forward ..... 1,990.26.35

For the difference of exchange between 45 Fanams & the Bazar Rate per Pagoda on Rice issued to the Troops &c.a wrote off to this head by order dated 3.rd April 1793 ..... 94. 7.60 2,084.34.15

86 Suspense Account for 1793/94

For Boat and Cooley Hire paid on decayed Salt Provisions thrown into the Sea, particulars per Garrison Storekeeper's Journal ..... 11.13.60

72 Charges Merchandize

For sundry charges incurred in the Garrison Storekeeper's Department, particulars per his Journal ..... 149 - 2 245.11.57

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47 Military Storekeeper Dr. to Sundry Accounts Pagodas 13,013.4.54.

74 Profit and Loss

For One 100 lb barrel of Europe Gun Powder received per Ship General Coote in return of Salutes ..... 13 - -

77 Account Current London

For 11 Brass Guns received from England per Ship General Coote as per Invoice dated 11.th June last ... 6,370 - -

75 Military Charges

For Stores received from Ristnagherry and Cuddalore & from Mr. Richardson this Month 6,129.3.15

For Stores made at the Artillery Park this Month ..... 215.17.9

For Stores received from the Civil Stores under the Military Storekeeper 168.19.50 6,513.3.74

Carried Forward ..... 12,896.3.74

# Fort St. George 31st December 1793.

Sundry Accounts Dr. to Military Storekeeper

Brought forwd. 4,850.31.5

16. **Vizagapatam Factory**

For 8 Officers Tents made at that factory as per Indent 416.—.—

80. **His Majesty's 72nd Regimt.**

For Stores delivered to them ..... 22.28.48 5289.23.53

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21 **Cash Dr. to Sundry Accounts** Pags. 506.968.285.7

16 **Ganjam Factory**

1st 1. Received from Messrs. Porcher, Redhead & Co. in full for a bill of exchange drawn by Captain Joseph Little in favor of Braralal & Dos & endorsed over to Us for Arcot Rs. 10000 at 365, Rs. ₰ Pag. — 2,739.26.11

30th Ditto from Hellay Chingleroy Naidoo in full for ditto drawn on him by Berje Vullaba Dos in favor of the President & Council for Rs. 25000 at 345 Rs. ₰ Pags. — 7,246.13.45

31st Ditto from Mr. Benjamin Roebuck for ditto drawn on him by Mr. Thomas Cooper for Rs. 1864.3.2 at 365 ₰ Pag. ..... 5108.—

. Ditto .... Ditto by Ditto for Rs. 700.12.10 at ditto ..... 192.—

. Ditto from Mr. Wm. H. Torriano for dr. drawn on him by Mr. Edward Hare for Rs. 1460 at dr. ..... 400.— 15,686.3.56

23 **Current Pagodas**

2nd Received from the Treasury this day ..... 150,000.—

Carried forward ..... 165,686.3.56

# Fort St. George 31st December 1793

Cash Dr. to Sundry Accounts Brought forward — 2,62,150.32.24

Account Current London Bro.t forw.d — 9,705 — —

20th Received from Mr. James Richardson Surgeon of the Ship General Coote for a set of Certificates in his favor for £176 at 8/ pag.a — 440 — —

Ditto from Mr. O.B. Sappenden 2nd Mate of D.o for d.o in his d.o for £240 at d.o — 600 — —

Ditto Mr. T.W. Hearere, Purser of D.o for d.o in his d.o for £176 at d.o — 440 — —

Ditto Mr. James Terry 4th Mate of D.o for d.o in his d.o for £118 at d.o — 295 — — — 11,480 — —

## 60 Promissary Notes

4th Borrowed from Swamy Nardin for a Promissory Note in favor of Mr. John Bromley at 6 p.Cent per An. num — 461.22.7

Dr. Messrs. Archer, Redhead & Co. for d.o d.o of Captain B. Blake & Captain Henry Archer at d.o — 5,867.34.75

5th D.o Nadurvanjee Dowoodoo Boy for d.o d.o of Monkerjee Nourojee at d.o — 4,000 — —

D.o Messrs. Colt and Baker for d.o d.o in their favor at d.o — 24,449.31.47

D.o Mr. Arakeal Senecious for d.o d.o of Mr. S. Ter Johannes at d.o — 1100 — —

D.o Captain Neal & Mr. Henry for d.o d.o of Thomas Harding Esq.r at d.o — 1,440.31.46

D.o D.o for d.o d.o in his favor at d.o — 1,760.14.6

11th D.o Messrs. Archer, Redhead & Co. for d.o in their favor at d.o — 30,000 — —

D.o Mr. Arratoon Jacob for d.o in his d.o at d.o — 2,000 — —

D.o Messrs. Gordon & Hamilton for d.o in their favor at d.o — 2,000 — —

19th D.o Mr. John Henderson for d.o in his d.o at d.o — 2,933.35.38

Carried forward ..... 76,014.25.39 — 2,73,630.32.24

Cash Dr to Sundry Accounts Brought forward ... 456,915.16.71

79 Batta

For the difference of exchange between 36 & 45 fanams per Pagoda on Fan.s 3,60,000 received from the Board of Revenue ... 2,000 ...

Received in exchange of Fan.s 468 at 36 fanams per pagoda ... 13 ...

2,013 ...

14 Masulipatam Factory

Received from Mr. Benjamin Roebuck for a bill of exchange drawn on him by Mr. R. Malcolm for Madras Pag.s 4,000 at 10 p.c batta ... 4,400 ...

Ditto for Ditto by Mr. Harry Taylor at Ellore for Mr. P.s 11,870 at ditto ... 16,357 ...

Ditto for Ditto by Mr. John Lennox at Ongole for Mr. P.s 4,000 at ditto ... 4,400 ...

Ditto Mr. Thomas Cockburn for d.o drawn by Mr. Harry Taylor at Ellore for Madras Pag.s 390.32.34 at ditto ... 430 ...

Ditto for Ditto drawn by Ditto for M.s P.s 181.29 at ditto ... 200 ...

Ditto from Mr. W. H. Soriano for d.o drawn by Mr. R. Malcolm for M.s P.s 880 at d.o ... 968 ...

26,755 ...

15 Vizagapatam Factory

Received from Mr. Benjamin Roebuck for a bill of exchange drawn by Mr. S. M. Gregory for M.R.s 569¼ at 365 p.c Pag.s ... 1,560 ...

D.o for D.o by D.o for M.R.s 591.4.10 at d.o ... 162 ...

D.o for D.o by Mr. George Wilson at Chicacole ... 2,050 ...

D.o for D.o by D.o ... at D.o ... 3,000 ...

D.o for D.o by D.o ... at D.o ... 6,696 ...

D.o for D.o by D.o ... at D.o ... 3,000 ...

D.o from Mr. Soriano for D.o drawn by Mr. S. M. Gregory for M.R.s 2226.3 at d.o ... 610 ... 17,078 ...

Carried Forward ... 5,02,761.16.71

Fort St. George 31st December 1793. X25

Sundry Accounts Dr. to Cash Brought forward 3,47,31.33.77

27 Military Paymaster Ge-
=neral

1st Advanced Mr. Benjamin Roebuck
on that account ..... 15,000 — —
2nd Ditto ..... Ditto ..... 25,000 — —
3rd Ditto ..... Ditto ..... 25,000 — —
4th Ditto ..... Ditto ..... 45,000 — —
5th Ditto ..... Ditto ..... (Transfer) 44,413.13.12
6th Ditto ..... Ditto ..... 10,000 — —
6th Ditto ..... Ditto ..... 5,000 — —
10th Ditto ..... Ditto ..... 5,000 — —
13th Ditto ..... Ditto ..... 5,000 — —
16th Ditto ..... Ditto ..... 5,000 — —
18th Ditto ..... Ditto ..... 6,000 — —
20th Ditto ..... Ditto ..... 5,000 — —
21st Ditto ..... Ditto ..... 30,000 — —
24th Ditto ..... Ditto ..... 8,000 — —
30th Ditto ..... Ditto ..... 7,000 — —
31st Ditto ..... Ditto ..... 5,000 — —
Ditto ..... Ditto by a bill drawn
on him by the Military Paymaster
at Masulipatam ..... 4,400 — —
Ditto ..... Ditto at Ellore ..... 16,357 — —
Ditto ..... Ditto at Ongole ..... 4,400 — —
Ditto ..... Ditto at Ganjam ..... 5,108 — —
Ditto ..... Ditto at Do. ..... 192 — —
Ditto ..... Ditto at Vizagapatam 1,560 — —
Ditto ..... Ditto at Do. ..... 162 — —
Ditto ..... Ditto at Chicacole ..... 2,050 — —
Ditto ..... Ditto at Do. ..... 3,000 — —
Ditto ..... Ditto at Do. ..... 6,696 — —
Ditto ..... Ditto at Do. ..... 3,000 — —
Ditto ..... Ditto at Nagore ..... 1,560.38.72
Ditto ..... Ditto at Do. ..... 1,469.8.74 2,90,368.24.78

Carried forward ..... 3,75,100.22.75

Fort St. George 31st December 1793.

Sundry Accounts Dr. to Cash Brought forwd. .. 3,90,292.6.7

Bond Creditors .... Brought forwd. — 47,74.28.48

Discharged in full of the principal of sundry Bonds granted by the President and Council at 8 per Cent to the following persons, viz.

Mr. Antonio De Soura dated 5th Sept. 1792 .. 5,000 . --

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

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

Ditto ..... Ditto ..... 2,147.18.57

Lala Luckputty Roy dated 24th Oct. 1788 — 8,240 . --

Ditto ..... Ditto dated 25th Nov. 1786 — 4,240 --

Buckenjee Soucar dated 1st Sany 1782 — 8,029 . — 47,431.10.65

70 **Interest Account**

For the amount of Interest paid on sundry Bonds this month, particularized in the Cash Account — 6,930.6.39

29 **Batta**

Issued in exchange of Fanams 468 at 36 fans. per Pago. — 13 . — 4,44,666.23.31

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31st January 1794

69 Sundry Accounts Dr. to Bengal Presiden-
= cy Pagodas 2,38,752 „ 34 „ 60.

60 **Promissory Notes**

For sundry promissory notes discharged by Certificates on Bengal for promissory Notes of that Government, particulars per the Register ..... 2,04,841.25.36

For Ditto discharged by Ditto for bills to be drawn by that Government on the Honorable Court of Directors, particulars per the Register ..... 5,314.30.69 — 2,10,156.20.25

Carried forward ..... 2,10,156.20.25

# Fort St. George 31st January 1794.

Current Pagodas Dr. to Sundry Accounts Brot. forw. 1,14,785 - -

70 **Silver**

th
12. Received from Yagapah Chitty for 10,245
Pondicherry Rupees sold to him at 34 1/2
Pgs. Pag.s ..... 3,000 - -

nd Ditto from Mr. Wm. H. Torriano for Pondr.
22. - cherry Rs. 683 sold to him at Ditto - - 200 - -

th Ditto from Nynah Chitty for Pgs. Rs. 10,245
25. at ditto ..... 3,000 - - 6,200 - -

71. **Nabob Mahomed Ally Cawn**

th Received of him this day ..... 49,000 - -
29.
30th Ditto ..... 20,000 - -
st Ditto ..... 16,500 - - 85,500 - - 206,485 - -
31.

---

24 / 71 **Madras Pagodas Dr. to Nabob Mahomed Ally Cawn**

Pags. 12,900 - - -

th Received of him this day Madras Pag.s 12,000 - at 7 1/2 per cent batta 12,900 - -
27.

---

22 / 23 **Charges Merchandize Dr. to Current Pagodas** - Pagodas 7.2.36.

For charges incurred this month, particularized in the Treasury Journal 7.236

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87. **Garrison Storekeeper Dr. to Sundry Accounts Pagodas 44,943.19.78.**

69 **Bengal Presidency**

For the amount of Rice received from Messrs. Gordon and Hamilton on account of the Contract of Messrs. Lambert, Ross & Co. with the Governor General in Council of Bengal, particularized in the Garrison Storekeep-
-er's Journal, by order dated 13th September & 21st December 1793 ..... 44,899.19.78

Carried forward ..... 44,899.19.78

Fort St. George 31st January 1794

Commissary General of Grain and Provisions Dr. to

Sundry Accounts Brought forward ..... 540.31.33

72 Charges Merchandize

For charges incurred on Rice delivered to the Commissa-
ry General of Grain & Provisions ..... 33.75 541.29.28

---

47 Military Storekeeper Dr. to Sundry Ac-
counts Pagodas 395.4.5.

74 Profit and Loss

Received by the Sale of unserviceable Iron Guns 48-
weighing Cwt. 87 qrs. 2 lb. 10 at 13 fanams per Cwt. ..... 269.32.60

75. Military Charges

For sundry Stores made at the Artillery Park in the
Arsenal, particulars per the Military Storekeep-
er's Journal ..... 125.7.25 395.4.5

---

Sundry Accounts Dr. to Military Storekeep-
47 er Pagodas 5,467.1.41.

75. Military Charges

For sundry Military Stores delivered for
the use of the Artillery at the Mount,
sent to Pondicherry, Tiagar, Arnee &c.a &c.a
particularized in the Military Store-
keeper's Journal ..... 4,048.3.49

For sundry charges this month, partic-
ularized in ditto ..... 1,390.17.40 5,438.21.9

76 Sepoy Charges

For Stores delivered for the use of the 3rd Th 19th 32nd batta-
lions of Sepoys this Month ..... 25.1.74

Carried forward ..... 5,463.23.3

# Fort St. George 31st January 1794

Cash Dr. to Sundry Accounts Brought forward ... 4,02,102.5.61

## Ganjam Factory

8th Received from Messrs. Porcher, Redhead & Co. for a bill of exchange drawn on the Resident in favor of Messrs. Campbell and Keating for Arcot Rs. 31108 - at 350 ff/o Pgs. ... 8,888 - -

31st Do. from Mr. W. H. Torriano for do. drawn by Mr. Edward Hare Paymr. there in favor of Mr. Wm. Gordon Resident & endorsed over to the Governor in Council for Arcot Rup.s 2000 - at 365 ff/o do. ... 547.34.2

" Do. from Mr. Benjamin Roebuck, Military Paymaster General for do. drawn by Mr. Thomas Cooper Paymr. in favor of the Governor in Council for Arcot Rs. 16790 - at 365 ff/o do. ... 4,600 - - — 14,035.34.2

## Vizagapatam Factory

15

8th Received from Mr. Charles N. White for a bill of exchange drawn on the Chief & Council there in favor of Mr. John Snow for Arcot Rs. 5946.8. - at 350 ff/o Pags. ... 1,699 - -

20th Do. from Yagambara Moodeley for do. drawn on do. in his favor for Rs. 3000 at do. ... 857.5.11

" Do. from Messrs. Thomas Parry & Co. for do. in favor of Messrs. Campbell & Keating for Arcot Rs. 1800 - at do. ... 514.10.22

31st Do. from Mr. George Webster Civil Paymr. General for do. drawn by Mr. R. Alexander Paymr. there in favor of the Governor in Council for Rs. 2,054.15.3 at 365 ff/o Pags. ... 563 - -

" Do. from Mr. Thomas Cockburn Commissary General of Grain & Provs. for do. drawn by Mr. George Wilson Paymr. at Chicacole in favor of ditto ... 220 - - — 3,853.15.33

Carried forward ... 4,16,138.3.63

# Fort St. George 31st January 1794.

Cash Dr. to Sundry Accounts Brought forward 4,35,662.25.36

78 **Post Master General**

31st Received from Mr. William Jones this day ..... 1,000 - -

60 **Promissory Notes**

1st Borrowed from Goculdoss Ragunadoss for a Promissory Note drawn in his favor at 6 per Cent per Annum ..... 2,000 - -

" Do. from Mr. Charles Binny for do. in his do. as Executor to the Will of the late Captn. George Campbell & Trustee for Ann Campbell at do. ..... 800 - -

2nd Do. from Mr. Catchick Alexander for do. in his do. at do. ..... 1,000 - -

" Do. from Mr. J. Hunter for do. in his do. at do. 650 - -

" Do. from Mr. Chas. Willm. Gibson for do. do. of Mr. Charles Child at do. ..... 3,000 - -

" Do. from the Honble Basil Cochrane for do. in his do. at do. ..... 7,000 - -

3rd Do. from Culloor Vencata Narrain for do. in his do. at do. ..... 1,000 - -

4th Do. from Mr. A. Bell for do. in his do. at do. 1,400 - -

6th Do. from Mr. Seth Sam for do. in his do. do. 2,700 - -

" Do. from Messrs. Roebuck & Abbott for do. in their do. at do. ..... 4,000 - -

" Do. from Do. for do. in their do. at do. ... 1,751.26.-

7th Do. from Messrs. Michell, Stephens & Cockell for do. do. of Messrs. Paxton, Cockerell, Trail & Co. at do. ..... 2,151.21.17

8th Do. from Mr. H. A. Michell for do. in his do. at do. 2,500 - -

Carried forward ..... 29,953.11.17 ..... 4,36,662.25.36

# Fort St. George 31st January 1794.

| | | | |
|---|---|---|---|
| Cash Dr. to Sundry Accounts Bro.t forward | | | 4,36,662.25.36 |
| Promissory Notes Brought forward | | 1,83,833.9.18 | |
| 25th Borrowed from Captain E. McClellan for a Promissory Note drawn in favor of Mr. Philip Brady at 6 per Cent per Ann.m | | 2,900 — | |
| 27th Do. from Mr. Thomas De Mello for d.o d.o of Lieut.t Robert N. Wynn at do. | | 1,500 — | |
| " Do. from Mr. J. Holland for d.o in his d.o at do. | | 1,314.30.69 | |
| " Do. from Messrs. Sorcher, Redhead & Co. for d.o d.o of Messrs. George & Thomas Gowan at do. | | 1,52325.63 | |
| 28th Do. from Messrs. Michell, Stephens and Cockell for d.o in their favor at do. | | 5,000 — — | |
| " Do. | Do. | Do. | 2,100 — — |
| " Do. from Captain M. B. Cockburn for d.o in his d.o at do. | | 1,662.21.24 | |
| 29th Do. from Messrs. Roebuck & Abbott for d.o in their d.o at do. | | 3,063.18.33 | |
| " Do. from Mr. D. Christiani for d.o in his d.o d.o | | 5,000 — | |
| " Do. from Messrs. Daly & Cockburn for Do. in their favor at do. | | 4,000 — | |
| Do. | Do. | Do. | 4,000 — — |
| Do. | Do. | Do. | 4,000 — — |
| Do. from Mr. James Daly for d.o in his d.o at do. | | 5,000 — | |
| Do. | Do. | | 5,000 — — |
| Do. Mr. Samuel M. Moorat for d.o in his d.o | | 5,000 — — | |
| Ditto | Ditto | Ditto | 5,000 — — |
| Ditto | Ditto | Ditto | 5,000 — — |
| Ditto | Ditto | Ditto | 5,000 — — |
| Ditto | Ditto | Ditto | 5,000 — — |
| 30th Do. from Mr. Edward Garrow for d.o in his d.o d.o | | 6,000 — — | |
| " Ditto | Ditto | Ditto | 2,500 — — |
| | | | 2,63,397.33.47 |
| Carried forward | | | 7,00,060.23.3 |

Fort St. George 31st January 1794.

Cash Dr. to Sundry Accounts Brought forward ... 736,222.14.42

Nagore Factory — Brought forwd ..... 1,643.27.56

Received from Mr. George Webster Civil Paymr. General for a bill of exchange drawn by Mr. George Thompson ..... 527 -- -- 2,170.27.56

17 Cuddalore Factory

Received from Mr. George Webster, Civil Paymaster Ge-neral for a bill of exchange drawn by W. W. Thursby Paymaster there in favor of the Governor in Council ..... 2,000 -- -- 740,393.16.18

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21 Sundry Accounts Dr. to Cash Pagodas 5,87,533.22.30.

78 Mayor's Court

1st 1. Advanced for their charges ..... 118.16. ✓

47 Military Storekeeper

1st 1. Advanced Mr. Josias Du Pré Porcher on that account 1,000 -- ✓

45 Commissary General of Grain and Provisions

4th 4. Advanced Mr. Thomas Cockburn on that account ..... 30,385.28.64 ✓

7th 7. Ditto ..... Ditto ..... 1,489.31.45 ✓

" Ditto ..... Ditto ..... 1,781.12.32

" 14th Ditto ..... Ditto (transfer) ..... 5,000 -- -- ✓

31st 31. Ditto ..... Ditto (transfer) ..... 1,046.1. -- ✓

" Ditto ..... Ditto as Principal Agent ..... (transfer) ..... 3,725.13. -- ✓

" Ditto by a bill drawn on him by Mr. George Wilson Paymr. at Chicacole ..... 220 -- --

" Ditto ... Do. by Mr. Harry Taylor Paymr. at Ellore ..... 165 -- --

" Ditto ..... Ditto ..... Ditto ... 440 -- -- 44,253.14.61

Carried forward ..... 45,371.30.61 *

# Fort St George 31st January 1794.

| | | | | |
|---|---|---|---|---|
| | Sundry Accounts Dr. to Cash Brought foward | | | 60,608.14.78 |
| | Military Paymaster General Bro.t fow.d | | 1,91,256.3.1 | |
| 25th | Advanced Mr. Benjamin Roebuck on that account | | 5,000 -- | |
| 28th | Ditto | Ditto (transfer) | 1,16,267.15.56 | |
| " | Ditto | Ditto (transfer) | 412.3.19 | |
| " | Ditto | Ditto | 25,000 -- | |
| 31st | Ditto | Ditto | 21,000 -- | |
| " | Ditto | Ditto by a bill drawn on him by Mr George Wilson Paymaster at Chicacole | 5,881 -- | |
| " | Ditto | Ditto | Ditto | 3,000 -- |
| " | Ditto by Mr R. Malcolm Paym.r at Masulipatam | | 7,678 -- | |
| " | Ditto by Mr Harry Taylor Do. at Ellore | | 15,400 -- | |
| " | Ditto by Mr Thomas Cooper Do. at Ganjam | | 4,600 -- | |
| " | Ditto by Mr George Thompson Do. at Nagore | | 1,643.27.56 | 3,97,138.13.52 |

## 28 Civil Paymaster General

| | | | | |
|---|---|---|---|---|
| 2nd | Advanced Mr William Harcourt Town- | | | |
| | -ano on that account | | 5,000 -- | |
| 3rd | Ditto | Ditto | 6,000 -- | |
| 4th | Ditto | Ditto | 2,000 -- | |
| 4th | Ditto | Ditto | 1,200 -- | |
| 8th | Ditto | Ditto | 4,005 -- | |
| 31st | Ditto by a bill drawn on him by Mr R. Malcolm Paym.r at Masulip.m | | 1,782 -- | |
| " | Ditto | Ditto by Mr A. Alexander at Viragapatam | 563 -- | |
| " | Ditto | Ditto by Mr W. Thursby Do. at Cuddalore | 2,000 -- | |
| " | Ditto | Ditto by Mr George Thompson Do. at Nagore | 527 -- | 23,077 -- |
| | | Carried foward | | 4,80,823.28.50 |

# Fort St. George 28th February 1794.

Sundry Accounts Dr. to Bengal Presidency Bts. Fs. — 1,82,397.30.33

61 **Bond Creditors**

For sundry Bonds discharged this month by Certificates on Bengal for bills to be drawn by that Government on the Honble Court of Directors, particulars per the Register ..... 10,576.33.77

88 **Interest Account**

For the amount of interest due on sundry Bonds discharged this month, included in the Certificates drawn on Bengal, particularized in the Register 719.23.53 1,93,694.16.3

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

Pagodas 1,82,165.33.71.

71 **Nabob Mahomed Ally Cawn**

| | | | |
|---|---|---|---|
| 1st | Received of him this day ..... | 1,600 -- | |
| 15th | Ditto ..... Ditto ..... | 30,000 -- | |
| 27th | Ditto ..... Ditto ..... | 43,700 -- | |
| 28th | Ditto ..... Ditto ..... | 8,000 -- | 83,300 -- |

58 **Rajah of Tanjore**

| | | | |
|---|---|---|---|
| 1st | Received of him this day ..... | 1,000 -- | |
| 22nd | Ditto ..... Ditto ..... | 12,700 -- | |
| 24th | Ditto ..... Ditto ..... | 7,300 -- | |
| 26th | Ditto ..... Ditto ..... | 13,000 -- | |
| 28th | Ditto ..... Ditto ..... | 11,800 -- | 45,800 -- |

25 **Mysore Pagodas**

| | | | |
|---|---|---|---|
| 1st | Received from Soobroy Chitty for Sultaun Pags. 5000 delivered him at 6¼ per Cent batta as per order of Consultation dated 29th November last ..... | 5,312.18. | |
| 8th | Ditto — Ditto for 5000 Sultaun Pags. Dr. Do. | 5,312.18. | |
| 15th | Ditto ..... Ditto ..... | 5,312.18. | |
| | Carried forward ..... | 15,937.18. | 129,100 -- |

72/ Charges Merchandize Dr. to
23. Current Pagodas Pag.s 7.2.36.
For charges incurred in the Treasury Office particulars per its
Journal ..... 7.2.36 ✓

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73 Charges Extraordinary Dr. to
Sundry Accounts Pagodas 39.11.21.
87 Garrison Storekeeper
For provisions sent on board the Honble Company's
Cutter as per indent and receipt ..... 37.31.73 ✓
72 Charges Merchandize
For charges on the above ..... 1.15.28 ✓ 39.11.21

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45 Commissary General of Grain
and Provisions Dr. to Sundry Accounts
Pagodas 1498.5.11.
87 Garrison Storekeeper
For Rice delivered to Mr. Thomas Cockburn for the
use of Troops Exr. 13. Mer. 315 1/8 at Ps 108.18.– per garce ..... 1495.35.16 ✓
72 Charges Merchandize
For charges on the above ..... 2.5.75 ✓ 1498.5.11

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87 Sundry Accounts Dr. to Garrison Storekeep.
Pr. Pagodas 223.3.43.
74 Profit and Loss
For the difference of exchange between 45 fanams and
the bazar rate per Pagoda on Rice issued to the Troops
&c.a wrote off to this head by order of the Board dated
3rd April 1793 ..... 77.29.60
Carried forward ..... 77.29.60

Fort St. George 28th February 1794.

Sundry Accounts Dr. to Military Storekeeper Bt. f.d. 17,493.19.35

76 Sepoy Charges

For Stores delivered for the use of the 3rd 20th & 25th battalions of Sepoys this Month ..... 600.33.3 — 18094.16.38

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71 Cash Dr. to Sundry Accounts Pagodas 4,19,988.31.58.

16 Ganjam Factory

4th Received from Messrs. Daly & Cockburn for a bill of exchange drawn by Mr. N. Webb in favor of the Governor in Council — 1,100 . .

10th D.o from Kettany Chingulleroy Naidoo for d.o d.o for A.R.Rs. 25000 at 342 ½ p.o Pag.s — 7,309.33.71

28th D.o from Mr. Benjamin Roebuck Military Paym.r General for d.o drawn by Mr. Thomas Cooper for A.R.Rs. 18250 at 365 ½ p.o Pag.s ..... — 5,000 . .

D.o from Mr. George Webster Civil Paym.r General for d.o drawn by Mr. Edward Hare for A.R.Rs. 3000 at d.o ..... — 821.33.4 — 14,231.30.75

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71 Account Current London

4th Received from Mr. Haig Chief Mate of the Ship Woodcot for a set of Certificates granted on the Honble Court of Directors in his favor for £352 at 3 ½ p.o Pag.a — 880 . .

D.o from Mr. Andrew Hannay 2nd Mate of D.o D.o for £240 at d.o ..... — 600 . .

D.o from Mr. John Williamson 3rd d.o of the Ship Earl of Oxford for d.o d.o for £176 at d.o ..... — 440 . .

D.o from Mr. Henry Sturock 4th d.o of d.o for d.o d.o of Mr. John Williamson for £118 at d.o ..... — 295 . .

Carried forward ..... 2215 . . — 14,231.30.75

# Fort St. George 28th. February 1794.

Cash Dr. to Sundry Accounts Brought forward .... 14231.30.75

" Account Current London Brought forward 16240.- -

4th. Received from Mr. N. White Chief Mate of the Earl of Oxford for a Set of Certificates in his favor for £288 at 8/ Pagoda ..... 720 - -

" Do. from Do. for Do. Do. £64 at do. ..... 160 - -

" Do. from Captain Thomas Hodgeson of the Earl of Cornwallis for do. in his do. for £1009.7.4 2523.13.40

" Do. from Mr. William McFarlane 2nd. Mate of Do. for do. in his do. for £240 at do. .... 600 - -

" Do. from Mr. George Hunter Surgeon of the Woodcot for do. in his do. for £124 at do. 310 - -

" Do. from Mr. G. M. Ragland Purser of Do. for Do. in his do. for £124 at do. ..... 310 - -

" Do. from Mr. John Rose 4th. Mate of Do. for do. in his do. for £62 at do. ..... 155 - -

" Do. from Mr. Willm. Johnston Gunner of Do. for do. in his do. for £58 at do. ..... 145 - -

" Do. from Mr. Willm. Murray 5th. Mate of Do. for do. in his do. for do. at do. ..... 145 - -

" Do. from Captain Edward Brown of the Hillsborough for do. in his do. for £2030 at do. 5075 - -

" Do. from Do. for Do. £1500 - at do. ..... 3750 - -

" Do. from Mr. John Stevens 5th. Mate of the Prince William Henry for Do. of Mr. Thos. Palmer Acland for £58 - at do. - 145 - -

" Do. from Mr. Andrew Veitch 3rd. do. of the Hillsborough for do. in his do. for £176 at do. ..... 440 - -

" Do. from Mr. John Fortune Gunner of the Rodney for Do. do. of Mr. George Robertson for £58 - at do. ..... 145 - -

" Do. from Mr. Myles Cooper 5th. Mate of the Rodney for do. do. of Mr. George Robertson for £58 - at do. ..... 145 - -

Carried forward ..... 31,008.13.40 ..... 14,231.30.75

# Fort St. George 28th Febry 1794.

Cash Dr. to Sundry Accounts Brought forward ..... 56,033.30.75

79. **Batta**

Received in exchange of fanams 108 at 36 fs
per pagoda ..... 3 —
For the difference of exchange between 36 &
45 fanams per pagoda on Jan.y 1,36,800 —
received from the Board of Revenue the
former being the rate at which they are
brought to account ..... 760 — 763 —

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

10th Received from Mrs Russel as a deposite for
a Servant named Connon £50 at 8 pr Pag.a 125 — —
D.o from Messrs Chase & Co.s on account of
Captain R. Bell as d.o named Sophy — 125 — —
D.o from Colonel D. Herjean D.o D.o — — 125 — —
D.o from Mr Henry DuPuy D.o named Cazar 125 — — 500 — —

84 **Allowance to the Family of Tulja=**
**=jee late Rajah of Tanjore**

12th Received from Bavah on that account ..... 1,660 — —

**Garrison Storekeeper**

12th Received from Mr Joseph Greenhill this day 2,300 — —
28th Ditto ..... Ditto ..... 1,000 — — 3,300 — —

15 **Viragapatam Factory**

12th Received from Kanakapillay Ramaswa=
=my for a bill of exchange drawn on the
Chief & Council there in favor of Mam=
=mady Chitty Chellum for Rd.s 3500 —
at 350 fs % Pag.s ..... 1,000 —
24th D.o from Mr A. Jacob for d.o in his favor
for Rd.s 17500 — at d.o ..... 5,000 — —
Carried forward ..... { 6,000 — — ..... 62,256.30.75

# Fort St. George 28th February 1794.

Cash Dr. to Sundry Accounts Brought forward ..... 141,292.13.30
Promissory Notes Brought forward _ 19,876.19.
th 5. Borrowed from Captain George Stratton for
th a promissory Note in his favor at 6/ Dt. 8,801.34.30
6. Do. from Messrs. Chase, Sewell & Chase for d.
Do. of Mr. John Mackay at Do. ..... 200 . —
Do. from Messrs. Daly & Cockburn for d. D. of
th Lieut. Thomas Stevenson at Do. ..... 2,000 . —
th 7. Do. from Nasurvanjee Dandyboy for d. d. of
Moncherjee Nowrojee at Do. ..... 3,000 . —
th 8. Do. from Messrs. Telling & DeFries & Co.
for d. d. of Mr. Charles Child at Do. _ 5,867.34.73
th 10. Do. from Captain George Stratton for d. in
his d. at Do. ..... 2,151.21.17
Do. from Messrs. Bury & Co. for d. D. of Cap-
tain John Littman at Do. ..... 540 . —
th 11. Do. from Captain J. Coutts Crawford for d. d.
of Messrs. Lambert, Ross & Co. at d. ..... 6,356.34.68
th 12. Do. ..... Do. ..... Do. .... 488.35.72
" Do. from Mr. Henry DuBuy for d. in his d. 1,028.23.33
Do. from Messrs. Porcher, Redhead & Co.
th for d. d. of Captain James Oram at Do. _ 8,000 . —
13. Do. from Mr. Aratoon Jacob for d. in his d. 1,500 . —
th 14. Do. from Mr. Thomas DeFries for d. D. of
Mr. Lewis DeFries at do. ..... 977 . 50
Do. from Messrs. Colt, Baker & Co. for d.
in their favor at d. ..... 19,559.32.38
Do. from Mr. A. Jacob for d. in his d. at Do. 500 . —
Do. ..... Do. ..... Do. .... 2,100 . —
Do. Messrs. Colt, Baker & Co. for d. d. _ 14,669.33.28
Do. Messrs. Porcher, Redhead & Co. for d. in
their favor on account of Captain Robt.
Whitford at d. ..... 566 . 9.26
Do. from the Honble P. Cochrane for d.
in his favor at d. ..... 2,000 . —
Carried forward ..... 100,185.27.35 ..... 141,292.13.30

# Fort St. George 28th February 1794

Cash Dr. to Sundry Accounts Brought forward .... 1,41,292.13.30
Promissory Notes Brought forward .... 1,81,117.33.24
th
26. Borrowed from Mr. John Diunstedt for
a Promissory Note drawn in his favor
at 6 per Cent per Annum ..... 5,000 — —
Ditto ..... Ditto .... Ditto 3,000 — —
th
27. Do. from Oppoo Chitty for do. in his do. at do. 2,000 — —
th
28. Do. from Messrs. Porcher, Redhead & Co. for do.
do. of Messrs. George & Thomas Cowan at do. 3,837.23.40
Do. from Mr. Henry Sewell as Treasurer,
for do. do. of the Trustees of the Male
Orphan Asylum at do. ..... 5,000 — — 1,99,955.20.64

76 ## Premium Account

For the amount of premium received for
sundry promissory Notes issued from the
st th
1. to the 14. instant, particularized in
the Cash Account ..... 2,254.6.57
Do. Do. from the 15th to the 28th instant
particularized in do. ..... 2,244.30.15 4,499.-72

54 ## Deposite made by the Nabob on account of Lady Campbell

th
19. Received from the Nabob on account of Her Ladyship's
Salary for this Year ..... 3750 — —

15 ## Commissary General of Grain and Provisions

Received from Mr. Thomas Cockburn on that acct. (transfer) 449.4.28

78 ## Post Master General

th
28. Received from Mr. William Jones this day ..... 800 — —

14 ## Masulipatam Factory

th
28. Received from Mr. Benjamin Roebuck
Mst. per Do. for a bill of exchange drawn
by Mr. Harry Taylor for Mr. Ps. 16,020
at 10 per Cent batta ..... 17,622 — —
Carried forward ..... 17,622 — — 3,50,746.3.34

# Fort St. George 28th February 1794

Sundry Accounts Dr. to Cash Brought forwd ..... 118.16.-

Military Storekeeper — Brot forwd ..... 1,000 - -

6th Do. Advanced Mr. Josias Hoocher this day — 2,492.35.32 3,492.35.32

## 27 Military Paymaster General

1st Advanced Mr. Benjamin Roebuck on

that account this day ..... 70,000 - -

2nd Ditto ..... Ditto ..... 15,000 - -

3d Ditto ..... Ditto ..... 5,000 - -

4th Ditto ..... Ditto ..... 17,000 - -

5th Ditto ..... Ditto ..... 5,000 - -

6th Ditto ..... Ditto ..... 10,000 - -

7th Ditto ..... Ditto ..... 15,000 - -

10th Ditto ..... Ditto ..... 61,000 - -

15th Ditto ..... Ditto ..... 5,000 - -

17th Ditto ..... Ditto ..... 5,000 - -

18th Ditto ..... Ditto ..... 13,000 - -

19th Ditto ..... Ditto ..... 20,000 - -

21st Ditto ..... Ditto ..... 5,000 - -

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

25th Ditto ..... Ditto ..... 5,000 - -

27th Ditto ..... Ditto ..... 29,000 - -

28th Ditto ..... Ditto ..... (transfer) 449.4.28

" Ditto ..... Ditto for a bill drawn by Mr. H. Taylor ..... 17,622 - -

" Ditto ..... Ditto ..... 6,550.21 -

" Ditto ..... Ditto ..... 11,587.22.40

" Ditto ..... Ditto ..... 11,400 - -

" Ditto ..... Ditto by Mr. J. Lemoy 5,720 - -

" Ditto ..... Ditto ..... 8,030 - -

" Ditto ..... Ditto by Mr. Geo. Wilson 7,431 - -

" Ditto ..... Ditto by Mr. Tho. Cooper 5,000 - -

" Ditto ..... Ditto by Mr. Geo. Thompson 1,521.16.48 3,60,311.28.36

Carried Forward ..... 3,63,923.7.68

# Fort St. George 28th February 1794

Sundry Accounts Dr. to Cash Brought forward ..... 39,277. 3. 11

Commissary General of Grain & Provisions

Brot. forwd — 2,875.13.25

th
25. Advanced Mr. Thomas Cockburn on that
account ..... (transfer) — 7,000 —

" Ditto ..... Ditto as Principal & Agent for
Draught and Carriage Bullocks (transfr) 300 —

th
28. Ditto ..... Ditto for a bill drawn by Mr. Wayte 165 —

" Ditto ..... Ditto ..... Ditto ..... 1,650 — —

" Ditto ..... Ditto ..... Ditto ..... 1,640 — —

" Ditto ..... Ditto ..... Ditto ..... 939 — —

" Ditto ..... Ditto by Mr. R. Malcolm — 16. 4. 16

" Ditto ..... Ditto by Mr. George Wilson — 272 — — 14,857.17.41

69 ## Bengal Presidency

th
4. Paid Messrs. Porcher, Redhead & Co. on
account of the 2nd paymt of their Salt
Contract as per Order of Consultation dated
31st ultimo ..... — 892.33.10

th
14. Do Do as per Do dated 7th instant ..... — 363.21.30

2nd Do Do ..... Do ..... 14th Do ..... 1,340.16.50

th
28. Paid Captain Gabriel Doveton as per Order
of Military Consultation dated 26th inst — 5,000 — — 7,596.35.10

14 ## Masulipatam Factory

th
12. Paid the Trustees for the Civil Fund for a bill of Exchange drawn by the Chief & Council there in their favor ..... — 210 — —

15 ## Viagapatam Factory

th
15. Paid Mr. William Jones Post Master General for a
bill of exchange drawn by the Chief & Council there
in his favor for Arcot Rs. 507. 8. — at 350 ℔ Pagoda 145 — —

Carried forward — 4,14,086.19.62

Fort St. George 31st March 1794.

Sundry Accounts Dr. to Bengal Presidency Bs. Ps. 46,066.18.65

88 Interest Account

For the amount of interest included in the Certificates granted on Bengal, particulars per Register 688.22.14 — 46755.4.79

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52/60 Capuchin Friars residing at Madras Dr. to Promissory Notes Pags. 12000 — —

15th Discharged the amount deposited by a Promissory Note granted in favor of Father Benjamin of Savoy, Messrs. Adrian De Fries, John De Fries Junr., Samuel Mevskertich Moorat and Thomas De Mello Superior & Syndics of the Roman Catholic Church at Madras for the time being or their order payable with interest at 6 per Cent per Annum ..... 12,000 — —

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23 Current Pagodas Dr. to Sundry Accounts Pagodas 423,984.21.49

71 Nabob Mahomed Ally Cawn

1st 1. Received of him this day ..... 52,175 — —
7th 27. Ditto ..... Ditto ..... 44,850 — —
29th Ditto ..... Ditto ..... 15,000 — —
31st Ditto ..... Ditto ..... 51,250 — — 163,275 — —

58 Rajah of Tanjore

1st 1. Received of him this day ..... 5,200 — —
6th Ditto ..... Ditto ..... 17,000 — —
29th Ditto ..... Ditto ..... 19,000 — —
31st Ditto ..... Ditto ..... 10,000 — — 51,200 — —

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Carried forward ..... 214,475 — —

# Fort St. George 31st March 1794.

Current Pagodas Dr. to Sundry Accounts Bt. fo. 2,81,135.—

Silver ..... Brought forwd ..... 51,148.30.11

12th Received from Messrs. Colt & Baker for

Pond. Rupees 100,000 sold them at 344 ⅔ Cs. 29,069.27.50

13th Do. — Do. P. Rs. 20000 — at d°. ..... 5,813.34.26

. Do. Messrs. Roebuck & Abbott for Pd.

Rs. 34400 — at d°. ..... 10,000 —.

14th Do. — Do. ..... for P. Rs. 34400 — at d°. 10,000 — —

. Do. Mr. John Morton for 1st Rs. 20000 — at d°. 5,813.34.26

. Do. Messrs. Roebuck & Abbott for P. Rs. 28000 d°. 8,139.19.20

. Do. Rungapah Chitty for 1st Rs. 20000 — ditto 5,813.34.26

. Do. Sabaputty Chitty for P. Rs. 58,650.10. d°. 17,049.21.50 1,62,849.21.49 4,23,984.21.49

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24 Madras Pagodas Dr. to Nabob

7th Mahomed Ally Cawn Pags. 29025 —

31st Received of him this day Madras Pagodas 27000 at 7½ p. Cent batta. 29025 ——

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72 Charges Merchandize Dr. to

23 Current Pagodas — Pags. 7.2.36.

For charges incurred this Month particulars per Treasury Journal 7.2.36

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73 Charges Extraordinary Dr. to

Sundry Accounts Pags. 55.29.10.

87 Garrison Storekeeper

For provisions sent on board the Snow Mercury

Captain Richard Lash for the use of 65 Euro=

=peans for 6 days embarked for Masulipatam,

particulars per his Journal ..... 52.21.32

72 Charges Merchandize

For charges on the above ..... — 3. 7.58 55.29.10

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Fort St. George 31st March 1794.

Sundry Accounts Dr. to Ganjam Factory Brot. forward ---- 493 ---

75 Military Charges

For charges on the Stores received from Ganjam factory ..... 34.20.45 / 527.20.45

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Sundry Accounts Dr. to Military Storekeeper

47 Pagodas 15,565.16.77.

75 Military Charges

For sundry Stores delivered for the use of the family of the late Rajah of Tanjore, condemned Guns wrote off the Military Storekeeper's Books &c. &c. particulars per his Journal ..... 1,951.11.52 /

For charges this month ..... 2,033.24.22 / 3,984.35.74

76 Sepoy Charges

For Stores delivered to sundry battalions of Sepoys this month, particulars per the Military Storekeeper's Journal ..... 7,193.24.63

14 Masulipatam Factory

For sundry Stores sent to that factory by the Ship Windsor, particulars per the Military Storekeeper's Journal ..... 4,386.28.20 / 15,565.16.77

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21 Cash Dr. to Sundry Accounts Pags. 374,443.19.57.

30 Commercial General Books

6th Received from the Board of Trade in

Fanams 54450 - at 45 fanams ₰ Pag. 1,210 ---

24th Ditto ..... Ditto - (transfer) --- 5,487.11.3 6,697.11.3

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Carried Forward ..... 6,697.11.3

# Fort St. George 31st March 1794.

Cash Dr. to Sundry Accounts — Brought forward ..... 3,33,512.32.77

## 16 Ganjam Factory

16th Received from Chinglerov Naidoo for a bill of exchange drawn on the Resident there in favor of Goverdena Mahutty for Rv. 4000 — at 350 Rv. per C. Pag. ..... 1,142.30.68 ✓

18th Received from Messrs. Daly & Cockburn for dr. by Nasarwanjee Ghusta in favor of the Resident in Council ..... 300 — — ✓

" Received from Chumla Conda Seetanah for dr. drawn by Govindoo Matiuntoo in favor of Nasarwanjee Saulah & endorsed over to the President in Council ..... 2,817 — — 4,259.30.68

## 15 Viziagapatam Factory

15th Received from Mr. A. DeFries for a bill of exchange drawn on the Chief and Council there in favor of Reavoo Potayah for Arcot Rupees 10500 — at 350 C. Pag. ..... 3,000 — — ✓

" Do. from Messrs. Lorcher, Redhead & Co. for dr. dr. of Mr. Patrick Lawson for Rv. 2964.8. at d. 847 — —

22nd Do. from Messrs. Parry & Co. for dr. dr. in their favor for Arcot Rupees 10500 — at dr. ..... 3,000 — —

" Do. from Do. for Rv. 28000 — at Do. ..... 8,000 — —

25th Do. from Mr. Samuel Ab. Moorat for dr. dr. in his favor for Rv. 7000 — at Do. ..... 2,000 — — ✓

31st Do. from Mr. Benjamin Roebuck Military Paymaster General for dr. by Mr. George Wilson at Chicacole in favor of the Governor in Council ..... 7,350 — — ✓

" Do. from Mr. George Webster Civil Paymr. Genl. for dr. by Mr. R. Alexander at Vizagapatam ..... 832 — — ✓

Carried forward ..... {25,029 — — ..... 337,772.27.65

# Fort St. George 31st March 1794

21st Sundry Accounts Dr. to Cash Pags. 493,626.1.36.

78. **Mayor's Court.**

1st Advanced for their charges ..... 118.16.

47. **Military Storekeeper**

1st Advanced Mr. J. L. Porcher on that account ..... 1,000 ---

21st Ditto ..... Ditto ..... 1,220 .—

" Ditto ..... Ditto ..... 2,492. 8.44

24th Ditto ..... Ditto ..... (Transfer) 5,487. 11. 3

28th Ditto ..... Ditto ..... 9,190. 5.77

19,389.25.44

27. **Military Paymaster Ge=neral**

1st Advanced Mr. Benjamin Roebuck on that account ..... 50,000 .—

5th Ditto ..... Ditto ..... 30,000 .—

6th Ditto ..... Ditto ..... 18,000 .—

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

12th Ditto ..... Ditto ..... 10,000 .—

13th Ditto ..... Ditto ..... 10,000 —

14th Ditto ..... Ditto ..... 10,000 .—

21st Ditto ..... Ditto ..... (transfer) 37,443. 39.74

22nd Ditto ..... Ditto ..... 8,000 .—

26th Ditto ..... Ditto ..... 10,888 —

31st Ditto on account of a Bill drawn by Mr. George Thompson ..... 2,015. 16.18

" Ditto ..... Ditto by Mr. Geo. Wilson 7,350 — —

2,03,697.20.42

28 **Civil Paymaster Gene=ral**

1st Advanced Mr. George Webster on that account ..... 3,333 "—"

3rd Ditto ..... Ditto ..... 6,667 " "

4th Ditto ..... Ditto ..... 3,000 .—

Carried forward ..... {13,000 "—} 2,23,205.26.6

# Fort St. George 31st March 1794.

Sundry Accounts Dr. to Cash — Brought forwd. 4,83,118.25.12

45. Commissary General of Grain & Provisions

15th Advanced Mr. Thomas Cockburn on that account ..... 686.1.-

21st Ditto ..... Ditto (transfer) — 2,000 —

31st Ditto ..... Ditto (transfer) — 316 —

" Ditto ..... Ditto (transfer) — 461.18.-

" Ditto ..... Ditto as Agent (transfr) 4,043.20.24 7,507.12.24

88 Interest Account

22nd For the amount of Interest paid on sundry promissory Notes &c. particulars per Cash Account ..... 3,000 —— 4,93,626.1.36

## 30th April 1794.

69 Sundry Accounts Dr. to Bengal Presidency

CY Pagodas 1,81,867.10.—

60 Promissory Notes

For the amount of promissory Notes discharged by Certificates on Bengal for Promissory Notes of that Government, particulars per Register 1,74,648.25.27

61 Bond Creditors

For the Amount of eight per Cent Bonds discharged by Certificates on Bengal for Bills to be drawn by that Government on the Honble the Court of Directors, particulars per Register ..... 1,186.—

51 Roman Orphan House

For the amount deposited and discharged by Certificates on Bengal for Bills to be drawn by that Government on the Honble the Court of Directors, particulars per Register ..... 6,000 ——

Carried forward ..... 1,81,834.25.27

Fort St. George 30th April 1794

Current Pagodas Dr. to Sundry Accounts Bro.t forw.d 230,600 - -

## Mysore Pagodas

5th 5. Received from Nillatombee Chitty & Mootee Chitty for Sultaun Pag.s 7000 delivered to them as per order of Consultation dated 3.d Decem.ber 1793 at 6½ per Cent ..... — 7,455 - -

10th 19. Received from D.o for 8000 Sultaun Pag.s at D.o ... 8,520 — 15,975 - -

## Madras Pagodas

12th 12. Received from Sapapuletty Chitty for Madras Pag.s 4000 sold to him at 8 per Cent batta 4,320 - -

19th 19. Received from Sooboo Chitty for Madras Pagodas 8000 sold to him at D.o ..... 8,640 ... 12,960 - -

## Mint Master

22.d 22. Received of him this day ..... — 1,300 - -

30th 30. Ditto ..... Ditto ..... 1,193.12.40 2,493.12.40 262028.12.40

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## Madras Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 15,050-

28th 28. Received of him this day Madras Pag.s 14,000 at 7½ per Cent batta ..... 15,050 - -

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## Charges Merchandize Dr. to Current Pagodas — Pagodas 7.236.

For charges this Month, particulars per Treasury Journal ..... — 7.236

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## Charges Extraordinary Dr. to Sundry Accounts Pagodas 1.31.69.

## Garrison Storekeeper

For provisions delivered to John Renolds private of His Ma.jesty's 76th Reg.t proceeding to Bengal for 12 Days on the Snow Eliza to join his Corps as per his Journal ..... 1.1.2

Carried Forward — 1.1.2

Fort St. George 30th April 1794. 175

47 Military Storekeeper Dr. to Sundry Acc.

- counts Pagodas 11,641. 2. 19.

76 Sepoy Charges

For Stores returned from the 20th Battalion of Sepoys
this month..... 28.24.40

75. Military Charges

For sundry Stores received from the Garrison
of Vellore, Military in Garrison and
From the Family of Tanjore..... 1,207. 23.10
For Stores made up at the Artillery Park 326.27.47
1,534.14.57

85. Expedition against Pondicherry
in 1793

For Sundry Stores returned from Pondicherry by
the Ships Two Friends and Favorite particulars
per the Military Storekeeper's Journal..... 4,112.35.2

89 Military Stores taken at Pondi-
-cherry in 1793.

For sundry French Stores received from thence per
Ship Two Friends, particularized in the Mili-
-tary Storekeeper's Journal..... 5965...
11,641 2.19

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Sundry Accounts Dr. to Military Storekeep

47.

- er Pagodas 13,324. 6. 79

69 Bengal Presidency

For deficiency of Stores received per
Ship Jane particulars per the
Military Storekeeper's Journal.. 65.5.37
For d°. d°. per Ship Success particulars per d°. 162.16.40
For d°. d°. per Ship Woodcot particulars p°. d°. 3,439.9.51
3,666.31.48
Carried forward..... 3,666.31.48

# Fort St. George 30th April 1794

Cash Dr. to Sundry Accounts Brought Forward ... P. 200,000 — —

Viragapatam Factory Brought Forward 200 —

1st 1. Received from Messrs. Boucher, Redhead & Co. for a bill of exchange drawn on the Chief & Council there in favor of Patrick Lawson for Arkt. 4000 at 35 p.C. Agt. 1,142.36.

" Received from Mootumaur Chitty for a Dr. in favor of Messrs. Campbell & Keating for Arkt. 1,750 at Dr. ..... 500 — —

2nd 22. Received from Canacapully Rama-
" swamy for Dr. in favor of Humby Chitty Chellum for Arkt. 2100 at Dr. 600 — —

30th 30. Received from Mr. Webster Civil Paymr. General for 2 Bills of exchange drawn by Mr. Robert Alexander, in favor of the Governor in Council ..... 1170 — —

Received from Mr. B. Roebuck Military Paymr. General for 2 Dr. drawn by Mr. Wilson Baymaster of Chicacole in favor of Dr. ..... — 10,317 — —

Received from Mr. Thomas Cockburn Agent for Draught and Carriage Bullocks for a Dr. drawn by Dr. in favor of Dr. ..... 500 — — 14,430 — —

## 29 Revenue General Books

2nd 3. Received from the Board of Revenue on that account in Star. Pags. 135,000 at 45 p.C. Pag. 3,000 — —

11th 10. Received from Dr. on that account .... 10,000 — —

22nd 22. Ditto from Dr. ..... Dr. ..... — 12,000 — —

29th 29. Ditto from Dr. in Fanams 2,95,200 at 45 per Pagoda ..... — 6,560 — —

30th 30. Ditto from Dr. on that account ..... 33311.33.6 64,871.33.6

Carried forward ..... P. 279,301.33.6

Fort St. George 30th April 1794.

Cash Dr. to Sundry Accounts Brought forward ..... 3,17,18.17.52

79 Batta

For the difference between 36 & 45 fanams per Pagoda on fanams 1,35,000 received from the Board of Revenue, being the Exchange at which they are brought to account in the General Cash account ..... 750.—

For Ditto on fanams 2,95,000 — received from Dr. ..... 1,640.— 2,390.—

45 Commissary General of Grain and Provisions

1st 21. Received from Mr. Thomas Cockburn on that account (transfer) ..... 1,653.35.77

16. Ganjam Factory

Received from Mr. P. Webster Civil Paymaster General for three Bills of Exchange drawn by Mr. Edward Hare on him in favor of the Govern. & or in Council ..... 1,369.31.5

Received from Mr. B. Roebuck Military Paymaster General for two Dr. drawn by Mr. Thomas Cooper on him in favor of Ditto ..... 9,500.—

1st 21. Received from Helamy Chinglerov on him Naidoo in full for a Dr. drawn by Barrago Valladadoss in favor of the Governor in Council for S.R. 21,000 — at 350 ℔ Cent. ..... 6,000.—

2nd 22. Received from Messrs. Daly & Cockburn in full for a Dr. in favor of Dr. drawn on them by Narrawanjee Gustah ..... 500.— 17,369.31.5

Carried forward ..... 3,38,532.12.54

Fort St. George 30th April 1794.

Cash Dr. to Sundry Accounts Brought forward 3,50,333.14.19

60. Promissory Notes.

Borrowed from the Revd. Mr. C.W. Pe-
-ricke on a Promissory Note dated 14th
March 1794 at 6 per Cent per Annum
as per Order of Consultation dated
3rd January 1794 ..... 5,500 —

Borrowed from the Estate of the Revd
G. Hutterman ..... 13,000 ---

Borrowed from Messrs. Daly & Cockburn
on account of Andrew Scott on a Do.
dated 19th March 1794 ..... 5,000 —

Borrowed from Do. on Sixe Do. of 1000 each 5,000 —

Ditto from Streeperumbadore Moodu
Moodely as Trustee to Colatoor Nu-
-liah Jaganadum Cundapen
dated 2nd April 1794 ..... 2,000 —

30,500 — 3,80,833.14.19

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21. Sundry Accounts Dr. to Cash Pagodas 3,43,209.19.64.

78 Mayor's Court

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

47. Military Storekeeper

1st 1. Advanced Mr. J.D. Sorcher on that
account ..... 1,000 —

4th 4. Ditto ..... Ditto ..... 702.2.50

2nd 22. Ditto ..... Ditto ..... 2,464.1.75

30th 30. Ditto ..... Ditto (transfer) 1,425.26.36

5,591.31.1

Carried forward ..... 5,710.11.1

Fort St. George 30th April 1794

Sundry Accounts Dr. to Cash Brought forw.d ... 208,233. 24. 16

Civil Paymaster General Dr. f.d 21,487 - -

30th Advanced Mr. George Webster in the following Transfers -

2 Bills drawn by Mr. Robert Alex.
- ander of Vizagapatam on him in
favor of Government ..... 1,170 - -

2 Ditto by Mr. R. Malcolm at
Mauulipatam ..... 2639. -

3 Ditto by Mr. E. Hare at Tanjam 1,369. 31. 5

2 Ditto by Mr. G. Thompson at Nagur 1,057. 13. 16

1 Ditto by Mr. J.W. Thursby at Cuddal.
lore ..... 2,000 - - 29,723. 3. 21

86. Account Presents

4th Paid E. W. Tallofield Esq.re for Presents
to Tippoo's Sons as per order of Con.
sultation 11th ultimo ..... 14. 25. 32

8th Paid Messrs. Daly and Cockburn
on account of Captain William
Macleod for Presents as per Order
of Military Consultation dated
1st Instant ..... 500 - - 514. 25. 32

59 Private European Creditors of
the Rajah of Tanjore

9th Advanced Mr. Thomas Cockburn on that account
as per Order of Military Consultation dated
18th ultimo ..... 30,000 - -

88 Interest Account

8th Paid Streeperumbadore Moodu
Moodeley for One Year's Interest
due 26th ult.o on a promissory Note to
him for Pag.s 2000 - dated 26th March
1793 at 8 per Cent per Annum ..... 160 - -
Carried forward ..... { 160 - - } 2,68,471. 21. 68

Fort St. George 30th April 1794.

Sundry Accounts Dr. to Cash Brought forward ₹ 3,556.34.60

Commissary General of Grain and Provisions Brought forward ..... 7,172 3. 4

30th Advanced Mr. Thomas Cockburn on that account in the following transfers—

4 Bills drawn by Mr. H. Taylor at Ellore ..... 7,639 ---

1 Ditto by Mr. Wilson of Chicacole 500 --- 15,361. 3. 4

6 Black Town Wall

Discharged in full by a Certificate on the Bengal Government for Bills on the Honble the Court of Directors the following Promissory Notes granted by the Committee of Works as per Order of Consultation dated 17th instant.

To Gregory Agaperry on account of Compensation dated 28th Febru. any 1777 at 8 per Cent per Annum 200 ---

To Soobiah Ditto ..... Ditto 1,704. 13.

To Nagroo Tomboo Ditto ... Ditto 1,620 ---

To Moovary Rungapah Ditto 100 ---

To Noormahomed Ditto ... Ditto --- 167 --- 3,791. 18.

60 Promissory Notes

Discharged in full of the Principal of sundry Promissory Notes at 8 per Cent as per order of Consultation of the 3rd January 1794 ..... 30,500 --- 343,209. 19. 64

# Fort S. George 30th April 1794

Commissary General of Grain & Provisions Dr. to

Sundry Accounts Brought from ..... 10,339.10.32

Rents & Revenues Bd. from 12,768.19.5½

For the Amount of Paddy received by the Commissary at Chingleput from Mr. John Clerk Collector in the Jaghire & brought under the head of Richard Dighton Collector in the Jaghire Journal Page 174 including Charges ... 1835.19.7

For ditto received by ditto from Mr. Alexander M.cLeod Collector in ditto & brought in ditto including Charges Page ditto ..... 4041.2.53.

For Paddy received from Mr. Richd. Dighton Collector in the Jaghire which in the Commissary Books ending April 1792 Journal Page 151. is brought under the head of Revenue General Books including Charges ..... 19,210.5.15.

For the Amount of Grain laid up by Mr. M.cLeod Collector & for the difference on the Actual & Estimate price on it which in the Commissarys Books ending April 1792 is brought under the Head of Revenue General Books Jr. Page 330 ..... 452.13.20.

For the Amount of the Balances of the heads of Walter Balfour Collector in the Southern Division of the Jaghire Collector in the Baramahl & Amildar at Coimbatore which in the Commissary Books ending April 92. are transferred to Revenue General Books Journal Page 348 being for Paddy Rec.d & received for the use of the ground Army 6521.31.7½

For the Amount of the Head of Collector in the Baramahl which in the Commissary Books ending April 1792 Journal Page 183 is transferred to ditto being for D.o D. received for the Rice ..... the

2678.12.23 4750.20.10

[illegible] 10.32.

188 Fort St. George 30th April 1794

Commissary General of Grain & Provisions Dr. to
Sundry Accounts — Brought forward ..... } 10,339. 10. 32

Rents & Revenues Brot. forward ..... 4,750. 20. 10.

Deduct the Amount which in the Commissary's
Books is carried to the Debit of this head in
the Year 1792/93 Journal Page 174 for Sd.
Much Said to have been erroneously credited
in the Year 1791/92 & is included in the above
Sum of Pags. 6521. 31. 78 ~~the Sum is Suspended~~ that Sum is Suspended
here deducted ..... 401. 3. 54

47,106. 16. 36.

For the Amount which in the Commissary's
Books ending April 1794 is transfered to
General Books being for the balance which
Stood under the head of Collector at Carroor in
1791/92 which is brought on to the present Year
30th April 1794 being for part of Paddy Received
from Mr. Wynch in May 1791 and April 1792
and for the Amount which Stands under the
head of Collector at Dendigul for Paddy
Received in April, May & June 1793 and for
the Amount of the head Collector in the
Baramahl for Sheep and Cattle received
from him for the Army against Pondichery
and for Salt Recd. from Captain Read which
was transfered to Revenue Books and from
thence to General Books ..... 3,518. 19. 47.

52,624. 36. 3.

55. Nabobs Assumed Revenue

For the Balance of the head of Robt. Andrews
Collector in the Trichinopoly district which
in the Commissary's Books ending April 1791.
Journal Page 232 is transfered to the head of
"Assumed Revenue Books" being for Paddy
Received from him at Trichinopoly & for the
grand Army from September 1790 to April
1791 ..... 16,673. 6. 10.

For the balance of the head of N. E. Hindersley
Collector in the Northern division of the Arcot
Province which in the Commissary's Books
ending April 1791 Journal Page do. is
transfered to the head of Do. being for Paddy
Rent & Rents granted & received from
Year ..... 16[illegible] } 12,768. 19. 54
Carried forward } 12,768. 19. 54

10,339. 10. 32

186 Fort St. George 30th April 1794

45 Commissary General of Grain &
Provisions Dr. to Sundry Accounts
Pagodas 778,825. 29. 74

85 Bombay Presidency

For Arrack for the Grand Army, received
from Mr. Uthoffe in June 1791. taken
from the Commissary's Journal ending
April 1792 Page 262 ..... 3083330

For Rice and Paddy &c. purchased by Dr.
for the use of the grand Army which was
under charge of Captain Wells and for
Amount of Cash paid to him Capt.
Wells by Mr. Uthoffe and in the Commissary
Books is carried under the head of Joshua
Uthoffe ..... 8320857.

For Advances made by Ditto for the
Provisions of Bullocks on Account
of the Company ..... 1217. 2. 25.

For 160 Bombay Bullocks Sold at Outery
in June 92. for which the Commissary
credited this head in his Books ending
April 1793. Journal Page 75. 217

For Bullocks delivered to Lieut.
Lindsay Agent with Hyderabad
Detachment of those Suspected from
Bombay for which the Commissary
credited ditto in his ditto Journal
Page 120 ..... 280.40. 492.40 10,339.10.32

89. Rents and Revenues

For the Amount of Paddy received by
the Commissary at Chingleput from
Richard Dighton the Collector in the
Jaghire which in the Commissary's
Books ending April 1791 is brought
under the head of Richard Dighton
Collector in the Jaghire Journal
Page 873 including Charges &c. ... 12,768.19.54

carried forward { 12,768.19.54 10,339.10.32

184 Fort St. George 30th April 1794.

Sundry Accounts Dr. to Cash Brought forward 263,471.21.68

Interest Account Brought forward 160.—

28th Paid for One Year's Interest due the 1st Instant on a Bond to the Reverend Father Claud Moreuet for the Jesuit Missionary in China for Dr. Pag. 20,000 dated 1st April 1787 at 6 per Cent per Annum ..... 1200.— 1360.—

30. Commercial General Books

14th Advanced the Board of Trade on that account ..... 10,439.26.21

28th Ditto ..... Ditto ..... 7774.26.55 17764.16.76

84 Allowance to the Family of Tulyajee late Rajah of Tanjore

14th Advanced the Quarter's Allowance to the Family of the late Rajah of Tanjore ..... 3300.—

69 Bengal Presidency

15th Paid Messrs. Belcher, Redhead & Co. in further part of the 2nd Payment of their Salt Contract 2160.31.76

5 Commissary General of Grain and Provisions

30th Advanced Mr. J. Cockburn on that account ..... 6175.28.56

Ditto ..... Ditto in the following Transfers—

Advanced him ..... 927.31.

Ditto as Principal Agent for Draught & Carriage Bullocks 68.15.28

Carried forward ..... 7172.3.4 293,556.34.60

182 Fort, St. George 30th April 1794

Sundry Accounts Dr. to Cash Brought forward 5,710. 11. 1

27. Military Paymaster General

1st 1. Advanced Mr. B. Roebuck on that account ..... 90,000 —

2nd 2. Advanced Do. Do. ..... 10,000 —

Ditto Do. Do. ..... 1,022. 7. 52

5th 5. Advanced Do. Do. ..... 15,000 —

8th 8. Advanced Do. Do. ..... 26,000 —

21st 21. Advanced Do. Do. ..... 2,000 —

23d 23. Advanced Do. Do. ..... 14,000 —

24th 24. Advanced Do. Do. (transfer) ..... 1,653. 35. 77

30th 30. Advanced Do. in the following transfers

2 bills drawn by Mr. Thomas Cooper at Tanjam ..... 9,500 —

1 Do. drawn by Mr. H. Taylor at Ellore 17,000 —

1 Do. Do. by Mr. Lemon at Ongole 4,600 —

1 Do. Do. by Mr. Thompson at Nagore 1,630. 5. 45

2 Do. Do. by Mr. George Wilson at Chicacole ..... 10,317. — 2,02,523. 13. 14

28 Civil Paymaster General

1st 1. Advanced Mr. G. Webster on that account ..... 5,000 —

2nd 2. Advanced Ditto Do. ..... 8,000 —

4th 4. Advanced Do. Do. ..... 4,000 —

18th 18. Advanced Do. Do. ..... 2,500 —

19th 19. Advanced Do. Do. ..... 500 —

22nd 22. Advanced Do. Do. ..... 500 —

26th 26. Advanced Do. Do. ..... 987. —

Carried forward ..... 21,487. — 2,08,233. 24. 15

182 Fort, Ft. George 30th. April 1794.

Sundry Accounts Dr. to Cash Brought forward 5,710. 11. 1

27. Military Paymaster General

1st 1. Advanced Mr. B. Roebuck on that account ..... 90,000 — —

2nd 2. Advanced Do. Do. ..... 10,000 — —

Ditto Do. Do. ..... 1,022. 7. 52

5th 5. Advanced Do. Do. ..... 15,000 — —

7th 7. Advanced Do. Do. ..... 26,000 — —

21st Advanced Do. Do. ..... 2,000 — —

23d Advanced Do. Do. ..... 14,000 — —

24th Advanced Do. Do. (transfer) ..... 1,653. 35. 77

30th Advanced Do. in the following transfers

2 bills drawn by Mr. Thomas Cooper at Tanjam ..... 9,500 — —

1 Do. drawn by Mr. H. Taylor at Ellore 17,000 — —

1 Do. Do. by Mr. Lemon at Ongole 4,400 — —

1 Do. Do. by Mr. Thompson at Nagore 1,630. 5. 45

2 Do. Do. by Mr. George Wilson at Chicacole ..... 10,317. — — 2,02,523. 13. 14

28 Civil Paymaster General

1st 1. Advanced Mr. G. Webster on that account ..... 5,000 — —

2nd 2. Advanced Ditto Do. ..... 3,000 — —

4th 4. Advanced Do. Do. ..... 4,000 — —

8th 8. Advanced Do. Do. ..... 2,500 — —

19th Advanced Do. Do. ..... 500 — —

22nd Advanced Do. Do. ..... 500 — —

26th Advanced Do. Do. ..... 987. — —

Carried forward ..... 21,487. — — 2,08,233. 24. 15

180 Fort St. George 30th April 1794

Cash Dr. to Sundry Accounts Brought Forwd. — 3,38,632.12.54

78 Post Master General

30. Received from Mr. William Jones on that account — 900.—

17 Nagore Factory

Received from Mr. Benjamin Roebuck Military Paymaster General for a bill of exchange drawn by Mr. George Thompson in favor of the Governor in Council ..... 1,630.5.45

Received from Mr. G. Webster Civil Paymaster General for 2 dl. drawn on him by dl. in favor of dl. ..... 1,057.13.16

2,687.18.61

27 Military Paymaster General

Received from Mr. Benjamin Roebuck on that account (transfer) ..... 996.10.25

30. Commercial General Books

Received from the Board of Trade on that Account (transfer) ..... 1,425.26.36

17. Cuddalore Factory

Received from Mr. G. Webster Civil Paymaster General for a bill of exchange drawn by Mr. W. Thursby on him in favor of the Governor in Council ..... 2,000.—.

69 Bengal Presidency

Received from Mr. Robert Woolf for a Certificate on the Bengal Government for Bills on the Honorable the Court of Directors in his favor ..... 3791.18.—

Carried Forward ..... 3,50,333.14.19

178 Fort St. George 30th April 1794

Cash Dr. to Sundry Accounts Brought forward ... 279,301.33.6

14 Masulipatam Factory

th
8. Received from Messrs. Porcher, Redhead
and Co. for a bill of exchange drawn on
the Chief and Council there in favor
of Hadjee Mahomed Hossein Her.
=maun for Madras Curry. 1,293.25.20
at 10 per Cent ..... 1,428.20.46

th
30. Received from Mr. G. Webster Civil
Paymr. General for 2 Dr. drawn by
Mr. R. Malcolm in favor of the
Governor in Council ..... 2,639 —

Received from Mr. B. Roebuck, Mi-
-litary Paymr. General for a Dr. Draun
by Mr. H.V. Taylor at Ellore in
favor of Dr. Madras Curry. 15,454.19.46
at 10 P Cent ..... 17,000 —

Received from Mr. Thomas Cockburn
Commy. Genl. of Grain & Provisions
for 4 Dr. on him drawn by Dr. in favor
of Dr. ..... 7,639 —

Received from Mr. B. Roebuck, Mi-
-litary Paymr. Genl. for a Dr. drawn
by Mr. J. Lennox at Ongole in favor of
Dr. Madras Curry. 4000 at 10 per Cent 4,400 — 33,456.20.46

87 Garrison, Storekeeper

th
10. Received from Mr. J. Greenhill on that account 3,000 —

84 Allowance to the Family of
Tulyajee late Rajah of Tanjore

th
12. Received of Bavah on that account ..... 1,660 —

Carried forward ..... 317,118.57.52

Fort St. George 30th April 1794.

Sundry Accounts Dr. to Military Storekeeper

Brought forward 3,66631.48

75 Military Charges

For sundry Stores issued by the Milit-
-tary Storekeeper this month partic-
-ularized in his Journal..... 7,359.23.75

For charges incurred in the Military
Storekeeper's Department partic-
-ulars per his Journal..... 1,555.13.64 8,915.1.59

76 Sepoy Charges

For Stores delivered for the use of sundry Battali-
-ons of Sepoys this Month, particulars per the
Military Storekeeper's Journal..... 363.11.25

80 His Majesty's 72:nd Regiment

For Stores delivered to that Regiment this month 323.23.5

41 His Majesty's Troops

For Stores sent to Negapatam for the use of the
Royal Artillery, particulars per the Milit-
-tary Storekeeper's Journal..... 55.11.22 13,324.6.77

21 Cash Dr. to Sundry Accounts Pag.d 3,80,833.14.19.

23 Current Pagodas

1st Received from the Treasury.....1,00,000 —

9th Ditto..... Ditto..... 1,00,000 —— 2,00,000 —

15 Vizagapatam Factory

1st Received from Shummogaroya Moodeley for a bill
of exchange drawn on the Chief and Council there
in favor of Chingleroya Moodelian for Sreek Ru-
-pees 700 — at 350 — 1st Rs. p.c Pag.d — 200 ——

Carried forward..... 200 —— 2,00,000 ——

174 Fort St. George 30th April 1794.

Charges Extraordinary Dr. to Sundry Accounts Pags. 1.1.2

72 Charges Merchandize

For charges on Provisions delivered to John Renolds ..... " 30.67 1.31.69

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— Sundry Accounts Dr. to Garrison Storekeep.

87.

= Cr. Pagodas 217.21.77.

74 Profit and Loss

For the difference of exchange between 45 fanams (as per G.O. dated 18th November 1790) and the bazar rate per Pagoda on the amount of Rice issued to the Troops wrote off to this head by order dated 3d April 1793 71.7.70

72 Charges Merchandize

For charges in the Garrison Storekeeper's department particulars per his Journal ..... 146.14.7 217.21.77

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— Sundry Accounts Dr. to Bengal Presidency

69

= Cy Pagodas 47319.5.67.

47. Military Storekeeper

For sundry Stores received from Bengal by the Ship Success, particulars per the Military Storekeeper's Journal ..... 7,335.1.37

For Do Do per Ship Jane, particulars per do 7,022.27.25

For Do Do per Ship Woodcot — do — per do — 12,427.20.28 26,785.13.10

75 Military Charges

For charges incurred on the Stores received from Bengal p the Ship Success ..... 8,024.—16

For Do Do — per Ship Jane ..... 10,011.9.9

For Do Do per Ship Woodcot ..... 109.34.66

For freight paid at Bengal to the Commander of the Ship Chichester ..... 2,388.20.46 20,533.28.57 47319.5.67

172 Fort St George 30th April 1794

Sundry Accounts Dr to Bengal Presidency

Brought forward } 1,81,834.25.27

88 Interest Account

For the amount of interest included in the Certificates on Bengal, particulars per Register 32.20.53 — 181867.10.

23 Current Pagodas Dr to Sundry, Accounts Pagodas 2,62,028.12.40.

71 Nabob Mahomed Ally Cawn

1st 1. Received of him this day ..... 9,875 —

2d 26. Ditto ..... Ditto ..... 21,000 —

28th Ditto ..... Ditto ..... 4,000 —

29th Ditto ..... Ditto ..... 24,000 —

30th Ditto ..... Ditto ..... 49,000 — 1,07,875 —

58 Rajah of Tanjore

1st 1. Received of him this day ..... 4,000 —

28th Ditto ..... Ditto ..... 30,000 —

30th Ditto ..... Ditto ..... 20,000 — 54,000 —

70 Silver

1st 1. Received from Mr Francis Lautour
for Double Sultaun Rupees 51505 — or
Sultaun Rupees 103010 delivered to
him as per order of Consultation
dated 14th ultimo at 360 Rs 100 Pags — 28,613.32

" Ditto for Mahratta Rupees 22,000 —
delivered to him at ditto ..... 6111. 4

" Ditto for Sultaun Rupees 68,400 d.at d. 19,000 —

8th Ditto for Sultaun Rupees 18,000 — d.at d. 5,000 —

11th Ditto for Sultaun Rupees 36,000 — d. d. 10,000 — 68,725

Carried forward ..... 2,30,600 —

# Fort St. George 31st March 1794.

Sundry Accounts Dr. to Cash Brought forward ... 2,23,205.26.6

Civil Paymaster General Bro.t forward ... 13,000 ...

7th Advanced Mr. George Webster on that account ... 3,700 —

15th Ditto ... Ditto ... 1,013 —

21st Ditto ... Ditto (transfer) ... 500 —

31st Ditto for a bill drawn by Mr. George Thompson ... 600 —

Ditto ... Ditto by Mr. R. Alexander 832 ... 19,645 —

69 **Bengal Presidency**

7th Paid Messrs. Porcher, Redhead & Co. for the 2nd payment of their Salt Contract 5,061.12.67

29th Paid Ditto in further part of Ditto as per order of Consultation dated 28th ultimo ... 3,876 . 68 8,937.13.55

30 **Commercial General Books**

8th Advanced the Board of Trade on that account ... 20,000 —

22nd Ditto ... Ditto as per order of Consultation dated 21st instant ... 77,961.6.66 97,961.6.66

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

8th Advanced Mr. Thomas Cockburn as per order of Military Consultation dated 25th ultimo 1,29,844.11.45

86 **Account Presents**

14th Paid Sir Charles Oakeley Bar.t for presents to Tippoo's Sons as per order of Military Consultation dated 11th instant ... 3,525.3 ..

Carried forward ... 4,83,118.25.12

168 (1) Fort St. George 31st. March 1794.

Cash Dr. to Sundry Accounts Brought Forward ... 3,37,772.27.65

Vizagapatam Factory — Brought forwd. .. 25,029. --

31st. Received from Mr. Thomas Cockburn Prin=
=cipal Agent for Draught Cattle
Bullocks for a bill of exchange drawn
by Mr. George Wilson at Chicacole .. 316 .. — 25,345. --

8/ Garrison Storekeeper

20th. Received from Mr. Joseph Greenhill on
that account ..... 2,100 .. —

31st. Ditto ..... Ditto ..... 1,300 .. — 3,400 .. —

74 Profit and Loss

29th. Received from Mr. William Hesse Gordon for a fee
on a Grant of Lands ..... 5 .. —

78 Post Master General

31st. Received from Mr. William Jones on that account 800 .. —

17 Nagore Factory

" Received from Mr. B. Roebuck, Military Paymas=
=ter Genral for a bill of exchange drawn by
Mr. George Thompson in favor of the Governor
in Council ..... 2,015. 16. 4½

" Received from Mr. George Webster Civil
Paym.r Genral for d.o d.o by d.o 600 .. — 2,615. 16. 4½

27 Military Paymaster Ge=
=neral

31st. Received from Mr. Benjamin Roebuck on
that account this day (transfer) ..... 4,505. 11. 24 374443. 19. 5?

# Fort St. George 31st March 1794.

Cash Dr. to Sundry Accounts.... Brought forward 6,697.11.3

79 **Batta**

For the difference of exchange between 36 and 45 fanams per Pagoda on Fan.y 5,450 received from the Board of Trade..... 302.18.-

For Ditto Ditto on Fan.y 18,0000 received from the Board of Revenue..... 1,000 —

For Ditto Ditto on Fan.y 135,000 rec.d from D.o 750.— 2,052.18.-

23 **Current Pagodas**

th
8. Received from the Treasury..... 150,000 ..

2nd
22. Ditto..... Ditto..... 100,000 ..— 250,000 ..

88 **Fines and Forfeitures**

th
11. Received from Mr. Edward Atkinson late Sheriff for fines as per Order of Consultation dated 1,000 —.

th
15. Received from Mr. George Read for a fine as per order of Consultation dated 14th instant..... 2.— 1,002 ..

29 **Revenue General Books**

th
11. Received from the Board of Revenue this day 5,000 —

" Ditto in Fan.y 180,000 at 45 Fan.y per Pag.a 4,000 —

st
21. Ditto in Fan.y 135,000 at ditto..... 3,000 —.

nd
22. Ditto from the Board of Revenue this day 20,000 —.

" Ditto..... Ditto..... (transfer) 37,413.39.74

" Ditto..... Ditto..... (transfer) 2,000 .—

" Ditto..... Ditto..... (transfer) 500 .—

st
31. Ditto..... Ditto..... 157 ..— 72,101.3.74

84 **Allowance to the Family of Tuljajee late Rajah of Tanjore**

th
12. Received on that account..... 1660 —.

Carried forward..... 3,33,512.32.77

Fort, St. George 31st March 1794.

87 Sundry Accounts Dr. to Garrison Store-
keeper Pagodas 224.15.38.

74 Profit and Loss

For the difference of exchange between 45 fanams & the
bazar rate per Pagoda on the amount of Rice issued
to Sepoys &c.a wrote off to this head by order of the
Board dated 3rd April 1793 ..... 76.6.40

72 Charges Merchandize

For charges incurred in the Garrison Storekeeper's
department, particulars per his Journal ..... 148.8.78 224.15.38

47 Military Storekeeper Dr. to

Sundry Accounts Pag.s 744.24.70.

76 Sepoy Charges

For Stores returned from the 3rd 14th 20th & 32nd Battalions
of Sepoys this Month, particulars per the Military
Storekeeper's Journal ..... 409.26.51

75 Military Charges

For Stores made at the Artillery park
this Month ..... 275.6.79

For Ditto received from the damaged ammu-
-nition broke up ..... 59.27.20 334.34.19 744.24.70

Sundry Accounts Dr. to Ganjam Factory

16 Pagodas 527.20.45.

47 Military Storekeeper

For 1479 Copper Hoops received from Ganjam per Snow
Mercury ..... 493.--

Carried forward ..... 493.--

# Fort St. George 31st March 1794.

Current Pagodas Dr. to Sundry Accounts Sterl.g £ 2,14,475 — —

24 **Madras Pagodas**

1st Received from Permaul Chitty for Mad.s
Pag.s 5000 sold him at 3 per Cent 5,100 — —

13th Received from Nencatarayalo Chitty &
Moonty Chitty for Madras Pag.s 20000
sold them at D.o ..... 21,600 — —

14th Received from Mess.rs Chase, Sewell &
Chase for Madras Pag.s 5000 sold them
at D.o ..... 5,400 — —

" Rec.d from Mess.rs Sorcher, Redhead & Co.
for Madras Pag.s 5000 — D.o — at D.o — 5,400 — —

16th 19. D.o — D.o for M.s Pag.s 2000 — D.o — at D.o — 2,160 — —

22nd Rec.d from Sabaputty Chitty for Madras
Pag.s 5000 sold him at D.o ..... 5,400 — — 45,360 — —

25 **Mysore Pagodas**

8th Received from Nellatombee Chitty &
Mooka Chitty for Sultaun Pag.s 7000
delivered to them as per Order of Consul.
tation dated 3rd December last at 6½
per Cent batta ..... 7,455 — —

15th D.o — D.o for Sultaun Pag.s 3,000 — at D.o — D.o 8,520 — —

29th D.o — D.o ..... 5000 — at D.o — D.o 5,325 — — 21,300 — —

70 **Silver**

1st Received from Sabaputty Chitty for
P.R.s 2,732 — sold him at 34½ p.r P.ag.s — 800 — —

8th D.o from Mess.rs Roebuck & Abbott for
P.R.s 34400 — sold them at 34 p.r D.o — 10,000 — —

" D.o from Kistnaswamy for P.R.s 50,000 at D.o 14.534.31.65

" D.o Munta Gavaraya for P.R.s 20000 — at D.o 5,813.34.26

11th D.o Mess.rs Roebuck & Abbott for P.R.s 34400 — at D.o 10,000 — —

12th D.o — D.o ..... — P.R.s 34400 — at D.o 10,000 — —

Carried forward ..... { 54,148.30.11 ..... 2,81,135 — —

160 Fort St George 28th February 1794

Sundry Accounts Dr to Cash Brought forward ..... 4,14,086.19.62

79 Batta

15th Issued in exchange of Fanams 108 at 36 per Pag.a — 3 — —

77 Account Current London

18th Advanced Captain William White on account of the owners of the Ship Earl of Oxford as per order of Consultation dated 14th instant ..... — 1,000 — —

30 Commercial General Books

25th Advanced the Board of Trade (transfer) ..... 27,285.33.40

53 Deposite on account of Native Servants of Families proceeding to England.

28th Paid Mr Thomas Chase for a native Servant named Thelereo De Rozario returned ..... — 125 — — 4,12,500.17.22

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## 31st March 1794

69 Sundry Accounts Dr to Bengal Presidency

Pagodas 46755.4.79.

60 Promissory Notes

For the amount of sundry promissory notes discharged by Certificates on Bengal to be exchanged for Promissory Notes of that Government, particularized in the Register ..... — 37,151.34.10

61 Bond Creditors

For sundry Bonds discharged by Certificates on Bengal for Bills to be drawn by that Government on the Honble Court of Directors, particularized in the Register ..... — 8,914.20.55 ÷

Carried forward ..... 46,066.18.65

# Fort St. George 28th February 1794

Sundry Accounts Dr. to Cash Brought forward ..... 363,923.7.68

## 28 Civil Paymaster General.

3rd Advanced Mr. George Webster on that acct. 5000 —
4th Ditto ..... Ditto ..... 8,000 —
5th Ditto ..... Ditto ..... 5,000 —
8th Ditto ..... Ditto ..... 3,888 —
18th Ditto ..... Ditto ..... 1,200 —
28th Ditto on account of a bill drawn by Mr. R.
Alexander ..... 660 — —
Ditto Ditto by Mr. R. Malcolm ..... 671 —
Ditto Ditto ..... Ditto ..... 1188. —
Ditto Ditto by Mr. George Thompson 542 —
Ditto Ditto by Mr. Edward Hare ..... 821.33.4 26,970.33.4

## 17 Cuddalore Factory

3rd Discharged in full of the principal of a promissory
Note granted by Mr. E. W. Tallofield to Namasheevoy Chitty dated 18th October 1781 as per Order of Consultation dated 24th ultimo ..... 30 — —

## 28 Interest Account

Paid for 12 Years and 98 Days interest due
the 24th instant on a promissary Note for
Pags. 30 — dated 18th October 1781 at 3 per
Cent per Annum ..... 29.15.79
Paid Padre Benjamin Capuchin for 328
Days interest due 15th ultimo on a Bond
to the Roman Orphan House for Ps. 6000
dated 21st February 1745 at 6 per Cent p Ann. 323.18.20 352.34.19

## 45 Commissary General of Grain and Provisions

4th Advanced Mr. Thomas Cockburn this day 2,875.13.25

Carried forward ..... { 2,875.13.25 / 391,277.3.11

156 Fort St. George 28th February 1794

Cash Dr. to Sundry Accounts Brought forward 3,50,746. 3. 34

" Masulipatam factory Bro.t forw.d — 17,622 —

28th Received from Mr. Roebuck, Military
Paym.r General for a bill of exchange
drawn by Mr. Harry Taylor for Madras
Pag.s 5955 — at 10 per Cent batta .... 6,550 21.
Do Do Mad.s Ps 10,534. 5. 56 at d.o .... 11,587. 22. 40
Do Do Mad.s Ps 10,363. 22. 50 at d.o .... 11,400 — —
Do Do by Mr. J. Lennox for Mad.s Ps 7300 @ d.o 8,030 — —
Do Do ..... Do Mad.s Ps 5200 — at d.o 5,720 — —
Do from Mr. George Webster Civil Paym.r
General for d.o by Mr. R. Malcolm
for Mad.s Ps 1080 — at d.o ..... 1,188 — —
Do Do Mad.s Ps 610 — at d.o ..... 671 — —
Do from Mr. Thomas Ockburn Com=
missary Gen.l for d.o by Mr. Harry
Taylor for Mad.s Ps 150 — at d.o .... 165 — —
Do Do Mad.s Ps 1500 — at d.o .... 1,650 — —
Do Do Mad.s Ps 1490. 39. — at d.o .... 1,640 — —
Do Do Mad.s Ps 853. 22. 73 at d.o .... 939. — —
Do by Mr. R. Malcolm for Madras
Pag.s 14. 22. 73 at d.o ..... 16. 446 67,179. 11. 56

17 Nagore Factory

Received from Mr. Benjamin Roebuck
Military Paym.r General for a bill
of exchange drawn by Mr. Geo. Thompson 1,521. 16. 48
Do from Mr. George Webster Civil Pay=
=master General for d.o drawn by d.o — 542 — — 2,063. 16. 48 4,99 88. 31. 58

21 Sundry Accounts Dr. to Cash Pag.s 442,500. 17. 22.

78 Mayor's Court

1st 1. Advanced for their charges ..... 118. 16. —

47 Military Storekeeper

1st 1. Advanced Mr. Josias D. Porcher 1,000 — —
Carried forward ..... { 1,000 — — ..... 118. 16. —

# Fort St. George 28th February 1794.

Cash Dr. to Sundry Accounts Brought forward ... 141,292.13.30

Promissory Notes Brought forward 100,185.27.35

17th Borrowed from Messrs. Adrian & John De Fries Junior for a promissory note in favor of Mr. John Da Cruz at 6p Cpt. 2,444.35.45

Dr. from Messrs. Thomas Parry & Co. for do. do. of Captain Thomas Stephenson at do. 1,213.15.32

20th Do. Dr. from Captain Allen Chatfield for do. in his do. at do. ..... 2,933.35.37

22nd Do. Dr. from Messrs. Adrian, John & Thomas De Fries for do. do. of Mr. Henry DuRuy as one of the Executors of Peter Walker at do. ..... 10,000 .—

24th Do. Dr. from Mr. Thomas De Fries for do. do. of Mr. Paschael Da Cruz at do. 1,685.29.38

25th Do. Dr. from Messrs. Sorcher, Redhead & Co. for do. do. of Messrs. George & Thomas Gowan at do. ..... 2,888.21.24

26th Do. Dr. from Do. for do. in their favor at do. 4,889.35.9

Do. from the Revd. Mr. Christian Pohle for do. do. of the Vestry of Trichy. at do. 452.26.7

Do. from Messrs. Michell, Stephens & Cockell for do. in their do. at do. ... 1,092.29.9

Do. from Mr. John De Vrilla for do. do. of Mr. Sarquis Johannes at do. ... 6,829.30.28

Do. from Sir Charles Oakeley Bart. for do. do. of Messrs. Gosling Bankers at do. 7,000 —

Do. from Mr. William Sheriff for do. in his do. 5,000 —

Do. ..... Do. ... 4,000 —

Do. ..... Do. ... 6,000 —

Do. from Mr. Francis Lautour ... Do. ... 6,000 —

Do. ..... Do. ..... Do. ... 6,000 —

Do. ..... Do. ..... Do. ... 6,000 —

Do. ..... Do. ..... Do. ... 5,500 —

Do. ..... Do. ..... Do. ... 4,000 —

Do. M. Gorapati for do. ..... Do. ... 3,000 —

Do. ..... Do. ..... Do. ... 3,000 —

Carried forward ... 181,117.33.24 ..... 141,292.13.30

15 152 Fort St. George 28th February 1794

Cash Dr. to Sundry Accounts Brought forward .... 62,256.30.75
Vizagapatam Factory Brought forw.d do 6,000 .—
24th Received from Yagambara Moodeley for
a bill of exchange drawn on the Chief
& Council there in his favor ..... 1,000 —
25th D.o from Messrs. Thomas Parry & Co.s for d.o d.o 2,000 .—
27th D.o from Mr. J.D. Rocher for d.o d.o Arcot
Rup.s 20000 at d.o ..... 5,714.10.23
28th D.o from Mr. B. Roebuck, Military
Paym.r General for d.o drawn by Mr. Gage
Wilson ..... 7,431 .—
" D.o from Mr. Thomas Cockburn, Com=
missary Gen.l of Grain & Prov.s for d.o d.o 272 .—
" D.o from Mr. George Webster Civil Paym.r
General for d.o drawn by R. Alexander
for Arc.d 2409.— at 365 f.p Pag.a .... 660 .— 23,077.10.23

29 Revenue General Book's
15th Received from the Board of Revenue
this day ..... 9,730 .—
25th Ditto ..... Ditto (transfer) .... 27,285.33.40
" Ditto ..... Ditto (transfer) .... 7,300 .—
" Ditto ..... Ditto ..... 8,000 .—
" Ditto in Fan.s 136800 at 45 f.p Pag.a 3,040 .—
" Ditto from the Board of Rev.s this day .. 602.10.52 55,958.8.12

60 Promissory Notes
2d Received from Kistnamah Chitty for a
promissory Note in favor of Messrs. Fair=
ley, Reid & Co.s at 6 per Cent ..... 6,552.20.33
D.o from Captain James Hunter for d.o in his
favor at d.o ..... 4,889.35.9
D.o from Mr. Charles Berry for d.o d.o at d.o 2,500 .—
D.o from Messrs. Daly & Cockburn for d.o d.o
of Lieu.t Benj.n Harris at d.o ..... 1,900 .—
4th D.o from Mr. C. Breithaupt for d.o in his d.o at d.o 700 .—
5th D.o from Capt.n Wm. Robinson for d.o d.o of Cap=
tain Be at d.o ..... 3,333.35.38
Carried forward ..... 19,876.19. — ..... 141,292.13.30

# Fort St. George 28th February 1794.

Cash Dr. to Sundry Accounts Brought forward ... 114,231.30.75

Account Current London Bro. forw.d ... 31,008.13.40

4th Received from Mr. John Davey 2nd Mate of the Rodney for a Sett of Certificates drawn on the Honble Court of Directors in favor of Mr. George Robertson for £240 at 8s p.a ... 600 — —

Do. from Mr. John Thombes Surgeon of the Hillsborough for do. in his do. for £100 ad.o ... 250 — —

Do. from Mr. Robert Maclaurin 3rd Mate of the Prince William Henry for do. in his do. for £176 at do. ... 440 — —

Do. from Captain R. Dundas of Do. in his do. for £1000 at do. ... 2,500 — —

Do. from Do. of Do. for do. in his do. for £200 ad.o ... 500 — —

Do. from Do. of Do. for do. do. for £1070 at do. ... 2,675 — —

Do. from Do. of Do. for do. do. for £260 at do. ... 650 — —

Do. from Mr. J. Popplewell Purser of the Hillsborough for do. in his do. for £176 at do. ... 440 — —

Do. from Mr. J. Young 2nd Mate of Do. for do. in his do. for £240 at do. ... 600 — —

Do. from Mr. Wm. Togo 4th Do. for £118 at do. ... 295 — —

Do. from Mr. James Jones Boatswain of Do. for Do. Do. £58 at do. ... 145 — —

Do. from Mr. John Wilson Gunner of Do. for Do. Do. £58 at do. ... 145 — —

Do. from Mr. James Crighton Carpenter of Do. for do. do. £58 at do. ... 145 — —

Do. from Mr. J. Bromley Purser of the Earl of Oxford for do. of Mrs. Charlotte Bromley dated 19th Sept.r 1793 for £40 at do. ... 100 — —

Do. from Do. for do. in his favor for £96 at do. ... 240 — —

Do. from Mr. Thomas Cockburn for do. do. of William Devaynes Esq.r Chairman to the Society for the Relief of Soldiers & Seamen killed during the present War ... 1,068.22.40 ... 41,802 — —

Carried forward ... 56,033.30.75

# Fort St. George 28th. February 1794.

Cash Dr. to Sundry Accounts Brought forward..... 14,231.30.75

" Account Current London Bro.t forward 2,215 - -

4th. Received from Mr. James Carnagie 5th. Mate of the Ship Earl of Oxford for a Set of Certificates drawn on the Honble Court of Directors in favor of Mr. John Williamson for £58 - at 8 ds. pag.a..... 145 - -

Do. from Mr. Sullum Wood Purser of the Rodney for do. do. of Captain Allen Chatfield for £176 at do. ---- 440 - -

Do. from Captain Nenean Lewis of the Ship Woodcot for do. in his favor for £3,000 at do. 7,500 - -

Do. — Do. — Do. for £530 - at do. ---- 1,325 - -

Do. from Mr. Andrew Whennee Surgeon of the Earl of Oxford in his favor for £176 @ do. 440 - -

Do. from Mr. John Morton 2nd. Mate of the Woodcot for do. in his do. for Do. at Do. 440 - -

Do. from Mr. Simon Macpherson 4th. do. of the Rodney for do. in his do. for £118 - at do. 295 - -

Do. from Mr. Thomas P. Acland 2nd. Mate of the Earl of Oxford for do. in his do. for £50 at do. 125 - -

Do. — Do. in favor of Captain William White for £190 - at do. ..... 475 - -

Do. from Mr. Robert Spotteswood Chief Mate of the Prince William Henry for do. in his do. for £352 at do. ..... 880 - -

Do. from Mr. Roger Basket 2nd. Do. of Do. for do. in his do. for £140 - at do. ..... 350 - -

Do. from Mr. J. M.Perkins 4th. Do. of Do. for do. do. for £118 at do. ..... 295 - -

Do. from Mr. Richard Hutt Chief Mate of the Hillsborough for do. do. for £352 at do. 880 - -

Do. from Mr. Michael Miller Gunner of the Earl of Oxford for do. in his do. for £58 at do. 145 - -

Do. from Mr. Thomas Dennis Carpenter do. for do. in his do. for do. at do. ..... 145 - -

Do. from Mr. Thos. Cooper Boatswain for do. do. do. 145 - -

Carried forward..... 16,240 - - ..... 14,231.30.75

# Fort St. George 28th. February 1794.

Sundry Accounts Dr. to Garrison Storekeeper Bro.t forw.d 77.29.60

72. **Charges Merchandize**

For sundry charges incurred in the Garrison Store-
=keeper's department, particularized in his
Journal..... 145.9.63 223.3.43

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47 **Military Storekeeper Dr. to**

Sundry Accounts Pagodas 6369. 7. -

76. **Sepoy Charges**

For Stores returned from the 3rd. & 25th. battalions of Sepoys
this Month..... 123.29.10

75. **Military Charges**

For 27 bayonet pieces received from the
garrison of Arnee as per Return — 102.6.60
For Stores made up at the Artillery Park
as per ditto..... — 172.14.50
For sundry articles received from the
Condemned Stores as per ditto... 5,970.28.40 6,245.13.70 6369. 7. -

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47 **Sundry Accounts Dr. to Military Store-**
**=keeper Pagodas 18,094.16.38.**

75. **Military Charges**

For sundry Stores delivered for the use
of the Artillery at the Mount, for
proceeding with the Sons of Tippoo
Sultaun to Seringapatam &c.a &c.a
particulars per the Military Store-
=keeper's Journal..... 16,180.8.55
For charges this Month, particulars
per ditto..... 1,313.10.60 17,493.19.35

Carried forward..... 17,493.19.35

# Fort St. George 28th February 1794.

Current Pagodas Dr. to Sundry Accounts 73d f.d ..... 129,100 - -

Mysore Pagodas ..... Brought forward 15,937. 18. -

22nd Received from Nellatomby Chitty and Mootu Chitty for 5000 Sultaune Pag.r at 6½ per Cent batta as per order of Consultation dated 3rd December 1793 — 5,325 - -

26th D.o from Captain Gabriel Doveton for Sultaune Pagodas 3000 sold to him at 412½ Rupees p.r 100 Sultaune Pagodas is Rup.s 12375 - at 365 Rup.s p.r 100 Star Pag.s 3,390 . 14 . 63 — 24,652 . 32 . 63 ✓

24 **Madras Pagodas**

1st Received from Sombee Chitty for Madras Pagodas 3000 sold to him at 8 p.r C.t batta — 3,240 - -

8th D.o from Yagapah Chitty for M.s P.s 4000 at D.o — 4,320 - -

15th D.o from Cundapah Chitty for D.o — D.o — 4,320 - -

22nd D.o from Sabapuitty Chitty for D.o — D.o — 4,320 - - — 16,200 - - ✓

70 **Silver**

1st Received from Mootu Chitty for Pondicherry Rupees 10,245 sold him at 34½ p.r C.t Pag.r 3,000 - -

8th Ditto from Sombee Chitty for Pondicherry Rupees 9265 - at D.o ..... 2,713 . 1 . 8

15th Ditto from Guruvapah Chitty for P.s R.s 10245 at D.o 3,000 - -

22nd Ditto from Cundapah Chitty for Pondicherry Rup.s 10,245 at D.o ..... 3,000 - -

26th Ditto from Captain Gabriel Doveton for Pond.y Rup.s 1707½ at D.o ..... 500 - - — 12,213 . 1 . 8 — 182,165 . 33 . 71

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24 / 71. **Madras Pagodas Dr. to Nabob Mahomed Ally Cawn Pag.s 16125.**

25th Received of him this day Madras Pag.s 15000 - at 7½ p.r Cent batta — 16,125 - -

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142 Fort St. George 31st January 1794.

Sundry Accounts Dr. to Cash Brought forward 4,80,823.28.50

59 Publick and Private Credi-
tors of His Highness the Nabob

10th Advanced Mr. Thomas Cockburn on their account as
per order of Military Consultation dated 31st ultimo 1,02,596.33.56

84 Allowance to the Family of
Sulyajee late Rajah of Tanjore

14th Advanced for the quarter ending the 12th instant as
per order of Military Consultation dated 18th June
1793 ..... 3,800. .

69 Bengal Presidency

25th Paid Merza Jummel Cawn on his accountable Receipt
to the Governor General in Council for Sicca Rs.
=pees 1000 - or 1,080 - at 365 ℔ 100 Pags ..... 295.32. 4

79 Batta
Issued in exchange of Fanams 612 - at 36 fanams ℔ pag: - 17 . . 5,87,533.22.30

28th February 1794.

69 Sundry Accounts Dr. to Bengal Presidency
Pagodas 1,93,694.16.3.

60 Promissory Notes
For the amount of sundry promissory
notes discharged by Certificates on Ben-
gal to be exchanged for promissory
notes of that Government this month 1,62,463.30.76
For Dr. discharged by Dr. to be exchanged
for bills to be drawn by that Govern-
ment on the Honble Court of Directors 19,933.35.37 1,82,397.30.33

Carried Forward ..... 1,82,397.30.33

140 Fort St. George 31st January 1794.

Sundry Accounts Dr. to Cash Brought forwd. ..... 45,371.30.61

77 Account Current London

4th Paid Captain Robert Williams on account of the owners of the Ship General Coote as per order of Consultation dated 31st ultimo for £200 - at 8s per pagoda .... 500 - -

14th Paid the Revd Mr. C. W. Gericke in full for a bill of exchange drawn by the Honble Court of Directors in his favor for £78 - at 7s 8d per Pagoda ..... 203.17.17 703.17.17

30 Commercial General Books

7th Advanced the Board of Trade this day (transfer) ... 3,133.3. -

13th Ditto ..... Ditto ..... 8,000 - -

23rd Ditto ..... Ditto ..... (transfer) .. 3,400 - - 14,533.3. -

27 Military Paymaster General

2nd Advanced Mr. Benjamin Roebuck on that account ..... 40,000 - -

3rd Ditto ..... Ditto ..... 29,710 - -

4th Ditto ..... Ditto ..... 15,000 - -

6th Ditto ..... Ditto (transfer) 1,546.3.1

" Ditto ..... Ditto ..... 40,000 - -

8th Ditto ..... Ditto ..... 5,000 - -

10th Ditto ..... Ditto ..... 5,000 - -

14th Ditto ..... Ditto ..... 10,000 - -

16th Ditto ..... Ditto ..... 5,000 - -

17th Ditto ..... Ditto ..... 5,000 - -

20th Ditto ..... Ditto ..... 5,000 - -

21st Ditto ..... Ditto ..... 10,000 - -

22nd Ditto ..... Ditto ..... 20,000 - -

Carried forward ..... 191,256.3.1 ..... 60,608.14.78

# Fort St. George 31st January 1794.

Cash Dr. to Sundry Accounts Brought forward 7,00,060.23.3

76 **Premium Account**

For the amount of premium received on sundry promissory notes issued this month, particularized in the Cash Account ..... 5,925.23.39

27 **Military Paymaster General**

31st Received from Mr. Benjamin Roebuck

this day (Transfer) ..... 1,046.1.-

" Ditto ..... Ditto ..... (Transfer) 3,725.13.- 4,771.14.-

14 **Masulipatam Factory**

Received from Mr. Benjamin Roebuck, Military Paymr. General for a bill of exchange drawn by Mr. R. Malcolm Paymr. there in favor of the Governor in Council for Madras Pags. 6980- at 10 per Cent batta ..... 7,678.-.-

Dr. by Mr. Harry Taylor Paymr. at Ellore in favor of Dr. for Mds. Rs. 14000 at dr. 15,400.-.-

Dr. from Mr. Thomas Cockburn, Commissary General of Grain & Provs. for dr. drawn by dr. for Mds. Rs. 150- at dr. ..... 165.-.-

Dr. from Dr. drawn by Dr. for Mds. Rs. 400- at dr. 440.-.-

Dr. from Mr. George Webster Civil Paymr. General for dr. drawn by Mr. R. Malcolm in favor of dr. for Mds. Rs. 1620- at dr. ---- 1,782.-.- 25,465.-.-

17 **Nagore Factory**

Received from Mr. Benjamin Roebuck, Military Paymr. General for a bill of exchange drawn by Mr. Geo. Thompson Paymr. in favor of the Governor in Council 1,643.27.56

Carried forward ..... { 1,643.27.56 ..... 7,36,222.24.42

# Fort St. George, 31st January 1794.

Cash Dr. to Sundry Accounts Brought forward ..... 4,36,662.25.36
Promissory Notes Brought forwd ..... 29,953.11.17
13th Borrowed from Sir Charles Oakeley Barnt.
for a promissory Note drawn in favor of
Messrs. Colvins & Barett at 6 @ 6pt. pr Annum 3,250 ..
" Do. from Mr. Seth Sam for do. in his do. at do. 250 ..
16th Do. from Messrs. Roebuck & Abbott for do. do. 6,000 ..
" Ditto ..... Ditto ..... Ditto ... 2,687.37 .
17th Do. from Messrs. Colt & Baker for do. do. at do. 20,000 ..
Do. ..... Do. ..... Do. 20,000 ..
Do. from Mr. Willm. Harington for do. in his do. at do. 292.15.11
18th Do. from Captain James Willcock for do. do. of
Messrs. Joseph & Luis Barretto at do. ..... 3,604.10 .
" Do. from Mr. A. Dessouza for do. in favor of do. at do. 3,364.18 .
" Do. from Messrs. Michell, Stephens & Cockell
for do. do. of Captain Josua Kerton at do. 6,000 ..
" Do. ..... Do. ..... Do. 9,800 ..
19th Do. from Messrs. Belling & Dewries & Co.
for do. in their favor at do. ..... 25,392.23.75
20th Do. ..... Do. ..... Do. 15,648.25.27
Do. from Captain Francis Edwards for do. in
his do. at do. ..... 4,000 ..
22nd Do. from Mr. Aratoon Jacob for do. in his
do. at do. ..... 3,000 ..
24th Do. from Mr. Arakeal Senecious for do.
do. of Mr. Elias Minaz at do. ..... 3,000 ..
25th Do. from Captain M. B. Cockburn
for do. in his do. at do. ..... 6,000 ..
" Do. from Messrs. Belling & DeFries & Co.
for do. in their do. at do. ..... 19,559.32.36
" Do. from Mr. Aratoon Jacob for do. in his do. at do. 1,639.18 .
" Do. from Mr. A. Melvin for do. in his do. at do. 389.34.12
Carried forward ..... { 1,83,833.9.18 } ..... 4,36,662.25.36

# Fort St. George 31st January 1794.

Cash Dr. to Sundry Accounts Brought forw.d 4,16,138..3..63

Vizagapatam Factory Bro.t forw.d ..... 3,853..15..33

31st Received from Mr. Benjamin Roebuck Military Paym.r General for a bill drawn by Mr. George Wilson Paymaster of Chicacole in favor of the Governor in Council ..... 5,881 —

D.o D.o for D.o drawn by D.o in favor of D.o 3,000 — — 17,734..15..33

45. **Commissary General of Grain and Provisions**

10th Received from Mr. Thomas Cockburn (Transfer) 1,546..3..1

28th Ditto ..... Ditto ..... (Transfer) 412..3..19 1,958..6..20

84 **Allowance to the Family of Tulgajee late Rajah of Tanjore**

10th Received from Bavah on that account ..... 1,660 — —

74 **Profit and Loss**

28th Received from Mr. George Parry as fee for a Grant of Ground ..... 5 — —

79 **Batta**

For the difference of exchange between 36 & 45 fanams per Pagoda on Jan.y 2,97,000 received from the Board of Revenue, the former being the rate at which they are brought to account ..... 1,650 — —

For D.o D.o on 90,000 fanams received from D.o D.o ..... 500 — —

Received in exchange of Jan.y 612 at 36 ℔ Pag.a 17 — — 2,167 — —

87. **Garrison Storekeeper**

31st Received from Mr. Joseph Greenhill this day ..... 1,000 — —

Carried forward ..... 4,35,662..25..36

132 Fort St George 31st January 1794

Sundry Accounts Dr to Military Storekeeper Bro.t forw.d ... S.Pg 5,763.23.3

80 His Majesty's 72nd Regiment

For Stores delivered to that Regiment this month ... 3.14.38 5767.1.1

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21st Cash Dr to Sundry Accounts Pag.s 7,40,393.16.18.

23 Current Pagodas

1st Received from the Treasury ... 1,00,000 ...

10th Ditto ... Ditto ... 1,00,000 ... 2,00,000 ...

77 Account Current London

1st Received from Mr William Fairley 3rd Officer of the Ship General Coote for a set of Certificates granted on the Honble Court of Directors in favor of Mr J. Elsmere for £176 at 8 Shillings per Pagoda ... 440 ...

29 Revenue General Books

7th Received from the Board of Revenue this day ... (transfer) ... 3,133.3 ...

9th Ditto ... Ditto ... 5,000 ...

16th Ditto ... Ditto ... 5,000 ...

20th Ditto ... Ditto ... 22,093 ...

22nd Ditto ... Ditto ... 20,000 ...

23rd Ditto ... Ditto ... (transfer) 3,400 ...

24th Ditto ... Ditto ... (transfer) 5,000 ...

28th Ditto ... Ditto ... (transfer) 1,16,267.15.56

Ditto in Madras Pag.s 645.96.55 at 10 per Cent batta ... 712.6.55

Ditto in Tanams 2,97,000 at 45 f.s per Pa 6,600 ...

29th Ditto from the Board of Revenue ... 9,332.32.50

31st Ditto in Tan.s 90,000 at 45 f.s per Pa 2,000 ... 1,98,538.22.1

59 Rajah of Travancore

8th Received from Mr George Powney Resident the amount due from the Rajah being a difference arising in exchange on the settlement of his Contribution

S.Rs 12,001 ...

Deduct premium 5 per Cent ... 600 ... 9

S.Rs 11,400.15.3 3,123.19.60

exchange at 365 f.s Star Pagodas ...

Carried forward ... 4,02,102.5.61

130 Fort St. George 31st. January 1794.

Garrison Storekeeper Dr. to Sundry Accounts

Brought forward 44899.19.78

86 Suspense Account for 1793/94

Received from Lieut. Uzield, Agent for Transports,

1180 pieces of Old Palmeiras at different prices — 44 — 44943.19.7

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— Sundry Accounts Dr. to Garrison Storekeeper

87. Pagodas 1097.3.37.

72. Charges Merchandize

For Tare being the difference between Gross & Nett weight on Rice received from Bengal particularized in the Garrison Storekeepers Journal ..... 600.25.47

For sundry charges incurred in the Garrison Storekeeper's department, particulars per his Journal ..... 417.44.70 1018.34.37

74 Profit and Loss

For the difference of exchange between 45 fanams & the bazar rate per Pagoda on the amount of Rice issued to the Troops &c. wrote off to this head by order of the Honble Board dated 3rd April 1793 — 77.7.20

86 Suspense Account for 1793/94

For Crier's fee and Cooley hire paid on Old Palmeiras sold at Outcry ..... " 34 — 109.7.35

---

45. Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 541.29.28.

87 Garrison Storekeeper

For Rice delivered to Mr. Cockburn for the use of Troops 540.31.33

Carried forward ..... 540.31.33

Fort St. George 31st January 1794.

Sundry Accounts Dr. to Bengal Presidency

Brought foward ..... 2,10,156.20.25

61. **Bond Creditors**

For sundry Bonds discharged this month by Certificates on Bengal for bills to be drawn by that Government on the Honorable Court of Directors, particulars per the Register ..... 27,165.12.44

28 **Interest Account**

For the amount of interest due on Bonds & Promissory Notes discharged by Certificates on Bengal this month, particulars per the Register ..... 1,431. 1.71 — 238752.34.60

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

Pagodas 206,485 - -

58 **Rajah of Tanjore**

2nd 2. Received of him this day ..... 22,000 - -
30th 30. Ditto ..... Ditto ..... 43,000 - -
31st 31. Ditto ..... Ditto ..... 6,000 - - 71,000 - -

26 **Mint Master**

6th 6. Received of him this day ..... 4,000 - -

25. **Mysore Pagodas**

4th 4. Received from Soobroy Chitty for 5,000 Sultaun Pagodas delivered to him as per order of Consultation dated 29th November 1793 at 6¼ p.Cent batta ..... 5,312.18. -
25th 25. Ditto ..... Ditto ..... Ditto ..... 5,312.18. - 10,625 - -

24 **Madras Pagodas**

17th 17. Received from Messrs. Boucher, Redhead & Co. for Madras Pagodas 25,000 sold to them at 8 p.C. batta 27,000 - -
18th 18. Ditto from Cundapiah Chitty for Madras Pags. 2,000 sold to him at Ditto ..... 2,160 - - 29,160 - -

Carried foward ..... 111,785. - -

126 Fort S.t George 31.st December 1793.

Sundry Accounts Dr.s to Cash Brought forward 3,25,100.22.75

45 Commissary General of Grain and Provisions

th
6. Advanced Mr. Thomas Cockburn on that account ..... 4,547. 5.24

st
21. Ditto ..... Ditto (transfer) ..... 5,804.27.52

Ditto ..... Ditto for bullocks (transfer) 7,955.40.56

Ditto ..... Ditto ..... (transfer) 1,611.23. -

Ditto ..... Ditto for bullocks (transfer) 70.11. -

Ditto ..... Ditto by a bill from Ellore 430 - -

Ditto ..... Ditto by Ditto ..... 200 - - 20,619.35.59

17 Cuddalore Factory

Paid Mr. Thomas Cockburn in full for a bill of exchange drawn by Mr. J. Kenworthy on Us in his favor (transfer) ..... 1,000 - -

69 Bengal Presidency

st
21. Paid Messrs. Porcher, Redhead & Co. in full for 1/3.rd of their Contract for Salt as per order of Consultation dated 20.th instant ..... 42,000 - -

30. Commercial General Books

Advanced the Board of Trade (transfer) ..... 1571.19.40

61. Bond Creditors

Discharged in full of the Principal of sundry Bonds granted by the President & Council at 8 per Cent per Annum to the following persons—

Surose Aviel dated 15.th May 1781 .... 1,500 - -

Ditto dated 6.th August 1781 for Pag.s 2000 at 365 p.c Pag.s ..... 547.34.2

Mambalum Ramah Naick dated 5.th September 1792 ..... 2,726.30.46

Carried forward ..... 4,774.28.48 ..... 390.292.6.7

124 Fort St. George 31st December 1793.

Cash Dr. to Sundry Accounts Brought forward ..... 5,02,761.16.71

17 Nagore Factory

Received from Mr. Benjamin Roebuck
for a bill of exchange drawn by Mr. George
Thompson ..... 1,560.38.72
Ditto ..... Ditto ..... Ditto ..... 1,469.8.74
Ditto from Mr. Wm. H.e Torriano for d.o
.drawn by ditto ..... 577 - - 3,607.11.66

78 Post Master General

Received from Mr. William Jones ..... 600 - - 5,06,968.28.37

Sundry Accounts Dr. to Cash Sag.: 4,44,666.23.31.

25.
78 Mayor's Court

1st Advanced for their charges ..... 118.16 "

47 Military Storekeeper

1st Advanced Mr. J. D. Sercher on that account 1,000 - -
30th Ditto ..... Ditto ..... 6,817.16.29 7,817.16.29

28 Civil Paymaster General

1st Advanced Mr. Wm. H.o Torriano on that
account ..... 6,000 - -
3rd Ditto ..... Ditto ..... 5,000 - -
6th Ditto ..... Ditto ..... 1,000 - -
7th Ditto ..... Ditto ..... 4,000 - -
14th Ditto ..... Ditto ..... 1,000 - -
19th Ditto ..... Ditto ..... 5,000 - -
20th Ditto ..... Ditto ..... 1,000 - -
23rd Ditto ..... Ditto ..... 869 " -
30th Ditto ..... Ditto ..... (transfer) 372.1.48
. Ditto ..... Ditto for a bill drawn
on him by the Civil Paym.r at Mas.m .. 968 - -
. Ditto ..... Ditto at Vizagapatam .. 610 - -
. Ditto ..... Ditto at Ganjam ..... 400 - -
. Ditto ..... Ditto at Nagore ..... 577 - - 26,796.1.48

Carried Forward ..... 31,731.33.77

# Fort St. George 31st December 1793.

Cash Dr. to Sundry Accounts Brought forwd ..... 273,630.32.4
Promissary Notes Brot. forwd ..... 76,011.23.59
th
19. Borrowed from Messrs. Porcher, Redhead & Co.
for a Promissary Note in favor of Messrs.
Porcher, Redhead & Gardiner at 6 m/ 6 Ds. 1/2 Rs. 3,777.35.66
. Ditto from Ditto for dr. in their favor at dr. 30,000 —
. Ditto from Mr. Aratoon Jacob for dr. in
his dr. at dr. ..... 2,000 —
th
20. Ditto Mr. Arakeal Senecious for dr. dr. of
Mr. Moses Catchick Arakeal at dr. 2,000 —
. Ditto Mr. Hugh Jones for dr. in his dr. at dr. 526.5.64
. Ditto Messrs. Michell, Stephens & Cockell
for dr. of Messrs. Paxton, Cockerell, Trail
& Co. for account of Mr. Wm. Michell at dr. 5,867.34.75
nd
23. Ditto Mr. Seth Sam for dr. in his dr. at dr. 1,000 —
. Ditto Messrs. Porcher, Redhead & Co. for dr. dr.
of Captain Wm. Flint at dr. ..... 21,000 —
. Ditto Messrs. Michell, Stephens & Cockell for
dr. in their favor at dr. ..... 9779.34.18
. Do. ..... Do. for dr. in their dr. at dr. 9779.34.18
. Dr. Messrs. Daly & Cockburn for dr. dr. of Lieut.
Walter Cawlfield Lemon at dr. ..... 3,035.18.76
. Do. Do. for Do. Do. of Lieut. Col. H.R. Alcock
at dr. ..... 1,419.21.2
. Dr. from the Honble B. Cochrane for dr. in
his favor at dr. ..... 5,000 —
. Dr. from Mr. William Hart for dr. in his dr. at dr. 8,019.20.12
1,179,251.14.68

76, **Premium Account**

To the amount of premium received on sundry
Promissary Notes issued this Month, particulars
per Cash Account ..... 4,033.5.59

Carried forward ..... 4,56,915.16.71

# Fort St. George 31st December 1793

Cash Dr. to Sundry Accounts Brought forward ... 1,65,636.3.56

29 **Revenue General Books.**

th
5. Received from the Board of Revenue

| | | | | |
|---|---|---|---|---|
| This day | | | 20,000 — | |
| Ditto | Ditto | (transfer) | 44413.13.12 | |
| th 19. Ditto | Ditto | (transfer) | 372.1.48 | |
| th 20. Ditto | Ditto | (transfer) | 1,571.19.40 | |
| Ditto | Ditto | (transfer) | 1,681.34. | |
| th 30. Ditto | Ditto in Fanams 360000 at 45 fanams per Pagoda | | 8,000 — | 76,038.32.20 |

74 **Profit and Loss**

th
5. Received from Colonel Henry Malcolm as Fee for a Grant of Ground ... 5 —

27 **Military Paymaster General**

th
9. Received from Mr. Benjamin Roebuck (transfer) ... 13760.32.28

46 **Commissary General of Grain and Provisions**

th
13. Received from Mr. Thomas Cockburn (transfer) ... 1,000 —

84 **Allowance to the Family of Tulyajee late Rajah of Tanjore**

Received from Bavah on that account ... 1,660 —

87 **Garrison Storekeeper**

| | | | |
|---|---|---|---|
| Received from Mr. Joseph Greenhill ... | 2,650 — | | |
| Ditto ... Ditto ... | 1,350 — | 4,000 — | |

77 **Account Current London**

th
20. Received from Captain Robert Williams of the Ship General Coote for a Set of Certificates granted on the Honble Court of Directors in his favor for £3530 at eight Shillings per Pagoda ... 8825 —

Ditto Mr. John Clamere, Chief Mate D.o for d.o in his d.o for £352 at d.o ... 880 — —

Carried Forward ... 9,705 — — ... 2,62,150.32.24

Fort St. George 31st December 1793

Military Storekeeper Dr. to Sundry Accounts

Brought forward ..... 12,896.3.74

76. Sepoy Charges

For Tents received from the 3rd battalion of Sepoys ... 117-60 130.13.4.54

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47. Sundry Accounts Dr. to Military Store-keeper Pagodas 5289.23.53.

75. Military Charges

For sundry Stores delivered for the use of the Military in Garrison, 4th Regt. of Cavalry &c.a &c.a &c.a this Month particulars per the Military Store-keeper's Journal ..... 2,654.11.70

For sundry charges this month, particulars per ditto ..... 1,432.31.20 4,087.7.10

82. His Majesty's 52nd Regimt.

For Stores delivered to that regiment this Month ... 829.40

76 Sepoy Charges

For Stores delivered for the use of the 3rd 20th & 28th battalions of Sepoys this Month ..... 583.0.5

81. His Majesty's 19th Regt.

For Stores delivered to that regiment ..... 22.18.30

85. Bombay Presidency

For Stores sent to that Presidency per Ship Travancore, particularized in the Military Storekeeper's Journal ..... 673.17.40

Carried Forward ..... 4,850.31.5

116 Fort St George 31st December 1793.

73 Charges Extraordinary Dr to

Sundry Accounts Pagodas 115.16.10.

48 Garrison Storekeeper

For sundry articles of Provision sent on board the
Ship Travancore Captain Hardy for the use of
31 Europeans embarked for Bombay ..... 111. 9.45

72 Charges Merchandize

For charges on the above ..... 4. 6.45

115.16.10

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45 Commissary General of Grain
and Provisions Dr to Sundry Accounts
Pagodas 269. 30.

87 Garrison Storekeeper

For Rice delivered to Mr Thomas Cockburn
for the use of the Troops — Gura. Measd. 2. 193 3/16 at Pr 108. 18 ff Gura 269.14.38

72 Charges Merchandize

For charges on the above ..... 15.42

269.30.

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87 Garrison Storekeeper Dr to
86 Suspense Account for 1793/94 Pags 1990.26.35

For Provisions received from Lieut Uzield, Agent for Transports 1990.26.35

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Sundry Accounts Dr to Garrison Store-
87 keeper Pagodas 2245. 11.57.

74 Profit and Loss

For decayed Europe Salt Provisions unfit
for use thrown into the Sea from March
to Decemr 1793 by order of the Board
dated 2nd February 1793 ——— 1990.26.35

Carried forward ..... 1990.26.35

# Fort St. George 31st December 1793.

Current Pagodas Dr. to Sundry Accounts Bs. fo. 70,117.18.

70 **Silver**

13th Received from Swamy Chitty for 10,000
Pond.y Rs. sold him at 341½ Rs. p.r fo Pag.r 2,928.9.22

19th Received from Mootu Chitty for 10000 Pd.
Rup.s at ditto ..... 2,928.9.22

28th Received from Yagapah Chitty for d.o at d.o 2,928.9.22 8,784.27.66

26 **Mint Master**

19th Received of him this day ..... 2,000 ---
31st Ditto ..... Ditto ..... 10,000 --- 12,000 ---

71 **Nabob Mahomed Ally Cawn**

26th Received of him this day ..... 25,000 --
27th Ditto ..... Ditto ..... 4,000 --
28th Ditto ..... Ditto ..... 16,000 --
30th Ditto ..... Ditto ..... 19,000 --
31st Ditto ..... Ditto ..... 8,925 --
73,125 --- 164027.9.66

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24/71 **Madras Pagodas Dr. to Nabob Mahomed Ally Cawn**

Pagodas 26875 ---

26th Received of him this day ..... Mad.s Pag.s 12,000 --
27th Ditto ..... Ditto ..... 5,000 --
30th Ditto ..... Ditto ..... 7,000 --
31st Ditto ..... Ditto ..... 1,000 --

Mad.s Pag.s 25,000 --- at 7½ per
Cent batta ..... 26875 ---

# Fort St. George 30th November 1793

Sundry Accounts Dr. to Cash Brought forward ..... 596,692.26.38

61. **Bond Creditors**

Discharged in full of the principal of sundry Bonds granted by the President & Council to the following persons at 8 per Cent per Annum –

| | | |
|---|---|---|
| Mr. Wm. Ross dated 16th May 1784 ..... | | 1,500 .— |
| Ditto ..... Ditto ..... | | 1,500 .— |
| Buckanjee Doss dated ..... | 1st Sept. 1782 | 1,000 .— |
| Mooduramoo Singah Chitty 11th Aug. 1780 | | 1,500 .— |
| Ditto ..... Ditto .... | 5th Sept. 1792 | 2,215.24.13 |
| Mr. Gibbon Charles George Pittman dated 1st Aug. 1791 | | 3,632.8.61 |
| Miss Mary Moore Cavamaijon Pittman dated Do. ..... | | 3,632.8.61 |
| Mrs. Magdaline Pontheile do. 5th Sept. 1792 | | 5,550.24.52 |
| Nagapah Chitty ..... | do. 1st June 1792 | 1,000 .— |
| Ditto ..... | do. — do. — | 2,000 .— |
| Ditto ..... | do. — do. — | 1,309.18.24 |
| Lala Lakuputty Roy dated 17th Nov. 1785 | | 3,040 .— |
| Ditto dated 24th March 1785 for Rs. 25000 – at 365 ℔ o Pago ..... | | 6,849.11.27 |
| Ditto dated 1st May 1785 for Rs. 14000 – at do. — | | 3,835.22.75 |
| Lala Nanakaram do. 11th Sept. 1784 for Rs. 25000 – at do. — | | 6849.11.27 |
| | | 45,414.22.20 |

60 **New Subscription Loan**

Discharged in full of the Principal of a Bond granted by the President in Council to Lala Lakuputty Roy dated 2nd November 1790 at 12 per Cent per Annum – 3,400 .—

70 **Interest Account**

For interest paid on sundry Bonds, particulars & Cash. &c. 5,199.11.58

79 **Batta**

Issued in exchange of Panams 180 – at 36 per pagoda – 5 .—

580,711.24.36

10/10

Fort St. George 30th November 1793.

Sundry Accounts Dr. to Cash Brought forward ... 118.16.-

47. Military Storekeeper

1st 1. Advanced Mr. Josias Du Pre Pocher on that account ... 1,000 —

15th 19. Ditto ... Ditto ... 953.30 — 1,953.30.-

27 Military Paymaster General

1st 1. Advanced Mr. Benjamin Roebuck on that account ... 60,000 —

2nd 2. Ditto ... Ditto ... 21,080 —

5th 5. Ditto ... Ditto ... 5,000 —

6th 6. Ditto ... Ditto ... 20,000 —

8th 8. Ditto ... Ditto ... 5,000 —

11th 11. Ditto ... Ditto ... 10,000 —

15th 15. Ditto ... Ditto ... 20,000 —

23d 23. Ditto ... Ditto ... 5,000 —

25th 25. Ditto ... Ditto ... (transfer) 4,341.14.64

" Ditto ... Ditto ... 20,000 —

26th 26. Ditto ... Ditto ... 10,000 —

27th 27. Ditto ... Ditto ... 20,000 —

28th 28. Ditto ... Ditto ... 20,000 —

29th 29. Ditto ... Ditto ... 35,000 —

30th 30. Ditto ... Ditto ... 75,000 —

" Ditto ... Ditto for a bill from Viz.ma drawn on him ... 1650 —

" Ditto ... Ditto from Chicacole ... 4,400 —

" Ditto ... Ditto from Ganjam ... 4,600 — 341,080.14.64

28 Civil Paymaster General

2nd 2. Advanced Mr. W. H. Torriano on that Acct. 2,000 —

" Ditto ... Ditto ... 6,000 —

4th 4. Ditto ... Ditto ... 3,000 —

6th 6. Ditto ... Ditto ... 4,000 —

7th 7. Ditto ... Ditto ... 1,000 —

8th 8. Ditto ... Ditto ... 1576 —

Carried Forward ... 17,576 — 343,152.24.64

1808 Fort St. George 30th November 1793.

Cash Dr. to Sundry Accounts Brought forward ..... 140193 - 5

Promissary Notes Brought forward 6,000 - -

4th Borrowed from Mr. Seth Sam for a Promis-
sary Note in his favor at 6 per Cent p.an 2,144,35.45

5th Ditto Mr. Cecil Smith for d.o in his d.o at d.o 1,200 - -

7th Ditto Mr. Aratoon Jacob for d.o in his d.o at d.o 1,000 - -

Ditto Messrs. Torcher, Redhead & Co. for d.o in
their d.o at d.o ..... 3,698.24.69

Ditto Mr. Marcar Lorer for d.o in his d.o at d.o 3,000 - -

Ditto Mr. Thomas Carry for d.o in favor of
Messrs. Hamilton & Aberdien at d.o 2249.13.19

11th Ditto Messrs. Torcher, Redhead & Co. for d.o in
their favor at d.o ..... 3,698.24.69

14th Ditto Captain H. M. Elmore for d.o in his d.o at d.o 10,757.34.5

Ditto Mooduramoo Lingah Chitty for d.o in his d.o at d.o 8,000 - -

Ditto Mr. John Hunter for d.o in his d.o at d.o ... 1,000 - -

15th Ditto Messrs. Daly & Cockburn for d.o in favor
of Messrs. Thomas Snodgrass & James Rich-
ardson Executors of the last Will of the late
Lieut. George Barclay deceased at d.o ... 208.5.64

18th Ditto Mr. Hugh Jones for d.o in his favor at d.o 1,955.35

Ditto Mr. Arakeal Senecious for d.o d.o of
Mr. Aratoon Pedrose at d.o ..... 2,150 - -

19th Ditto Mr. James Mayo for d.o in his d.o at d.o 2,541.29.10

Ditto Messrs. Torcher, Redhead & Co. for d.o d.o
of Mr. William Macrop on account of Cap-
tain J. Burn at d.o ..... 4,467.20.58

20th Ditto Messrs. Coll & Baker for d.o d.o of
Doctor John Laird at d.o ..... 1,041.11.70

23rd Ditto Mr. John Hunter for d.o in his d.o at d.o 1,000 - -

Ditto Mr. Cecil Smith for d.o in his d.o at d.o 300 - -

26th Ditto Mr. A. De Souza for d.o d.o of Messrs.
Joseph & Lewis Barretto at d.o ..... 1391.11.18.

Ditto Sahedoss for d.o d.o of Lala Lakupatty
Roy on account of Charity at d.o ..... 10,000 - -

Carried forward ..... { 79,925.2.44 / 140193 - 5

# Fort St. George 30th November 1795.

Sundry Accounts Dr. to Military Storekeeper Fort. St. George ... 6,595.34.69

21 His Majesty's 19th Regiment
For Stores delivered to that Regiment this month ... 9.33.38

76 Sepoy Charges
For Stores delivered to sundry battalions of Sepoys this month ... 896.24.39

17 Cuddalore Factory
For Stores sent to that Factory ... 76.25.79

69 Bengal Presidency
For 3 Tents delivered for the use of Messrs. Duncan and Boddam as per Mr. Secretary Jackson's Indent ... 97.60

7676.11.45

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21 Cash Dr. to Sundry Accounts Pagodas 2,66,035.35.8.

47 Military Storekeeper
7th Received from Mr. Josias Du Pre Porcher this day ... 2,000 — —

29 Revenue General Books
9th Received from the Board of Revenue this day 6,000 — —
20th Ditto ... Ditto ... 7,000 — —
25th Ditto ... Ditto ... (transfer) 1,351.37.43
30th Ditto ... Ditto ... (transfer) 1,228.19.58
Ditto Fanams 252000 — at 45 fan.s p.r Pag.a — 5600 — — 21180.21.21

84 Allowance to the Family of Tuljajee late Rajah of Tanjore
9th Received from Bavah Vakeel to the Rajah on that account 1,660 — —

18 Garrison Storekeeper
15th Received from Mr. Joseph Greenhill this day ... 1,300 — —

15 Vizagapatam Factory
25th Received from Mr. Thomas Cockburn for a Bill of exchange drawn by Mr. George Wil- son ... (Transfer) ... 900 — —

Carried forward ... { 900 — — / ... 26,140.21.21

104 Fort St. George 30th November 1793.

Sundry Accounts Dr. to Suspense Account Bro.t forw.d 1,73,512.6.72

70 Silver

Rupees of different kinds valued in Immaumy Rupees viz.t

| | | |
|---|---|---|
| Pondicherry Rupees | 6,04,125.10 | |
| Deficiency | 162.8. | 6,04,263.2. " |
| Sultaune Rupees | | 4,50,070 — |
| 51605 Double Rupees of D.o a | | 1,03,010. — |
| Mahratta Rupees | | 42,000 .. — |
| | Rup.s | 11,99,343.2. - |
| | at 365 ₰ Star Pag.s | 3,28,587.5.53 5,09,09,7.12.45 |

72 Charges Merchandize Dr. to Cur=

23 = rent Pagodas — Pagodas 7.2.36.

For charges incurred in the Treasury Office particulars per its Journal 7.2.36

45 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pag.s 1233.30.19

48 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of the Troops — Gar.n Mens. 11.14376 at 108..18 per Garce Rg.s 1,232.14.54

72 Charges Merchandize

For charges on the above 1.15.45 1233.30.19

Sundry Accounts Dr. to Garrison Storekeep=

48 = er Pagodas 228.31.55.

86 Suspense Account for 1793/94

For Boat & Cooley Hire paid on decayed Europe Salt Provisions thrown into the Sea, particulars per the Garrison Storekeeper's Journal 3.4. "

Carried Forward 3.4. -

102 Fort St George 31st October 1793

Sundry Accounts Dr. to Cash Brought forwd. 4,67,856.34.72

17 Nagore Factory

25th Paid Mr. Thomas Cockburn in full for a bill of exchange drawn by Mr. William Michell in his favor ..... (Transfer) ..... 3,578.460

26 Account Presents

25th Paid Colonel George Harris for expenses of keeping the three Horses sold by outcry ..... 95.30.

4,71,530.33.52

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30th November 1793.

60/69 Promissary Notes Dr. to Bengal Presidency Sag.s 63,216.32.60.

For the amount of sundry Certificates drawn on Bengal in exchange for Promissary Notes of that Government, particularized in the Register ..... 63,216,32,60

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23 Current Pagodas Dr. to Sundry Accounts

Pagodas 1,16,910 - -

26 Mint Master

22nd Received of him this day ..... 4,000 - -

71 Nabob Mahomed Ally Cawn

27th Received of him this day ..... 26,000 - -
28th Ditto ..... Ditto ..... 5,000 - -
29th Ditto ..... Ditto ..... 6,000 - -
30th Ditto ..... Ditto ..... 32,900 - - 69,900 - -

58 Rajah of Tanjore

30th Received of him this Day ..... 34,950 - -

Carried Forward ..... 1,08,850 - -

No 100

# Fort St George 31st October 1793.

Sundry Accounts Dr. to Cash Brought forward ..... 355697.34.6

Civil Paymaster General — Bro.t forw.d — 26,812.33.38

31st Advanced Mr. W.m H. Torriano on that account by a bill drawn on him by Mr. Ed.d Hare at Ganjam ..... 547.34.2

" Ditto — Ditto Mr. George Thompson at Nagore — 300 — —

" Ditto — Ditto ..... Ditto ..... 627 — — 28,287.21.40

## 61. Bond Creditors

7th Discharged in full of the Principal of a bond granted by the President & Council to Henry Redhead Esq.r dated 31st December 1789 at 8 per Cent per Annum: — 4781.27.1

" Ditto — Ditto to the Rev.d Mess.rs B. Millingchamp & Leslie, Chaplains, & Mess.rs Dighton & Michell, Church Wardens of St. Mary's Fort St George dated 14th January 1784 at d.o 3,106.32.32

27th Ditto — Ditto to Ramakistnah Chitty and Swamy Chitty dated 12th June 1784 at d.o ..... 1147.23.64

" Ditto — Ditto to Seetah Chitty Samboomoorty Chitty dated 5th Septem.r 1792 d.o — 1098.10.67

" Ditto — Ditto to Mr. Thomas Welch dated 13th August 1785 at d.o ..... — 2,000 — —

" Ditto — Ditto to the Rev.d Mess.rs Benjamin Millingchamp & Richard Leslie, Chaplains, & Mess.rs Richard Dighton & H. Michell, Church Wardens of St. Mary's dated 14th January 1784 at d.o ..... — 1,000 — —

" Ditto ..... Ditto ..... — Ditto — 1,000 — —

" Ditto to Juggapah dated 2nd April 1785 d.o — 2,415.10.21

" Ditto to Tanjore Balakistnah Chitty dated 30th Aug.t 1780 at d.o ..... — 400 — — 16,949.32.25

Carried forward ..... 400,935.15.71

98 Fort St. George 31st October 1793.

Cash Dr. to Sundry Accounts Brought forward ... 4,36,391.8.75
Nagore Factory Brought forw.d ..... 3,435.17.68
Received from Mr. W.m H. Torriano, Civil
Paym.r General for a bill of exchange
drawn on him by Mr. George Thompson
in favor of the President & Council. ..... 300 - -
Ditto from Ditto for Ditto by Ditto ..... 627 - - 4,362.17.68 4,40,753.26.63

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21 Sundry Accounts Dr. to Cash Pag.e 4,71,530.33.52

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78 Mayor's Court

1st 1. Advanced for their charges ..... 118.16.

47 Military Storekeeper

1st 1. Advanced Mr. J. D. Locher on that account ..... 1,000 - -
21st 21. Ditto ..... Ditto ..... 1,429.4.10 2,429.4.10

45 Commissary General of Grain and Provisions

1st 1. Advanced Mr. Thomas Cockburn on
that account ..... 2,32637.-
Ditto ..... Ditto ..... (transfer) -- 16,589.-73
10th Ditto ..... Ditto ..... (transfer) --- 533.18.-
23rd Ditto ..... Ditto ..... (transfer) --- 1209.-
24th Ditto ..... Ditto ..... 1,636.41.69
, Ditto ..... Ditto for bullocks ..... 7,070.32.-
, Ditto ..... Ditto by a bill from Mr. Harry
Taylor at Ellore ..... 750 - -
, Ditto ..... Ditto ..... Ditto ... 330 - -
, Ditto ..... Ditto from Mr. M. A.
Dobbyn at Masulipatam ... 89.21.68
, Ditto ..... Ditto from Mr. George
Wilson at Viragapatam ... 3,000 - - 7,3527.7.30

27 Military Paymaster General

1st 1. Advanced Mr. B. Roebuck, on that acct. 40,000 - -
2nd 2. Ditto ..... Ditto ..... 20,000 - -
Carried forward ..... { 60,000 - - / ..... 76,074.27.40

# Fort St. George 31st October 1793

Cash Dr. to Sundry Accounts Bro.t forw.d ..... 379.217.10.2

16 **Ganjam Factory**

th 24 Received from Messrs. Boucher, Redhead & Co. in full for a bill of exchange drawn by Captain Joseph Little on them in favor of Nanamanjee Ghurtah Lalla & endorsed over to us for Rs. 7000 — at 363 ₹ Co. Pags. ..... 1,917.29.7

th 29 Dr. from Messrs. Daly & Cockburn in full for d.o d.o by Narasawanjee in favor of the President & Council ..... 133.15.—

Dr. from Mr. B. Roebuck, Military Paymaster General for d.o drawn by Mr. Thomas Cooper in favor of d.o — 4,560 —

Dr. from Mr. Tonians for d.o drawn by Mr. Edward Hare ..... 547.34.2 7,159.6.9

7o **Interest Account**

Received back from Mr. A. Deetries for one Year's interest due 7.th July last on a Bond to the Rev.d Father Benjamin of Savoy Sup.r & the Syndicks on account of Capuchins for Pags. 1115 — dated 7.th July 1792 at 8 ₹ Cent ₹ Annum, this Sum having afterwards been included by the Accountant in a Certificate granted in discharge of the Bond ..... 89.7.16

18 **Garrison Storekeeper**

31.st Received from Mr. Joseph Greenhill this day ..... 2,200 —

78 **Post Master General**

31.st Received from Mr. William Jones this day ..... 500 —

14 **Masulipatam Factory**

Received from Mr. B. Roebuck, Mr. Pr. General for a bill of exchange drawn by Mr. W. A. Dobbyn on him in favor of the President & Council ..... 6,490 —

Carried forward ... { 6,490 — ..... 389,165.23.27

# Fort St. George 31st. October 1793.

Cash Dr. to Sundry Accounts Brought forward —— 1,58,035.34.9

Promissory Notes... Brought forward ——— 1,06,236.8.11

4th. Borrowed from Messrs. Bicher, Redhead & Co. for a promissory Note in favor of Messrs. Bereau & Palling) at 6 per Cent per Annum —— 2,655.33.50

. Do. from Mr. Cecil Smith for dl. dl. in his favor. —— 500 —

14th. Do. from Messrs. Gordon & Hamilton for dl. dl. in their favor at do. ——— 1,350 —

. Do. Mr. A. Tenecious for dl. dl. of Mr. Sarquis Johannes at do. ——— 1,500 —

. Do. Mr. A. Melvin for dl. dl. in his favor at do. —— 2,670.2.65

. Do. Kistnamah Chitty for dl. dl. of Messrs. Gaston, Cockerell, Trail & Co. at do. ——— 939.7.·

15th. Do. Messrs. Gordon & Hamilton for dl. in their favor at do. ——— 5,000 —

. Do. Messrs. Michell, Stephens & Cockell for do. do. of Messrs. Alexander, Allardice & Sam. Kennedy at do. ——— 3,911.35.24

16th. Do. Messrs. Bicher, Redhead & Co. for dl. dl. of Mr. Thomas Redhead at do. ——— 24,449.31.47

. Ditto ——— Ditto ——— Ditto —— 3,677.·.49

. Ditto Mr. Francis Lautour for dl. dl. of Mr. R. Russell at do. ——— 1759.·.17

. Ditto Mr. Aratoon Jacob for dl. dl. in his favor at do. ——— 5,000 —

19th. Ditto Cavalgee Nowrojee for do. do. of Monsunjee Nowrojee at do. ——— 3,000 ·—

. Ditto Messrs. Balfour & Colt for dl. dl. of Mr. George Tyler at do. ——— 6,162.27.54

. Do. Mr. Francis Lautour for dl. dl. in his favor at do. —— 3,911.35.24

. Do. Mr. S. Mc. Moorat for dl. dl. at do. ——— 4,000 —

. Ditto ——— Ditto ——— Ditto ——— 4,000 ·—

. Ditto ——— Ditto ——— Ditto ——— 3,000 ·—

. Ditto ——— Ditto ——— Ditto ——— 3,000 —

. Ditto ——— Ditto ——— Ditto ——— 3,000 —

. Ditto ——— Ditto ——— Ditto ——— 2,000 —

Carried forward ——— 1,91,724.2.21 ——— 1,58,035.34.9

92 Fort St. George 31st October 1793

Cash Dr. to Sundry Accounts Brought forward

| | | |
|---|---|---|
| Account Current London Bro.t forward | 9,380 | — |
| Received from Mr. Henry Foley 5th Mate of the Ship Marquis of Lans= down for a set of Certificates drawn on the Honble Court of Directors in favor of Do. for £58 - at 20/ per Pag.a | 145 | — |
| | | 9,525 |
| 29rd Revenue General Books | | |
| 3. Received from the Board of Revenue this day (transfer) | 16,589 | 73 |
| 4th Ditto Ditto (transfer) | 177.23.38 | |
| Ditto Ditto (transfer) | 533.18 | — |
| 21st Ditto Ditto | 7,000 | — |
| 25th Ditto Ditto (transfer) | 1,23,423.9 | |
| 26th Ditto Ditto (transfer) | 1,01,421 | 30 |
| 27th Ditto Ditto (transfer) | 5,14,624.8 | |
| 31st Ditto Ditto | 5,000 | — |
| | | 11,85,10.34.9 |
| 60. Promissary Notes | | |
| 1st Borrowed from the Trustees for the Civil Fund for a promissary note in their favor at 6 per Cent per Ann.m | 23,500 | — |
| Do. from E. W. Tallofield Esq.r for do. in his do. at do. | 720 | — |
| Do. from Mooduramoo Lingah Chitty for do. in his do. at do. | 5,000 | — |
| Do. from Do. for do. in his do. at do. | 5,000 | — |
| Do. from Mr. Adam Cumin for do. in his do. at do. | 1,000 | — |
| 3rd Do. from Messrs. Daly & Cockburn for do. in favor of Messrs. Hamil= ton & Aberdien on account of Messrs. Campbell & Keating at do. | 6,313.35.9 | |
| Carried Forward | 41,533,35.9 | |
| | | 1,58,035.34.9 |

90 Fort St. George 31st October 1793.

48/72 Garrison Storekeeper Dr. to

72 Charges Merchandize Pags. 3.27.

For Cabooses, Country Scales, Weights &c.a received by the Garrison Storekeeper from Bengal and sold at the Outcry ..... 3.27.4

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45 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 1926.16.31.

48 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of Troops — Garcn. Merch.s 17.293 at Ps. 108:18 ₰ Ge. 1,923.35.11

72 Charges Merchandize

For charges incurred on the above ..... 2.17.20 1,926.16.31

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47 Military Storekeeper Dr. to

Sundry Accounts Pagodas 3723.21.42.

76 Seapoy Charges

For sundry Stores returned from the 20th battalion of Sepoys this month ..... 322.14.79

76 Military Charges

For sundry Stores returned from the Artillery at the Mount this month 1,856.2.21

For Ditto made at the Artillery Park this month ..... 170.12.35

For Ditto received from the Civil Store under the care of the Military Storekeeper ..... 799.20.50 2,825.35.26

69 Bengal Presidency

For Brass Ordnance &c.a received from thence .... 575.7.17 3723.21.42

# Fort St. George 31st October 1793

Current Pagodas Dr. to Sundry Accounts B.f. 99,883.3.48

24 Madras Pagodas

1st Received from Sabaputty Chitty in full for 4000 Madras Pagodas sold him at 7⅛ per Cent batta ..... 4,285 — 104168..3.48

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24/71 Madras Pagodas Dr. to Nabob Mahomed Ally Cawn Pags. 46,716.32.32

1st Received of him this day Mx. Ps. 555 — at 8 per Cent batta 599.14.32
16th Ditto ..... 16,000 — at 7½ ditto ..... 17,160 —
28th Ditto ..... 25,000 — at ditto ..... 26,812.18 .
29th Ditto ..... 2,000 — at ditto ..... 2,145 . — 46,716.32.32

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72/23 Charges Merchandize Dr. to Current Pagodas — Pags. 5.25.18.

For charges of the Treasury Office this month ..... 5.25.18

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69 Sundry Accounts Dr. to Bengal Presidency Pagodas 46,797.5.61.

48 Garrison Storekeeper

For Rice received by him from sundry Vessels consigned to this port by the Governor General in Council, particulars per his Journal ..... 46,397.23.61

For unexpended Provisions received by him from Bengal & sundry Vessels, particulars per ditto ..... 395.27 . 46,793.14.61

72 Charges Merchandize

For Caboosses, Country Scales, Weights &c.a received from Bengal by the Garrison Storekeeper, carried in his books to the debit of this head ..... 3.27 . 46,797.5.61

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Fort St. George 30th September 1793

Sundry Accounts Dr. to Cash Bro.t forw.d ——— 285,279.2.21

Account Current London Bro.t forw.d — 3,000 —

th
14. Advanced Captain Wm. Fairfax for the use
of the Honble Company's Packet Queen
Charlotte ——————————— 175 —

th
30. Paid Mr. Francis Lautour in full for a bill
of exchange drawn on Us in favor of
Captain William Kensey & endorsed
over to him for £425 — at 7/8 d.p. Stg.a — 1,108.25.4 4,283.25.4

63 Accountant General of the
Mayor's Court

th
7. Paid Mr. C. Smith for a deposite made the 27th January
1792 as per order of Consultation dated 6th instant — 3,573.2.

59 Publick and Private Creditors
of His Highness the Nabob

th
9. Advanced Mr. Thomas Cockburn as per order of Consul-
tation dated 20th ultimo ——————————— 13,279.3.51

30 Commercial General Books

th
10. Advanced the Board of Trade (Transfer) 1,142.30.69
" Ditto ——— Ditto ——— (Transfer) 17,143.3. 18,285.33.69

85. Bombay Presidency

th
14. Paid Captain Morgotty for the use of the
Honble Company's Cruizer the Drake 1,000 —

th
30. Advanced Captain W.m Selby for D.o of the
Ship Scapion ——————— 1,500 — 2,500 —

70. Interest Account

For the amount of interest discharged on
sundry eight per Cent Bonds, particulars
per Cash Account ——————— 5,480.6.15
" Ditto ——— Ditto as per Ditto ——— 3,377.7.41 8,857.14.6

Carried forward ——— 454,058.8.71

# Fort St. George 30th September 1793.

21. Sundry Accounts Dr. to Cash Pags. 4,56,363.8.71.

78 Mayor's Court

1st 1: Advanced for their charges ..... 118.16.

47 Military Storekeeper

1st 1: Advanced Mr. J. D. Porcher this day — 1,000 —
11th 5: Ditto ..... Ditto ..... 2,66,627.65 3,66,627.65

28 Civil Paymaster General

2 Advanced Mr. W. H. Torriano this day — 5,000 —
3 Ditto ..... Ditto ..... 3,000 —
4 Ditto ..... Ditto ..... 3,000 —
6 Ditto ..... Ditto ..... 1,000 —
9 Ditto ..... Ditto ..... 1,166.. —
Ditto ..... Ditto (transfer) — 1,825.23.
23 Ditto ..... Ditto ..... 250 —
30 Ditto by a bill from Mr. Dobbyn at Masulipatam — 1,782 —
" Ditto Ditto Mr. Hare at Ganjam — 767.4.35
" Ditto Ditto ..... Ditto ..... 739.26.11
" Ditto Mr. W. A. Gregory at Viragapatam 170 — —
" Ditto Mr. George Thompson at Nagore — 400.18 —
" Ditto ..... Ditto ..... Ditto — 760 —
" Ditto Mr. W. A. Gregory at Viragapatam 550 — —
" Ditto Mr. John Wm. Thursby at Cuddalore 2,000 — 22,410.35.46

27 Military Paymaster General

2nd 2: Advanced Mr. Benjamin Roebuck this day ..... 60,000 —
7th 7: Ditto ..... Ditto ..... 5,000 —
10th 10: Ditto ..... Ditto ..... 5,000 —
" Ditto ..... Ditto (transfer) — 39,040.35.12
13th 13: Ditto ..... Ditto ..... 5,000 —
23rd 23: Ditto ..... Ditto ..... 5,000 —
24th 24: Ditto ..... Ditto ..... 5,000 —
25th 25: Ditto ..... Ditto ..... 17,000 —

Carried Forward ..... {141,040.35.12 ..... 26,196.7.31

# Fort St. George 30th September 1793.

Cash Dr. to Sundry Accounts — Bro.t forw.d ..... 645,489.-.35

Masulipatam factory Bro.t forw.d ..... 6,000 ...

30th Received from Mr. Benjamin Roebuck,
Military Paymaster General for a bill of
exchange drawn by Mr. W. A. Dobbyn
for Mad.s Pag.s 5400 — at 10 ℘ Cent batta 5,940 .—

" Ditto from Ditto for d.o of d.o M.Ps 5320 @ d.o 5,852 .—

" Ditto from Ditto for d.o by Mr. J. Lennox
at Ongole for M.Ps 9000 at d.o ..... 9,900 .—

" Ditto — Ditto by Ditto M.Ps 5000 — at d.o 5,500 .—

" Ditto — Ditto by Mr. Harry Taylor at Ellore
for M.Ps 11,363.22.50 at d.o ..... 12,500 .—

" Ditto — Ditto by Ditto for M.Ps 11454.1944
at d.o ..... 12,600 .—

" Ditto from Mr. M. H. Toriano for d.o drawn
by Mr. W. A. Dobbyn for M.s Pag.s 1620
at d.o ..... 1782 .—

" Ditto Mr. Thomas Cockburn for d.o by
Mr. Harry Taylor at Ellore for Madras
Pag.s 272.25.48 at d.o ..... 300 .— 60,374.—

## 76 Premium Account

For the amount of premium received
on sundry promissory notes issued
from the 1st to the 10th instant, partic-
-ulars per Cash, Account ..... 4411.19.25

For d.o of d.o d.o issued from 20th to 30th
instant, particulars per d.o ..... 3361.19.70 7,773.3.15

## 79 Batta

19th Received in exchange of 36 fanams — 1 .—

30th Ditto of 144 fanams at 36 ℘ Pag.a — 4 .— 5 .—

## 78 Post Master General

30 Received from Mr. William Jones this day ..... 400 ....

Carried forward ..... 7,14,041.3.50

# Fort St. George 30th September 1793.

Cash Dr. to Sundry Accounts Brought forward ... 3,00,018.20.31

" Promissory Notes Brought forward 1,64,361.23.10

th
16. Borrowed from Messrs. Tulloh, Jervis and
Brodie for a promissory Note in favor of
" Major Robert Tutt at 6 per Cent per Annm 7,000 - -

17. Borrowed from Messrs. Chase, Sewell & Chase
for dr. dr. of Messrs. Fairlie, Reid & Co at dr. 12,378.35.3

" Ditto Mr. C. Breithaupt for dr. dr. of the
Revd. Mr. C. W. Gericke at dr. ..... 4,500 - -

th
18. Ditto Messrs. Daly & Cockburn for dr. dr. of
Jeremiah Adderton Esqre. at ditto ... 2,000 - -

" Ditto Mr. Mayor for dr. dr. of Captain John
Cars at dr. ..... 5.54.18.63

th
19. Ditto Mr. Neal Mr. Henry for dr. dr. of
Thomas Harding Esqre. at dr. ..... 5,273.3.60

rd
23. Ditto Mr. A. R. Smith for dr. dr. in his dr. at d. 800 - -

" Ditto Mr. J. Morton 3rd Mate of the Ship
Woodcot for dr. dr. at dr. ..... 600 - -

" Ditto Singanah Chitty for dr. dr. of Cap-
tain W. Arthur at dr. ..... 4,425.15.32

" Ditto Poculdoss Raguna Doss for dr. dr. of
Rajaram Manickjee at dr. ..... 2,000 - -

" Ditto Mr. J. Hunter for dr. dr. in his dr. at dr. 6,080.13.52

" Ditto Captain William White for dr. dr. in his dr. at dr. } 2,553.19.50

" Ditto Mr. John Hunter for dr. dr. in his dr. at dr. 1,455.26.74

" Ditto Mr. David Haliburton for dr. dr. in his dr. at dr. 2,500 - -

" Ditto Messrs. Pelling, & De Fries & Co. for dr. dr. of
Messrs. S. Da Cruz & L. De Fries at dr. 4,889.35.9

" Ditto from Captain Wm. White for dr. dr. in his dr. dr. 2,933.35.37

" Ditto from Messrs. Tulloh, Jervis & Brodie
for dr. dr. of Messrs. Fairlie, Reid & Co at dr. 10,000 - -

" Ditto — Ditto ..... Ditto at dr. 7,800 - -

" Ditto from Messrs. Gordon and Hamilton
for dr. dr. in their favor at ditto ..... 4,000 - -

th
24. Ditto from Messrs. Porcher, Redhead & Co. for
dr. of Messrs. Porcher, Redhead & Gardiner
at ditto ..... 12,801.34.33

Carried forward ..... 268,909.9.53

..... 3,00,018.20.31

78 Fort St. George 30th September 1793.

Cash Dr. to Sundry Accounts — Bro.t forw.d ..... 1,64,02.20.31

Account Current London — Bro.t forw.d 23,990 - -

2nd Received from Captain Ralph Dundas of the Prince William Henry for a Sett of Certificates granted on the Honble Court of Directors in his favor for £1000 at 8s per Pagoda ..... 2,500 - -

4th Received from Mr. Nugen Kirkland Surgeon of do. for do. do. in his favor for £176 — at do. ..... 440 - -

. Ditto Mr. William Kind Purser of do. in his do. for £176 — at do. ..... 440 - -

. Ditto Mr. Roger Basket 2nd Mate of do. ditto for £100 — at do. ..... 250 - -

. Ditto Mr. Thomas Graham 2nd Mate of the Houghton for do. do. in do. for 240 @do — 600 - -

. Ditto Mr. James Stuart, Chief Mate of do. in do. £300 — at do. ..... 750 - -

28th Ditto Mr. Henry Hale Do. of the Fort William for do. do. in do. for £352 @do — 880 - -

30th Ditto Mr. Adam Cumine 2nd Mate of do. for do. do. of Mr. William Armaunde for £240 — at do. ..... 600 - -

. Ditto Mr. John Wells Surgeon of do. for do. do. of John Graham Esqre for 176 @do — 440 - - 30,890 - -

23. Current Pagodas

9th Received from the Treasury ..... 1,00,000 - -

84 Allowance to the Family of Tulyajee late Rajah of Tanjore

14th Received from the Vakeel to the Rajah on that Account — 1,660 - -

59 Rajah of Travancore

17th Received from Iyah Pillah in full for a bill drawn by Iyah Swamy in favor of the President and Council dated 2nd ultimo ..... 3,066 - -

Carried forward ..... 3,00,018.20.31

# Fort St. George 30th September 1793.

Sundry Accounts Dr. to Military Storekeeper
Brot. foward } 1,158.16.54

75. Military Charges

For sundry Stores delivered for the use of
the Detachment serving the Nizam, sent
to Condapellee &c.a &c.a ..... 2,906.3.68
Charges this Month ..... 1,487.17.30 4,393.21.18

76th Sepoy Charges

For sundry Stores delivered for the use of the 3.rd & 13.th
and 32.nd battalions of Sepoys this Month ..... 53.26.25

41. His Majesty's Troops

For Stores delivered this Month ..... 39.21.48 5645.13.65

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21. Cash Dr. to Sundry Accounts Pag.s 1,40,966.17.28.

29 Revenue General Books

2.nd Received from the Board of Revenue
(Transfer) 8500 ---
9.th Ditto ..... Ditto ..... (ditto) ... 1,825.23.-
Ditto ..... Ditto ..... (ditto) ... 1,142.30.69
Ditto ..... Ditto ..... (ditto) ... 39,040.35.42
11.th Ditto ..... Ditto ..... 8,000 ---
12.th Ditto ..... Ditto ..... (Transfer) 17,142.39.-
14.th Ditto ..... Ditto ..... 14,000 ---
24.th Ditto ..... Ditto ..... 13,500 ---
Ditto ..... Ditto ..... (Transfer) 2,750 ---
28.th Ditto ..... Ditto ..... 20,000 --- 1,25,902.20.31

30. Commercial General Books

4.th Received from the Board of Trade ..... 5,000 ---
23.rd Ditto ..... Ditto ..... 19,500 ---
26.th Ditto ..... Ditto ..... 8,000 ---
30.th Ditto ..... Ditto ..... 6,000 --- 38,500 ---

77. Account Current London

27.th Received from Mr. Thomas Dickson 2.nd
Mate of the Warley for a sett of Certifi-
cates granted on the Honble Court of
Directors in favor of Mr. Samuel Edwards
for £240 at 8/ per Pagoda ..... 600 ---
Carried fowward { 600 --- 1,64,402.20.31

74 Fort St. George 30th September 1793.

Commissary General of Grain and Provisions Dr. to Sundry Accounts — Brought forward ..... 2,092.19.5

72 Charges Merchandize

For charges on Rice delivered to Mr. Cockburn ..... 1.41.5 2094.24.10

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48. Sundry Accounts Dr. to Garrison Store-keeper Pagodas 857.5.17.

74 Profit and Loss

For the difference of exchange between 45 fanams per Pagoda and the bazar rate on the amount of Rice issued to the Troops &c.a wrote off to this head by order of the Honble Board dated 3rd April last — 56.11.20

86 Suspense Account for 1793/94

For Boat and Cooley hire paid on decayed Europe Salt Provisions thrown into the Sea and sold at Outcry ..... — 19.20.40

72 Charges Merchandize

For charges in the Garrison Storekeeper's department this month, particularized in his Journal ---- 781.9.37 857.5.17

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47 Military Storekeeper Dr. to Sundry Accounts Pagodas 31,241.33.21.

76 Sepoy Charges

For sundry Stores returned from the 8th & 2nd Battalions and Independant Companies of Sepoys this month — 1,845.30.78

75 Military Charges

For 22 bayonet pieces returned from the Military ..... } 12.4.-

For sundry Stores received from the Commander in Chief &c.a &c.a ---- 958.29.77

For ditto made up at the Artillery Park — 230.20.20

For ditto received from the Civil Stores in charge of the Military Storek.r — 7.12.- 1,317.30.17

Carried forward ---- 3,163.25.15

72 # Fort St. George 30th September 1793

Bengal Presidency Dr to Sundry Accounts Pr Contra

Current Pagodas ..... Brot forwd —— 1,00,000 ——

Sent per sundry Ships as follows—

Prince William Henry, Captain R. Dundas

4 Chests of Treasure No 5 to 8 at 25000 Pag.

per Chest ..... —— 1,00,000 ——

William Pitt, Captain Henry Michell

4 Chests of Treasure No 9 to 12 at 25000

Pags per Chest ..... —— 1,00,000 ——

Houghton, Captain R. Hudson do No 13 to 17 at do —— } 1,00,000 ——

Woodcot, Captain Louis 2 do No 17 & 18 at do —— } 50,000 ——

1 do No 19 ..... 24,714.35.62 —— 74,714.35.62 —— 4,74,714.35.62

25 ## Mysore Pagodas

1 Chest of Treasure sent per Woodcot, Captain Louis as per Invoice No 20—

Mysore Pagodas 20787— exchange at 4 1/8 Rs

per Mysore Pag.a is Rupees ..... 85,746.6.—

Gold Mohurs 409— at 16 Rs pr Gold Mohur Rs 6,544 ——

Rupees 92,290.6.— } 25,285.18 —— 50,000

at 365 pr 100 Star Pags

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72 ## Charges Merchandize Dr to

23 ## Current Pagodas Pags 48.2.76.

For sundry Charges this Month, particularized in the Treasury Journal 48.2.

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74 ## Profit and Loss Dr to Mint Master

26. Pagodas 502.35.45.

Being for the loss on the coinage of Madras Pagodas 1,90,000 received from the Nabob at 9 per Cent Batta as per Order of Consultation dated 28th June 1793 ..... — 502.35

Fort St. George 30th September 1793.

69 Sundry Accounts Dr. to Bengal, Presidency

Cy Pagodas 960,992.34.31.

61. Bond Creditors

For the amount of sundry eight per Cent Bonds discharged by Certificates on Bengal for Bills to be drawn by that Government on the Honble Court of Directors, particulars per Register ..... 621,651.35.12

60 Promissary Notes

For the amount of sundry promissary Notes of this Government discharged by Certificates on Bengal in exchange for promissary Notes of that Government, particulars per Register 190,684.7.35

For ditto by ditto for Bills to be drawn by the Bengal Government on the Honble Court of Directors, particulars per Register ..... 112,500 ... 302,984.7.35

70 Interest Account

For the amount of interest included in the Certificates drawn on the Bengal Government this Month, particulars per Register ..... 36,356.7.64 960,992.34

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26 Mint Master Dr. to Mysore

25. Pagodas Pagodas 113,013.25.12.

30th Delivered 100,000 Mysore Pagodas to be coined into Current Pagodas weighing oz 11015.5.12 exchange at 4⅛ Rupees per Mysore Pagodas is Rupees 412500 at 365 p%. Star Pagn. ..... 113,013.25

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24 Madras Pagodas Dr. to Nabob

7l. Mahomed Ally Cawn Pagn. 11,880.—

30th Received of him Madras Pagn. 11000 at 8 per Cent Batta ..... 11,880.

# Fort St. George 31st August 1793

Sundry Accounts Dr. to Cash Brought forward ... 555,748.28.33

Civil Paymaster General Bro.t forw.d ... 12,000 . —

8th Advanced Mr. W. H. Torriano this day ... 1,000 . .

Ditto ... Ditto (transfer) ... 229 . —28

17th Ditto ... Ditto ... 1,174 . — —

26th Ditto ... Ditto ... 572 . . —

31st Ditto for a bill drawn by Mr. Dobbyn ... 1,100 . — —

Ditto by Mr. Edward Haw ... 1,780.29.47 17,855.29.75

30 **Commercial General Books**

14th Advanced the Board of Trade this day (transfer) 11,250 . — —

31st Ditto ... Ditto ... (8.o) 8,571.15.34 19,821.15.34

24 **Fanams**

16th Delivered into the Treasury fanams 154104 — or ... 4,280.24 .

74 **Profit and Loss**

16th For loss on the coinage of 200 Pag.s at the Barramhaul received from Mr. Cochrane as per Order of Consul- -tation dated 24th May last ... 6.34.15

85 **Bombay Presidency**

23rd Paid Captain Hawkesell on account of Captain Morgotty on account of the Company's Cruiser the Drake ... 1,000 — —

44 **Peishcush for the Northern Circars**

28th Paid Saud Ud Dowlah the Nizam's Agent on account of Arrears of Peishcush falling due on 31st March 1792 as per order of Consultation dated 13th instant — Madras Pagodas 54440 — at 400 Rupees p.o Madras Pagodas is Rupees 21776 — at 365 p.o Star Pag.s — 59,660.9.69

53 **Deposite on account of Native Ser- -vants of families proceeding to England**

31st Paid Louis Adam on account of Mr. James Hodges for a deposite made the 14th June 1790 as per order of Consultation 23rd instant — 125 . —

Carried forward ... { 125 . — ... 6,583,733.66

66 Fort St. George 31st August 1793

Cash Dr. to Sundry Accounts Brought forward ... 6,95,27,32.76

16 Ganyam Factory

Received from Mr. Benjamin Roebuck, Military Paymaster General for a bill of exchange drawn by Mr. Thomas Cooper for AR. 16790 at 365 ℔ Cg. ..... 4,600 —

Ditto from Mr. W. H. Torriano, Civil Paym. General for do. drawn by Mr. Edward Hare for AR. 6500 at do. ..... 1780.29.47 6,380.29.47

17. Nagore Factory

31st Received from Mr. Benjamin Roebuck, Military Paymaster General for a bill drawn by Mr. George Thompson ..... 1,440 — 70309.26.43

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21. Sundry Accounts Dr. to Cash Pagodas 7,03,239.8.24.

78 Mayor's Court

1st Advanced for their charges ..... 118.16.

47. Military Storekeeper

1st Advanced Mr. Josias Dupre' Porcher this day 1,000 —

5th Ditto ..... Ditto ..... 14,359.2.30 15,359.2.30

15. Viragapatam Factory

1st Paid Messrs. Balfour & Colt in full for a bill of exchange drawn by the Chief & Council there in favor of Mr. John Sepandro for AR. ..... 8,493.6.26

4th Paid Ditto for ditto in their favor for AR. 16,486.8.- at 365 ℔ Cg. ..... 4,516.35.53

31st Paid Mr. William Jones for do. in his do. for AR. 596.13.6 at 350 ℔ do. ..... 170.18.77 13,180.24.76

45. Commissary General of Grain and Provisions

2nd Paid Mr. Thomas Cockburn this day (transfer) 15,104.30.76

13th Ditto ..... Ditto ..... 5,000 —

14th Ditto ..... Ditto ..... (transfer) 5,246.35.56

17th Ditto ..... Ditto ..... 8,842.38.59

20th Ditto ..... Ditto ..... 47,901.23.4

Carried forward { 89,096.20.98 ..... 28,638.7.76

64 Fort St. George 31st August 1793

Cash D.o to Sundry Accounts Brought forward ..... 4,16,187.24.7

Promissary Notes Brought forward ..... 46,16833.59.

17th Borrowed from Mr. John Tulloh for a pro=
=missory Note in favor of Lieut. John Lindsay
at 6 per Cent per Annum ..... 1,419 - -

19th Ditto Messrs. Tulloh, Jervis and Brodie for d.o
of Messrs. Joseph & Luis Barretto on account
of Nassavanje Manukje of Bombay at d.o 9,779.34.19

" Ditto Ruyvanje Cumeje for d.o of Cowalje
Manukje at ditto ..... 4,889.35.9

20th Ditto Cowaljee Nowrajee for d.o of Ponchodaljee
Ramdalalje at Ditto ..... 2,000 - -

21st Ditto Messrs. Porcher, Redhead & Co. for d.o of
Mr. Charles Rathman at d.o ..... 4,889.35.9

" Ditto Mr. William Hart for d.o in his favor at d.o 4,889.35.9

23rd Ditto Mr. Arakeal Tenecious for d.o of Mr. Mo=
=ses Catchick Arakeal at d.o ..... 1,000 - -

26th Ditto Mr. Thomas Day for d.o of George Ty=
=ler Esqre at d.o ..... 13,500.4.32

" Ditto Mr. D. Christiani for d.o in his favor at d.o 5,000 - -

" Ditto Mooduramoo Linga Chitty for d.o d.o at d.o 6,000 - -

" Ditto Messrs. Porcher, Redhead & Co. for d.o in
their favor at d.o ..... 40,000 - -

31st Ditto Mr. David Haliburton for d.o in his
favor at d.o ..... 5,000 - -

" Ditto from Mr. S. M. Moorat for eight
promissary Notes each 5000 Pagd in
his favor at Ditto ..... 40,000 - -

" Ditto Messrs. Porcher, Redhead & Co. for d.o in
their favor at Ditto ..... 40,000 - -

" Ditto Messrs. Gordon and Hamilton for d.o d.o at d.o 2,500 - - 227,037.33.57

15. **Viagapatam Factory**

28th Received from Mr. Thomas Cockburn, Commissary
General of Grain & Provisions for a bill of exchange
drawn by Mr. J. Snow for AR.o 16,486.8. —— at
365 d.o Pagd (transfer) ..... 4,547.2.17

Carried foward ... { 4,547.2.17 ..... 6,43,225.21.64

# Fort St. George 31st August 1793

Cash Dr. to Sundry Accounts Brought forward ..... 3,94,912.24.7

Account Current London Bro.t forw.d ..... 8,825 —

4th X. Received from Mr. Thomas Barrow Chief Mate of the Ship Britannia for a Sett of Certificates granted on the Honble Court of Directors in his favor for £352 — at 8 Shillings ℔ Pagoda ..... 880 —

. Ditto of Mr. Inman Richardson 2.nd Mate of d.o for d.o d.o £240 — at d.o ..... 600 —

. Ditto from Mr. Jos. Randall Purser of d.o for d.o d.o £176 — at d.o ..... 440 —

. Ditto Mr. James Mercot Surgeon of d.o for ditto — ditto £130 — at d.o ..... 325 — —

. Ditto Mr. Jonathan Birch 4.th Mate of d.o for d.o of Mr. John Moncee for £118 — at d.o 295 — —

. Ditto Captain Robert Burrowes of the Ship Frances for d.o of Messrs.s Nesbett and Steward for £1,000 — at d.o ..... 2,500 — —

. Ditto — Ditto — for £1,000 — at d.o ..... 2,500 — —

. Ditto — Ditto — for £920 — at d.o ..... 2,300 — —

. Ditto — Ditto Mr. George Robertson Chief Mate of the Rodney for d.o of Messrs.s Hardie & Sandum for £352 — at d.o ..... 880 — —

. Ditto Mr. Edward Spencer Purser of the Frances for d.o of Mr. John Spencer for £176 — at d.o ..... 440 — —

. Ditto Robert Whitfield Carpenter of d.o d.o for £58 — at d.o ..... 145 — —

. Ditto John Thompson Boatswain of d.o d.o for d.o — at d.o ..... 145 — —

. Ditto Captain George Mellet of the Ship Princess Amelia for d.o of Mr. Charles Thomas Coggan for £400 — at d.o 1,000 — — 21,275 — —

Carried forward ..... 4,16,187.24.7

60 Fort St. George 31st August 1793.

Military Storekeeper Dr. to Sundry Accounts Pro. Forw. 20,351.3.31

74 Profit and Loss

For four 100 lb barrels of Europe Powder received from the Commanders of Ships in return of Salutes ..... 52.- 20403.3.3

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47 Sundry Accounts Dr. to Military Storekeep

47 = Cr. Pagodas 141658. = 47.

77 Account Current London

For sundry Stores deficient in the Cargoe per

Ship Rodney ..... 115.29.50

For ditto per Ship Princess Amelia ..... 317.19.70

For ditto per Ship Francis ..... 27.9.30

For ditto per Ship Britannia ..... 15.34.10 476.21.-

75 Military Charges

For sundry Stores sent to Royahcottah, delivered

for the use of the Governor's Body Guard &c. &c. 5,007.27.3

For charges this month ..... 2038.4.25 7,045.7.18

41 His Majesty's Troops

For sundry Stores delivered for their use this month ..... 385.6.37

76 Sepoy Charges

For Stores delivered for the use of sundry battalions this

month ..... 2,196.25.11

69 Bengal Presidency

For sundry Stores sent by the Ships Henry & Berring-

ton to that Presidency this month ..... 4,147.7.45

82 His Majesty's 73rd Regiment

For Stores delivered to that regiment this month ..... 67.11.30

81 His Majesty's 71st Regiment

For Wax Candles delivered to that regiment ..... 16.14.3

85 Expedition against Pondicherry in 1793

For sundry Stores delivered for the use of the Army before Pond.y 1,26,150.4.73

Carried forward ..... 1,40,484.25.57

58 Fort St. George 31st August 1793.

85 Expedition against Pondicherry in 1793

Dr. to Sundry Accounts Pagodas 44.3.50.

48 Garrison Storekeeper

For provisions delivered by him for the use of 100 Re-
-cruits in His Majesty's Service embarked on board
the Snow Drake for Pondicherry ..... 41.30.70

72 Charges Merchandize

For charges on the above ..... 2.8.60 44.3.50

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45 Commissary General of Grain and
Provisions Dr. to Sundry Accounts Pags. 3699.6.79.

48 Garrison Storekeeper

For Rice delivered by him to Mr. Thomas Cockburn
For the use of the Troops 31.314 3/4 at 116.3.76 ₰ Parce 3,695.6.39
Garce Mere. Ps. C.

72 Charges Merchandize

For charges on the above ..... 4.-40 3699.6.79

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48 Garrison Storekeeper Dr. to Sundry
Accounts Pagodas 290.19.20.

86 Suspense Account for 1793/94

For Europe Salt Pork sent on board the Snow Drake
and sold at Outcry, which was received from Lieut.
Uzield, Agent for Transports, brought to the credit
of this head ..... 223.22.40

72 Charges Merchandize

For an overcharge on 12011 bags of Rice received at differ-
-ent times in the Year 1792, wrote back to the Credit
of this head at 20 Cash per bag ..... 66.32.60 290.19.20

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Sundry Accounts Dr. to Garrison Storekeeper.
48 Pagodas 226.32.61.

86 Suspense Account for 1793/94

For boat & cooley hire &c.a paid on decayed Salt provisi-
-ons (received from the Transports) thrown into the Sea
& Sold at Outcry by order of the Honble Board ..... 11.31.

Carried Forward ..... 11.31.

56 Fort St George 31st August 1793.

Sundry Accounts Dr to Bengal Presidency Bc Cd 7: 1,56,201. 2. 10

60 Promissary Notes

For the amount of sundry promissary Notes discharged this month by Certificates on Bengal for Bills to be drawn by that Government on the Honble Court of Directors, particulars as per the Register ---------- 7,565.26.37

For Ditto by Certificates on Bengal to be exchanged for promissary notes of that Government, particulars as per ditto ----- 1,94,050.35.14 2,01,616.25.51

70 Interest Account

For the amount of Interest included in the Certificates drawn on the Bengal Government this Month, particulars per Register ---------- 10,203.21.26 3,68,021.13.7

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26/25 Mint Master Dr to Mysore Pagodas Pagodas 113013.25.12.

Delivered 100000 Mysore Pagodas to be coined into Current Pagodas weighing 11018. 12. ozt dwts -- exchange at 4½ Rupees per Mysore Pagoda is Rupees 412500 - at 365 ₱ ℅ Current Pagodas ---------- 113013.25.12

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23 Current Pagodas Dr to Sundry Accounts

26 Pagodas 25650 - -

to Mint Master

1st Received of him this day ---------- 20,000. - -
2nd Ditto ---------- Ditto ---------- 10,000 - -
22nd Ditto ---------- Ditto ---------- 20,000 - -
23rd Ditto ---------- Ditto ---------- 25,000 - -
24th Ditto ---------- Ditto ---------- 15,000 - -
27th Ditto ---------- Ditto ---------- 20,000 - -
30th Ditto ---------- Ditto ---------- 20,000 - - 1,30,000 - -

Carried forward ---------- 1,30,000 - -

54 Fort St. George 31st July 1793.

Sundry Accounts Dr. to Cash Brought forward ..... 471,000. 9. 32
Vizagapatam factory — Brought forward — 22,124. 7. 17
th
29. Paid Captain C. Collins in full for a bill of
exchange drawn by the Chief & Council
there in his favor ..... 82. 38. 43
" Paid ditto ..... ditto ..... ditto — 1,055. 14. 30 24,001. 24. 10

16 Ganjam Factory

th
16. Paid the Trustees for the Civil fund in full for a bill of
exchange drawn by Mr. Thomas Snodgrass in their
favor for Rs. 109. 8. - at 365 p% Star Pag. — 30 —

84 Allowance to the Family of
Tulyajee late Rajah of Tanjore.

th
19. Advanced to Serfeje as per Order of Military Consul-
tation of the 18th ultimo ..... 3800 —

61 Bond Creditors

Discharged in full of the Principal of sundry
Bonds granted by the President in Council
to the following persons &c. — at 8 p C. p annum.

To the Vestry at Trichinopoly dated 14th Oct. 1786 — 2,700 —
Mr. Benjamin Sulivan ..... 30th April 1785 — 1,372. 14. —
Captain Robert Croker ..... 13th June 1786 — 1,546. 21. 76
Tanjore Ramaswamy Chitty ..... 11th Nov. 1784 — 1,152. 24. 76
Ditto ..... Ditto ..... 6th Dec. 1785 — 1,170 — —
Mr. Thomas C. Ogilvie ..... 3rd Oct. 1785 — 3,800 — —
Ditto ..... 21st June 1785 — 324 — —
Messrs. Chamier, Maule & Cockburn the
Trustees named in pursuance of the
Marriage Settlement of John Erskine Esqr. with Maria his Wife 2nd De-
cember 1787 ..... 3,000 — —
" Ditto ..... Ditto ..... Ditto — 2,000 — —
" Ditto ..... 19th June 1787 — 1,400 — —
" Ditto & Mr. William Wynch ..... 16th April 1785 — 289. 6. 50
" Ditto Ramarow Braminy ..... ditto — 1,881. 16. 6
" Ditto Alvar Chitty ..... 18th July 1785 — 3,000 — —
" Ditto Venkatachellum ..... 23,629. 11. 48

Carried forward ..... 498,831. 33. 42

# Fort St George 31st July 1793

21. Sundry Accounts D.r to Cash Pag.a 534.1148.3035.

78 Mayor's Court

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

47 Military Storekeeper

1st Advanced Mr. J. D. Porcher this day — 1,000 - -
13th Ditto ..... Ditto ..... 13,021.26.70
26th Ditto ..... Ditto ..... 15,000 - - £29,021.26.70

27 Military Paymaster Gener.

1st Advanced Mr. Benyamin Roebuck this day 65,461. - -
4th Ditto ..... Ditto ..... 10,000 - -
6th Ditto ..... Ditto ..... 5,000 - -
8th Ditto ..... Ditto ..... 10,000 - -
9th Ditto ..... Ditto ..... 8,000 - -
18th Ditto ..... Ditto ..... 27,000 - -
19th Ditto ..... Ditto ..... 9,000 - -
30th Ditto ..... Ditto ..... 15,000 - -
31st Ditto a bill drawn by Mr. W. A. Dobbyn — 5,214. - -
" Ditto by Mr. Harry Taylor ..... 15,500 - -
" Ditto by Mr. John Lemoy ..... 5,000 - -
" Ditto by Mr. W. Gregory ..... 1,535 - -
" Ditto by Mr. George Wilson ..... 2,000 - -
" Ditto by Ditto ..... 5,000 - -
" Ditto by Mr. George Thompson ..... 1,438.16.24 185,148.16.24

28 Civil Paymaster General

1st Advanced Mr. W. H. Torriano this day 1,250 - -
3rd Ditto ..... Ditto ..... 5,750 - -
6th Ditto ..... Ditto ..... 2,000 - -
10th Ditto ..... Ditto ..... 1,000 - -
16th Ditto ..... Ditto ..... 4,215 - -
31st Ditto ..... Ditto in a bill drawn
by Mr. W. A. Dobbyn ..... 1155 - - 15,370. - -

77 Account Current London

30 Paid Captain Henry Wilson on account of the owners
of the Ship Warley for £200 - at 8 Shill.gs per Pag.a — 500 - - - -

Carried forward ..... 230,158.23.14

# Fort St. George 31st July 1793.

Cash Dr. to Sundry Accounts Brought fowards 1,49,022.22.77
Promissary Notes Brought fowd. 91,559.35.24
16th Borrowed from Messrs. Roebuck & Abbott
for a promissary Note in their favor at
6 per Cent per Annum 10,000 - -
" Ditto Mr. Francis Lautour for do. in his
favor at ditto 7,000 - - -
" Ditto Ditto ditto 4,000 - - -
" Ditto Messrs. Balfour & Colt for do. of
Messrs. Fairlie, Reid & Co. at do. 24,449.35.76
" Ditto Mr. Thomas De Mello for do. of
Mr. J. S. Price at do. 8,800 - - -
" Ditto Messrs. Michell, Stephens & Cockell
for do. of Mr. James Ede on account of
Captain J. Guise at ditto 1,925.18.56
18th Ditto Mr. Francis Lautour for do. in his do. do. 15,000 - - -
19th Ditto Mr. A. Tenecious for do. of Mr. Gre-
gorio Stephens at ditto 1,000 - - -
" Ditto Messrs. Daly & Cockburn for do. of
Mr. Wm. Perraneau on account of Mr. R.
Campbell at do. 1,252.22.62
" Ditto Mr. W. Hart for do. in his favor ad. 4,889.35.9
20th Ditto of Col. Thomas Geils for do. in do. at do. 1,466.35.59
22nd Ditto Mr. R. Henderson for do. of Mr. Robert
Wallace at do. 2,500 - - -
23rd Ditto Mr. Seth Sam for do. in his favor ad. 645.17.13
" Ditto from the Directors of the Male Asy-
lum for do. in their do. at do. 7,500 - - -
25th Ditto from Messrs. Daly & Cockburn for
do. of Mr. Jeremiah Abberton at do. 1,000 - - -
30th Ditto Mr. J. D. Loocher a Trustee of
the Marriage Settlement of Cathaine
Maitland for do. in his do. at do. 2,651.30.1
31st Ditto Mr. John King Lane for do. of
Mr. E. Mannington at do. 1,958.16.72
1,87,593.31.52

Carried forward 3,36,616.18.49

42 Fort St. George 31st July 1793.

Cash Dr. to Sundry Accounts Brought forward ...
" Account Current London Brought forwd. 14,705 ...
3rd Received from Mr. Andrew Grieve 2nd Mate
of the Royal Charlotte for a set of Certi-
ficates granted on the Honble Court of Di-
rectors in favor of Mrs. Elizabeth Burrows
Chalk Parsonage for £240 at 8 ℘ Cag. ... 600 ... 15,305 ...

29 Revenue General Books

3rd Received from the Board of Revenue this day 5,671. 18.75
4th Ditto ..... Ditto ..... 17,000 ...
10th Ditto ..... Ditto (transfer) 11,250 ...
11th Ditto ..... Ditto ..... 8,000 ...
17th Ditto ..... Ditto (transfer) 5,625 ...
" Ditto ..... Ditto (transfer) 2,950 ...
19th Ditto ..... Ditto ..... 5,000 ...
20th Ditto ..... Ditto ..... 6,000 ... 61,496.18.75

23 Current Pagodas

12th Received from the Treasury this day ..... 50,000 ...

63 Accountant General of the Mayor's Court

13th Received from Mr. C. Smith as a deposite as per
order of Consultation dated 12th instant ..... 24.29.60

42 Garrison Storekeeper

15th Received from Mr. Joseph Greenhill 1,100 ...
31st Ditto ..... Ditto ..... 1,800 ... 2,900 ...

83 Account Freight of Cotton on the China Ships

16th Received from Messrs. Roebuck and Abbott in full
for the Freight of Cotton per Warley as per Order
of Consultation ..... 1,696.10.22

45 Commissary General of Grain and Provisions

24th Received from Mr. Thomas Cockburn this day ... 17,000 ...

Carried forward ..... 148,422.22.77

46 Fort St. George 31st July 1793

Military Storekeeper Dr. to Sundry Accounts

| | | |
|---|---|---|
| | Brought Forward | |
| Military Charges Brought Forw.d | 3,299.20.25 | |
| For sundry Stores returned from the Military & Artillery | 1144.17.75 | |
| For 2200 Copper Hoops received from the garison of Trichinopoly | 550 --- | |
| For sundry Stores received from the Civil Stores under the Military Storek.r | 879.17.34 | |
| | | 5,873.19.54 |
| 76. Sepoy Charges | | |
| For sundry Stores returned from the 3.rd & 8.th Battalions of Sepoys this Month | 29.18.19 | |
| | | 5903.1.73 |
| 47 Sundry Accounts Dr. to Military Storekeeper Pagodas | 70,520.15.48. | |
| 75. Military Charges | | |
| For sundry Stores delivered for the use of the Commander in Chief, Artillery at the Mount, Field Service &c.a &c.a | 57,635.16.21 | |
| For Charges this Month | 4,291.5.-- | |
| | | 61,926.21.21 |
| 80 His Majesty's 36.th Regiment | | |
| For a Bench Vice delivered for the use of that regiment | 1.6.60 | |
| 76 Sepoy Charges | | |
| For sundry Stores delivered for the use of the 6.th 32.nd &c.a battalions of Sepoys this Month | 3,654.5.12 | |
| 77. Account Current London | | |
| For sundry Stores delivered for the use of the Ships Warley, Royal Charlot, and Triton | 479.19.10 | |
| 82. His Majesty's 73.rd Regiment | | |
| For sundry Stores delivered to that regiment | 42.2.45 | |
| Carried forward | | 66,103.18.68 |

1/4 # Fort St. George 31st July 1793

Current Pagodas Dr. to Sundry Accounts Bt. fd. 85,985 - -

24 ## Madras Pagodas

31st Received from Cundapah Chitty, in full for
Madras Pags. 10000 sold to him at 9 p.Cent. - - - 10,900 - -

24 ## Fanams

6th Received from Lingah Chitty in full for
Fanams 233750 sold to him at 46. 60 f. c.
per Pagoda as per order of Consultation
dated 24th May last - - - - - - - - - - - - - 5,000 - -

31st Ditto Fanams 2,33,750 at do. do. - - - - 5,000 - - - 10,000 106885 - -

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72/23 ## Charges Merchandize Dr. to Current Pagodas - Pagodas 7.2.36

For Charges this month, particulars per the Treasury Journal 7.2.36

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26/25 ## Mint Master Dr. to Mysore Pagodas - Pagodas 113013.25.12

17th Delivered to him this day 1,00,000 - Mysore Pagodas to be
coined into Current Pagodas weighing or 11013. 9. 12 - exchange
at 4 1/8 Rupees for a Mysore Pagoda is Rupees 412500 - at
365 Rupees p.c. Star Pagodas - - - - - - - - - - - - - - - 113,013,25,12

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73 ## Charges Extraordinary Dr. to

Sundry Accounts Pagodas 8. 6. 49.

48 ## Garrison Storekeeper

For sundry Articles sent on board the Ship Christianes
Septimus for 1 Corporal & 6 privates on duty in the
roads for 8 days by order of the Governor in Council 6.34.25

72 ## Charges Merchandize

For Charges on the above - - - - - - - - - - - - - - - - - - - - 1.8.24 8. 6. 49

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42. Fort St. George 30th June 1793.

Sundry Accounts Dr. to Cash Brot. forwd. ——— 5,34,622.24.78

59 Private Creditors of the Rajah of Tanjore

29th Advanced Mr. Thomas Cockburn as per order of Military Consultation dated 18th instant ——— 30,000 —

614622.24.78

31st July 1793.

Sundry Accounts Dr. to Bengal Presidency

69 Pagodas 2,39,895.31.50.

61. Bond Creditors

For the Amount of sundry eight per Cent Bonds discharged by Certificates on Bengal for Bills on the Court of Directors particularized in the Register ——— 64,568.24.74

60 Promissary Notes

For the Amount of sundry Promissary Notes discharged this Month by Certifi-cates on Bengal for bills on the Court of Directors, particularized in the Register ——— 3,911.—.14

Ditto — Ditto to be exchanged for pro-missary Notes of the Bengal Govern-ment, particularized in ditto ——— 1,68,681.32.28 1,72,592.32.42

70. Interest Account

For interest on sundry eight per Cent Bonds discharged this Month by Certificates on Ben-gal, particulars per the Register ——— 2,734.10.14

239895.31.50

# Fort St. George 30th June 1793.

Sundry Accounts Dr. to Cash Brought forwd. 4,35,533.7.9

Bond Creditors Brought forwd. ---- 69,061.34.68

Discharged in full of the principal of sun-
dry Bonds at 8 per Cent per Annum
granted by the President & Council
to the following persons —

5th A Bond to Jas. Hy. Casamaijor Esqr. dated
21st May 1787 ---- 1,000 --

" Ditto to Suvadanum Paupiah 1st July 1785 1,000 --

" Ditto to Mr. John Menzies 12th March 1785 1,341 --

8th Ditto to Coolapah Chitty 6th Dec. 1785 1,764 --

" Ditto to Bomma Chitty 9th Augt. 1785 9,000 --

" Ditto to Captain John Everett 3rd do 1,000 --

" Ditto ---- Ditto ---- do. ---- 1,000 --

" Ditto to Mr. Samuel Johnston 15th April
1785 ---- 1,000 --

" Ditto to Messrs. Balfour & Spalding
2nd December 1786 ---- 3,000 --

11th Ditto to Mr. B. Scottney dated 17th Novr. 1785 1,123 --

" Ditto to Mr. Thomas Welch do. 13th Augt. 1785 1,000 --

" Ditto ---- Ditto ---- Ditto ---- 1,000 --

" Ditto to Sawanah ---- do. 14th Septr. 1785 1,000 --

" Ditto ---- Ditto ---- Ditto ---- 2,000 --

" Ditto to Mr. Stephen Popham do. 23rd May 1786 4,000 --

15th Ditto to Mr. Bayet do. ---- 18th April 1785 2,160 --

16th Ditto to Sondavarey Pillah. --- 7th July 1785 1,000 --

" Ditto to the Trustees for the Male Orphan
fund dated 13th August 1787 ---- 3,614.19.08

" Ditto to Captain Thomas Dunwoody
dated 7th December 1785 ---- 1,021. --

" Ditto to Captain Thomas Knox 11th Sept. 1784 2,585.34.61

" Ditto to Messrs. Pelling & Defries 23rd
December 1787 ---- 1,500 --

" Ditto to Messrs. Balfour & Spalding
19th June 1787 ---- 1,000 --

18th Ditto ---- Ditto ---- Ditto 1,000 --

19th Ditto Mr. H. Digby 24th Febry 1787 1,737 --

Carried forward ---- 114,908.16.67

4,35,533.7.9

# Fort St. George 30th June 1793.

Sundry Accounts Dr. to Cash Brought foward 3,48,233.13.59

45 Commissary General of Grain and Provisions

5th Advanced Mr. Thomas Cockburn this day ..... 21,825 ---

8th Ditto ..... Ditto ..... 8,500 ---

11th Ditto ..... Ditto (transfer) 3,967.21.--

14th Ditto ..... Ditto ..... 9,155. ---

17th Ditto ..... Ditto ..... 7,000 ---

24th Ditto ..... Ditto (transfer) 3,855.33.71

26th Ditto ..... Ditto (transfer) 171. 9. 28

29th Ditto ..... Ditto ..... 5,000 ---

30th Ditto for a bill drawn by Mr. Harry Taylor at Ellore ..... 130 --- 59,604.28.19

79 Batta

For the difference of exchange between 36 and 45 fanams per Pagoda on Fanams 9000 issued to the Civil Paymr. General at the latter rate ..... 50 --

For ditto on Fanams 22,500 issued to the Military Paymr. General at ditto --- 125 --

Issued in exchange of Fanams 288 at 36 fanams per Pagoda ..... 8. --- 183 --

29 Revenue General Books

17th Paid the Board of Revenue (transfer) ..... 9,000 ---

14 Masulipatam Factory

17th Paid, Mr. Benjamin Roebuck (transfer) ..... 6,359.6.12

70 Interest Account

30th Paid the Yearly interest on sundry eight per Cent Bonds this Month particularized in the Cash Account ..... 3,584 --

Paid the interest on ditto ordered by the Board to be discharged particulars ffd. 8,568.30.79 12,152.30.79

Carried foward ..... 4,35,533.7.9

36 Fort St. George 30th June 1793.

Cash Dr. to Sundry Accounts Brought Forward 5,38,059.28.15

30 Commercial General Books

. Received from the Board of Trade (transfer) ---- 5632.21.71

19 Batta

. Received in exchange of Fanams 288 at 36 per Pdy. — 8 —

14 Masulipatam Factory

30th Received from Mr. Thomas Cockburn Commissary General of Grain & Provisions in full for a bill of exchange drawn by Mr. H.t Taylor at Ellore ---- 130 - -

. Ditto Mr. B. Roebuck M.t Paym.r Gen.l in full for d.o drawn by Mr. W. A. Dobbyn 7,746.21.—

. Ditto — Ditto by Mr. H. Taylor at Ellore 12,000 - -

. Ditto Mr. W. H. Torriano Civil Paym.r Gen.l in full for d.o drawn by Mr. W. A. Dobbyn 968 - — 20,844.21.-

16 Ganjam Factory

30th Received from Mr. W. H. Torriano Civil Paymaster General in full for a bill of exchange drawn by Mr. Edward Hare 2,191.28.9

. Ditto Mr. Benjamin Roebuck Military Paymaster General in full for d.o drawn by Mr. Thomas Cooper ---- 4,500 - - 6,691.28.9

17 Nagore Factory

. Received from Mr. Benjamin Roebuck Military Paymaster General in full for a bill of exchange drawn by Mr. George Thompson ---- 2,793.14.74

. Ditto Mr. W. H. Torriano, Civil Paymaster General in full for ditto drawn by Mr. George Thompson ---- 376.4.20 3,169.19.14

569337.10.29

34 Fort St. George 30th June 1793.

Cash Dr. to Sundry Accounts Brought forward 367,984.18.73

48 Garrison Storekeeper

29th Received from Mr. Joseph Greenhill this day ..... 2,200 —

78 Post Master General

30th Received from Mr. William Jones this day ..... 500 —

60 Promissory Notes

1st Borrowed from C. W. Tallofield Esq.re for a promissary Note in his favor at 8 p.c p.t.m 500 —

3rd Ditto of Mr. Thomas Stephens acting Trustee to Mr. Thomas Hamilton for d.o in his favor at ditto ..... 1,993.10.21

" Ditto Messrs. H. C. Michell, R. Woolf and R. Clerk, Trustees for the Civil fund for d.o in their d.o at d.o ..... 1,309.13.61

" Ditto Messrs. Edward Garrow and Robert Clerk Executors to the Estate of the late Mr. Joseph Garrow for d.o in their favor at ditto ..... 3,000 —

7th Ditto Messrs. Chase, Sewell & Chase for ditto in their favor at ditto ..... 30,000 —

10th Ditto Mr. Arrakeal Senecious for d.o in favor of Mr. Sarquis Terra Johannes at ditto ..... 1,050 —

" Ditto from Mr. W. Hart for d.o in his favor at ditto ..... 3,836.33.40

11th Ditto from Mr. James Jones for d.o in d.o at d.o 7,500 —

12th Ditto from Mr. Adrian Detries for d.o in d.o at d.o 5,275.28.4

" Ditto from Mr. A. Senecions for d.o in d.o of Mr. Sarquis Sera Johannes at d.o 2,000 —

" Ditto Mr. Thomas Detries for d.o of Mr. Lewis Detries at d.o ..... 1,000 —

" Ditto Messrs. A. Detries & J. Detries in d.o of Mr. George Baker at d.o 2,300 —

Carried forward ..... 59,765.13.46

370,684.18.73

32. Fort St. George 30th June 1793.

— Sundry Accounts Dr. to Military Storekeeper

47. Pagodas 48,720.. 12.58.

77 Account Current London

For an overcharge made in England on the Flints sent by the Winterton as per Memorandum in the Invoice of the Triton dated the 18th December 1792 £ 14.10.- at 8/ Pag. 36. 9. -

For 4 Shells weighing 4 Cwt. 1 Qr. 18 deficient in the Cargo per Ship Warley ..... 7.31.10 44. 4.10

75. Military Charges

For sundry Stores sent to the Garrisons of Trichinopoly, Vellore &c. &c. particularized in the Military Storekeeper's Journal ..... 28,305.20.56

For Charges this Month particularized ind.o 1867. - 10 30,172.20.66

15. Vizagapatam Factory

For sundry Stores sent for the use of that factory per Ship Betsy ..... 400.20.64

45. Commissary General of Grain and Provisions

For sundry Stores delivered to him this month ... 498. 15. 5

80. His Majesty's 36th Regiment.

For sundry Stores delivered for the use of that Regt. 2728. 15.33

81 His Majesty's 19th Regiment

For Stores delivered to that Regiment. ..... 3. 33. 23

76 Sepoy Charges

For Sundry Stores delivered for the use of the 3rd 20th 23rd &c. &c. battalions of Sepoys this month.... 11,250. 24. 47.

81. His Majesty's 71st Regiment

For sundry Stores delivered to that Regiment 1542.4.25

Carried forward ..... 45,253.14.33.

30 Fort St. George, 30th June 1793.

48/36 Garrison Storekeeper Dr. to Suspense Account for 1793/94

Pagodas 120 —.

For 10 Barrels of Europe Salt Pork received from Lieut. Uzield Agent for Transports ..... — 120 —

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45 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pagodas 12,297. 22. 25.

48 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of Troops ..... — 12,283. 4. 75

72 Charges Merchandize

For charges on the above ..... 14. 17. 30 12,297. 22. 25

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Sundry Accounts Dr. to Garrison Storekeeper

48

Pagodas 316. 18. 30.

86 Suspense Account for 1793/94

For Bankal Rent &c. paid on the Provisions received from the Transports ..... — 95. 15.

74 Profit and Loss

For the difference of exchange between 45 and 46 3/4 fanams per Pagoda on Rice issued to the Troops wrote off to this head by order of the Board dated 3rd April 1793 ..... — 34. 27.

72 Charges Merchandize

For sundry charges incurred in the Garrison Storekeeper's department this month, particulars per his Journal ..... — 186. 12. 30 316. 18. 30

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# Fort St. George 30th June 1793.

Current Pagodas Dr. to Sundry Accounts Bro.t forw.d do 31100.15.54

26 Mint Master

25,000 —
th 4. Received of him this day ..... 2,000 — 27,000 —
th 29. Ditto ..... Ditto .....

25 Moysore Pagodas

th 10. Received from Mr. William Abbott in full
for 10,000 Gold Mohurs sold him at 393 Pa-
godas per % Gold Mohurs as per order of
Consultation of the 7th instant ..... 39,300 —

th 11. Received from Swamy Chitty in full for
3000 Sultaunee Pagodas sold him at
107½ Sr. Pag.s p.% See Pag.s ..... 3,225 — .

. Ditto for Hydery Pag.s 4,000 — at 106¾ Sr. Ps
per % Hydery Pagodas ..... 4,270 — .

nd 22. Ditto for Sultaunee Pagodas 2,000 sold him
at 107½ Sr. Ps p.% See Pagodas ..... 2,150 — .

. Ditto for Hydery Pagodas 3,000 — sold him
at 106¾ Pag.s per % Hydery Pag.s .... 3,202.18. .

th 26. Ditto Permaul Chitty for Sultaunee
Pagodas 5,000 — sold him at 107⅝ Sr. Ps
p.% See Pagodas ..... 5,381.9. .

. Ditto Sabapatty Chitty in part of 10,000
Venetians sold him at 127⅝ Star Pa-
godas p.% Pag.s Weight of Venetians — 3,000 — . 60528.27. .

24 Fanams

nd 22. Received from Lingah Chitty in full for Fan.s 4,67,500
sold him at 46. 60 per Pagoda as per order of Con-
sultation dated 24th ultimo ..... 10,000 — . 128629. 6.54

15 Vizagapatam Factory Dr. to Sundry Accounts

Pagodas 3,239. 26. 11.

24 Madras Pagodas

th 10. One Chest of Treasure sent to Vizagapatam per Ship Betsy
Captain J. Lennon as per Invoice containing 5 Bags, each
1000 Madras Pagodas are M.s P.s 5,000 — at 10 p.% Cent ..... 5,500 — .
Carried fowards ..... 5,500 . —

26 Fort St. George 31st May 1793.

Sundry Accounts Dr. to Cash Brought forward ---- 179,142.34.33

45 Commissary General of Grain and Provisions

13th Transferred to the debit of Mr. Thomas Cockburn this day ---------- 1,000 --

Ditto ---- 465.41.27

18th Ditto ---------- Ditto ---- 153.5. - 1,619.10.27

21st Ditto ----------

69 Bengal Presidency

13th Paid Mr. John Hall in further part of his Contract for Salt as per Order of Consultation dated 10th inst.t - 12,000 - -

15 Vizagapatam Factory

28th Paid Mr. Thomas Parry in full for a bill of exchange drawn by the Chief & Council there in favor of Mr. John Wilson - 3,300 - -

31st Paid Mr. William Jones in full for Dr. Dr. for Arx. 618.2.1 at 350 ₹ Cg.s ---- 176.31. - 3,476.31. -

61 Bond Creditors

For the amount of sundry eight per Cent Bonds discharged this Month, particulars per Cash Acct. - 88,789.18.66

70 Interest Account

For the amount of Interest paid on sundry eight per Cent Bonds ordered by the ~~Board~~ to be discharged, particulars per ~~Cash~~ Account ---- 4,644.38.15

Paid the annual Interest on sundry eight per Cent Bonds, particulars per Cash Account ---------- 2,849.39.34

7,509.21.49 2,92,538.8.15

24 Fort St. George 31st May 1793

Cash Dr. to Sundry Accounts Brought forward ..... 5,34,603. 7.10

16 Panyam Factory

Received from Mr. Benjamin Roebuck, Military Paymr. General in full for a bill of exchange drawn by Mr. Thomas Cooper as Cooper ..... 5,500 ---

17 Nagore Factory

Received from Mr. W. H. Torriano, Civil Pay. master General for a bill of exchange drawn by Mr. George Thompson ..... 567.13.5

Received from Mr. Benjamin Roebuck Military Paymr. General for dr. drawn by dr. 2,100 --- 2,667.13.5

45 Commissary General of Grain and Provisions

Received from Mr. Thomas Cochburn on that Account (transfer) ..... 1,2,949.23.40 5,55,720. 7.55

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Sundry Accounts Dr. to Cash Pag. 1 2,92,538.8.15.

21. Mayor's Court

78 1st Advanced for their Charges ..... 118.16.--

27 Military Paymaster General

1st Advanced Mr. Benjamin Roebuck ... 53,535 ---

" 6. Ditto ..... Ditto ..... 40,000 --

" 8. Ditto ..... Ditto ..... 14,080.19.18

" 14. Ditto ..... Ditto ..... 6,000 ---

" 16. Ditto ..... Ditto ..... 5,000 --

" 28. Ditto ..... Ditto ..... 8,000 --

31st Transferred to the debit of Mr. Roebuck the amount of a bill drawn on him by Mr. R. Alexander ..... 2,268 --

" Ditto — Ditto by Mr. J. Lennox ..... 3,439.21.65

" Ditto — Ditto by Mr. George Wilson — 5,000 ---

Carried Forward ... 1,37,323.5.3 ..... 118.16.--

22 Fort St. George 31st. May 1793.

Cash Dr. to Sundry Accounts Brought forward 3,54,797.18.73

Account Current London Brot. forwd. — 10,305 —

4th Received from Mr. John Cumberledge 3rd Mate of the Ship King George for a Sett of Certificates granted on the Honble Court of Directors in favor of Captain Richard Colnett for £88 — at 8/ ₰ Pag.a ..... 220 — —

" Ditto — Ditto in favor of Mr. John Govett for do. 220 — —

" Ditto of Mr. John Govett, Purser of do. in favor of Captn. Richd. Colnett for do. — 220 — —

" Ditto of Ditto in his favor for do. ..... — 220 — —

" Ditto Mr. Robert Edwards Surgeon of do. for ditto in favor of Captain Richard Colnett for ditto ..... — 220 — —

" Ditto — Ditto in favor of Mr. John Govett for do. 220 — —

" Ditto of Mr. Clotworthy Upton 4th Mate of do. in favor of Captn. Richard Colnett for £59 — at do. ..... — 147.18. "

" Ditto — Ditto in favor of Mr. John Govett for do. 147.18 —

" Ditto of Mr. Robert Judd 5th Mate of do. in favor of Captain Richd. Colnett for £29 at do. 72.18. "

" Ditto — Ditto in favor of Mr. John Govett for do. 72.18. "

" Ditto Mr. William Thompson Gunner of do. in favor of do. for £58 — at do. ..... 145 — —

" Ditto John Willis Carpenter of do. — do. for do. 145 — —

" Ditto Mr. Thomas Osgood, Boatswain of do. in favor of ditto for do. ..... — 145 — — 12,500 — —

29 Revenue General Books

6th Received from the Board of Revenue — 18,000 — —

10th Ditto ..... Ditto ..... — 8,000 — —

11th Ditto ..... Ditto ..... — 5,000 — —

" Ditto ..... Ditto ..... — 25,000 — —

" Ditto ..... Ditto ..... — 7,000 — —

13th Ditto ..... Ditto (transfer) — 1,000 — —

14th Ditto ..... Ditto ..... 12000 — —

Carried forward { 76,000 — — ..... 3,67,297.18.73

# Fort St. George 31st May 1793.

| | | | |
|---|---|---|---|
| Cash Dr. to Sundry Accounts Brought forward | | | 500 -- |
| Promissory Notes Brought forward | | | 134,032.14.24 |
| 10th | Borrowed from Messrs. S. Marcot and Daniel Raphael Baboon Executors to the Estate of Miguel Johannes deceas. | | |
| | ed at 8 per Cent per Annum | | 5,000 -- |
| " | Ditto ditto ditto | | 5,000 -- |
| " | Ditto ditto ditto | | 5,000 -- |
| 13th | Ditto Mr. R. D. Munro Surviving Trus. tee to the marriage Settlement made by Mr. James Kirkpatrick on his deceased Wife at ditto | | 7,500 -- |
| " | Ditto Messrs. Chase, Sewell and Chase, for a promissory Note in their favor at do. | | 18,000 -- |
| 14th | Ditto Messrs. Tulloh, Jervis and Brodie for ditto in favor of Messrs. Fairlie, Reid & Co. at ditto | | 3,600 -- |
| 15th | Ditto Messrs. Chase, Sewell & Chase for do. in their favor at do. | | 14,293.18.73 |
| " | Ditto Mr. Thomas Cockburn Attorney to Lieut. Gr. Maxwell administrator to the Estate of the late Lieut. F. Maxwell for do. in his do. at do. | | 1,777.11.56 |
| 21st | Ditto Messrs. Balfour and Colt for do. in their do. at do. | | 28,776.35.17 |
| " | Ditto Mr. Fleming for do. in favor of Messrs. Fairlie, Reid & Co. at do. | | 5,083.33.46 |
| " | Ditto Messrs. Balfour & Colt for do. in favor of Captain Robert Jones at do. | | 2,877.25.9 |
| 23rd | Ditto Messrs. Chase, Sewell & Chase for do. in their favor at do. | | 4,404.9.38 |
| " | Ditto from Cooty Chitty for do. in do. Mr. Lewis Depries at ditto | | 1,000 -- |
| | Carried forward | 2,36,346.4.23 | 500 -- |

18

# Fort St. George 31st May 1793

147 Sundry Accounts Dr. to Military Storekeeper

Pagodas 6,228. 28. 10.

75 **Military Charges**

For sundry Stores delivered for the use of the Powder Magazine, sent to Tanjore &c. as per Indents and Receipts particularized in the Military Storekeeper's Journal of this month ..... 3,505. 26. 53

For sundry Charges this Month particulars as per ditto ..... 1,458. 5. 35 — 4,963. 32. 13

76 **Seapoy Charges**

For sundry Stores received from the 3rd 8th 17th & 20th Battalions of Sepoys, particulars as per Military Storekeeper's Journal ..... 1,764. 31. 77 — 6,228. 28. 10

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21 **Cash** Dr. to Sundry Accounts Pagodas 5,555,720. 7. 55

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

1st 1. Received from Mrs. M. Douglas by the hands of Messrs. Daly & Cockburn for a Native Servant named Felicia Williamson £50 at 8/ Pag ..... 125 — —

6th 6. Ditto Mr. George Hoar for ditto named Mr. Robert and Mary East £100 at d° — 250 — —

Ditto Mrs. Erskine for ditto named Maria ..... 125 — — — 500 — —

Carried forward ..... 500 — —

16 Fort St. George 31st May 1793.

Charges Extraordinary Dr. to Sundry Accounts

Brought forward ..... 31.35.30

72 Charges Merchandize

For charges on the foregoing ..... 2.10.72

34.10.22

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43/86 Garrison Storekeeper Dr. to Suspense Account for 1793/94

Pagodas 337.11.20.

For 1 Tierce and 270 Barrels of Salt Pork received from Lieute-nant Uzield Agent for Transports ..... 337.11.20

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45 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pago-das 2,609.6.58.

48 Garrison Storekeeper

For Rice delivered to Mr. Thomas Cockburn for the use of the Troops ..... 2,606.2.58

72 Charges Merchandize

For charges on the above ..... 2.40.

2,609.6.58

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Sundry Accounts Dr. to Garrison Storekeeper

48 Pagodas 237.12.52.

86 Suspense Account for 1793/94

For sundry Charges on Salt Provisions received from Lieut. Uzield Agent for Transports, particu-lars as per Garrison Storekeeper's Journal ..... 10.6.

Carried forward ..... 10.6.

14 Fort St. George, 31st May 1793.

Sundry Accounts Dr. to Suspense Account Brought forward

Mysore Pagodas ... Brought forward Rs. 2,10,000 — —

3,91,100 Bahaudry Sultauney Feroke &c.

Pagodas of the equal value of 4⅛ Ru-

pees each ..... 16,13,287½

Rupees 18,23,287½ at

365 ₰ Pagodas .... 4,99530.29.47

70 Silver

Received from Ditto ... Ditto 10,000½ Chellawany

Rupees or Rupees of various descriptions valued as

Immaney Rupees 10,000½ at 365 ₰ Pagodas 2,739.31.5

502270.24.52

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71 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn Pagodas 1,31,250 —

23 Current Pagodas

1st Received of him on his account ..... 3,661 —

27th Received of Ditto .... Ditto ..... 33,900 —

29th Received of Ditto .... Ditto ..... 57,500 —

31st Received of Ditto .... Ditto ..... 33,842 —

1,22,203 —

24 Madras Pagodas

1st Received of him on his account ... Mad.s Pag.s 2,100 —

31st Received of Ditto .... Ditto ..... 6,200 —

Mad.s Pag.s 8,300 at

9 per Cent Batta ... 9,047 —

1,31,250 —

# Fort St. George, 1st. May 1793.

| | | | |
|---|---|---|---|
| | Account Current in last Book | D° to Sundry Accounts ..... Brought forward | 9467/180.32.36 |
| 63 | Accountant General of the Mayors Court ..... | | 1463 6.30 |
| 63. | Nabobs Account for Subsisting French Prisoners ..... | | 52,078.14.29 |
| 63. | Prize Munion ..... | | 2245.13.20 |
| 64 | Stores taken from the French ..... | | 17,319.10.17 |
| 64. | Military Stores taken at Pondicherry | | 3/,162.24.40 |
| 64. | Civil Stores taken at Pondicherry ..... | | 435.28.40 |
| 64 | Collection on Boats ..... | | 1863.6.46 |
| 65. | Confiscated Goods of Ship Hector ... | | 25,133.12.29 |
| 65 | Captors of Manila ..... | | 250 |
| 65. | John Wood ..... | | 2134.15.76 |
| 65. | Sascars Stoppages ..... | | 2/52.15.79 |
| 66 | Stoppages from the Military ..... | | 3660 . 33 |
| 66 | Ship Prince William ..... | | 704 . 76 |
| 66 | Lieut. John Anderson ..... | | 18,919.6.61 |
| 67 | Avadanum Paupiah Brameny | | 30,000 |
| 67 | Prize Agents Account ..... | | 44,105.22.10 |
| 67 | Baracks of the Troops at Arme ..... | | 57 |
| 68 | Current Revenue ..... | | 22,24/80.21.49 |
| 68. | Stock ..... | | 243,12,373.29.46 |
| | | | 362,52,169.9.77 |

Fort S.t George 1.st May 1793

1 Account Current in last Books

D.r to Sundry Accounts Pagodas 362,52,169.9.77—
being the Amount of Stock remaining under charge
of this Presidency brought forward from the Books
Letters T.T.T.

51 The Rev.d Father Severina
& M.rs Antonia Carvalho
de Madeiros ..... 7894.26.42

51 Roman Orphan House .... 6,000—

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

52 Deposite of French Jesuits in
China ..... 20,000—

52 Deposite made by the Nabob on account
of General Joseph Smith ..... 3750—

52 Deposite made by Lord Macartney .. 1906.8.43

53 Deposite on Account of Native Servants
of Families proceeding to England— 2875—

53 Deposite of Dutch Prize money 1,282.10.40

54 Deposite of the Rajah of Tanjore 100,000—

54 Deposite made by the Nabob on account
of Lady Campbell ..... 7,500—

54 Cochin Tribute ..... 24,657.19.77

54 Detachment serving with the Nizam .... 10,886.25.64

Carried forw.d —— 198,751.18.46

# Fort St. George 1st May 1793

Sundry Accounts Dr. to Account Current on Last Books ..... Brought forward } 139,65,505.21.38.

Money and Good Debts Brot. forward ——— 26,58,103.4.25.

42. Subsistance to His Majesty's Troops ..... } 27,56,439.29.62 / 64,45,42.34.7

42. War against Hyder Ally Cawn ... 57,4,133.64.

43 Second War against Hyder Ally Cawn ..... } 16,520.11.7.30

43. His Majestys Squadron ... 25,658.4.29

43. War with Tippoo Sultaun ..... 2,68,053.1.24.

44 Suspence Account of 1792/93. 7,54,502.22.15.

44 Peishcush for the Northern Circars 88,1,108.35.13.

44 Committee of Circuit ..... 150,13.5.26.

44 Deputation to Tippoo Sultaun 43,303.12.36.

45 Commissary General of Grain & Provisions ——— } 463,011.7.4

46 Contract for Scavengers duty of 1792/93. ..... } 2962.31.40

46 Alkarams Deposite at Ganjam 84.14.71 ——— 1,99,5,428.2.57.

## Storehouse & Warehouse Stocks.

46 Storekeeper.

For the Amount of Stores for use & Sale as p his Journal Page 152 ..... } 42090.6.48.

Dead Stock as p d. Page 156 ... 299.17.30.

Cash ..... as p D. Page 2 — 66.6.5 — 43,056.30.23

Carried fms } 43,056.30.23 ——— 3,43,5,476.28.17.

6 Fort St George 1st May 1793

Sundry Accounts Dr. to Accounts Currents last Books ..... Brought forward 58/3959.194

Money & Good Debts Brought forward 79/7639.2.12

32 Peishcush from the Poligars 194.13.32.11

32 Bills Payable ..... 29/68.17.61 809,546.2.34

32 Agent for Shantaroos Siquon. 78/482.2.42

33 Stores Captures from the Enemy 988/9.27.4

33 Rental Cowle & Scavenger 684.15.55

33 Marcara Moodely 1639 0

34 Stewards Account ..... 3,133.12.25

34 Estate of Major Arthur Sysaghs ..... 2785.25.57

34 Estate of Francis Jourdan 440

35 King of Tegue Ship Theumanaah ..... 3253.1.12

35 Admiral Hughes Packet 9,986.33

35 Lapwing Cutter ..... 2869.13.10

36 Fortitude Packet ..... 20,314.6.75

36 Capt.n Will.m Gowland late Commander of the Prince William Privateer ..... 42,704.75

36 Civil Fund ..... 1,500

Carried forward { 2,80,788.30.35 / ..... 139,65,505.24.38

# Fort St. George 1st May 1793.

Sundry Accounts Dr. to Account Current in last Books ..... Brought forward — } 32,20,552. 3. 45

Factories and Settlements Brot. forward — 13,93,620. 33. 24

16 Ganjam Factory ..... 19,935. 13. 31.

16 Ingeram Factory ..... 28. 37 —

17 Cuddalore Factory ..... 15,728 35. 72

17 Nagore Factory ..... 10668. 3. 16

18 Guntoor ..... 10,78. 12. 73

18 Poonamalee Fort and Buildings ..... } 29715. 23. 63.

18 Triplicane Garrison ..... 3508. 15. 11.

19 Changalpaul Garrison ..... 16,500. 19. 27.

19,78,895. 9. 57.

## Expeditions

19 Expedition to Tanjore ..... 1139. 1. 11

19 Expedition to Balambangan ..... 10. - 15

20 Expedition to Arcot ..... 20,496. 26. 6

20 Expedition to Pondichery ..... 49,449. 31. 13

20 Expedition to Mahe ..... 63,128. - 10

20 Expedition to Guntoor ..... 3,180. ..... 7,24,512 5. 62.

## Money & Good Debts

21 Cash ..... 66,19. 30. 22

Carried forward — { 66,19. 30. 22 ..... 58,73,959 19. 4

# Fort St. George 1st May 1793

Sundry Accounts Dr. to Account Currents

| | | | |
|---|---|---|---|
| | Last Books ..... | Brought forward | 259,322.11.78 |
| 3 | Government Hou ..... | | 40,194.12.5 |
| 4 | House in St Thom | Street ..... | 9,000 — |
| 4 | House purchased | by Shamier .... | 2600 — |
| 4 | Export Ware | ..... | 13,712.25 — |
| 5 | House in C | Street ..... | 4037 — |
| 5 | House in | St Square ..... | 14,700 — |
| 5 | Godown | Great ..... | 1,107 — |
| 6 | New Pa | ..... | 18,961.5.31 |
| 6 | Black Ta | ..... | 35,502.34.17 |
| 6 | Hospital | ..... | 6809.2.15 |
| 7 | Egmore Redo | ubt ..... | 2,542.7 — |
| 7 | New Powder Mill No 2 | ..... | 45,579.167 |
| 7 | St Thome Redoubt | ..... | 1000 — |
| 7 | Bridge on the Island | ..... | 22,359.12.77 |
| 7 | Banksall | ..... | 6825.35.40 |
| | Horse Stables | ..... | 1681.29.66 |
| | Seapoy Barracks | ..... | 2,080 — |
| | Artillery Barracks at the Mount | | 6998.3.29 |
| | Garden House | ..... | 4,012.26.68 |

MADRAS
BLOCK 1
RACK No. 95
NUMBER 1395

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95. R

NUMBER 13955