Fort St George 29th November 1794

Cash Dto Sundry Accounts Brought forward } 415015.7.75

78 Batta

For the diffrence of Exchange between 38245 Sans ℔ & Pon Sans 363600 Received from the Board of Revenue the former being the Exchange at which they are brought to account in the Gent Cash account as Cash account ——— 2020 —

Rec.d in Exchange of Sans 36 ——— 1 ——— 2021 ——

79 Post Master General

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

14 Masulipatam Factory C.P.G.

Received from Mr Corbett for a bill of Exchange on him in favor of the Governor en Conseil ——— 4460.21

Dº from Mr Roebuck M.P.G. for 3 Pº on him ——— 31534 ——

" Dº from Mr Shardon Comm.r Gen.l of Sans & Rev.s for 1 Dº ——— 275 ——— 36269.21 ——

Carried forward ——— 454.105.28.75

Fort St George 30th November 1794

Cash Dto Sundry Accounts Brought forward } 454105.28.75

15. Vizagapatam Factory

Received from Mr Corbett C.P.G. for a bill on him in favor of Government ——— 730 ——

Received from Mr B Roebuck M.P.G. for a Pon him 1995 ——

Received from Mr H Sharden Com.r Gen.l Off.s & Rev.s for a Pº on him ——— 970 ——— 2795 ——

16 Ganjam Factory

Received from Mr Roebuck M.P.G. for a bill on him in favor of Government ——— 4900 ——

Received from Mr Corbett C.P.G. for a Pº on him ——— 500 ——

——— 5400 ——

480300.28.75

Fort St George 30th November 1794

21. Sundry Accounts Dr to Cash

Pags 5,20,856.35.12

79 Mayors Court

1st Advance for their Charges ——— 118.16 ✓

48. Military Storekeeper

1st Advance Mr D Cowper on that

Account ——————— 1,000 —— ✓

28th Advanced Do —— Do —— 2,418.8.10 ✓

3,418.8.10

27. Military Paymaster

General

1st Advance Mr B Roebuck on that

account ——————— 100,000 —— ✓

4th Advanced Do —— Do —— 20,000 —— ✓

8th Advanced Do —— Do —— 12,000 —— ✓

10th Advanced Do /Transfer/ 6,258.3.22 ✓

" Advanced Do on that Account 17,382 —— ✓

16th Advanced Do —— Do —— 10,000 —— ✓

17th Advanced Do —— Do —— 9393 —— ✓

29th Advanced Do —— Do

Sundry Bills drawn by Pay:

masters at out Factories &

Garrisons /as p Transfer/ —— 5552 —— 287.893.3.22 ✓

Carried forward ——— 2,91430.27.32

Fort St George 30th November 1794

Sundry Accounts Dr to Cash

Brought forward ——— 2,91,430.27.32

69 Civil Paymaster Genl

1st Advanced Mr Corbett on that

Account ——————— 11,000 —— ✓

3rd Advanced Do —— Do —— 1000 ——

4th Advanced Do —— Do —— 4000 ——

5th Advanced Do —— Do —— 2,000 ——

8th Advanced Do —— Do —— 1500 ——

11th Advanced Do —— Do /Transf/ 200 ——

4 Advanced Do —— Do —— 2,987 ——

15th Advanced Do —— Do —— 500 ——

25th Advanced Do —— Do —— 500 ——

30th Advanced Do on Sundry Bills

as p Transfer ——————— 5,690.21 ——

29,477.21 ✓

46 Commissary General of

Grain & Provisions

1st Advanced Mr Ph Skardon on that

Account ——————— 7772.4.50 ✓

" Advanced Do as Principal Agent

for draft & Carriage Bullocks 2,011.2.8 ✓

30th Advanced Do as p Sundry Bills

as p Transfer ——————— 1,245 —— ✓

11028.6.58

Carried forward ——— 32,936.19.4.

Fort St George 30th November 1794.

Sundry Accounts Dr to Cash

Brought forward ------ 331936.4.10

29 Commercial General Books

1st Advanced the Board of Trade on that account ---------- 20,000—

Do ---- Do ---- 66,071.2.0

3d Advanced --- Sundry Inf. 8,571.4.10

1,04,642.6.10

70. Bengal Presidency

8th Advanced Mr Pocher Bedhead 16 on further part of 2d payment of Thun Coll Contract ---------- 3,210.4.6

59 Public & Private Creditors

His Highness the Nabob

8th Advanced to the Nabobs on that account as the Military Secretary's letter dated 29th ---------- 80,000—

30 Interest Account

Paid 1 Years Interest on Sundry Rs Notes thro month ---------- 7,39.9.10

Carried forward — 5,20,53,19.10

Fort St George 30th November 1794

Sundry Accounts Dr to Cash

Brought forward --- 520,53.19.10

83. Account Current London

25th Paid Lt Col W.m Lyst in full for a bill of Exchange drawn by the Court of Directors in his favor for £ 50 @ 7/8 ---------- 130.15.12

15 Vizagapatam Factory

30th Paid Mr Wm Jones in full for a Bill of Exchange drawn by the Chief there in his favor ---------- 195.—

78 Batta

31st Issued in Exchange of Sannats 36

36 Paid @ 1 ---------- 1.—

520856.35.12

31st December 1794

26 Mint Master Dr to Madras

23 Pagodas Pags 110000.—

Delivered him to be coined into New Pagodas

Mad.s Rs 110,000 @ 16 7/8 ---------- 110,000.—

Fort S George 31st Deamber 1794.

22 Current Pagodas Dr Sundry Accounts Pags 259086.— —

71. Nabob Mahomed Allybawn

1st Received of him in further part of a Bill for C. 100,000 — due this day at Treasury Journal ——— 58550 — —

2nd Received of Do in full of Do — 4680 — —

29th Received from Do in part of a Bill for C. 100000 — due the 1st January next — — — — — — — — — 8200 — —

29 Received in further part of Do — 23350 — —

31 Received in further part of Do — 37650 — —

12913 — —

30. Rajah of Tanjore

1st Received in full of a Bill due this day — 40000 — —

26. Mint Master

22nd Received of him in part of C. Hoons delivered him to be coined into Star Pagodas — — — — — — — — — 30000 — —

23rd Received in further part of Do — — — — — — — — — 40000 — —

70500 — —

Carried forward ——— 239430 — —

Current Pagodas Dr to Sundry Accounts

Brought forward ——— 239430 — —

23. Madras Pagodas

1st Received from Rungapah Chitty in full for Madras Pags 3000 due him @ 1½ p.ct Batta ——— 5400 — —

15th Rec.d from Coety Chitty for Do Pags 6480 — —

20th Rec.d from Permaul for 7200 @ Do — 7776 — —

19656.

259086 — —

72. Charges Merchandize Dr

22 to Current Pagodas C.r 7. 2. 36.

For Charges in the Treasury office this month ——— ——— ——— ——— ——— 7. 2. 36.

70 Sundry Accounts Dr to Bengal Presidency Pags 43711. 17. 58.

60. Promissory Notes

For sundry Promissory Notes discharged by Certificates on Bengal for C.rs this day by the Right Hon.ble the Governor General in Council on the Hon.ble the Court of Directors ——— ——— ——— 12982. 31. 33.

Carried forward 12982. 31. 33.

Sundry Accounts. a/c to Bengal
Presidency. Brought forward —

Promissory Notes Brought forw.d 12,910.31.33

For Sundry Promissory Notes
discharged by Certificate on
Bengal for a Promissory Note
of that Government on which
Interest commenced 29th Jan.y 1794
@ 6 ℘ Ct — — — — — — — — — 4000 —

For a Do 3d Feb.y 1794 @ Do — 1,900 —

For a Do 28th Feb.y 94 @ Do — 5000 —

For a Do 24th July 94 @ Do — — 7,500 —

For a Do 3d Sept. 94 @ Do — — 8,000 —

For a Do 23d Sept. 94 @ Do — 3,804.11.34
43,185.9.67

80 Interest Account.

For Interest on Sundry Accounts Bills
Notes discharged this month by Certificates
on Bengal for bills on the Court of
Directors — — — — — — — — — — 526.7.71

43711.17.58

Sundry Accounts. Dr to Garrison
49 Storekeeper Pay.t 479.3.3

75 Expedition to the Mauritius

For Charges on Sundry Articles provided
for the Expedition to the French Islands
Carried forward — 329.26.31

Sundry Accounts. Dr to Garrison Storekeeper
Brought forward — — — — — 329.26.31

72 Charges Merchandize

For Charges in the Garrison Storekeepers
Office this month particularized in
this Journal — — — — — — — — 149.12.32

479.3.3

48 Military Storekeepers Dr

to Sundry Accounts. Pag.e 43,147.25.13

77 Seapoy Charges

For Sundry Charges Stores returned from
the 3d 32nd & 39th Battns of Seapoys — 94.32.38

85 His Majestys 74th Regt.

For Sundry Stores returned from
that Regiment — — — — — — — 40.24.36

76 Military Charges

For Sundry Stores made up at the Artillery
Park as p.r Return — — — — 245.25.24
For Do returned from Cannanore
Fort — — — — — — — — — 4.8.62

249.34.6

Carried Forward — — — 3.65.19

Fort St George 31st December 1794.

Military Storekeeper Dr to Sundry Accounts. Brought forward —— 385..4..

20 Expedition against Pondi:
Cherry in 1793.
For Sundry Stores returned from thence by the Ships Favorite & Windsor —— 11,202..14..18

64 Military Stores taken at Porto Novo —
For Sundry Stores received from thence p Ships Favorite & Windsor —— 1359..22..19

13,447..25..19

48 Sundry Accounts Dr to Military Storekeeper Pay.ts 16,380..35..33..

76 Military Charges
For Sundry Stores delivered for the use of the Military & out Garrison pertaining as p Military Stock: p.d Journal —— 6,935..12..31
For Charges in the Military Storekeepers Office this month as p this Journal —— 3,113..33..40

Carried forward —— 10,349..9..74

10,349..9..74

Fort St George 31st December 1794.

Sundry Accounts Dr to Military Storekeeper
Brought forward —— 10,349..9..74

77 Seapoy Charges
For Sundry Stores delivered for the use of the Seapoy as p Indents & Receipts —— 2,910..17..11

85 His Majestys 74th Regiment
For Sundry Stores delivered for the use of that Regiment —— 1,072..27..20

15 Vizagapatam Factory
For Stores made up there & delivered into the Stores —— 1838..24..—

16 Ganjam Factory
For Sundry Stores made up there & delivered into the Stores —— 279..29..5

16,380..35..33.

21 Cash Dr to Sundry Accounts
Pay.ts 4,13,098..15..6.

22 Current Pagodas
2d Received from the Treasury — 100000..—
10th Received from Do —— 100000..— 200000..—

Carried forward —— 200000..—

Fort St George 31st December 1794

Cash Dr to Sundry Accounts.
Brought forward } 200000

28 Revenue Genl Books

1st Received from the Board of Revenue on that Account 7,520. 7. 1
6th Received from Do Do 6857. 20. 40
12th Received from Do Do 15000
16th Received from Do Khandesh 250
4th Received from Mr Thos Snodgrass for a Bill upon the Acting Collr of Tanjore @ 350 Rupees to Pay 1000
" Rec.d from Mr Samuel Mitchell for a Do Bl. 5250 @ Do 1500
23rd Received from the Board of Revenue on that Account 7,000
26th Rec.d from Do Sau. 20,520 @ 45 Fals 4560
31st Received from Do Khandesh 9172. 31. 16
" Do Do Do 731
" Received from Do on that Acct. 5000
" Received from Do Sau. 2,01,600 @ 45 Fals Rupees 4480

Carried forward 115,071. 22. 57

Fort St George 31st December 1794

Cash Dr to Sundry Accounts
Brought forward 345,071. 22. 57

49 Garrison Storekeeper

5th Received from Mr Jos.h Grenfell on that Account 2,000
20th Received from Do Do 3,000 5,000

46 Commissary General of Grain & Provisions

5th Received from Mr H. Shardlow on that Account Khandesh 1765. 32. 7
22nd Received from Do Do 710. 22. 27
29th Received from Do Do 1553. 4. 16 4,029. 23. 50

60 Promissory Notes

16th Borrowed from the Rev.d Mr Swartz Gericke, Kohloff, Jansch & Mr. Brithaupt Trustees to the Fund of the Mission at Tanjore on a Promissory Note @ 6 ⅞ 2,600

31 Allowance to the Family of Pulyaje late Rajah of Tanjore

12th Received from Bank on that Account 1660

Carried forward 377,364. 16 21

Fort St George 31st December 1794.

Cash Dr to Sundry Accounts

Brought forward ——— 377,361.16.21.

78 Batta

For the difference of Exchange between 36 ⅔ Pc Fanams & Sa Rupees on Sicca 4,96,800 returns from the Board of Revenue the former being the Exchange at which they are brought to account in the general Cash Account ——— 2,260 —

79 Post Master General

31st Received from Mr Wm Jones on that Account ——— 800 —

14 Masulipatam Factory

Received from Mr Benjn Roebuck Mr & Cr Sf. for two bills drawn on him in favor of Government 13,040 —

Received from Mr H Harris Comm Sf. of Fanam Rooseens for 2 Dc ——— 7,948.25.47

Received from Mr Horbett Civil Paymr Sf. for one Dc — 1738. —

9,726.25.47

Carried forward ——— 408,147.35.69

Fort St George 31st December 1794.

Cash Dr to Sundry Accounts.

Brought forward ——— 408,147.35.69.

15 Vizagapatam Factory.

Received from Mr Horbett Civil Paymr Genl in full for a bill on him in favor of Government ——— 50.15.18

16 Ganjam Factory

Received from Mr Bj. Roebuck Sub Accr Genl for a bill on him in favor of Government ——— 4800 —

Received from Mr Horbett Civil Paymr Genl for a Dr — 100 — 4900 —

413,098.15.6.

78 Sundry Accounts. Dr to Cash

Paymr 453,052.9.2.

29 Mayor's Court

1st Advance for their charges ——— 118.16.—

48 Military Storekeeper

1st Advance Mr P Cowper on that Acct ——— 1000 —

18th Advance Do Do ——— 2,109.31.74 3,109.31.74

Carried forward ——— 3618,1.74.

Fort St George 31st December 1794

Sundry Accounts Dr to Cash.

Brought forward ——— 361[illegible]

27 Military Paymaster General

1st Advance Mr C Roebuck on that Account ——— 10,000 ——

3d Advance Do Do ——— 5,000 ——

4th Advance Do Do ——— 10,000 ——

5th Advance Do Transfer 1,765.33.7

6th Advance Do on that Account 40,000 ——

10th Advance Do Do ——— 3,1978 ——

22 Advance Do Transfer ——— 710.22.27

27th Advance Do on that Account 3,436 ——

29th Advance Do Transfer ——— 1,53.4.16

31st Advance Do on that Account 15,695 ——

" Advance Do Transfer ——— 9,172.31.16

" Advance Do by Sundry bills on Ft Lamfu ——— 22,210 ——

355,428.12.16

29 Commercial Genl Books

3d Advance the Board of Rev on that Account 20,000 ——

30 Bengal Presidency

20th Advance Mssrs Roebuck & Hooks in full on account of 1st Payment of their Salts Contract as Order of Constitution ——— 26,000 ——

Carried forward ——— 405,416.3.28

Fort St George 31st December 1794

Sundry Accounts Dr to Cash.

Brought forward ——— 405,416.3.28

69 Civil Paymaster Genl

1st Advance Mr Hobbs on that Account ——— 7,000 ——

2d Advance Do Do ——— 3,000 ——

3d Advance Do Do ——— 5,000 ——

4th Advance Do Do ——— 3,000 ——

5th Advance Do Do ——— 2,000 ——

10th Advance Do Do ——— 1,000 ——

16 Advance Do Do ——— 1,000 ——

22 Advance Do Do ——— 500 ——

28th Advance Do Do ——— 500 ——

29th Advance Do Do ——— 500 ——

30th Advance Do Do ——— 1,000 ——

31st Advance Do Do ——— 1,000 ——

" Advance Do on Sundry Bills on Ft Lamfu ——— 1,388.15.18

29,388.15.18

49 Garrison Storekeeper

16th Advance Mr Hyndshe on that Account ——— 6,000 ——

Carried forward ——— 439,435.9.12

Fort S George 31st December 1794

Sundry Accounts Dr to Cash

Brought forward ——— 139,354.7.7½

46 Commissary General of Grain & Provisions

3d Advanced Mr H Thornton on that Account ——— 396.35.6½

31st Advanced Do by a bill as P Transfer ——— 6,958.25.11

3d Advanced Do as Principal Agent for Rangpore Carriage Bullocks ——— 3,428.33.5½

31st Advanced Do as Do P Transfer 250 —

31st Advanced Do as Do P Do — 731. —

Advanced Do by a bill as P Transfer ——— 990 —

12,755.23.3.

62 Accountant General of the Mayor's Court.

20th Paid Mr Neil Smith on Acct for a Deposit made 2nd May 1792 ——— 27.20 —

80 Interest Accounts

Paid Intent on Sundry Prom. Notes this month as P Cash Account ——— 390.29.7

453,052.9.2.

Fort S George 31st January 1795.

70 Sundry Accounts Dr to Bengal Residency Pags 33,655.16.7½

60 Promissory Notes

For Sundry Promissory Notes discharged by Certificate on Bengal for Bills on the Court of Directors ——— 28,803.13.2 /

61 Bond Creditors

For an 8 P Ct Bond discharged by a Certificate on Bengal for Bills on the Court of Directors ——— 4,000 — /

80 Interest Account.

For Intent on Sundry Promisory Notes and a Bond discharged this month by Bills on the South the Court of Directors ——— 851.32.7 /

33,655.16.7½.

26/23 Mint Master Dr to Madras Pagodas Ps 11,000 —

Delivered the 26th Inst. Rs and Pcs to be coined into New Pagodas & lodged Bank — 11,000 —

Fort St George 31st January 1795

22 Current Pagodas Dr to Sundry Accounts Pags 256821.—

71 Nabob Mahomed Ally Cawn

2nd Received of him in further part of a Visit for Pags 100000— due 1st Inst.— — — — — — — 20,650 —

6th Received in further part Ditto 2500 —

7th Received in full of Ditto — — 650 —

27th Received of him in part of a Visit for Pags 200000 due 1st Dec. 75000 —

31st Rec.d in further part of Ditto — 28000 —

31st Rec.d — Do — — Do — — — 37000 — — 106300 — —

30 Rajah of Tanjore

2nd Received of him in full for a Visit Due 1st Inst.— — — — — — — — — — — — 40000 — —

23 Madras Pagodas

Received for Mad.s Pags 46950 viz.d to different persons this month

8 ¾ p.r Batta — — — — — 5706 — —

Received for Mad.s Pags 22000 —

Do 8 ¾ p.r Batta — — 2381 — —

— — — 7454 — —

Carried forward — — — 220821 — —

Fort St George 31st January 1795

Current Pagodas Dr to Sundry Accounts

Brought forward — — 220,821 — —

26 Mint Master

5th Received of him in further part on Account of Mad.s Pags 100000 — delivered to be coined into Star Pagodas — 28,000 — —

9th Received of Ditto — Ditto — — 2,000 — —

19th Received of Ditto — Ditto — — 6,000 — — 36,000 — —

256821 — —

72 Charges Merchandize Dr to Current Pagodas Pags 7.2.36

For Charges of Office this month — — — — — — — 7.2.36

74 Profit & Loss Dr to Sundry Accounts Pags 439.9.52

49 Garrison Storekeeper

For Sundry Articles decayed in the Bamboo's provided for the Expedition to the Mauritius 354.12.12

72 Charges Merchandize

For Cooly hire on Rice removed from one Bamboo to another on account of the decay 84.33.40

439.9.52

Fort St George 25th January 1795

Sundry Accounts Dr to Cash

Brought forward ——— 165,837.32.3

Military Stores per Bengal 1788.12.—

15th Advanced Mr H Parker on

that Account ——— 2498.12.8

23d Advanced Do / Transfer ——— 15,288.12.10

17,927.7.18

69 Civil Paymaster General

2d Advanced Mr Herbert on that

Account ——— 10,500—

3d Advanced Do Do ——— 3,500—

5th Advanced Do Do ——— 2,000—

7th Advanced Do Do ——— 1,000—

10th Advanced Do Do ——— 600—

11th Advanced Do Do ——— 2160—

16th Advanced Do Do ——— 1000—

21st Advanced Do Do ——— 100—

24th Advanced Do Do ——— 197—

23,197—

46 Commissary General

of Grain & Provisions

5th Advanced Mr H Hudson on Account 396.35.4

" Advanced Do Principal Agent for

Draught Carriage Bullocks 892.13.6

8th Advanced Do Do / Transfer ——— 1000—

21st Advanced Do Do / Do / ——— 771—

3,118.13.10

Carried forward ——— 226,982.17.18

Fort St George 31st January 1795

Sundry Accounts Dr to Cash Brought forward 226,982.17.8

59 Public & Private Creditors of his

Highness the Nabob

16th Advanced Mr T Pochburn on that

Account ——— 8,000—

70 Bengal Presidency

13th Paid Messrs Pocher Redhead & Co

in Goals on account 3d Payment

of their Salt Contract ——— 4,163.6.21.

31 Allowance to the Family of

Tulajee late Rajah of Tanjore

12th Advanced the Quarterly Allowance to

the Family of the late Rajah of Tanjore 3,800—

29 Commercial General Books

4th Advanced the Board of Trade on that

Account / Transfer ——— 1143.2.45

30th Advanced Do on that Account 884.16.23

" Advanced Do Do / Transfer 39,600—

41,627.12.68

82 Bombay Presidency

28th Advanced Capt Thos Pickett for the use of the

Com'g Ship of War Bombay as Order'd

/ Consultation dated 27th Inst ——— 7,000—

Carried forward ——— 401,873.27

Fort St George 31st January 1795

Sundry Accounts Dr to Cash

B/forward ——— 410337—27

83 **Account Current London**

30th Paid the Revd Mr (W Gericke on Draft for a bill of Exchange Drawn by the Honble the Court of Directors in his favor for £237.18.6. @ 7/8 ℳ Pagoda ——— 881—19.45

78. **Batta**

Issued on Exchange & Cash for C.R. 26000, @ 46 fans ℳ Pagoda Vbrought to Account here at the Rate of 36 fans ℳ Pagoda ——— 33222.8—

80 **Interest Account**

Paid one Years Interest on Sundry Bonds Notes this month particulars as ℳ Cash Accounts ——— 2670—

437616.27.72.

28th February 1795.

70 Sundry Accounts Dr to **Bengal Presidency** Pay. 50798.26.37

61 **Bond Creditors**

For Amount of an Instalment Bond discharged by Certificate on Bengal for bills on the Court of Directors ——— 1000—

Fort St George 28th February 1795

Sundry Accounts Dr to Bengal Presidency

B/ght forward ——— 1000—

60 **Promissory Notes**

For Promissory Notes discharged by Certificates on Bengal for bills on the Court of Directors particulars as ℳ Register ——— 2300—

For sundry Dos discharged by Certificates from Bengal on Bengal for bills of that Govern: ment particulars as ℳ Do ——— 47260.4.62

49560.4.62

80 **Interest Account**

For Interest on Sundry Bonds discharged by Certificates on Bengal as above ——— 238.21.55

50798.26.37

72 **Current Pagodas Dr to Sundry Accounts** Pay. 1,53.415—

71 **Nabob Mahomed Ally Cawn**

2nd Received of him in further part of a Draft for Pag. 500,000 due 3d Instant ——— 13,900—

4th Received in further part of Do ——— 8,100—

6th Received in further part of Do ——— 4,000—

9th Received in full of Do ——— 5,500—

27th Received in part of a Draft for C.R. 50,000 due 1st March next ——— 9200—

28th Received in further part of Do ——— 51,300— 88000—

Fort S George 28th February 1795

Current Pagodas Dr to Sundry Accounts

Brought forward ——— 88,000 —

91 Rajah of Tanjore

2nd Received of him in part of 3d Instt for
Pag 50,000 — due 1st Instt ——— 20,000 —
3rd Received in full of Do ——— 30,000 —
50,000 —

23 Madras Pagodas

To
Received from Sundry persons for Madras
Pag 14,250 — Sold them @ 92 1/2 Batta ——— 15,415 —
153,415 —

22 Sundry Accounts Dr to Current Pago-
das Pag 38,521. 2. 36.

90 Dollars

Paid for Dollars 5777 1/2 purchased from
Sundry persons @ 15 Do Rs for 10 Star Pagodas
as Order of consultation dated 3 Instt ——— 38,514 —

72 Charges Merchandize

For Sundry Charges this month in the Secretary
Office particulars as Journal ——— 7. 2. 36.
38,521. 2. 36

Fort S George 28th February 1795

73 Charges Extraordinary Dr

To Sundry Accounts Pag 55. 33. 29.

89 Garrison Storekeeper

For Sundry Articles supplied for the use of
the Honble Compys Cattle Stores as p
Indents & Receipts ——— 54. 2. 37

72 Charges Merchandize

For Charges on the above ——— 1. 30. 72.
55. 32. 29

15 Vizagapatam Factory Dr

To Sundry Accounts Pag 13. 32. 54.

89 Garrison Storekeeper

For Sundry Articles sent on board his
Majestys Ships Suffolk for the use of
Seamen ——— 12. 31. 16.

72 Charges Merchandize

For Charges on the above ——— 37. 38.
13. 32. 54

Fort St George 28th February 1795

89 Sundry Accounts Dr to Garrison Storekeeper Pag.s 561.22.40.

75 Expedition to the Mauritius

For Palmeiras purchased on Account of the Expedition & omitted to be entered as follows.

1794 September ——— 289 —
November ——— 88 —
377 —

74 Profit & Loss

For 492. Bengal Sheep sent on board the Snow Brunswick Capt.n Copestakes & lost in a Gale of Wind, as p.r his Protest, written off to this Head by order of 8th Sept.r 1794 ——— 184.22.40

561.22.4

89 Garrison Storekeeper Dr to
70 Bengal Presidency Pag.s 1023.5.30.

For Sundry unexpended Provisions Received on Effient Ships from Bengal as p.r Garrison Storekeepers Journal for October 1794 1023.5.

Fort St George 28th February 1795 149

89 Sundry Accounts Dr to Garrison Storekeeper Pag.s 255.18.34.

75 Expedition to the Mauritius

For Charges on Sundry Articles provided for the Expedition ——— 105.34.12.

72 Charges Merchandize

For Charges of Effects this month per Account delivered in his Journal ——— 149.20.22.

255.18.34

12 Military Storekeeper Dr

to Sundry Accounts Pag.s 2459.21.7

77 Seapoy Charges

For Sundry Stores returned from the 19th & 32nd Battalions of Seapoys ——— 5.3.5.

76 Military Charges

For Sundry Stores returned by the Governor and from the Fort of Bengal as p.r returns & receipts ——— 2264.8.64.

For D.o made up at the Artillery Park as p.r D.o ——— 190.9.12. 2454.18.2

2459.21.7

Fort St George 28th February 1795.

11 Sundry Accounts Dr to Masulipatan Factory Cap.t 4183..20..49.

48 Military Storekeeper

For Sundry Stores received from thence p.r Snow Blenheim ---------- 4168..4..60.

76 Military Charges

For Charges on the above ---------- 15..23..4.

4183..20..49

70 Sundry Accounts Dr. Bengal Presidency Cap.t 250..22..45.

48 Military Storekeeper

For 10000 Gunny Bags ---------- 228..18..56.

76 Military Charges.

For Charges on the above ---------- 22..3..4.

250..22..45.

48 Sundry Accounts Dr. to Military Storekeeper Cap.t 12834..27..74

85 His Majesty's 71st Reg.t

For Sundry Stores spun for the use of that Regiment ---------- 43..6..60.

To accrd forward ---- 43..6..60.

Fort St George 28th February 1795.

Sundry Accounts Dr. to Military Storekeeper

Brought forward ---------- 43..6..60

76 Military Charges

For Sundry Stores spun for the use of the Military &a ---------- 7955..2..8.

For Sundry Charges of Offices this month ---------- 1371..28..73.

9326..31..1

77 Seapoy Charges

For Sundry Stores spun to the Seapoys p.r Indents & Receipts ---------- 910..8..19.

83 Account Current London.

For condemned arms sent to England p.r General Goddard ---------- 162..35..10.

91 His Majesty's 19th Reg.t

For Sundry Stores spun for the use of that Regiment ---------- 247..27..-

15 Vizagapatam Factory

For Sundry Stores sent them on his Majesty's Ship Suffolk Commodore Rainier ---- 2115..27..31.

12834..27..74.

Fort St George 28th February 1795.

25. Cash Dr to Sundry Accounts

Pagoda 45,178 9. 13.

29 Garrison Storekeeper

3d Received from Mr. Grantill on that Account ——— 4,600 ——

28th Received from Do ——— Do ——— 5,100 ——

9700 ——

28 Revenue General Books

3d Received from Messrs Cotsford Baker & Co. for a bill on them in favor of Government by Thos Topton ——— 2,285 ——

" Received of Chinnalacondah Sulanah for a Do ——— 1,000 ——

16th Received from the Board of Revenue on that Account Transfer ——— 1,400 ——

16th Received from Mr Latour for a bill on him in favor of Government — 1,500 ——

12th Received from the Board of Revenue on that account Transfer 4857. 6. 24.

16th Received from the Board of Revenue on that Account — 12814. 12. 30.

Carried forward 23856. 8. 64 — 9700 —

Fort St George 28th February 1795.

Cash Dr to Sundry Accounts Brought forward ——— 9700 ——

Revenue General Books. Brought forward ——— 23856. 8. 64

18th Received from Tumalaconda Setana for a bill on him in favor of Government ——— 580 ——

21st Received from the Board of Revenue on that Account Transfer ——— 36943. 2. 45

" Received from Cotsford Baker in part of a bill on him in favor of Government Feb. 7th 2. 36 — 3,500 ——

" Received from Mattery Chinglum in part of a Bill on him for Pags 3000 — 3,000 ——

24th Received from the Board of Revenue on that Account — 11,500 ——

25th Received from Sundry persons for bills in favor of Government 7303. 21. 48.

27 Received from the Board of Revenue on that Account — 28065. 31. 40.

" Recd. from Do Transfer 16990. 10. 56.

386551. 13. 13.

Carried forward ——— 2,94,251. 13. 13.

Fort St George 28th February 1795.

Cash Dto Sundry Accounts

To forward ——— 294,251. 13. 13.

54 Deposit on Account of Native Servants of Families proceeding to England

4th Received from Mr R Clarke as Deposit on that Account ——— 125. —

8th Received from Sundries Dr ——— 250. —

375. —

22 Current Pagodas

4th Received from the Treasury this day ——— 10000 —

60 Promissory Notes

Borrowed from Sundry persons this month on Promissory Notes bearing 6 p Cent Interest ——— 33942. 11. 79.

88 Premium Account

For premium & Int on Sundry Promy Notes issued this month particulars as p Mark account ——— 16472. 2. 1.

31 Allowance to the Family of Sujaja late Rajah of Tanjore

11th Received from Bavah on that Acct 1660 —

Carried forward ——— 4,31,932. 9. 13

Fort St George 28th February 1795.

Cash Dto Sundry Accounts

Brought forward ——— 4,31,932. 9. 13.

83 Account Current London

Received from Sundry Capts & Officers of Europe Ships for Certificates on the Hon.ble the Court of Directors ——— 16260 —

78 Batta

For the Difference of Exchange between 36245 Sa Rs Pc on San. 5,15700 the former being the Exchange at which they are brought to Account at the Gen.l Cash Accounts ——— 2868 —

Received in Exchange of Sa Rs 2. — 2867. —

79 Post Master General

28th Received from Mr Wm Jones on that Acct 700 —

74 Profit & Loss

28th Received Sas on Sundry Grants of Ground ——— 30. —

451,789. 9. 13.

Fort St George 28th February 1795.

21. Sundry Accounts Dr to Cash

Pay.t 5,09,830. 1. 47-

79. Mayor's Court

1. Advanced for Fees Charges ——— 118. 16. —

48. Military Storekeeper

1st Advanced Mr F.B. Porter on that Account ——— 1000 —

2d Advanced Mr Wm Wells Do —— 6,677.21.12 — 7,677.21.12

46. Commissary General of Grain & Provisions

1st Advanced Mr J.H. Harden on that Account ——— 8,509.5.60

2d Advanced Do Transfer 1000 —

3d Advanced Do as Principal.

Agent for Draft & Carriage Bullocks 46.14.60

4th Advanced Do Do Transfer 400 — 14,603.25.44

29. Commercial General Books

1 Advanced the Board of Trade on that Account Transfer ——— 1857.6.34.

21st Advanced Do Do ——— 36,943.2.45.

27th Advanced Do on that Account — 5000 —

28th Advanced Do Transfer — 20500 — 67,800.8.79

Fort St George 28th February 1795.

Sundry Accounts Dr to Cash Bt forward 3,99,699.35.55

27. Military Paymaster General

2d Advanced Mr Bm Roebuck on that Account ——— 1,00,000 —

3d Advanced — Do — Do ——— 33,704 —

8th Advanced — Do — Do ——— 3,000 —

10th Advanced — Do — Do ——— 11,000 —

12th Advanced — Do — Do ——— 20,000 —

14th Advanced — Do — Do ——— 5,000 —

27th Advanced — Do — Do ——— 10,000 —

28th Advanced — Do — Transfer — 1,49,402.6.56 — 3,64,106.6.56

69. Civil Paymaster General

2d Advanced Mr Thos Cockburn on that Acct 6,000 —

3d Advanced — Do — Do — 8,000 —

4th Advanced — Do — Do — 2000 —

8th Advanced — Do — Do — 1,000 —

10th Advanced — Do — Do — 1,000 —

13th Advanced — Do — Do — 500 —

14th Advanced — Do — Do — 3,500 —

18th Advanced — Do — Do — 13,397.17.20

19th Advanced — Do — Do — 2,000 —

25th Advanced — Do — Do — 500 —

28th Advanced — Do — Do — 500 — 39,397.17.20

Carried forward ——— 4,93,203.27.51

Fort St George 28th February 1795

Sundry Accounts Dr to Cash Pr forward 493.203.27.51

82 Bombay Presidency

14th Advanced Capt Thos Pickett for the use of the Company's Ship of War Bombay ——— 3,000 —

83 Account Current London

14th Advanced Capt A. S. Applegarth on account of the Owners of the Ship Europa for Charter party Allowance to this date being 1.8.10 @ £200 ₱ Mo ——— 666.24 —

78 Batta

Issued in Exchange of Sundry ——— 2 —

70 Bengal Presidency

28th Advanced Messrs Roebuck and Abbott in part on Account of 2nd payment of their Salt contract 2734.1.64

80 Interest Account

Paid Interest for 1 Year on Sundry Promissory Notes this month, particulars as Cash account ——— 1223.20.12

500,830.1.47

Fort St George 31st March 1795

60/70 Promissory Notes Dr to Bengal Presidency Pags 12,000 —

For three Promissory Notes discharged by Certificates on Bengal for Promissory Notes of that Govt of 17[illegible] ——— 12,000 —

22 Current Pagodas Dr to Sundry Accounts Pags 204.239.9.60

91 Rajah of Tanjore

1st Received in full of a Visit due this day ——— 50,000 —

71 Nabob Mahomed Ally Cawn

2nd Received from him in further part of a Visit due

1st Instt of P 150,000 ——— 5860 —

3rd Received of Do Do 11,100 —

9th Received of Do Do 16,500 —

11th Received of Do Do 1,600 —

12th Received of Do Do 1650 —

30th Received of Do in part of a Visit for P 150,000 due 1st April 1795 ——— 20275 —

31st Received of Do in further part of Do 33600 — 113375 —

Carried forward ——— 193375 —

Fort S. George 31st March 1795

Current Pagodas Dr. to Sundry Accounts.

Brought forward - - - - - - - - - - 19,337.5.-

26 Mint Master

9th Recvd from him on account in full this part of Mad. Cag. 11,000 - delivered 6,000 -

16th Recvd of Do. - Do. - - - - - 4,000 - -

18th Recvd of Do. in full of Do. - - - - 864.9.60

10864.9.60

2,04239.9.60.

92 Fort Marlbro Dr. to Sundry Accounts Cag. 80,62.- 25 Cash.

84 Fanams

15th Sent per Europa Capt. A. L. Applegarth as per Invoice

No. 1 to 12 Chests each containing 35 Bags in Bags 420 @ 360 Fan. per Bag is Fan. - - - 151,000 -

No. 13 - 16 best cont. 35 Bags @ 3600 Fs. per Bag - - - - - Fan. 126,000 -

1 Bag cont. - - - - - - - - 329.19

129295.19 -

Fan. 16111295.19 -

@ 30 per Dollar is Dollars 5471.8 - @ 15 Dollars per 10 Cag. - - 36473.10.19

92 Arcot Rupees

15th Sent per Europa No. 11 to 15. 2 Chests cont. Rs. 32,914 - @ 220 Rs. per 100 Dollars is Dr. 5870 @ 15 per 10 Cag. - - - - 3913.15.-

Carried forward - - - - 40,386.25.19

Fort S. George 31st March 1795

Fort Marlbro Dr. to Sundry Accounts.

Brought forward - - - - - - - - - - 40,386.25.19

90 Dollars

15 Sent per Europa from No. 16 to 30, 15 Chests cont. Dollars 57771 @ 15 Dollars per 10 Cag. - - 38514.-

22 Current Pagodas

15 Paid Capt. A. L. Applegarth in full for a bill of Exchange drawn by him in favor of the Deputy Governor & Council there for Dollars 1648 7/8 @ 15 Dollars per 10 Cag. - - - - - - 1099.10.6

72 Charges Merchandize

For Charges on the above - - - - - - - - - 62.-25

80,62.-25.

72/22 Charges Merchandize Dr. to Current Pagodas Cag. 69.2.61

For Charges this month as per Journal - - - - - 69.2.61.

92 Fort Marlbro Dr. to Sundry Accounts Cag. 1429.23.48.

89 Garrison Storekeeper

For sundry Articles of Provision sent to different Ships for the use of the Bengal Seapoys Foundry at that place - - - - - - - - - - 1334.2.11.

Carried forward - - - - 1334.2.11

Fort S George 31st March 1795

Fort Marlbro Dr to Sundry Accounts

Brought forward ——— 1334.2.11

72 Charges Merchandize

For Charges on the foregoing ——— 95.21.37

1429.23.48

15 Vizagapatam Factory Dr

to Sundry Accounts Pag.s 1068.8.63

89 Garrison Storekeeper

For Sundry Provisions shipped on board the Lucknow Capt.n Gilver for the use of troops bound to that place ——— 1068.35.15

72 Charges Merchandize

For Charges on the above ——— 59.9.48

1068.8.63

89 Sundry Accounts Dr to Garrison Store-keeper Pag.s 455.32.33

75 Expedition to the Mauritius

For Charges on Sundry articles provided for the Expedition to the French Islands ——— 162.24.28

72 Charges Merchandize

For Charges this month as pr Journal ——— 293.8.5

455.32.33

Fort S. George 31st March 1795

18 Military Storekeeper Dr

Sundry Accounts Pag.s 1812.29.75.

76 Military Charges

For Sundry Stores made up at the Artillery Park as pr return ——— 159.33.33

For Do returned from the Military in Garrison ——— 92.11.17

251.44.50

77 Seapoy Charges

For Sundry Stores returned from the 19th Battalion as pr return ——— 1560.21.25

1812.29.75

18 Sundry Accounts Dr to Military Storekeeper Pag.s 17604.6.68

76 Military Charges

For Sundry Stores Supplied for the use of the Military in Garrison Sent to Madura &c as pr Military Storekeepers Journal for this month ——— 8351.34.52

For Charges this month on the Military Storekeepers Office pertinantas as pr Do ——— 1597.20.79

9952.4.51

Carried forward ——— 9952.19.51

Sundry Accounts Dr to Military Storekeepers

Brought forward ——— 9952. 4. 5½

35. His Majestys 71st Regiment

For Stores Supplied for the use of that Regt as
p Indent & Receipts ——— 22. 18. 3a ✓

15. Vizagapatam

For Sundry Stores Supplied for the use of that
Garrison & Ships Suffolk & Lucknow — 3279. 34. 23 ✓

77 His Majestys 72nd Regiment

For Stores Supplied for the use of that Regt
as p Indent & Receipts ——— 20. 2. 4a ✓

77 Seapoy charges

For Sundry Stores Supplied for the use of
the Seapoys particulars as p Military
Storekeepers Journal ——— 432. 4. 4. ✓

17,604. 6. 6a ✓

21 Cash Dr to Sundry Accounts Pags 617. 875. 23. 2

22 Current Pagodas

2nd Received from the Treasury ——— 2,00,000. —

Carried forward ——— 2,00,000. —

Cash Dr to Sundry Accounts Brought forward — 2,00,000 —

29 Commercial General Books

2nd Received from the Board of Trade on that
Account ——— 1,800 —

54 Deposit on Accounts of Native
Servants of families proceeding to
England.

Received from Sundry persons for Native
Servants of families proceeding to Europe
particulars as p Cash Account ——— 500 —

83. Account Current London

Received from the Captns & Officers of Europe
Ships for Certificates on the Court of Directors
in their favor particulars as p Cash Account. 1185. —

93. Perpetual Loan

7th Borrowed from Company as a perpetual
Loan on a Bond in favor of him & his
Executors @ 6 ₹ p Annum ——— 2,000 —

31. Allowance to the Family of
Pulijaje late Rajah of Tanjore
16th Received from Bavah on that Account — 1660 —

Carried forward ——— 217,145. —

Fort St George 31st March 1795

Cash Dr to Sundry Accounts Bt forward — 2,17,145.—

28. Revenue General Books

9th Received from the Board of Revenue on that Account — 20120.—

11th Received from Dr — /Transfer/ — 36,516.32.40

17th Received from Do on that account 2,857.5.11

19th Received from Dr — Dr — 10,000.—

" Received from Capt. Flaming for duty due by him on Grain exported from Mountoiroottah — 110.22.20

20th Received from the Board of Revenue on that account /Transfer/ 14,385.32.42

26th Received from Do on that Account — 1954.8.9

27th Received from — Dr /Transfer/ — 33,871.—

31st Received from Do on that Account — 12,40.11.50

" Received from Dr — /Transfer/ 145.380.21.76

" Received from Sundry Bills remitted by the Collector at Ganjam in favor of Government — 4963.31.35

" Received for Sundry Bills drawn by Government on Mr Walter Balfour Collector at Ganjam — 37,111.10.23

Carried forward — 295.601.31.64

5,12,746.31.64

Cash Dr to Sundry Accounts Bt forward — 5,12,746.31.64

78. Batta

For the difference of Exchange between 36245 fanams Pagoda on Sav. 4500 received from the Board of Trade the former being the Exchange at which they are brought to account in the General Cash Account — 25.—

Do on Sav. 34,1100 received from the Board of Revenue — 1895.— 1920.—

46. Commissary General of Grain & Provisions

16th Received from Mr J.C. Shardon on that Account /Transfer/ — 1562.4.16.

27th Received from Dr Dr /Transfer/ 1095.29.51.

30th Received from Dr Do /Do/ — 2215.29.11. 4873.27.28

74. Profit & Loss

Received from Sundry Persons for fees on Grants of Ground — — 35.—

89. Garrison Storekeeper

31st Received from Mr Glenthill on that Account 5,000.—

Carried forward — — 5,24,575,23,12

Fort S George 31st Jr March 1795.

Cash Dr to Sundry Accounts. Bt forward — 124,575. 23. 12

70. **Bengal Presidency**

Received for Bills on the Bengal Govern:
ment in favor of Sundry persons @ 3/10 Bt
Pags Pagodas particulars as Mar: Account 10,000 — ✓

60. **Promissory Notes**

14th Borrowed from Messrs King Gordon &
Lushington on a Promissory Note in their
favor @ 6 Mos Bt annum — 10000 — ✓
" Dr from Oosoor Chetty — Do — 1000 — ✓
" Dr from Do — Do — 1000 — ✓ 12000 —

88. **Premium Account**

Received Premium on Promissory Notes issued
as above @ 5 Pct — 600 — ✓

79 **Post Master General**

31 Received from Mr Wm Jones on that Account — 700 — ✓

6,87,875. 23. 12

71. Sundry Accounts Dr to **Cash** Cag: 6,79,41. 7. 13

79. **Mayors Court**

Advanced for their Charges — 118. 16 —
Carried forward — 118. 16 —

Fort S George 31st March 1795.

Sundry Accounts Dr to Cash. Bt forward — 118. 16 —

27. **Military Paymaster General**

1st Advanced Mr Bt Roebuck on that Account
as p Receipt — — — — — — — 90,000 —
2nd Advanced — Do — Do — 50,000 —
4th Advanced — Do — Do — 10,000 —
16th Advanced — Do — Do — 5,000 —
" Advanced — Do — Transfer — 1,562. 4. 16
17th Advanced — Do — Do — 1,095. 29. 51
30th Advanced — Do — Do — 2,215. 29. 41
31st Advanced — Do — Do — 74,662. 21. 76
2,34,536. 13. 24

69. **Civil Paymaster General**

2nd Advanced Mr F Corbett on that Account 6,000 —
3rd Advanced — Do — Do — 8,000 —
4th Advanced — Do — Do — 4,000 —
6th Advanced — Do — Do — 2,000 —
9th Advanced — Do — Do — 500 —
14th Advanced — Do — Do — 1,000 —
18th Advanced — Do — Do — 500 —
19th Advanced — Do — Do — 500 —
20th Advanced — Do — Do — 1374 —
23d Advanced — Do — Do — 500 —
26th Advanced — Do — Do — 500 —
31st Advanced — Do — Do — 263 —
Do — Do — Transfer — 318 — 25,455 —

Fort St George 31st March 1795

Sundry Accounts Dr to Cash Bt forward 260,109.29.24

48 Military Storekeeper

4th Advanced Mr Wm Webb on that Account — 1,000 —

83 Account Current London

8th Advanced Captn A. S. Applegarth on
Account of the Owners of the Ship Europa
for Charter Party Allowance from 14th Inst
to the 4th Inst — — — — — — — — — — — — — — 333.12 —

29 Commercial General Books

7th Advanced the Board of Trade on that
Account — — — — — — — — — — 20,000 —
11th Advanced — Do — Transfer — 36,285.32.10
20th Advanced — Do — Do — 14,285.32.10
27th Advanced — Do — Do — 32,310 —
" Advanced — Do on that Account 2,483.15 —
31st Advanced — Do — Do — 10,000 —
" Advanced — Do — Transfer — 70,402 —
195,795.8 —

59 Public & Private Creditors
of His Highness the Nabob

9th Advanced Mr Thos Cockburn on that Account
as p Letter from the Sub Sec Dated 9th Inst — 100,000 —
Carried forward — 597,238.12.24

Fort St George 31st March 1795

Sundry Accounts Dr to Cash Brought forward — 597,238.12.24

46 Commissary General of
Grain & Provisions

1st Advanced Mr Wm Skardon as Principal Agent
for Draught & Carriage Bullocks pr Pay — 231 —
2d Advanced Do on that Account — 2,769.29.1
27th Advanced Do — Grain for — 1,531 —
20th Advanced Do on Commissary General
of Grain & Provisions — — — — — 395.35.64
4,927.28.65

54 Deposit on Account of Native
Servants, of Families proceeding to England

14th Paid Mr G. Taylor for a Deposit on that
Account — — — — — — — — — — — — — — — 125 —

84 Fanams

14th Delivered into the Treasury Fans. 16,41,295.49 c
36 Fanams pr Pagoda — — — — — — — — — 45,591.16.49

70 Bengal Presidency

26th Advanced Messrs Porter Bedford & Co on account
of 3d payment of their Salt Contract — — — — 267.21 —
Carried forward — 608,090.16.28

Fort St George 31st March 1795

Sundry Accounts Dr to Cash Cr forward ——— 6,08,090.16.28

59 **Private European Creditors of the Rajah of Tanjore**

31st Advanced Mr Thos Cockburn on that Account as per Letter dated 1st Inst ——— 8890.32.65

93 **Interest Account**

Paid 1 Years Interest on Sundry Promissory Notes this month (particulars as per Cash Account) ——— 960 ———

6,17,911.7.13

59/61. **Private European Creditors of the Rajah of Tanjore Dr to Bond Creditors** Pags 5,02,673 — 72

For Bonds granted by the Right Honble the President in Council to the Registered Creditors in discharge of their claims on the Rajah payable in two years, at the option of the Court of Directors, either in India @ 6 p.Ct per annum or in England @ 4 p.Ct in half year by payments not less than 1/2 Very.

To Nepalem Sullivan Jervis & Brodie as attornies to Alexr Brodie Esqr fifty three Bonds of £2,500 each dated 13th Feby 1795 ——— 132,500 ——

To Do one Do dated Do ——— 863.17.58 133363.17.58

Carried forward ———

Fort St George 31st March 1795

Private European Creditors of the Rajah of Tanjore

Dto Bond Creditors Brought forward ——— 133363.17.58

To Nepalem Sullivan Jervis & Brodie as attornies to Dr James White three Bonds of £2,500 each dated 13th Feby 1795 ——— 7,500 ——

To Do one Do dated Do ——— 2,203.34.59 9,703.34.59

To Do as attornies to Major Thos Burrowes thirty Six Bonds of £2500 each dated Do ——— 90,000 ——

To Do one Do dated Do ——— 1759.8.54 91759.8.54

To Do as attornies to Wm Fairlie Esqr thirty seven Bonds of £2500 each Dated Do ——— 92,500 ——

To Do one Do dated Do ——— 2050.10.61 94550.10.61

To Do as attornies to John Graeme Esqr twenty Two Bonds of £2500 each dated Do ——— 55,000 ——

To Do one Do dated Do ——— 183.19.4 55183.19.4

To Mr Thos Cockburn Register for his Fees on the above dated Do ——— 1933.27.62

To Mr John Balfour on account of the Executry to the Estate of Lt Col Maclellan forty Six Bonds of Pagodas 2500 each dated 13th March 1795 ——— 115,000 ——

To Do one Do dated Do ——— 339.11.64 115339.11.64

To Mr Thos Cockburn Register for his Fees dated Do ——— 579.21.30

5.02.673 — 72

Fort S George 30th April 1795

94/70 Promissory Notes Dr to Bengal Presidency Pags 26,309. 6. 12.

For Sundry Promissory Notes discharged this month by Certificates on Bengal for like Promissory Notes of that Government ——— 26,309. 6. 12

59/61 Private European Creditors of the Rajah of Tanjore Dr to Bond Creditors Pags 20,100. 18. 7

For Bonds granted by the Right Honble the President in Council to the Registered Creditors in discharge of their claims on the Rajah payable in Two Years at the option of the Court of Directors either in India @ 6 ℔ ℔ annum or in England @ 4 ℔ ℔ in half yearly payments (not less than 1/2 ℔ ℔)

To Messrs Sulloh Jervis & Brodie Eight Bonds of Pags 2500 each dated April 27th 1795 ——— 20,000 ——

To Mr Thos Cockburn as Registeer for Sealing the above, one Do dated Do ——— 100. 18. 7

20,100. 18. 7

Fort S George 30th April 1795

23 Madras Pagodas Dr to Sundry Accounts Pags 1,24,105 ——

14 Masulipatam

Received from Mr R Malcolm Assistant to the Collector of the 5th Division of the Ellore & Rajah mundry Circars under an Escort of 1 Company of Seapoys commanded by 2 Do Bayries as follows.

No 1 @ 5 Chests of Mad Pagodas containing Mad Rs 14000 each ——— 70,000 ——

No 6 @ 7,2 Do of Mad Rs 15000 each ——— 30,000 ——

Mad Rs ——— 1,00,000 ——

@ 10 ℔ ℔ Batta ——— 11,000 ——

71 Nabob Mahomed Ally Cawn

28th Received from him in part of a Bill for Rs 2,00,000 due 1st May 1795 Mad Rs 13000

@ 8 1/2 ℔ ℔ Batta ——— 14,105 ——

1,24,105 ——

72/22 Charges Merchandize Dr to Current Pagodas Pags 7. 2. 36.

For Charges in the Treasury Office this Month as Journal ——— 7. 2. 36

Fort St George 30th April 1795

22 Current Pagodas. Dr to Sundry Accounts. Cr 1,69,125.—

71 Nabob Mahomed Ally Cawn

1st Received of him in part of a Hist for Cr 150000 due 1st Inst — 9870.—
2nd Received of Do — Do — 74,600.—
4th Received of Do — Do — 5,755.—
6th Received of Do — Do — 2,000.—
7th Received of Do — Do — 2,000.—
10th Received of Do in full of Do — 900.—
30th Received in part of a Hist for Cr 2,00,000 due 1st May 1795 — 23000.— 1,69,125.—

91 Rajah of Tanjore.

1st Received of him in full of a Hist due 1st Inst — 50,000.—

1,69,125.—

89 Garrison Storekeeper Dr

To Sundry Accounts Pagd 9094.7.60

70 Bengal Presidency

For Water Casks received from thence p Ship Favorite Capt Mears without Invoice & now credited at a Medium Rate — 267.33.60

Carried forward — 267.33.60

Fort St George 30th April 1796

Garrison Storekeeper Dr to Sundry Accounts

Brought forward — 267.33.60

74 Profit & Loss

For Provisions received from Bengal on the Favorite Capt Mears without Invoice being Salt Beef & Pork on Sundry Seamen which carried the Provisions intended for this Place to Bengal whence they were sent here on the above mentioned Ship and having been before carried to the Debit of Profit & Loss as a Deficiency are now written back to the credit of that head — 8826.10.— 9094.7.60

Sundry Accounts Dr to Garrison Store-

89 keeper Pagd 13,273.31.75

Profit & Loss

74 For damaged Provisions issued to the European & Native Poor as Ordered Dated 15th Nov 1794 — 12881.7.8

75 Expedition to the Mauritius

For Sundry Charges on Articles provided for the Expedition as p Garrison Storekeepers Journal — 231.12.7

72 Charges Merchandize

This Month as p Journal — 161.12.60 — 13273.31.75

Fort St George 30th April 1795.

48 Military Storekeeper Dr to Sundry Accounts Pagt 5677.5.18

76 Military Charges

For Sundry Military Stores made up at the Military Park &c as per Returns —— 2452.16.76

77 Seapoys Charges

For Sundry Stores returned from 17th Batt.n of Seapoys —— 575.8.72

83 Account Current London

For Muskets received from England p Ship Genl Elliott —— 2649.13.60

5677.5.18

70 Sundry Accounts Dr to Bengal Presidency Pagt 15935.22.33

48 Military Storekeeper

For Sundry Stores received from thence p Ship Mary as p Invoice —— 13684.22.20

76 Military Charges

For Charges on the above —— 2251.—.13

15935.22.33

48 Sundry Accounts Dr to Military Storekeeper Pagt 15500.1.26.

77 Seapoy Charges

For Sundry Stores ispnd for the use of the Seapoys 2764.3.62

Carried forward 2764.3.62

Fort St George 30th April 1795.

Sundry Accounts Dr to Military Storekeeper

Brought forward —— 2,764.3.62

76 Military Charges

For Sundry Stores ispnd for the use of the Military in Garrison sent to Vizagapatam Vuzabuddaroog &c &c —— 9,142.11.22 ✓

For Sundry Charges in Office this Month as p Journal —— 1,583.11.20 ✓ 10,725.22.42

15 Vizagapatam

For Sundry Stores made up this &c delivered for the use of the Garrison —— 1996.5.— ✓

77 His Majesty's 72nd Regt

For Stores ispnd for the use of that Regt as p Indent & Receipts —— 3.18.2 ✓

91 His Majesty's 19th Regt

For Stores ispnd for the use of that Regt as p Indents & Receipts —— 10.24 ✓ 15500.1.26.

21 Cash Dr to Sundry Accounts Pagt 5,29,846.29.23

22 Current Pagodas

4th Received from the Treasury —— 20,000.—.—

Carried forward —— 20,000.—.—

Fort S George 30th April 1795

Cash Dr to Sundry Accounts

Brought forward ——— 2,00,000 ——

Dr. Revenue General Books

2nd Received from the Board of Revenue on that Account ——— 20,000 ——

1st Received from Coally Lingum for a bill of Exchange Drawn on him from Ganjam ——— 643 ——

" Received from Sathachella Chitty for a bill on his favor on Mr Gregory Collector ——— 2,000 ——

" Rec'd from Ramaswamy for a Do on him from Ganjam ——— 1,000 ——

23rd Received from the Board of Revenue on that Account 40,000 ——

15th Received from Boovah Reddy for a bill on him from Ganjam 857.6 ——

17th Received from the Board of Revenue on that Account 20,000 ——

" Rec'd from Do / Transfer / ——— 28,057.15.63

28th Rec'd from Shop Salt Collector's Office for a bill on him by Mr Webb of Ganjam ——— 1138.30 ——

Carried forward 113,696.15.63

Fort S George 30th April 1795

Cash Dr to Sundry Accounts

Brought forward ——— 2,00,000 ——

Brought forward 113,696.15.63

24th Received from Sathachellum Chitty for a bill on his favour Mr Gregory Collector ——— 650 ——

25th Received from the Board of Revenue on that Account ——— 10,000 ——

27th Received from Do ——— Do ——— 12,448.33.6

30th Received from Do ——— Do ——— 32793 ——

" Rec'd from Do on Fanams ——— 280 ——

" Rec'd from Do / Transfer / ——— 8,224.67.13

2,57,152.8.2

94. Estate of Capt. Joshua Smith

1st Received from his Highness the Nabob for the benefit of the Orphans children of the late Capt. Joshua Smith bearing Int. @ 6 ⅔ p. annum ——— 1618 ——

27. Military Paymaster General

9th Received from Mr B. Roebuck on that Account / Transfer / ——— 13,881.14.19

Carried forward ——— 4,72,653.22.21.

Cash Dr to Sundry Accounts
Brought forward } 472.653.22.21

95 Allowance to the Family of Tuljaje late Rajah of Tanjore

11th Received of Bawah on that Account 1,660.—

94 Promissory Notes

14th Borrowed from Messrs Dring Gordon & Lushington for a Promissory Note in favor of Messrs Dring Cleland & Co. @ 6 ms/ Jannum 5,000.—

17th Borrowed from Messrs Daly & Cockburn on a Draft favor of Messrs Downie & Maitland & Co. 7820.35.16

24th Borrowed from Messrs Dring Gordon & Lushington on a D. in favor of Messrs Dring Cleland & Co @ 6 ms/ 5,000.— 17,820.35.16

88 Premium Account

Received Premium @ 5 ms/ on Promissory Notes issued in the course of this month as above 891.1.63

Carried forward 493025.23.50

Cash Dr to Sundry Accounts
Brought forward } 493025.23.50

54 Deposit on Account of Native Servants of Families proceeding to England

Received on that Account this month for sundry Deposits as p/ Cash Account 375.—

78 Batta

Received in Exchange of Sans. 12740 @ Fs. 45.40 p/ Co. 280.—

Rec.d Do of Sans. 125550 @ Fs. 45 p/ Co. 2790.—

For the Difference of Exchange between 38245 Fans. p/ Co. on Fans. 21600 received from the Board of Revenue the former being the Exchange @ which they are brought to account in the Gen.l Cash Account 120.— 3,190.—

89 Garrison Storekeeper

20th Received from M.r Joseph Gauntlett on that Account 3000.—

30th Received from Do — Do 8000.— 11000.—

Carried forward 504590.23.50

Fort S George 30th April 1795

Cash Dr to Sundry Accounts
Brought forward } 3,00,590.23.50

29 Commercial General Books

30th Received from the Board of Trade on that Account 1,200.—

33 Account Current London

Received for Sundry Certificates to Captains & Officers of Europe Ships in the Honble the Court of Directors particulars as p Cash Account 12,500.—

87 Dutch Government at Columbo

Received from Messrs Lot Baker & Clean Bills for a bill of Exchange drawn on them by Mr V Angelbeek then in favor of the President in Council 11,307.32.58

79 Post Master General

30th Received from Mr Wm Jones on that Acct 700.—

46 Commissary Genl of Grain & Provisions

" Received from Mr Kardon on that Acct & Transfer 2814.34.65.

Carried forward 529,113.19.13

Fort S George 30th April 1795

Cash Dr to Sundry Accounts
Brought forward } 529,113.19.13

14 Masulipatam

Received from Mr S Corbett Asst Paymr General for Sundry bills on him from Masulipatam 733.10.10.

529,846.29.23.

21 Sundry Accounts Dr to Cash

Pags 4,35,695.13.71

79 Mayors Court

1st Advanced for their Charges 118.16.—

96 Military Storekeeper

1st Advanced Mr Wm Webb on that Acct 6,124.—

20th Advanced — Do — Do — 10,000.— 16124.—

29 Commercial Genl Books

1st Advanced the Board of Trade on that Account 2,000.—

11th Advanced — Do — Do — 2,000.—

18th Advanced — Do Transfer 28057.15.63.

30th Advanced — Do Do — 29736.30.13. 61,764.10.26.

Carried forward 7,800.26.26

Fort S. George 30th April 1795

Sundry Accounts D.o Cash
Brought forward — 78.006.26.26

27 Military Paymaster General.

1st Advanced Mr Bs. Riebaik on that Account — 10,000 —
2nd Advanced — Do — Do — 15,000 —
9th Advanced — Do — Do — 10,000 —
9th Advanced — Do — Do — 5,000 —
9th Advanced — Do — Do — 27,000 —
13th Advanced — Do — Do — 5,000 —
18th Advanced — Do — Do — 8,000 —
25th Advanced — Do — Sundry for 49,133.22.23

229,133.22.23

69 Civil Paymaster Gen.l

1st Advanced Mr Corbett on that Account — 8,000 —
2nd Advanced — Do — Do — 7,000 —
4th Advanced — Do — Do — 3000 —
6th Advanced — Do — Do — 2,500 —
8th Advanced — Do — Do — 2,500 —
9th Advanced — Do — Do — 500 —
10th Advanced — Do — Do — 1,000 —
11th Advanced — Do — Do — 1,500 —
15th Advanced — Do — Do — 1000 —
18th Advanced — Do — Do — 1,000 —
18th Advanced — Do — Do — 1000 —
Carried forward — 29,000 —

307,110.12.11

Fort S. George 30th April 1795

Sundry Accounts D.o Cash
Brought forward — 307,110.12.11

Civil Paymaster General
Brought forward — 29,000 —
22nd Advanced Mr Thos Corbett on that Account — 2,000 —
27th Advanced Do — Do — 500 —
30th Advanced Do Transfer — 1,669.13.12
" Advanced Do (Do) in sundry Bills — 733.10.10 — 36,902.23.22

46 Commissary General Grain & Provisions

4th Advanced Mr J.H. Skardon on that Account — 11,475.13.24
9th Advanced — Do (Transfer) — 7,001.12.35
11th Advanced — Do as Principal Agent for Draught & Carriage Bullock 783.18.36
9th Advanced Do as Do (Transfer) — 6880.1.64
30th Advanced Do as Do (Do) — 231 — 33,418.9.79

95 Allowance to the Family of Tulajee late Rajah of Tanjore

13th Advanced the Quarterly Allowance to the Family of the late Rajah of Tanjore — 2,803 —

Carried forward — 381,561.9.70

Fort S George 30th April 1795

Sundry Accounts Dr to Cash
Brought forward ——— 38,561. 9. 70

94 Promissory Notes

4th Discharged in full of two Promissory
granted for the purchase of Sugar as
per order of Consultation

One in favor of Messrs Isaac Sewell & Chase dated
4th October 1794 @ 6 ms/ ——— 23,110. 20. 50

One Do Mr S Latour for Capt
Caulfield dated 3d Oct 94 Do ——— 5,850. 9. 70

9th One Do to Messrs Isaac Sewell & Chase
dated 4th Oct Do Do ——— 15,529. 40. 30.

41,521. 8. 73

93 Interest Account

Paid three months Int on the above
Promissory Notes discharged 667. 29. 36

Paid 1 Years Int on a Promissory
Note to Mr Gerrike ——— 330. —

Paid Do on a Bond for Pr 20000
@ 7 p% to the Joint Shipowners 1200 —

2197. 29. 36

78 Batta

£ s d
Paid in Exchange for 628: @ 45 2 10 p Pr brought
to account here at the rate of 38 p — 353. 32 —
pr of Pr 2790 @ 45 p% Do ——— 3487. 18 —

3841. 14 —

Carried forward ——— D 32121. 26 19

Fort S: George 30th April 1795

Sundry Accounts Dr to Cash
Brought forward ——— 432,121. 26. 19

70 Bengal Presidency

24th Advanced Messrs Burbank & Abbott on
further part on account of 2nd Payment
of their Salt Contract ——— 3,573. 25. 52

435,695. 13. 71

92/22 Arcot Rupees Dr to Current Pagodas 3773. 26. 74

For the Amount received from the Cash and delivered into the Treasury
in march last and then omitted to be entered ——— 3773. 26. 74

74 Profit & Loss Dr to Sundry Accounts
Pagodas 37937. 10. 40

72. Charges Merchandize

For the Amount of Charges on that head for the Year as Pr Treasury Journal
Page 16 ——— 112. 13. 56

24 Mysore Pagodas

For the Loss arising on the Exchange of 47153 Mysore Pagodas between
the Amount received from Tippoo Sultaun at 470 p% Mysore
Pagoda & sold to Nella Tomby Chitty and Mootu Chitty at 6 p% Pr
Batta as Pr Order of Consultation dated 3rd Decr 1793 as p% Page Do 307. 23. 15

23 Madras Pagodas

For the Loss arising on the Exchange of Madras Pagodas received
from Masulipatam and Nabob and sold by Retail at different
rates as p% Page Do ——— 365. 34 29

24 Fanams

£ s d
For the Loss arising on the Exchange of 44652 95 19 between
the Company Exchange of 36 Fanams p% Pagoda and
sold at different rates as p% Page Do ——— 27,451. 25 —

26. Mint Master

Lost on the Coinage of 110,000 Madras Pagoda
delivered to him at different times as p% Page Do ——— 4,135. 26. 20.

37937. 10. 40

Fort St George 30th April 1795

Sundry Accounts Dr. to Profit and Loss

74.
25. Silver — Pagodas 1,462.30.74

For Profit arising on Sultaune and Marratta Rupees 3,47,670.0. received from Tippoo Sultaun and sold to Mr. Sautour at 360 Rupees p/c. Pagodas as p/r Order of Consultation of 15th March 1794 as p/r Treasury Journal Page 17 ---------- 1,323.6.60

92. Arcot Rupees

For Profit arising on Arcot Rupees 12,914 received from the Cash at different rates and remitted to Fort Marlbro at 330 Arc. p/c. Pagodas -- 139.24.6

1462.30.74

96. Military Storekeeper Dr. to Sundry Accounts Pags. 5,012.31.20

14. Masulipatam Factory

For Sundry Rents received from thence to which the Military Storekeeper credits this Factory in the present Month as p/r his Journal Page 425 -- 2667 --

74. Profit & Loss

For Gain on Sundry Articles during the Course of the Year as p/r his Journal Page &c. -- 1,726.10.61

For Cash received for Smiths Tools &c. sold to Messrs. Topping and Parry, which in the Military Storekeepers Books for the month of January last was brought to Account under this Head and which was then omitted to be entered in this Journal ---------- 1,154.20.47

2,880.31.20

Carried Over -- 5,547.31.20

Fort St George 30th April 1795

Military Storekeeper Dr. to Sundry Accounts Brot. forwd. 5547.31.20

76. Military Charges

For 20 Tarpaulins delivered to the Commissary General of Grain and Provisions in October last which in the Books of the Military Storekeeper was then Charged to the Debit of this Head and in the present Month wrote back to the Credit of this Head, and Debit of the Commissary as p/r Military Storekeepers Journal Page 425 -- 265 -- 5,012.31.20

Sundry Accounts Dr. to Military Storekeeper

96 Pagodas 1,071.11.4

74. Profit & Loss

For Loss on the Sale of Stores during the Year as per Military Storekeepers Journal Page 425 ---------- 90.32.24

78. Batta

For Loss in Exchange of Fanams which in the Body of the Military Storekeeper is brought to the Debit of this Head as p/r his Journal Page 427 ---------- 707.1460

46. Commissary General of Grain & Provisions

For 20 Tarpaulins delivered by the Military Storekeeper to the Commissary in the month of October last ---------- 265 -- 1071.11.4

Between these and the Books of the Military Storekeeper ending this day, there is a difference of Pags. 4366 -- being for Iron and Steel delivered by the Commercial Department to Mr. Smith Gun Carriage Contractor which Military Storekeeper will credit next year

47. Principal Agent for Draught & Carriage Bullocks

Dr. to Sundry Accounts Pagodas 76092.8.40

46. Commissary Genl. of Grain and Provisions

Being for Sundry Advances made to the Principal Agent for Draught and Carriage Bullocks from the General Treasury during the Year which on the Cash Account stands been carried to the

Fort St George 30th April 1795

the Debt of this Head instead of the former it is now thus adjusted

1794 May	760.11.40	
June	10362 18 11	
July	5595 1424	
August	12338 15 71	
September	9443 4021	
October	2940 35 40	
November	3255 30 0	
December	5399 33 52	
1795 January	2621 13 60	
February	5094 1960	
March	4531 29 1	
April	14941 20 20	
		76297 30 0

For a further Advance of Cash from the General Treasury to the Principal Agent for Draught and Carriage Bullocks in Month of April 1794 which was then omitted to be thus adjusted as mentioned in our last year's Journal Page 267 - - - - 594 - - 76892 2 0

78. Batta

For the difference of Exchange between 42 & 36 Fanams which Over Credited the General Books - - - - - + 6 "

Add what the Agent Credits the General books in present year under this head - - " 40

" 6 40 76892 8 40

47. Sundry Accounts Dr. to Principal Agent for Draught and Carriage Bullocks Pay. 74468 " 32 66

76. Military Charges

For the Amount of this Head taken from the Agents Books ending this day - - - 55462 4 9

Carried forward 55462 4 9

Fort St George 30th April 1795

Sundry Accounts Dr. to Principal Agent for Draught & Carriage Bullocks Continued

Military Charges Brought forward 55462 4 9

For the Amount which stands under this head of Military Charges of 93/4 - - - - - 63 15 " 55525 19 9

75. Expedition to the Mauritius

For the Amount of this Head taken from the Agents Books ending this day - - - - - - - - - 12611 10 26

97. Suspence Account of 1789/90

For the Amount of this Head taken from the Agents' Books ending this day being on Account of the Expences of the War with Tippoo Sultaun - - - - - - - - - - - - 6033 12 7

20. Expedition against Pondicherry in 1793

For the Amount of this Head taken from the Agents Books ending this day - - - - - - - - 290 27 24 74460 32 66

46. Commissary General of Grain and Provisions Dr. to Sundry Accounts

Pagodas 42031 " 5 " 29

97 Military Charges of 1791/92

For the Amount retrenched in Audit by the Military Auditor General to 30th April 1792 in the Trichinopoly Account of Mr Garrow which Sum has been paid to Mr Bieback the Military Paymaster General for which the Commissary Credited this Head and debited Military Paymaster General and stands now brought under the same Head as per Commissary's Journal Page 90 - - - - - - - - - - - - 1179 11 19

Carried over — 1179 11 19

Fort St George 30th April 1795

Commissary General of Grain and Provisions Dr to Sundry Accounts Brought forward - - - - - - - - - - - 1179.11.19

97. **Rents & Revenues**

For the Amount which in the Commissary's Books ending this day Journal Page 84 the Head of Collector in the Barramahal has been Credited for sundry Sums received by the Collector for Grain &c. Supplies in the Year 1791/2 & 3 and from thence transferred to the Head of Revenue General Books to where is now brought under this Head as per do Page do - - - - - 1955.15.19

56. **War with Tippoo Sultaun**

For the Amount of Cash advances from the Treasury to the Commissary General of Grain and Provisions in the Month of July last which in the Pish Account of that Month this Head has been erroneously debited instead of the Commissary as he credits the General Books therefore is now thus adjusted - - - - - - - - - - - 39,696.14.11

42831.5.29

46. Sundry Accounts Dr to **Commissary General of Grain & Provisions** Pagodas 79218.20.16

87. **George Powney** Collector of the Southern Districts

The Amount of Rice received by Mr Powney from Mr Kennaway the Resident at Cuddalore and sold by him at Ramnad in Tondy from 22d November 1794 to 9th January 1795 after crediting him for the Charges incurred in landing the same, the Balance thereof the Commissary debited the General Books and hereis now accordingly brought to the debit of this Head as per Commissary's Journal Page 62 - - - - - - - - - - - 1257.3.2.

Carried over - 1257.3.2.

Fort St George 30th April 1795

Sundry Accounts Dr to Commissary General of Grain and Provisions Brought forward - - - - - - - - - 1217.3.2

70. **Bengal Presidency**

In the present Month the Commissary debited this Head for Cash paid for feeding a Company's Elephant from May 1794 to February 1795 - - - - - - 202.7.70

from which deduct what he Debits this Head in the same Month for Cash received for an Elephant sold in February last - - 150 " " — 52.7.70

97. **Suspence Account of 1789/90**

For the Amount of sundry Heads Viz.t Advance for Draught Bullocks and Advances for Carriage Bullocks &c which in the Commissary's Books ending this day Journal Page 83 is transferred to this Head - - - - - 292.3753.

Deduct for 20 Bales of Bullocks Saddles sold in March 1794 but received in August which the Commissary Books credited this Head in the present month Journal Page 11 - 48 " " — 244.37.5

75. **Expedition to the Mauritius**

For the Amount standing under this Head taken from the Books of Commissary ending this day Journal page 90 - - - - - - - - 34536.2.10.

from which deduct for 209 Bullocks sold in September 1794 which were charged to this Head when purchased are therefore recredited to it in Consequence of the Expedition being laid aside - - - - - - - - - 679.10.10. — 33856.33.58

98. **Military Charges of 1793/4**

For the Amount admitted by the Military Auditor General to Credit - - - - - - - - - - - - 261.2420.

Carried forward - 35632.3435

Fort St George 30th April 1795

Sundry Accounts Dr to Commissary General of Grain and Provisions Bot forwards ---------- 35,632.34.35

76. **Military Charges.**

For the Balance of this Head taken from the Books of the Commissary ending this day ---------- 43,006.11.61

38. **French Prisoners of 1793/94**

For the Balance of this Head taken from the Books of the Commissary ending this day being for sundry Charges made by the Commissaries at Pallamcottah Allore & at Masulipatam ---------- 579.19. 79,210.20

14. **Masulipatam Factory Dr to Sundry Accounts Pags 8,42,620.31.57**

The Chiefship of this Factory having been abolished on 19th Novemr 1794 the Disbursements up to that Date & all the Balances that stood on their Books on that Day have been transferred to Account Current Fort St George; which Office have accordingly introduced in this, and in the following entry

97. **Rents & Revenues**

For the Amount of this Head taken from the Books of Masulipatam ending 19th Novemr 1794 ---------- 53,700.12.62

For the Amount which stands under the Head of Guntoor Circar ---------- 15,200.--.--

70,900.12.62

For the Balance which in the Books of Masulipatam ending 19th November 94 stands under the Head of Arrack and Toddy under the Management of the Commanding Officers at Allore in Mr Scott's Letter of 30th October 1794 the Accountant at Masulipatam says that in Consequence of the Order from Government to the Chief and Council

Carried Forwards 70,900.12.62

Fort St George 30th April 1795

Masulipatam Factory Dr to Sundry Accounts Contra
Rents & Revenues Bot forwards ---- 70,900.12.62

Council of Masulipatam which was that the Management of the Farm should remain under Colonel Brathwaite as Commander in Chief until a Reference could be made to the Court of Directors, but in the mean time he should pay the Collection to the Company during the time the matter was under reference this Head has been raised in the Books of Masulipatam in the Year 1795 and the Amount Sale of Toddy was brought under that Head and the whole said to have amounted to Pags 4,582.10.79 in the Year 1793 an answer was received from the Court of Directors where by they allowed Colonel Brathwaite to receive half of the Revenues and in Consequence Colonel Brathwaite has been paid Pags 2,291.-.24 the Remainder being the Actual Balance is here wrote off to this Head 2,291.10.55

For the Balance which in the Books of Masulipatam ending 19th November 94 appears under the Head of "Assignment out of the Rent of Charmahall to appearing "Creditors" Mr Scott the Accountant at Masulipatam's Letter of 30th October 1794 says this Sum was received into the Company's Treasury at Masulipatam in the year 85 until Government might determine on the Claims of appearing Creditors the year following a Decision of Government was accordingly communicated through Secry of Revenue to the Chief and Council that they

Carried Forwards 71,0199.31.37

Masulipatam Factory Dr. to Sundry Accounts Continued.

Rents and Revenues Brot forwards - - - - - 7,10,199. 31 37.

the Collectory of Apparow have no right to this Sum, and after this Decision it ought to have been written off to the Heads in the Books of Masulipatam, which has not been done, — therefore is now wrote off to the Heads - - - - 8,000 - -

7,10,999. 31 37.

For the Amount which in the General Revenue Books appears to the Credit of Revenue General Treasury at Masulipatam as Cash paid in during the Year as per their Journal Page 235 — Pr. 86,8,190. 9. 31.

In the Masulipatam General Books ending 19th Nov. 94 under the Heads of Rents and Revenues appears for Cash received (including Guntoor) only - - - - - - - - 7,07,902. 12 62.

The difference if Pags. this Accounted for 1,60,289. 32. 49

In this Journal page 250 the amount which appears to the Credit of Rents & Revenues received at Masulipatam since the abolition is - - - - Pags. 1,04,330 - -

From which deduct what appears to the Debit of Rents & Revenues in this Journal page 252 and which in the General Pagoney Books brought to the Credit of General Revenue Treasury at Masulipatam for Advances - - - - - 24059. 3. 51.

1,60,290. 32. 29

98. French Prize Ship Eazer 1794

For the Amount which in the Books of Masulipatam stands under this Head being the sale of that Ship and Stores - - - - 1,963. 27 32.

78. Batta

For the Balance of this Head which in the Books of this Factory is transferred to the Credit of Profit & Loss — 159. 32. 5.

For a difference on Sundry Bills of Exchange which in our Cash Account this Factory has been over Credited - - - - - - - -

Masulipatam Factory Dr. to Sundry Accounts

Brought forward - - - - - - - 342247.35.68

69. Civil Paymaster General

For the Balance in the Hands of the Civil Paymaster of Masulipatam Factory at the Close of their Books ending 19th November 94 which is transferred to this Head Mr. Pay's 570..20..38 at 10 P Cent - - - - - - - - - - 187 29 10

29. Commercial General Books

Masulipatam Credit this Head for Stores received from Vincentio Corbett the Import Warehousekeeper in the following Months

May - - - - - - - - - - - - - - - -	2	23 32
June - - - - - - - - - - - - - - - -	10	6 72
July - - - - - - - - - - - - - - - -	2	- -
August - - - - - - - - - - - - - - - -	3	30 -
September - - - - - - - - - - - - - - - -	2	5 -
October - - - - - - - - - - - - - - - -	35	10 -
November - - - - - - - - - - - - - - - -	3	- -

59 6 24

76. Military Charges

In the Months of July last our Garrison Storekeeper credited this Factory for Sundry expended Provisions returned from Masulipatam p. Ship Windsor Capt. Hall for which that Factory being not debited therefore is now wrote off to this Head - - - - - 125 32 40

042620 21 57

14. Sundry Accounts Dr. to Masulipatam Factory

Pags 117 633..26..22.

99. Rents & Revenues of 1793/4

For the Balance appearing due from the three following Heads which in the Books of Masulipatam was written off to this Head

Culture Pepper at Masulipatam -	3486..24..57
Mulberry Plantation do - - -	2910..16..45
Plantation of Cocanut Trees do -	515..24..0

6952..29..20

For the Amount which in the Books of Do appears under the Head of "Guntoor Sugar being for Stores sent thither in June 94 for the use of Revenue Peons - - - - - - - - - - - - - - - - - 043..1..32

Carried Forward - 7755..30..52

Sundry Accounts Dr. to Masulipatam Factory

Rents & Revenue Bro.t forwards - - - - 7755..30..52

For the Balances standing under the Head of "Advances on account of the Havally Lands" in Mr Jeffs Account at Masulipat. Letter of 27th July 94 he says there is no prospect of recovering this Sum due from Sobaram Lallah is now wrote back to this Head - - - - - - - - - - - - - - - - -

Sundry Accounts Dr. to Masulipatam Factory Brot. forward 739377.27.17.

100. Dubious Debts at Masulipatam

For the following which stood under their respective Heads at the Close of &c.

Samuel Statham Agent for Sibberdy Cloathing	580.3.70
Panchapurvalla Rayasamaes	135.30.40
Doliverty Narsoo	512.10.14
Agent for Hospital Cloathing	571.13.35.
	1727.32.7

52. Desperate Debts

For Sundry Old Balances due from Sircars at the Close of Sitto. the four first stood under the Head of Bills receivable and the two last under their respective Heads as they have long been considered Desperate Debts are now wrote off to this Head as per Letter of Revenue Accountant of 20.th April 95 & an Extract of the Proceeding of the Board of Audit of the 2.nd of the same month

Ragonaut Naick Sircar	75220
Narsanah Naick do	9625
Vasabucharlos	9964.25.40
Cottar Letchimidoss	32937.6.35
Mas.a Pag.s	126766.31.75
@ 10 p.r Cent	139443.20.59
Coortiwenty Vencata Chellum	14300
Venkataramatauze	4950
	158693.20.59

29. Commercial General Books

1794

May. for Stores delivered Vincente Corbett Import Warehousekeeper 36.26.55

June. for Iron Mongers Ware delivered to do 2254.34.14

2271.24.65

By French Corze Ship Cezar for the Amount Sale of the Ship's Stores as per Account transmitted by Mr Rowley Resident at Ingeram Factory for which Masulipatam debited this Head 1963.27.32

For Sundry Advances made for Investment during the year 266200

270435.16.57

Carried Forward 1170234.24.20

Sundry Accounts Dr. to Masulipatam Factory Brought forward 1170234.24.20

27. Military Paymaster General

To a difference of last Years Journal Page 237 which Masulipatam Factory debited Military Paymaster General for Cash paid in January 1794 to Neal.d and Co.s for two Sets of Bills drawn by Lieutenant John Goldworthy acting Paymaster to the Nizams Detachment in favor of Captain Thos Wilson and Lieutenant William Marrayat @ 164 Pagodas each Set being in full of their Donation therefore is brought under this Head 200

To a difference of last years Journal Page 238 which in the Books of the Military Paymaster General Ending April 92 he has debited Masulipatam Factory and Credited Ellore Paymaster said to be for a Mistake which the Paymaster at Ellore over Credited that Factory in March 90 & which the Ellore Paymaster rectifies in Oct.r 91 by debiting Masulipatam Factory and our Military Paymaster General rectified accordingly on April 1792 by over Crediting Ellore Paymaster and as the Books of this Factory finally closed now thus transferred to this Head and Credit of this Factory that he may adjust it in this Books of 1795/6 1111.2.2 1399.2.2

1171633.26.22.

15. Vizagapatam Factory Dr. to Sundry Accounts Pag.s 95,897.4.2

The Chiefship of this Factory having been abolished on the 19.th Nov.r 1794 the Disbursements up to that date and all the Balances that stood in their Books on that day have been transferred to Account Current Fort S.t George which We have accordingly introduced in this and in the following Entry

97. Rents & Revenues

For the Amount which stands to the Credit of this Head in the Books of the Factory 43376.64

The Amount of Rents & Revenues which appears in the Vizagapatam General Books ending 21.st November 94 is Pag.s 8537.15.17

In the General Revenue Books under the Head of Customs Revenue Treasury at Vizagapatam appears only - - - 8054.1.6

This Difference of Pag.s 483.14.11 is thus accounted for.

In the General Revenue Books Journal Page 130 they have debited John Grant Collector &.c and Credited General Revenue Treasury at Vizagapatam said to have been received from the Treasury at Vizagapatam on the 20.th November 94 from a person suspected of having robbed the Treasury - - - - - - - - - - 2573.14.11

From which deduct what the Vizagapatam Revenue books Journal page 23 have debited Revenue General Books at the Presidency for a Soucar's bill said to have been remitted by Guzzepatty Narraindoo Zemindar of Kimmedy on account of his Kist due 31.st March 1793 which does not appear in the Vizagapatam General Books 1690 - -

483.14.11

Carried forward 43376.64

Vizagapatam Factory Dr. to Sundry Accounts

Brought forward - - - - - 43376.64

16. Ganjam Factory

In the Months of August and September last Vizagapatam credited this Factory for Treasure received by Land and by Bills on the Residents - 52400.20.46

69. Stock

Being for an Error in the Books of Vizagapatam in the Year ending 30.th April 1794 in transferring the Balance from One Book to the Other and is adjusted in their Books ending 20.th November 94 by crediting this Head 32.18.52

95,897.4.2

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15. Sundry Accounts Dr. to Vizagapatam Factory Pag.s 205795.22.57

97. Rents & Revenues

In the Months of May July August & November 94 Vizagapatam Factory debited this Head for Money paid into the Revenue Treasury for their Disbursements 34,038.21.57

Carried forward 34,038.21.57

Sundry Accounts Dr. to Vizagapatam Factory

Rents and Revenue Brot. forwards - - 34,830.21.47

In the Month of August last Vizagapatam debited the Head of the Honble Company's Botanist for Cash paid Boat hire for landing Cocanut seeds which is now brought under this Head 5.5.11

34,843.26.58

76. Military Charges

For the Amount of Charges on Military Stores sent from Madras to Vizagapatam per Ship Friend Adventure and Sr. Brig Eliza for which Vizagapatam debited this Head and afterwards was transferred to Charges General - - - - - - - - - - - - - - - 416.31.72

For the Amount of Sundry Military Stores delivered to the Military, after deducting for Returns made the Balance thereof in the Books of this Factory is transferred to Account Current for Gen. 3229.16.41

For the Balance of the Head of Charges Garrison being for Military Stores delivered to the Engineer &c. Charges, which in the Books of Vizagapatam was transferred to the debit of Charges General - - - - - - - - - - - - - - 477.16.33

In the following Months our Garrison Storekeeper debited Vizagapatam Factory for Provisions Shipped for the use of the Troops embarked to that place and is now wrote off to this Head -

June 9th on Board Sundry Ships including Charges - - - - - - - - - -	674.31.43	
August on board Ship Fazeallam - -	13.15.56	
February on board His Majesty's Ship Suffolk - - - - -	13.32.54	
March on board the Ship Lucknow	1060.0.63	
	1770.19.56	
		5094.12.62

Carried Forwards 49,730.3.20

Sundry Accounts Dr. to Vizagapatam Factory
Brot. forwards - - 49,730.3.20

74. Profit & Loss

For the Amount of Sundry Stores destroyed in the Course of three Years and also a Loss on delivering the Goods to the Commercial Resident on Account of Difference between the old and new Weights which in the Books of this Factory is brought to the Debit of this Head - this Head - - - - - - - - - - 24.18.52

In the Month of June last We debited this Factory for Sundry Military Stores sent to Vizagapatam per Ships Friends Adventure and Experiment - - - - - 887.33.69

In Oct.r following Vizagapatam credited the Presidency only - 637.8.39

The Difference is now wrote off to this Head - - 250.25.30

750.2

From which deduct the Amount Vizagapatam Credit this Head in August last for Cash received by the Military Storekeeper for Sundry Articles of Condemned Military Stores sold by Public Outcry - - - - - - - - - - - 13.13.40

61.30.62

78. Batta

For the Balance of this Head which in the Books of this Factory was transferred to Profit and Loss - - - - - - - - - 12.12.17

For the Difference arising on Sundry Bills of Exchange negotiated between the Presidency and this Factory part of the Difference are on last year and part are in the Course of present Year being on Bills drawn by the Civil & Military Paymaster Commissary and Principal Agent at that Factory which was carried to their debit as advances at 350 the rate at which the Rupees are brought to Account in the Vizagapatam books and here we Credited at 365 - - - - - - 4071.35.32

4084.11.49

Carried Forwards 44,084.9.31

Sundry Accounts Dr. to Vizagapatam Factory
Brot forwards — } 44,084.931

500. **Military Stores** in the Chicacole Circar

Our Military Storekeeper debited Vizagapatam Factory for Sundry Military Stores sent & made up there in the following Months for which they have not given us Credit, as the Books of that Factory are finally closed to the 19th November 94 are now transferred to this Head agreeable to an Order of Government to them of 31st October 1794

1794
October Military Stores sent thither — 1,389.1560
Decr Ditto made up and delivered thence into Store — 1,030.24

1795
Feby Ditto sent per His Majesty's Ship Jaffolk Commr Rainier — 2,143.2734
March Ditto sent per Ship Lucknow — 3279.3423
April Ditto made up and delivered thence into Store — 1996.5 — 10647.3437

To a difference of last Year as mentioned in our Journal Page 220 being for 8 Officers Tents made up and delivered at that Factory as per Invoice, sent Dated 10th February 94 for which Vizagapatam does not credit us a Letter from Mr Robert Hexander of 10th October 1795 says it was owing to their not having received the Invoice and is now brought to the debit of this Head — 446 — —

For the Balance standing under the Head of Military Storekeeper at the Close of Vizagapatam Books ending &c — 1565.2073

The following stood under their respective Heads in the Vizagapatam Books and now thus transferred.

Military Stores — 19705.2516
Materials — 86.1269
Iron Ordnance — 309.3235
Brass Ordnance & fitts Carriages at Chicacole — 428.1632
Stores at Vizianagram — 629.1420
Stores in Use — 120 — —
Gent Stores in Use — 274.1534
Brass Ordnance — 494.1479
Dead Stock — 1330.2187 — 23459.1062

Carried forwards 36004.2062

Sundry Accounts Dr. to Vizagapatam Factory
Brought forwards — } 00969.2.73

29. **Commercial General Books**

For Sundry Advances made at Vizagapatam for Investment during the Year particulars as per Books of that Factory — 48571.1535
For Military Stores delivered to the Commercial Resident in the month of May last — 3999.15.0 — 52570.3043

500. **Military Stores** at Masulipatam & Guntoor

In the Month of July 94 Vizagapatam Factory debits Masulipatam Factory for Military Stores including Charges sent from the former to the latter Factory per Snow Diana which in the Books of Masulipatam ending 19th Nov 94 is not noticed and as the Books of both Factories are finally closed up to that Date therefore is now transferred to the Debit of this Head — — 2,636.6.50

28. **Revenue General Books**

For the Balance of their General Treasury at the Close of Vizagapatam Books ending 20th Nov last transferred to the Debit of Account Current Fort St George Rupees 30,730.15.9 at 350 — — 11,060.1025
For a Balance due by Guzzepatty Narrain Deo Zemr Kimmedy which at the Close of Do transferred to Do — 409 — — 11,477.1025

500. **Fortifications** at Vizagapatam transferred at the Close of Ditto — — — — — — — — — 1,453.9.38

501. **Buildings** at Do for the following

Vizagapatam buildings — — — — — 51,744.1045
Chicacole Buildings — — — — — 3,746.969 — 55,490.2014

Carried forwards 204,557.1616

Fort St George 30th April 1795

Sundry Accounts Dr. to Vizagapatam Factory
Brot forwards ---------- } 204557 16 16.

101. **Dubious Debts at Vizagapatam**

For the following transferred to Account Current Fort St George at the close of Dr ending &c —

Estate of George Dabbin ----------	026 0 —	
Robert Gardiner late Garrison Storekeeper --	115 9. 74	
Bills Receivable ----------	199 29 59	
		1141. 11. 53.

101. **Charges General**

For Stationary purchased at Vizagapatam for the use of that Factory and charged to the debit of the Commercial Department in Sept. last now written off to this Head --- 96 3060

20,795. 22 57

17. **Cuddalore Factory Dr. to Sundry Accounts Pags. 34100 „ 35. 73**

The Chiefship of this Factory having been abolished on 31st January ult the Disbursements up to that date and all the Balances that stood in their Books on that Day have been transferred to "Account Current Fort St George" which we have accordingly introduced in this and in the following Entry —

97. **Rents & Revenues**

For the Balance of this Head taken from the Books of Cuddalore ---------- 34000 — —

The amount which in the General Revenue Books appears to the Credit of General Revenue Treasury at Cuddalore is. ---------- Pags Pas. 30072. 2. 18

By the Cuddalore General Books ending 30th January ult under the Head of Rents and Revenues appears for Cash received only } 34000 — —

This Difference of Pags 3072 2 10 is this Account to for

Carried forward 34000 —

Fort St George 30th April 1795

Cuddalore Factory Dr. to Sundry Accounts Brot forwards } 34,000 —

The advances to the Commercial Department which in the Cuddalore Revenue Books appears to the debit of Revenue Genl Books in the month of April 95 is Pags 20000 — —

The Balance transferred from the General to the Revenue Department at the Close of Cuddalore Books and in this Journal page 216. appears to the debit of Revenue General Books that of Sundries there deducted --- 14927 33 62.

5072. 2. 18

178. **Batta**

For Gain in Exchange between 42 & 36 Fanams which in the Cuddalore Books is brought to the Credit of Profit and Loss ---------- 20. 16.

74. **Profit & Loss**

For Gain in the Storekeepers Department which in the Cuddalore Books is transferred to this Head — — 11 —

For the Amount of Sundry Notes which in these Books stand to the Credit of this Factory as per last Year Journal page 215 is Pags 1200. 7. 31.

In the month of November last, Cuddalore Factory debited Account Current Fort St George for the Discharge of the Principal and Interest of Sundry Notes of Land issued by C. Wadeloffs Cy. for Money borrowed by him on account of the Honble Company in 81/2 Principal. 900 „ 10. 20.
Interest 296 „ 33. 70. 1203. 0. 10

As the Books of this Factory are finally closed this Sum is therefore now carried to the Credit of this Head	76 35 13	
		77. 10. 13
From which deduct for Loss in the Storekeepers Department which in the Cuddalore Books is transferred to Account Current Fort St George	4 26 20	
		72. 19. 73

34,100 35 73

17. Sundry Accounts Dr. to Cuddalore Factory
Pags. 200740. 6. 70

76. Military Charges

For the Amount which in the Cuddalore Books is carried to the Debit of Charges General and from thence to Profit and Loss being for Sperry expended cleaning and repairing the Army Servants Wages &c. from 1st May to 31st January 1795 ---------- 762. 22. 25.

29. Commercial General Books

For Advances made at Cuddalore to Mr. Jno. Kennworthy the Commercial Resident from 1st May 94 to 31st Jany 1795 44000 - -

69. Civil Paymaster General

In the months of July October and January last Cuddalore Factory debited Civil Paymaster for 3 sets of Bills drawn from thence on the Civil Paymaster General at the Presidency for ------ 3500 - -
of which we credited Cuddalore Factory & debited our Civil Paymr. Genl. in July and October } 2500 - -
For this difference as the Civil Paymr. credits the Genl. Books he is now debited accordingly } 1000 - -

69. Stock

For a Balance in favor of Shee Shillaputty and Ramasawmy which was discharged at Cuddalore and they have debited Account Current Fort St George ---------- 453. 5 6

28. Revenue General Books

For the Balance of their General Treasury at the Close of their Books and paid into the Revenue Treasury at Cuddalore for which they debited Account Current Fort St George - 14940. 33. 62

101. Fortifications at Cuddalore

For the Balance of this Head at the Close of Cuddalore Books ---------- } 67094. 16. 36

Carried forward 129059. 5. 49

Sundry Accounts Dr. to Cuddalore Factory Brot. forward 129059 5 49

102. Buildings at Cuddalore

For the following which stood under their respective Heads in the Cuddalore Books

Royal Oak Point ----------	706 20 53	
Bandepollam Washers Godown ------	129 32 40	
Chunnundalum Guard ----------	3730 10 62	
Purchase Well point Guard ------	202 17 13	
Trippapalow Guard ----------	0230 31 12	
Horse Tail Point ----------	565 17 9	
Middle point Guard ----------	590 32 25	
Washers Choultry at Bandepollam —	1272 2 60	
Choultry in Cuddalore ------	407 0 42	
Burying place at Cuddalore ----	231 20 28	
New Factory House at Chennamanaickpollam	2236 27 75	
Chuckleys Point ----------	472 25 -	
Channarapollam Point -------	765 14 56	
New Cloth Godown at Bandepollam —	2725 9 20	
Garden house near Tewanapatam ——	16380 23 11	
New Export Warehouse & Factory buildings	2504 15 40	
Land Customers Choultry at Trippapalow	56 23 50	
Factory Factory House great Cuddapauze ...	2020 29 76	
Forfeited house formerly belonging to Pantaram Modely ----------	581 30 30	
House by Portonovo Gate ------	205 32 21	
Prison Godown at Cuddalore ----	137 11 64	
		66700 9. 9

102. Military Paymr. at Cuddalore

The Balance of the two following Heads which on the Cuddalore Books ending 31st January 95 transferred to Account Current Fort St George

Storekeeper ----------	4737 0 70	
Factory Necessaries ------	155 19 30	
		4092 20 20
		200740 6 70

17 Nagore Factory Dr. to Sundry Accounts
Pagoda 16,207.. 9. 15.

The Chiefship of this Factory having been abolished on the 30th of November the Disbursements up to that Date and all the Balances that stood in their Books on that day have been transferred to "Account Current Fort St George" which We have accordingly introduced in this, and in the following Entry —

97 Rents and Revenues

For the Balance of this Head taken from the Books of Nagore ——— } 15,407 — —
the Amount which in the Revenue General Books appears to the Debit of General Revenue Treasury at Nagore as Cash paid as Pag. ——— 35,714. 7. 70
By the Nagore General Books ending 30th Novr. 94 under the Heads of Rents & Revenues appears for Cash Received only ——— } 15,407 — —
This difference of Pag. 20,307. 7. 70 is thus accounted for

In the Genral Revenue Books they have included under the head of Genl Revenue Treasury at Nagore the advances to the Commercial & Civil Paymaster Genl — Dr. 20,359. 15. 19.
For a balance transferred from the Genl to the Revenue Department on the 30th Nov. 94 — which in this Journal Page 216 the Revenue Genl Books have accordingly been debited and 52. included in the above; therefore that Sum is here deducted ——— 52 7. 29
20,307 7. 70

Carried forward 15,407 — —

Nagore Factory Dr. to Sundry Accounts Brought forward 15,407 — —

29 Commercial General Books

For the Amount of Sundry Commercial Balances and Advances to the Import & Export Warehousekeeper for which Commercial General Books credited Nagore Factory as per their books ending April 92 and our Journal for that year Page 220 ——— Pag 15,420 20. 40

By the Nagore Books of the year ending April 93 appears to the Debit of the Commercial General Books only ——— } 14,540 11. 33 ——— 000 9. 15

This difference was to have been adjusted in the Nagore Books ending 30th Novr. 1794 but the Entry was not made properly and as the Nagore books are finally closed it is now thus transferred to this Head ——— 16,207. 9. 15.

57 Sundry Accounts Dr. to Nagore Factory Pag 40052.. 12. 53

29 Commercial General Books

For Sundry Advances made at Nagore to the Commercial Resident ——— 31,870 — —

76 Military Charges

For Sundry Military Charges on making up Military Stores, Pay to Artificiers &c. which in the Nagore Books is carried part under the head of "Charges General" and part under that of Pay and Allowances and afterwards was transfered to Profit and Loss ——— 1024. 21. 19

For 2 Broken Lanthorns returned by the Military Storekeeper from Nagore to the Presidency in May 94 for which they debited Account Current Fort St George ——— } 1 19. 20
1026. 4. 39

From which deduct for Military Stores received at Nagore from Europe in the Month of July last & Credited Account Current Fort St George } 73. 17 — 952 23 39

Carried Forward 32,022. 23. 39

Fort St George 30th April 1795

Sundry Accounts Dr. to Nagore Factory Brot. forward — 32,822 23 39

73. **Charges Extraordinay**

In the Month of June last, Nagore Factory debited Account Current Fort St George for Freight on 25000 Cocanuts sent to Coringa including 10 Chelengas hire &c. — 131 29

28. **Revenue General Books**

In the month of May 94 Nagore Factory debited Account Current Fort St George for Cash paid in part for Conogasabar Pellahy Lands on their restoring the same to the Company as per Order of the Governor in Council to them of the 7th of the same Month being Pagodas 539 . 10 . 70 at 23½ p Cent — 437 7 20

For the Balance of Cash at their General Treasury on the 30th November 94 which in the Nagore Books is transferred to Account Current Fort St George — 52 7 29

78. **Batta** — 489 1449

For the Balance of this Head taken from the Books of Nagore being the loss on Exchange between 12 & 36 fanams — 777 1228

102. **Military Stores at Nagore**

For the Balance of the Head of Military Store-keeper which at the Close of Nagore Books on the 30th November 94 is transferred to Account Current Fort St George — 1032 5 17

102. **Buildings at Nagore**

For the following which stood under their respective heads in the Nagore Books

Old Factory House at Nagore	1700 —
New Factory House at Nagore	3000 —
Land Customers Choultry at Nagore	675 —
	5375 —

Carried forward — 40,620 12 53

Fort St George 30th April 1795

Sundry Accounts Dr. to Nagore Factory Brot. forward — 40,620 12 53

103. **Dubious Debts at Nagore**

For a balance due from the Honble Wm Cochrane at the Close of Nagore Books on the 30th November 1794 — 24 " "

40,652 12 53

16. **Ganjam Factory Dr. to Sundry Accounts**

Pagodas 66,292 . 35 . 10

The Chiefship of this Factory having been abolished 19th Novem. 1794 the Disbursements up to that date and all the Balances that stood in their Books on that day have been transferred to Account Current Fort St George which We have accordingly introduced in this and in the following Entry.

97. **Rents & Revenues**

For the Amount which stands to the Credit of this Head and taken from the Books of Ganjam — 46,000 — —

45. **Ilkarams Deposite at Ganjam**

For the Amount stands to the Credit of this Head which in the Ganjam Books is transferred to Account Current Fort St George — 20,175 15 43

46. **Commissary Genl. of Grain & Provisions**

In September last Ganjam Factory credited this Head for sundry Articles received from the Commissary as follows.

Tryangle 1	11 20 34
½ Ditto Weight 12	10 — —
Beams large with Ropes & Boards	30 23 36
Iron 20 lb to 1 to 6	2 15 71
	70 32 21

Carried forward — 66,246 11 66

Ganjam Factory Dr. to Sundry Accounts Brot Forward 66,246. 11.66

69. **Civil Paymaster General**

For the Balance of Cash in the hands of the Civil Paymr. at the Close of Ganjam Books and which this Factory credited Civil Paymaster General and as he debits for the Amount to Conform with his books is now thus transferred ---- 46 23.24 66292 35.11

16. Sundry Accounts Dr. to Ganjam Factory

Pags. 226163 " 34 : 51 "

28. **Revenue General Books**

For the Balance of Cash at their General Treasury at the Close of their Books ending 19th November 1794 which is transferred to Account Current Fort St George Rupees 1255.4.1 @ 350 is — 358. 23.22

76. **Military Charges**

For the Amount of the Heads of Charges Garrison and for Sundry Military Stores delivered during the year after deducting for Returns made the Balance thereof is transferred to the debit of this Head ---- 1419. 20.32

101. **Charges General**

For the Amount which stands to the Debit of this Head being for Civil Stores Wax Cloth &c. supplied to the Secretary's and Accountant's Office which in the Ganjam Books is wrote off to the debit of Profit and Loss ---- 21 9 "

73. **Charges Extraordinary**

For the Amount of this Head which in the Ganjam Books is transferred to "Charges General" ---- 33 " 4

72. **Charges Merchandize**

For Charges on Treasure sent from Ganjam to Vizagapatam Factory for which Ganjam debited Vizagapatam but as the latter Factory does not Credit it is now brought under this Head ---- 76 9 "

Carried Forward — 1900. 25.50

Sundry Accounts Dr. to Ganjam Factory Brought Forward 1900 25.50

78. **Batta**

For the Difference arising on sundry Bills of Exchange negotiated between the Presidency and this Factory Part of the Difference in the Course of last and part in the present Year being on Bills drawn by the Civil & Military Paymaster at that Factory and was carried to their debit as Advances at 350 the rate at which the Rupees are brought to Account in the Ganjam books and here we Credited at 365 p.c. Pags. ---- 1650. 20.42

103. **Commercial Genl. Books**

For Sundry Advances made to the Commercial Resident at Ganjam during the year particulars as pr. the Books of this Factory ---- 1557. 15.34

46. **Commissary Genl. of Grain & Provisions**

For the Balance of the two following Heads which in the Ganjam books appears to be for Rice issued by the Grain-keeper there and at the Close of their books transferred to Account Current Fort St George —

Mohery Havelly ---- 621 30.35

Collector in the Ganjam Havelly 5220. 23.40 5850 17.75

103. **Military Stores at Ganjam**

For the Balance of the Head of Military Storekeeper which in the Ganjam Books is transferred to Account Current Fort St George ---- 44,533. 7.21

In the month of December last our Military Storekeeper debited Ganjam Factory for Military Stores made up and delivered there into Store for which they do not Credit the Presidency therefore it is now transferred to the Debit of this Head till such time we can obtain proper information thereof ---- 279 29.5 44013 " 26

Carried forward — 69,704 15.75

Sundry Accounts Dr to Ganjam Factory Brot forwd 69,04.15.75

104. Sortifications at Ganjam

For the Balance of this Head at the Close of their Book 1,15,90. 31.64 dr

104. Buildings at Ganjam

For the following which in the Ganjam Books stands under their respective Heads

Buildings at Aska	2,065.15.73	
Buildings	37,257.24.62	
Flag Staff	497.10.17	
	40,500.22.72	
		22,163.31.55

In these Books the Balance which appears in favor of Ganjam Factory is Pagodas 2,000 and is thus accounted for and will be adjusted hereafter

In the month of December last We credited that Factory for a set of Bills said to have been received from the Military Paymaster Gen.l in favor of Government 4,000 — —

From which deduct for a Bill which Ganjam Factory debited Account Current Fort St George in the month of July last said to have been remitted from thence by a draft of Brazaballadys on Nittary Chengleroy Naidoo in favor of this Government and in the Cash Account does not appear to have given that Factory Credit — — — — — — 2,000 — —

2,000 — —

27. Military Paymaster General Dr to Sundry Accounts Pagodas 3,73,355.26.70

For the following Sums received by him in the Course of the Year as taken from the Close of his Journal Page 330

14. Masulipatam Factory

For the Amount received from that Factory by the Paymaster at Cloze for Subsistance to the French Prisoners for January last — — — — — — — — — — — — 1,306.1.54

64. Military Stores taken at Pondichery in 1793

For the Amount received by the Paymasters at Tuchinopoly and Chingleput which our Military Paymaster Credited under the Head of Military Storekeeper being for Sundry unserviceable Army cloths to the Rajah of Tanjore and to the Nabob — — — — — — — — — — — — 50,580.35.49

55. Detachment Serving with the Nizam

For Money received from the Resident at Hydrabad by the Paymaster to the Nizam's Detachment for Payment of the Troops which in the Military Paymasters' Books is carried under the Head of "Resident at Hydrabad" now brought to the Credit of this Head — — — — — — 12,606.40.55

78. Batta

For the Amount which stands under this Head which our Military Paymaster Credits being for Gain in Exchange of 428 36 Fanams — — — — — 9112.27.70

Deduct the Amount whatever debited the Military Paymaster General on the whole Amount of Advances during the Year, and on Sundry Bills which the Military Paymaster adjusted last year by debiting the General Books which in these books ought to have stood to the debit of this Head — — — — 31923.20 — — — 7793.4.42

Carried forward — 1,96,047.10.40

Military Paymaster General Dr. to Sundry Accounts

Brought Forwards } 196047. 10. 40

14. **Masulipatam Factory**

For Sundry Bills being part of what were drawn by the Military Paymaster of this Factory on the Military Paymaster General at this Presidency in the Year 1792/3. and appear undischarged for which the Military Paymaster General credited the Genl. Books last year & are here is now accordingly debited ---- 14,770. 35. 16.

15. **Vizagapatam Factory** Ditto ----- 16265. 19 7/4.

17. **Cuddalore Factory** --- Ditto ----- 8120 ---

17. **Nagore Factory** ---- Ditto ---- 5143. 33. 20

37335. 26 7/4.

27. Sundry Accounts Dr. to **Military Paymaster General** Pags. 33,46069. 16. 56.

82. **Bombay Presidency**

For the Amount paid to the Town Major Alexander Allan the pay of a private left sick belonging to the Bombay Establishment for February March last and present Month ---------- 7. 25 .

46. **Commissary Genl. of Grain & Provisions**

For the Amount which stands to the Debit of this Head on the Books of the Military Paymaster General and transferred to General Books ---------- 2115. 15. 70.

98. **Military Charges** of 1793/4 -- 15,770. 31 53

Ditto from the Year 1706 to 1793 for the Amount carried to this Head in the Milit[y] Paym[r] Books -- 135665. 2. 7/4.

76. **Military Charges.**

Being the whole Amount carried to the Debit of this Head in the Military Paym[r] Books -- 26,3257. 20. 57

Carried Forwards 26,3257. 20. 57 ---- 29,5358. 35. 45

Sundry Accounts Dr. to Military Paymaster General

Brought Forwards ---------- 29,5358. 35. 45

Military Charges Brought Forwards -- 26,3257. 20. 57

To a difference of last years Journal page 273 being for Cash paid Major General de Fiene at Cuddalore in December 1792 for Provisions Supplied to the Troops on board the Snow Maria which was transferred to the debit of Military Paymaster and he not having received Account particulary from Cuddalore is now thus adjusted ---------- 99. 16. 66

26,3357. 9. 43

104. **Military Stores at Tekapoor**

For the Amount of Money received by the Paymaster at Tekapoor from the Acting Collector of that Place in the following Months and the same has been advanced to the Military Storekeeper at Ganjam which our Military Paymaster General here carries to the Debit of Military Storekeeper at the Presidency as the Military Paymaster at Tekapoor Helds both of the Employs, that and the Military Storekeeper there, therefore is now thus transferring

30th November 94 --- 1,000 at 350 -- 285. 25. 57

20th February 95 --- 1,000 Ditto -- 285. 25. 57

30th April ---------- 600 -- -- 571. 15. 34

42. **Additional Donation to the Army**

For the Amount paid on this Account at the different Out Garrisons for which the Military Paymaster debited this Head ---------- 18917 -- --

Carried Forwards 29,5904. 24. 42

Sundry Accounts Dr. to Military Paymaster General
Brought forwards ---- 29,59,004. 24 42

38. French Prisoners of 1793/4.
For the Amount which in our Military Paymaster Books stands under this Head ---------- 7,003 22 70

43. His Majesty's Squadron
For Cash paid Geo. Baillie Surgeon for Victualling and Cloathing the Sick Seamen and Marines of His Majesty's Squadron in the General Hospital at Madras for the Months of May & June 1794 --- 20 5 -

105. Cinnamon Plantation at Palamcotah
For pay to a Superintendent 3 Gardiners & 50 Coolies disbursed by the Paymaster at Palamcotah for the Cinnamon plantation from May 94 to 30.th April 95 which in the Books of our Military Paymaster Gen.l is carried under the head of "Arbob's Assumed Revenue" -- 1000 - -

55. Detachment serving with the Nizam
For Sundry Military Payments made by the Paymaster to the Nizam's Detachment subject to the Controuling Military Paymaster which stands under the head of His Highness the Nizam -- 1,32,165. 26 12

75. Expedition to the Mauritius
For the Amount which stands under this Head ---- 1,52,054. 13 7/6

70. Bengal Presidency
For the Amount which stands under this Head ---- 8,624 32 16

Carried Forwards — 33,44,269. 16. 56

Sundry Accounts Dr. to Military Paymaster General
Brought forwards ----- 33,44,269 16. 56

105. Suspense Account 1790/91
To Cash paid Messrs Porcher Redhead & Co. Attorneys to Captain M.r Lymon Superintendent of the Supplies to the Army being the Amount of his Salary established by Marquis Cornwallis from 1.st March 1790 to 28.th February 1791 ---------- 1,000 - -
33,46,069 16. 56.

Between these and the Books of the Military Paymaster General ending this day there is a difference of Pagodas 110644. 24. 69 which is occasioned as follows
To a difference of last Year's Journal Page 273 which the Military Paymaster General debites the Resid.t at Travancore to the Amount of Pagodas 10,970. 33. 53 a part of which the Civil Paymaster has adjusted by Crediting Military Paymaster General at the same time Pagodas 5300. 13. 3/4, and in the present Year a further adjustment is made in the books of the Milit.y Paym.r of Pagodas 5,105. 19. 40, as p.r his Journal page 319, there still remains a difference of Pag.s 493 — 11 to be adjusted by Military Paymaster General ---- 493 - 11
To a D.o of D.o journal page 273 the Military Paymaster has been debited for an advance made to M.r Roxburgh thro' Charles Floyer Ju.r Paym.r at Samulcotah of which no Notice is yet taken by him ---------- 990 - -
To a D.o D.o Journal page 274 which the Military Paymaster General has been directed to adjust as p.r letter of 2.d May 95 being for Advances made to the Committee of Works and the Balance of Cash in their hands at the close of their
Carried forwards 1,493 - 11

Difference between these & the Military Paymasters Books brought forward } 1483. 11

their Books ending April 92 and to Close the Head of the Committee of works in these Books these two Sums are transferred to the debit of the Military Paymaster ... 004 18.41

To a difference of last Year Journal page 273 the Military Paymaster General having debited the Genl Books for Civil Charges to the Amount of Pags 54,538. 5. 57 part of which he has been credited at the same time by the Civil Paymaster there still remains a difference to be credited by the Civil Paymaster General next year ---------- 24,570. 15. 40

The Sum of Pagodas 153002. 7. 47 has been debited to the Military Paymaster (as p^r last Year Journal Page 274) part of which Pagodas 141272. 0. 42 he has Adjusted by Crediting the General Books a further Adjustment is also made at the same time in our last Year Journal page 272 of Pags 9307. 12. 5. but there still remains a difference to be Adjusted by the Military Paymaster next Year the Sum of — 3,222.23.

In this Journal page 208 Military Paymaster General has been debited to Masulipatam Factory for the Amount of two Setts of Bills drawn by Lieut^t John Goldsworthey Acting Paymaster to the Nizam's Detachment in favor of Captain Thomas Wilson and Lieutenant & William Marrayat @ 144 Pags each Set being in full of their Donation as p^r last Year Journal Page 237 ---------- 200 — —

In this Journal page 205 the Military Paymaster Gen^l has been debited by Masulipatam factory said to be for a Mistake which the Paymaster at Ellore

Carried forward 30040 21 20

Difference between these & the Military Paymrs Books brought forward } 30040. 21.20

Ellore over Credited that factory in March 90 which he / Ellore Paymaster rectified in Oct^r 91 by debiting Masulipatam factory and our Military Paymaster adjusted in April 92, as the Books of Masulipatam Factory is finally closed is now again transferred to the Debit of the Military Paymaster General and remains to be Adjusted by him and being an error of the Ellore Paymaster requires no entry in the Masulipatam Books ---------- 1111. 2. 2.

In this Journal Page 243 the Military Paymaster General has been debited for Factors Provisions and Military Cloathing being for Broad Cloth &c^a delivered to the Contractors ---------- Rs 806. 1925

In this Journal Page 252 the Military Paym^r General has been debited to Masulipatam General Account for an Advance made to George Wilson Paymaster at Masulipatam in the month of March last for the use of his Employ M. Pags 2,500 at 10 p^r Cent ---- 2750 — —

In this Journal page 248 the Military Paym^r Gen^l has been debited for Redwood delivered by the Commercial to the Chief Engineers Department in Jan^y 93 Pagodas 473 — —

1,9939. 0. 47

From which deduct as following.

To a difference of last Year Journal Page 272 with which the Military Paym^r has been Credited and directed him to Adjust as p^r Letter from the Accountant General of 2^d May 95 &c^a notice of it is yet taken by him ---- 571 15 34

To a D^o of D^o Journal page 272 for which the Military Paym^r was debited and Credited, the Balance between the two Sums he has been directed to Adjust as p^r D^o D^o 723 2 24

1,294 1758

1,06,44269

69. Civil Paymaster General Dr. to Sundry Accounts Pagodas 1,496 . 14 . 17

78. Batta

For the Balance of this Head which the Civil Paymaster transferred to the Credit of the General Books being for Gain on exchange of fanams between 42 & 36 - Pags 402.20.0

Add what we over Credited the Civil Paymaster for the difference between what has been transferred by the Factory's books the Balances on hand of different Paymasters at the Close of the Books & the Amount which appears in the Books of our Civil Paymaster General - - - - - - - - - - 1.34.19 — 404.27.7

17. Nagore Factory

For two Setts of Bills drawn by the Nagore Paymaster on the Civil Paymaster General at the Presidency as per our last Years Journal Page 210 which remaining unDischarged and for which the Civil Paymr. Genl. credited the General Books under this Head - - - 1,091.23.10 — 1,496.14.17

69. Sundry Accounts Dr. to Civil Paymaster General Pags 364,111.9.31

For the following taken from the Books of the Civil Paymaster General being the Amount of Disbursements made by him under the following Heads in the Course of the Year at the Presidency and Subordinates as taken from the Close of his Journal Page 570.

Diet

105. Diet Money & Allowances of 1793/4 - - - - - - - - - - 1305.15.72

Ditto from the Year 1790/93 particulars as per Paymasters Books 2,353.27.75 — 3737.7.17

106. Diet Money & Allowances of 1794/5 - 7,090.22.10

106. House & Office Rent of 1793/4 - 496.14.-

Ditto from the Year 1791 to 1793 - - - 270.-.- — 766.14.-

106. House & Office Rent of 1794/5 - - - - - - - 11,134.17.70

107. Account Salary of 1793/4 - 6,266.21.37

Ditto from the Year 1790 to 92 particulars as per Paymasters Books - - - 494.33.7 — 6,761.10.44

107. Account Salary of 1794/5 - - - - - - - 07,007.29.60

107. Peons & Servants Wages of 1793/94 - - - - 109.6.-

108. Peons & Servants Wages of 1794/5 - - - - 32,462.26.65

108. Court of Requests of 1794/5 - - - - - - - 252.24.-

108. Petty Stores of 1794/5 - - - - - - - - - - 6,915.10.60

109. Pensioners of 1793/4 - - - - - - - - - - - 30.21.40

109. Pensioners of 1794/5 - - - - - - - - - - - 1,920.35.44

109. Charges Road of 1794/5 - - - - - - - - 1,725.7.50

110. Charges Boathire of 1794/5 - - - - - - - 139.-.54

110. Charges Extraordinary of 1793/4 2,627.33.70

Ditto from the Year 1790 to 93 particulars as per Paymasters Books 265.1.75 — 2,892.35.73

Carried Forward 2,33,626.22.55

Sundry Accounts Dr. to Civil Paymr General Brot forward 2,33,626 22 55

73. Charges Extraordinary — 44601 25 0
110. Female Asylum of 94/5 — 22492 4 16
111. Postage of Letters on Service of 1793/4 — 530. 16 —
111. Postage of Letters on Service of 1794/5 — 2656 23 31
82. Bombay Presidency — 367 5 43
70. Bengal Presidency — 1506. 32 70
29. Assaymaster at Kistnagherry — 1167. 34 —
83. Account Current London

For Cash paid to Sundry Midshipmen and Parsees of the Europe Ships by Order of the Board as p. Civil Paymasters Books — 700 — —

43. His Majestys Squadron

For Cash paid the Allowances to the Officers of His Majestys Squadron and Sundry Charges attending in Shipping and Loading &c — 12665 2 54

91. Rajah of Tanjore

For Sundry Necessaries supplied Do forger and the Rent of the Garden House paid to Messrs Chase Sewell & Chase &c — 1312 5 28

112. Repairs of Buildings of 1794/95 — 3150 — 1840 20
Ditto for the Year 1793/4 particulars as p. Paymasters Books — 990 7 60
112. Civil Charges at Pondicherry — 4040 26 —
113. Pensions at Pondicherry — 13703 13 60
— 7003 25 10

Carried Forward — 3,26,212 16 43

Sundry Accounts Dr. to Civil Paymr General Brot forward — 3,26,212 16 43

113. Civil Charges at Rancal — 1427. 16 10
113. Hostage from Tippoo Sultaun of 1793/4 — 5. 12 63
114. Hostage from Tippoo Sultaun of 1794/5 — 430. 32 50
114. Contract for Scavengers Duty of 94/5 — 2962. 27 —
114. Allowances to the Family & Gajee late Rajah of Tanjore of 1794/5 — 4,000 — —
115. Household and Office Furniture & Plate of 1794/5 — 6,331. 20. 79
115. Mulbery Plantation at Vellout — 1,620. 19 10
28. Revenue General Books

For the Balance of Cash in the hands of the Civil Paymaster at Vizagapatam at the Close of the Books of that Factory ending 20th November 1794 which he has given Credit in his Account Current with the Civil Paymaster General and the same was delivered by him to the Charge of the Resident there — 20 — — 3,44,111 9 31.

The difference of the Balance between these and the Books of the Civil Paymaster General ending this day is thus accounted for

The Balance against the Civil Paymaster which appears by these Books is — Pags 4084. 11. 51.

From which deduct the Balance in favor of the Genl Books on the Books of the Civil Paymr General — 1,667 12 67

This difference being part of 4600 Pagodas for Advances made at Masulipatam to Mr Rowley for Cash Disbursements at Ingeram as mentioned in our last year Journal page 235 and which remains to be credited by the Civil Paymaster General next year — 2,416 34 64.

32/83. Agent for Spirituous Liquors Dr to Account Current London Pags 15241.34.10

Being the Amount of Cost of Rum received from England as per Invoices and Bill of lading per different Ships for which the Agent credited the General Books in October last as per his Journal Page 140 £6096.14.6 @ 80 % per Pagoda ---- 15241.34.10

70/32. Bengal Presidency Dr to Agent for Spirituous Liquors Pags 312.9.—

For Amount received by Bengal Presidency from the Honble John Cochrane on account of Deficiency on the Supplies of Rum and Arrack sent from thence to this Presidency in the Year 1791/2 for which the Agent debited the General Books as per his Journal page 366 Sicca Rupees 1090. Batta at 16 per Cent Current Rupees 1264.6.4 @ 0 per Cent is Arcot Rupees 1170.11.9 at 375 A Rupees per Pagodas is ---------- 312 9 —

54/83. Deposite on account of Native Servants of family proceeding to England Dr to Account Current London Pags 250

Being in part of the Sum deposited by Mr Robert Hamilton and repaid to him in London as per Extract of Consultation 5th September 1794 ---------- 250 — —

82/76. Bombay Presidency Dr to Military Charges Pags 32.11.20.

The Amount of the Medicines supplied the Bombay Frigate by Mr Wm Mc Clamie Surgeon now brought to the Debit of the former Head as per Order of Council of 2nd February Cash 32.11.20

43/55. Peishcush for the Northern Circars Dr to Detachment serving with the Nizam Pags 137185.17.20

Being the Amount of Arrears of pay to two Battalions of Sepoys serving with the Nizam and for Stores and Provisions supplied from the 1st of August 1794 to 10th May 95 being 9 Months and 10 days which is now brought to the debit of the former Head as per Order of Council of 23rd July 95 being Rs 500727 at 365 is -- 137185 17 20

13/61. Hog Hill Dr to Bond Creditors Pags 170215.26.37

Being the Amount of Certificates granted to the Inhabitants in Compensation of their Houses and Grounds taken at that Place dated 1st January 1795 with Interest of 6 per Cent per Annum as per Account received from the Secretary dated 20th Novr 1795 — 170215.26.37

91/59. Rajah of Tanjore Dr to Private European Creditors of the Rajah of Tanjore Pags 522773.10.79

For Bonds granted by the Right Honble the Governor in Council in March last and present Month when the latter Head has been debited and the Head of Bond Creditors credited in Exchange of the Rajahs Bonds agreeable to the Resolution of Council of 13th February 95 now thus transferd — 522773.10.79

86/103. Storekeeper Dr to Commercial General Books Pags 151.

For the Amount of Sundry Materials for weighing delivered from the Commercial Department to the Garrison Storekeeper in June 92 which he credited in Sept 94 under the former Heads in this Journal was brought under the same Heads is now thus agreed 151 — —

Fort St George 30th April 1795

56. Nabob Mahomed Ally Cann his General Account Dr. to Sundry Accounts Pagodas 1521105 - -

57 Subsidy from the Nabob

For the following Kists to be received from 1st May 1794 to 30th April 95 as per Treaty 12th July 1792

On the 1st May 1794 - - - - - 200000 - -
1st June - - - - - - - 156400 15 54
1st September - - - - - 100000 - -
1st October - - - - - - 100000 - -
1st November - - - - - - 100000 - -
1st December - - - - - - 100000 - -
1st January 1795 - - - - 100000 - -
1st February - - - - - - 100000 - -
1st March - - - - - - - 150000 - -
1st April - - - - - - - 150000 - -
1256400 15 54

of which part as the share of the Creditors being Two Instalments to be paid them in the Year therefore that Sum is deducted - - - - - 621105 - -
635295 15 54

Adg the Polygars Pusheush as per Treaty at per Month Pags 22500 - 25 - 55/72 is for 12 Months 264704 20 26

900000 - -

59. Publick & Private Creditors of His Highness the Nabob

For the following Kists to be received on their Account in the Year as per Extract of a Letter to the Creditors from the Secretary dated 16th July 1792

On the 1st May 1794 - - - - - 130000 - -
1st July - - - - - - - 130000 - -
1st September - - - - - 101105 - -
1st November - - - - - - 80000 - -
1st January 1795 - - - - - 80000 - -
1st March - - - - - - - 100000 - -
621105 - -

1521105 - -

Fort St George 30th April 1795

68. Peishcush from the Poligars Dr. to
56. Nabob Mahomed Ally Cann his General Account Pagodas 264704 - 20 - 26

For their Kists of this Year to be placed to His Highness's Credit as per Treaty 12th July 1792 from May 1794 to 30th April 95 being 12 Months at Pagodas 22058 - 25 - 55/72 per Month - 264704 20 26

91. Rajah of Tanjore Dr. to Sundry Accounts Pagodas 460000

57. Subsidy from the Rajah of Tanjore

Being the Amount of Subsidy from 1st May 1794 to 30th April 95 as per the draft of the Treaty dated 12th July 92 and Order of Council of 13th March 1793 - - - - - - - - - - 350000 - -

59. Private European Creditors of the Rajah of Tanjore

For the Amount of their Kists from do to do - - - - - - 60000 - -

31. Rajah of Tanjore his Kist by Account Current

The Kist for this Year for Arrears due by the Rajah on this Account and to be Charged Annually till the whole is discharged - - - - - - - - - - - - - 50000 - -
460000 - -

28. 98. Revenue General Books Dr. to Masulipatam General Account Pagodas 11363 - 21 - 40

The Amount of the following Bills drawn on the Collectors in the 5th Division of the Masulipatam District for which in this Journal for the Months of January & February last and present Month the former Head has been Credited but as the Bills have been discharged in the General Treasury of Masulipatam therefore is now thus adjusted

to

to agree with Masulipatam General Cash Account

1 Set dated 22d January 95 in favor of Mount Sooraputt — 2160 " "
25th February in favor of Messrs Francis Lautour & Co — 3963 21 40
Do in favor of Govindoss Ragonathoss — 2160 " "
Do in favor of Govindoss Manuckjee — 1080 " "
6th April in favor of Tuckellum Chitty — 2000 " " — 11,363 21 40

78/98 **Batta Dr to Masulipatam General Account Pags 210, 15, 59.**

Being the difference on the above bills which we have drawn on Masulipatam @ 8 and the Collector Charges in the Masulipatam General Cash Account @ 10 P Cent which occasions a Loss of — 210 15 59

103 **Commercial General Books Dr**

to Sundry Accounts Pagoda 13,946 " 12 25

70. **Bengal Presidency**

For Salt Petre received from thence without Invoice and goods for Packing and Sale Yr received from thence per Ship Success and Europa for which the Commercial Books credits in October December and January last — — — — — — 2,616 7 10

82. **Bombay Presidency**

For 117 Bags of Indigo Seeds received from thence per Ship Alexander Captain George Letan including Charges 5827 — 20 at 325 — — — — — 1,802 10 30

Carried forward 4,418 17 40

Commercial General Books Dr to Sundry Accounts Brought forwards — — 4,418 17 40

74. **Profit & Loss**

For the Balance of this Head taken from the Books of the Commercial Journal Page 389 — — — 17,005 3 24

To a difference of last year Journal page 264 being for 1 Candy and 1 lb of Tin said to have been sent from hence to Masulipatam Factory per Ship Ruby in the Year 90 without Invoice previous to the Institution of the Commercial Books for which they debited Import Warehousekeeper at Masulipatam and credited the General Books and no Notice being taken in the Commercial Books is now written off to this Head — — — — — — — 40 19 70

In the month of January last Commercial Books Credited the General Books said to have been received from Mr K. Malcolm Garrison Storekeeper on account of the Civil Department for a Balance due to the late Import Warehousekeeper for 2 Candies 8 lb of Copper as explained in the Letter from the Deputy Commercial Accountant of 16th February 1797 and is now written off to this Head — 120 43 16 — 169 27 6

To a difference of last Year which in the Month of April 94 the Commercial Books debited the General Books and Credited

Carried forward 169 27 6 — — — 17,005 3 24 — — — 4,418 17 40

Commercial General Books Dr to Sundry Accounts
Brought forward 4410. 17. 6.

Profit & Loss Brought forward 169. 27. 6 57,15. 3 24

credited Import Warehousekeeper at Masulipatam for the Amount of 60 Candy of Tin said to have been sent as Musters to the Factories of Ingeram and Middlepollam by the Chief and Council of Masulipatam in October 90 previous to the Institution of the Commercial Books and which does not appear in the Books of Masulipatam nor is it noticed in the Commercial Books therefore that Sum is now wrote off to this Head deducted from the above — 12 3 71
157. 23 15

To a difference on Military Stores between Masulipatam & the Commercial Books the former debits more than the latter Credits therefore that Sum is here deducted 2 13 54
155. 9. 41

17. Nagore Factory 17,160 12 65

In the month of October last our Garrison Storekeeper debited Nagore Factory for 40 Water Butts sent to that Factory including Freight and Charges for which the Commercial Books credited the General Books therefore its now thus adjusted — 242 32:40

28. Revenue General Books

For the Amount which the Commercial Books credited the General Books more than we debit for Cash received by way of Transfers during the Year being for Various Sums received by the Commercial Residents at out factories from the Collectors which was omitted in the Gen.l Cash Account but ought to have been carried to the debit of the Comm.l Books and credit of this that Omission is therefore now thus adjusted — 110124. 21. 40 131046 12 25

103 Sundry Accounts Dr to Commercial General Books Pagodas 1149,1829 " 2. 10.

75. Expedition to the Mauritius

For an Advance of Cash made to Mr Michell in June last for the purpose of enabling him to procure Boats for the intended Expedition which the Commercial Books charges to the Head of Boat Department — — — — — 400 — —

Deduct for Cash said to have been received back in part of an Advance made to the Contractors and Credited the same Head of Boat Department in August last — — — 300 — — 100 — —

72. Charges Merchandize

For Cash paid to the Master Attendant of Pondicherry his Travelling Charges to and from Madras by Order of Government which was carried also to the Debit of Boat Department in the Month of July last — — — — — — — — — — 50 — —

To Ditto paid Ship Lascars sent on Board the Phenix Camden and Dutton and for Cash paid Mr Attendants Bill for Lascars employed on the Ships Goddard and Essex both which are Charged under the same Head of Boat Department in November and February last and here are now thus adjusted — — — — — — — — 307 35 "

Carried forward { 357 35 " — — — — 100 — —

Sundry Accounts Dr to Commercial General Books

Brought Forward - - - 100 " "

Charges Merchandize Brot Forward - - 357 35 "

For the Balance of the Heads of Musters of Investment at Tinnevelly Factory being for Musters of Indigo sent by the Commercial Resident at Tinnevelly to the Board of Trade in the present Month & transferred to the General Books and here is now thus adjusted - - - - - - - - - - - - - - - - 1 " 50

358 35 50

85. **Diet Money &c. Allowances** of 1793/4

For Arrears of Pay and Allowances to Mr Yeates late Resident at Ingeram from 1st April 1792 to 15th March 1794 paid to him by the Commercial Resident there after deducting a Deposite to replace any Commission that may have been paid to his Agent in England on Account of Investments provided at Ingeram during that period - - - - - - - - - - - - - - - -

Fort S George 30th April 1795

Sundry Accounts Dr to Commercial General Books

Brought forwards - - - - - - - - - - 149,08.15.29.4

69. **Stock**

In the months of November last and present Month Commercial Books debited the General Books for Cash paid by the Export Warehousekeeper at Cuddalore to one Thashachellum Administrator to the Estate of Shueshellapotty Broker and Veracum Chitty deceased for Money borrowed by Mr Tallofield Esqr in 1702 and discharged by Order of Government of 10th November 1794 Principal being - - - - 61 29 40

Deduct the Sum which in these Books ought properly to stand to the Credit of this Head being the Amount which the Commercial books credited the General Books for Money received from Mr Cooper in part of his debt to the Honble Company and for the Amount of expected Receipts being a fictitious Sum carried to the debit of the Export Warehousekeeper at Ganjam in the Factory Books of this date that there might not appear an Excess of Disbursements by - - - - - - - - - - - - - - - - 261 30 59

429 31 61

93. **Interest Account**

For Interest paid at Cuddalore to Sashachellum and Veracum Chitty on Money borrowed from them by Mr Tallofield Esqr from May 92 to 10th November last for which the Commercial Books debits General Books - - - - - - - - - - - - - - - -

Difference Brought forward - - - - - - - - - 6547 12.50

From which deduct as follows

In the present Month Commercial General Books credited General Books and debited Export Warehouse-keeper for Pagodas 2000 the Export Warehousekeeper credited the Commercial Books in thy Month 4000 Pagodas but in the Commercial Cash Account was only debited for 2000 Pagodas the Amount the Export Warehousekeeper actually received the Remainder was advanced in the Month following and to make the Commercial Books and the Books of the Export Warehousekeeper agree, Commercial Books have Credited General Books and debited C. W. keeper by which means the General Books have been over credited as p. Comm.l Journal page 353 - - - 2000 :

In thy Journal page 200 Commercial General Books have been credited by Masulipatam Factory for Stores received from Vizantio Corbet Import Warehousekeeper and which Commercial Books does not debit - - - - 59 6 24

In thy Journal Page 217 Commercial Books have been Credited for a Difference between the Comm.l Books & Nagore Factory 880 9 15

For the Amount in which the Commercial Books have been credited by Nagore factory for Import Stores received by the Military Storekeeper

Carried Forward - 2939 15 39 — 6547 12 50

Difference - - - - - - - - - Brot forward - 6547 12 50

From which deduct as follows Brot forward 2939 15 39

Storekeeper at Nagore but do not debit the General Books altho' the Accountant has been directed as p. Letter from the Accountant General of 29th March 1796 and last Year Journal page 263 - - - 3 7 30.

2942 22 77

3604 25 61

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96. **Military Storekeeper Dr. to Sundry**

Accounts Pagodas 11738 : 1 : 20.

103. **Commercial General Books**

For the Amount of Salt Petre delivered by the Commercial Department to the Military Storekeeper in 92/3 part of which was carried to the Debit of Military Department Pagodas 1673 and part Pagodas 900 to the Debit of the General Books as p. last Year Journal page 261 & 262 and are now thus adjusted - - - - - - - - - - - - 2573 - -

101. **Charges General**

For the Amount of Salt Petre delivered to the Military Storekeeper in 1793/4 which in the Commercial Books was carried to the Debit of Military Department and from thence to Charges General and in these Books was carried to the Debit of the same Heads and is now thus rectified - - - - - - - - 9750 : "

Carried Forward - 9750 " " — 2573 " "

Military Storekr Dr to Sundry Accounts Brot forwards — 2,573 " "
Charges General Brought forwards — 9750 " "
From which deduct the Amount which
the Commercial Books credited Military
Department in October 94 said to have
been received back from the Military
Storekeeper 40 Candies of Salt Petre — 504.43.52 — 9165 1 20

11730 1 20

96. Sundry Accounts Dr to Military Storekeeper
Pags 400 " 1. 28.

27. Military Paymaster Generals
For 1st wood delivered to the Chief Engineers department which
the Commercial Books debited Military Department in
January 1793 and included in the sum carried to the Military
Storekeeper debit as above — — — — — — — — — 473 "

103. Commercial Genl Books
For the difference of one Candy and 1th of Salt
Petre the Commercial Books short Credited the
Military Storekeeper on 40 Candies as above stated — — 15 1 28

488 1 28

89/75. Garrison Storekeeper Dr to Expedition
to the Mauritius Pagodas 103236 32 17

For the Amount which in the Garrison Storekeepers Books
stands to the Credit of this head being for Provisions
issued to the Commissary Genl and for the use of the Troops
embarked for different places which Entries were omitted
in this Journal in the course of the year — 63262 29 74

Carried Forwards — 63262 29 74

Garrison Storekeeper Dr to Sundry Accounts
Brought forwards 63262 29 74

The Amount remains of sundry Provisions
on account of this Expedition which
the Garrison Storekeeper also brought
to the Credit of this head as per his
Journal 100 — — — — — — — — — 11997 4 2 23

103236 32 17

89. Sundry Accounts Dr to Garrison Storekeeper
Pagodas 103236 32 17

75. Expedition to the Mauritius
For the Amount of sundry Articles of Provisions received
from England Bengal &c in the Books of the Garrison Store-
keeper sundry heads of Provisions such as Ghee Flour &c
have been debited and the place from whence they were Consigned
have been debited and the Provisions are intended for the
Expedition in order to debit the Amount under this head
the Garrison Storekeeper wrote them back to the Credit of
Sundry Articles of Provisions and debit of this head which
Entry was omitted to be entered in this Journal in the
Course of the Year — — — — — — 102543 10 76
For Loss by Retail and Outery on Sundry
Articles of Provisions intended for the
Expedition which in the Books of
Garrison Storekeeper is wrote off to the
debit of this head as per his Journal
Page 101 — — — — — — — — — 14619 16 17

117162 35 13

Carried Forwards — 117162 35 13

Sundry Accounts Dr to Garrison Storekeeper Mad. forwd 117162 35 13

74 Profit & Loss

For the Balance of this Head taken from the Books of Garrison Storekeeper as pr Leg. Journal page 101 - - - - - - - - 39004 25 64

The Amount at which the Garrison Storekeeper has been erroneously credited in this Journal in the present Month under this Head therefore that Sum is here deducted - - 12081 7 0

26123 10 36

143286 5 49

98 Masulipatam General Account

Dr to Sundry Accounts Pag. 206 350 - - -

For the following Sums received at Masulipatam in the General Treasury since the abolition of the Chiefship and extracted from their General Cash Account transmitted from thence from 19th Novemr 1794 to this day -

97 Rents & Revenues

The following Sums appear to have been received from the Collectors which in the Masulipatam General Cash Account is carried under the Head of Revenue General Books as follows

1795
March 3d Received from Cornish Gambier - 7700 - -
13th - - - from B Bransill - - - 16500 - -
14th - - - from T Hodgson - - - 24200 - -
16th - - - from C Gambier - - - 7700 - -
18th - - - from A Ramat Guntoor - 27500 - -
29th - - - from T Hodgson - - - 17545 - -
April 30th - - - - from a Ram at Guntoor - 25300 - -
0th - - - - from C Gambier - - - 9000 - -

Carried forwd 135245 - -

Masulipatam General Account Dr to Sundry Accounts Brought forwd - - - - - 135245 - -

By there appears a difference between Masulipatam General Books ending 19th Novemr 1794 and the Revenue Books under this Head for Money received from the Revenue into the General Treasury to correspond with which the following Sums are now added to the above which in the General Revenue Journal appear to the Debit of General Revenue Treasury at Masulipatam & in the Masulipatam Genl Cash Account is brought to the Debit of Revenue Genl Books in the Month of May 1795 -

Cornish Gambier Collector of the 2nd Division of Masulipatam - - - - 11000 - -

Benj Bransill &c of 3d Division 35905 - - 46905 - -

These two Sums appear in the Masulipatam General Cash Account for May 1795

For a further remittance by Mr Bransill to Masulipatam said to have been remitted in December 1794 as pr General Revenue Journal Page 202 which does not appear in Masulipatam Genl Cash Account for that Month nor in May or June 95 - such a distinct Sum - - - - - - - - 2200 - - 184350 - -

43 Pushcash for the North Circars

1795
April 1st Received back from Ramchundrodoss in part of what was paid him on the 22d Dec. last 16500 - -

0th Received in full of do - - - - - - - 5500 -

22000 - - 206350

Fort St George 30th April 1795

98 Sundry Accounts Dr. Masulipatam General Account Pagodas 73705.4.43

43 Pushash for the Northern Circars

1794 Decemr 22 advanced Rumchardoss the person deputed by His Highness the Nizam to receive the Pushcush Mrs Pags 22000 ---- 22000 --

116 Mulbery Plantation at Masulipatam

1794 Decr Paid Mr Malcolm on that Account for November ---------- 66 2 "
Paid Ditto ---------- 66 27 "
Mrs Pags 132.27. 146 . 72

97 Rents and Revenues

The following four Sums in the General Revenue Books appear to the Credit of General Revenue Treasury at Masulipatam and here brought to the Debit of this Head

1794 Decr paid on that Account ---------- 8659 3.51

1795 February Advanced Robert Malcolm Assistant to the Collector of the 5th Division of the Ellore & Rajahmundry Circars ---- 3300 --

March Advanced Arthr Gregory Collector of the 5th Division of the Masulipatam Districts ---------- 6800 --

April Advanced Ditto ---------- 5800 --
24059 3.51

27 Military Paymr General

1795 March Dispatched to Geo Wilson Paymr at Vizagapatam for the use of his Employ
Mrs Pags 25000 at 10 p Cent ---------- 27500 --
7370[illegible] 4.43

Between these and the Balance of Masulipatam Genl Account to this Day there

Fort St George 30th April 1795

Difference of Pagodas 49786.32.30 which is occasioned as follows to correspond with Revenue Books We have debited Masulipatam General Account for Money paid into that Treasury by Dfs Gambier & Branfill which in the Masulipatam Cash Accounts brought in May 95 ---------- 46905 --

We have also debited to for a further Remittance made by Mr Branfill in December 94 which does not appear in the Masulipatam Cash Account for that Month 2200 -- 49105 ..

For the Amount of 5 Setts of Bills which in the Masulipatam General Account carried to the Debit of Civil Paymaster General drawn by Mr Robert Malcolm late Secretary to the Chief and Council in favor of the following Collectors ---

1794 Decemr Cornish Gambier for Wilcs } 40. 14 32.
Pay ----------

95 April Arthr H. Gregory ---------- 363 .. 22 73
Ditto ---------- 72 .. 26 15
Mrs Pags 436 .. 13 . 0 400 -- --
58 17 32
Ditto ----------
Ditto ---------- 95 " 46
681. 32 30

Difference between these and the Masulipatam Genl Account } 49786.32.30

27 Military Paymaster General Dr. to
116 Rents & Revenues of 1792/3 Pags 1465 .. 26 .. 39

Being the Amount of two Setts of Bills drawn by Mr Wilson Paymaster at

Fort S.t George 30.th April 1795

at Chicacole on the Military Paymaster General dated 30.th June and 30.th July 1792 for which the Military Paymaster credited the General Books said to have been received from the Chief and Council of Vizagapatam in the Months of June and July and as the Vizagapatam Books did not debit for the Amount it was stated as a Difference, but now it appearing to have been paid in the Revenue Department as p.r Vizagapatam Revenue Books ending April 1793 Page 6 and 8 is brought to the Credit of Rents and Revenues - - - - - - - - - - - - - - 1,463. 26 39

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14. 117. ## Masulipatam Factory D.r to Nabob's Assumed Revenue

Pagodas 3,439.. 21.. 65

Being the Amount of a Set of Bills drawn by M.r Lennox Paymaster at Angole on the Military Paymaster General dated 30.th March 1793 which in the Month of May following in the Cash Account was by mistake carried to the Credit of Masulipatam Factory and is now thus adjusted as explained in the Nabob's Assumed Revenue Books ending April 1793 Journal Page 133.

3,439 21 65

Fort S.t George 30.th April 1795

70. Sundry Accounts D.r to ## Bengal Presidency

Pagodas 2,34,233.. 14.. 33

43. ## Peishcush for the North.rn Circars

The Amount of sundry Sums paid at Bengal on Account of Peishcush to the Nizams Vackeel Mirza Abdul Lateef which is Charged in the Bengal Account Current of 1792/93 & 1793/94 to the Debit of Fort S.t George Presidency

4.th February 1793 - - -	Chs. 1,16,000 ..	
12.th Ditto - - - - - - -	1,16,000 ..	
9.th March - - - - - - -	1,16,000	
Amount of a Bill said to have been drawn by the Resident with the Nizam on the Collector of Benares dated 4.th October 91 of which Bengal debited us in their Account Current of 1792/93 Rup.s 25,00 or Current Rupees - - - - -	27,750	3,75,750 - -
29.th August - - - - - -	2,32,000 - -	
7.th September - - - -	1,16,000	
Paid by the Collector of Moorshedabad to Durmy Roundy on account of Mirza abdul Lateef the Nizam's Vackeel - -	59,000	
	4,06,000 ..	a/c.
Chs. 7,01,750 or		7,23,842 9 5
at 365 - - -		1,98,313 1 29

78. ## Batta

The Amount of a bill drawn by the Chief and Council of Masulipatam Factory dated 31.st October 1792 on the Governor General in Council paid by the Collector of Benares on Account of Peishcush for the Northern Circars which Bengal debited us in their Accot. Current of 1792/3 Rs. 3,78,000 or Chs. - - - 4,19,580 - -

Carried forward 4,19,580 - - - - - - - - - - 1,98,313 1 29

Fort St George 30th April 1795

Sundry Accounts Dr to Bengal Presidency
Brought forward ——— 198313 1 29

Batta Brot forward —— 419580 " "
For which we Credited
Bengal Presidency in the Genl
Books ending April 93 Journal
Page 236 being the Amount Recevd
at Masulipatam on Account of
Peishcush due to the Nizam that
Sum is therefore here deducted
Sic. Rs 350000 or Chs —— 378000 " "
Difference Current Rupees 41580 " "

For the Amount said to have been paid
in July and August 1789 and Charged
in Bengal Account Current of 1792/3 to the
Debit of Nizam Ally Cawn and afterwards
was transferred to the Debit of Fort St
George Presidency —— Chs 23200 " "
We credited Bengal Presidency
in the General Books ending
April 1792 Page 170 Arcot
Rupees 20000 or Chs —— 21600 " "
Difference —— 1600 " "

For the Amount remitted by John Scott
Paymr to the Southern Bengal Detach-
ment the Balance of Peppers Cowremain-
ing in the Treasury of Bengal Detachment
to Mr Nl White Treasurer of Fort St George
as per his receipt Dated 21st Sept 92 for which
Bengal debited in 1792/3 —— Chs 29632 10 2
of which we credited Bengal
Presidency in the Genl Books
of 1792/3 Journal page 77 Chs —— 29054 10 2
Difference —— 578 " "

In Bengal Account Current of 1793/4
they debited us for Amount of a Bill
Dated 17th Oct 93 drawn by the Chief and
Council at Masulipatam in favor of Mr Fairlie
Sic. Rs 378000 or Chs —— 438400 " "

Carried forward 430400 " " 43020 ——— 198313 1 29

Fort St George 30th April 1795

Sundry Accounts Dr to Bengal Presidency Brot forward — 198313 1 29

Batta Brought forward Chs 438480 " " —— Chs 43020 " "

Deduct what We Credited
Bengal in our Journal
ending April 1794 page 229
said to have been received
from Mr Fairlie at Masu-
lipatam in full of his
Contract with the Governor
General for paying into the
Treasury at Masulipatam
Pagodas 100000 at 350 is Arcot
Rupees 350000 or Chs —— 378000 " "
Difference —— 60480 " "

In Bengal Account Current of 1793/4
they have debited us for Amount
paid by the Resident at Benares for
a Bill said to have been drawn by the
Chief and Council at Masulipatam
Dated 28th April 93 Sa Rupees 301500 or Chs 423465 " "
Deduct what we credited
Bengal Presidency in our Jour-
nal ending April 93 page 236. 378000 " "
Difference 45465 " "
149773 " "

from which deduct as follows
For the Amount of Cash received by
in the Months of August & September
1792 and April 1793 for the sale of
Elephants sold by Lieutenant Lindys
which in the General Books for that
Year was carried to the Credit of Bengal
Presidency —— Sic. Rs 102100 " " or Chs 110354 14 3.
In Bengal Account Current
of 1792/3 they debited us only 102180 " "
Difference to be deducted from the above 8174. 14 3. Sic.
Current Rupees 1,41590. 1. 9. = 13,1189 5. 9. 35920 13 4
234233. 14 33.

Fort St George 30th April 1795.

15. Vizagapatam Factory Dr. to Rents & Revenues

97. Pagodas 6,123..25..55. Being the Amount of the following 2 Sets of Bills & Bank Notes remitted by the Chief and Council for which Vizagapatam Factory was Debited in the General Cash Account in May July and August 94 and which appearing to be on account of Revenue as per Vizagapatam Revenue Journal Parcels for May 94 and Vizagapatam Revenue Books ending November 94 Page 23 are now thus adjusted:—

94 May. One Set Drawn from thence by Tommiah in favor of Michael Keating and endorsed to the Governor in Council - - - - - 2941. 6. 20.

July Do Set Drawn by Vejapah & endorsed to Ditto at Rup. 500 at 355 — 1492 19 27

August For 16 Bank Notes - 1690 — —

4,123. 25. 55.

74. Profit & Loss Dr. to Rents & Revenues Pags. 3000

97. The whole Amount of Company's Revenues which Comprehends the Home farms and the Ceded Countries &c. when received into the General Treasury were brought in our Cash Account to the Debit of Revenue General Books the particulars of which are stated in the following Entry but in the present Month in Fort St George Revenue General Journal Page 164 they have debited "General Revenue Treasury at Madras for the Year 1203 & 1204 and credited the Companies Agents at Madras" for so much remitted to Choakpah Chitty on Account of Tobby sold by His Highness the Nabob's Servants is now thus adjusted to conform with the Revenue Book 3000 — —

28. Revenue General Books Dr. to Sundry Accounts

Pagodas 1892543..33..51

Being the whole Amount of Money received from the Board of Revenue into the General Treasury from 1st May 1794 to 30th April 1795 of which in the Cash Account was carried to the Debit of the former Head and which now appears to have been received on Account of the following Heads, the particulars of which are stated in the Monthly Payments in the Revenue books and are now thus adjusted —

68. Peishcush from the Poligars

1794 May - 10308. 31 76.

June - 2654 27 75

July - 22025 1 44

Carried forward 67601. 25 35

Fort St George 30th April 1795.

Revenue General Books Dr. to Sundry Accounts Contd.

Peishcush from the Poligars Brot. forward - 67,601. 25. 35.

1794. September - 30,881. 3. 44.

October - 2,200 — —

November - 22,027. 32. 22.

December - 40,960. 21. 50.

1795. January - 23,513. 4. 40.

February - 45,534. 21. 3.

March - 19,252. 24. 12.

April - 40,175. 31. 64.

30,922. 20. 30.

17. Rents & Revenues

They comprehend the Home-Farms and the ceded Countries from 1st May 1794 to 30th April 1795 and the Revenues at Out Factories since the abolition of the Chiefships - - 158,4316. 13. 21.

1892543. 33. 51.

71. Nabob Mahomed Ally Cann Dr. to

56. Nabob Mahomed Ally Cann His General Account Pagodas 1180455. 15. 54.

For the Amount standing to the Credit of the former transferred to the latter head - - - - - - - - - - - - - - - - - - -

Fort St George 30th April 1795

44/114. **Contract for Scavengers Duty Dr to Contract for Scavengers Duty for 1794/5**

Pagodas 2962..27..

To close the latter Head ---------- 2962 27..

40/110. **Female Asylum Dr to Female Asylum of 1794/5** Pagodas 2269..24..16

To close the latter Head ---------- 2269 24 16

10/115. **Household and Office Furniture & Plate Dr to Household and Office Furniture and Plate for 1794/95** Pagodas 6631..20..79

To close the latter Head ---------- 6631 20 79

95/114. **Allowances to the Family of Tulgajee late Rajah of Tanjore Dr to Allowances to the Family of Tulgajee late Rajah of Tanjore for 1794/5** Pags 4000..

To close the latter Head ---------- 4000 ..

56. **War with Tippoo Sultaun Dr to Sundry**

Accounts Pags 9070..13..60

Being the Amount which stands to the Debit of the following Heads for Expenses of the War and now transferred to the former

97. Suspense Account of 1789/90 ---------- 6270..13..60

105. Suspense Account of 1790/91 ---------- 1000 ..

9070..13..61

Fort St George 30th April 1795

41. **His Majesty's Troops Dr to Sundry**

Accounts Pagodas 7604..17..79

For Stores supplied the following Regiments now wrote off to the Debit of the former Head

77. His Majesty's 72nd Regiment ---------- 1005..33..41

81. His Majesty's 52nd Regiment ---------- 306..24..22

81. His Majesty's 73rd Regiment ---------- 100..21..10

84. His Majesty's 36th Regiment ---------- 553..14..

85. His Majesty's 71st Regiment ---------- 3490..20..1

85. His Majesty's 74th Regiment ---------- 1009..33..33

91. His Majesty's 19th Regiment ---------- 250..15..

7604..17..79

97/76. **Military Charges of 1791/92 Dr to Military Charges** Pags 1179..11..19

For the Amount standing to the Credit of the former transferred to the latter Head ---------- 1179..11..19

76. **Military Charges Dr to Sundry**

Accounts Pags 3710814..21..23

For the Amount of the following Heads transferred to the Debit of the former

98. Military Charges of 1793/4 ---------- 2936..97..22..67

77. Seapoy Charges ---------- 17116..54..36

3710814..21..23

Fort St George 30th April 1795

79. Post Master General Dr. to Sundry Accounts Pagodas 3,107.3.31

Being the Amount of Postage on Letters and now written to the Debit of the former Head

111. Postage of Letters on Service of 1793/4 -- 550.16.
111. Postage of Letters on Service of 1794/5 -- 2,656.23.31 — 3,107.3.31

117/56. Nabobs Assumed Revenue Dr. to War with Tippoo Sultaun Pag. 3,439.21.65

For the Amount standing to the Credit of the former transferred to the latter Head ---------- 3,439.21.65

116. Rents and Revenues of 1792/3. Dr. to Rents
117. and Revenues Pag. 1,665.26.39

For the Amount standing to the Debit of the former transferred to the latter Head ---------- 1,665.26.39

117. Rents and Revenues Dr. to Rents &
29. Revenues of 1793/4 Pag. 9503.27.4

For the Amount standing to the Debit of the latter Head transferred to the former ---------- 9,503.27.4

70. Bengal Presidency Dr. to Fort
92. Marlbro Pagodas 91,491.23.73

To Close the latter Head ---------- 91,491.23.73

Fort St George 30th April 1795

83. Account Current London Dr. to Bombay
82. Presidency Pagodas 3,702.4.41

To Close the latter Head ---------- 3,702.4.41

83. Sundry Accounts Dr. to Account Current London Pagodas 50,255.4.32.37

To close the following Heads

88. Account of Freight of Ottoe on the China Ship ---------- 000

70. Bengal Presidency ---------- 50,175.4.32.37 — 50,255.4.32.37

69/83. Stock Dr. to Account Current London Pag. 3,72,586.6.12

To close the latter Head ---------- 3,72,586.6.12

74/78. Profit & Loss Dr. to Batta Pag. 16,054.21.9

For the balance of the latter transferred to the Debit of the former Head ---------- 16,054.21.9

74. Sundry Accounts Dr. to Profit & Loss Pag. 26,17,201.1.77

For the Amount which stands under the following Heads transferred to the Debit of the former —

79. Post Master General ---------- 5,662.32.49
93. Interest Account ---------- 32,419.32.16

Carried forward 38,082.28.65

Fort St George 30th April 1795

Sundry Accounts Dr. to Profit and Loss Brot forward 38002.2065

86. Fines & Forfeitures - - - - - - - - - - - - 1270 -
88. Premium Account - - - - - - - - - - 4430.2164
72. Charges Merchandize - - - - - - - 2022 3 6
117. Rents and Revenues - - - - - - - - 25705.2122 — 26,137.205 3. 77

101. Charges General Dr. to Sundry Accounts
Pagodas 34,07,596. 29. 12.
To Close the following Leafs: —

79. Mayors Court - - - - - - - - - - - - - 1421. 12.
80. Account Presents - - - - - - - - - - - 2061. 2461
105. Diet Money & allowances of 1793/4 - - - - 11225. 44.
106. Diet Money & allowances of 1794/5 - - - 7,6890.2218
106. House & Office Rent of 1793/4 - - - - 766. 14.
106. House & Office Rent of 1794/5 - - - - 1134. 37.70
107. Account Salary of 1793/4 - - - - - - 6761. 18.44
107. Account Salary of 1794/5 - - - - - 07,007.2968.
107. Peons & Servants of 1793/4 - - - - - - 109 6.
108. Peons & Servants of 1794/5 - - - - - 32,462.2661
108. Court of Requests of 1794/5 - - - - - 252.24.
108. Petty Stores of 1794/5 - - - - - - - 6935. 1064

Carried forward 23,7004.30 74.

Fort St George 30th April 1795

Charges General Dr. to Sundry Accounts Brot forward 23,7004.3074

109. Pensioners of 1793/4 - - - - - - - - - - 3021.40
109. Pensioners of 1794/5 - - - - - - - - - 1920. 3144
109. Charges Road of 1794/5 - - - - - - - - 1725. 7.50
110. Charges Boathire of 1794/5 - - - - - - 139 . 54
110. Charges Extraordinary of 1793/4 — 2,09235.73.
112. Repairs of Buildings of 1794/5 - - 4040.26.
112. Civil Charges at Pondichery - - - - - - 13703.1340
113. Pensions at Pondichery - - - - - - - - 7003.2510.
113. Civil Charges at Karreal - - - - - - - 1427.16.10.
113. Hostage from Tippoo Sultaun of 93/4 - 5. 1263
114. Hostage from Tippoo Sultaun of 94/5 - 430.3250
76. Military Charges - - - - - - - - - 31,7523.13.70.
73. Charges Extraordinary - - - - - - 4486.12.50.
— 34,07,596.29.12.

74/101. Profit & Loss Dr. to Charges General
Pagodas 36,00,425. 16. 30. —
For the balance of the latter transferred to the Debit of the former Leaf - } 36,00,425.16.30.

69/74. Stock Dr. to Profit & Loss Pagodas 19,53,440. 4. 28
To Close the latter Leaf - - - - - - - - - - - - - - - 19,53,440.4.28

Fort St George 30th April 1795

28/66 Revenue General Books Dr to Current Revenue Pags 190790 „ 32 21

For an Increase in the Balance of the Revenue General Books from 1st May 1794 to 30th April 1795 the particulars of which are detailed in the books of the former ---------- 190790 32 21

117 Balance Dr to Sundry Accounts Pags 35766161 „ 5 77

being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under charge of this Presidency and carried forward to Books Letters. W. W. W. particulars subdivided under the following heads ----------

Dead Stock at the Presidency

1.	Fortifications	22105074 77
1.	Inner Fort	44715 12 60
2.	Military Barracks	37557 25 9
2.	Bombproof Caserns	31627 31 25
2.	New Arsenal	63777 12 12
3.	Magazine in the White Town	3965 1954
3.	Fort St George Buildings	2922 91 14 1
3.	Government House	4494 12 5
4	House in St Thome Street	9000 --
4	House purchased of Ojah Shamier	2600 --
4	Export Warehouse	1371 2 25
5	House in Church Street	4032 --
5	House in Hanover Square	14200 --

Carried forward 267836 1 13 3

Fort St George 30th April 1795

	Balance Dr to Sundry Accounts Brt forward	267036 1 13 3
5.	Godown in Charles Street	1100 --
6.	New Powder Mill	1895 7 5 81
6.	Black Town Wall	14619 1 6 12
6.	Hospital	6092 4 45
6.	Hospital	2542 7
7.	Egmore Redoubt	4557 9 1 67
7.	New Powder Mill No 2	1000 --
7.	St Thome Redoubt	2235 9 12 77
8.	Bridge on the Island	682 5 35 10
8.	Banksall	168 1 29 66
8.	Horse Stables	2000 „ --
9.	Seapoy Barracks	699 0 3 29
9.	Artillery Barracks at the Mount	4107 2 26 60
9.	Garden house	870 11 19 62
10.	Household & Office Furnitures & Plate	1160 5 2 76
10.	Horses	153 0 9 67
10.	Slaves	12 5 9 6
11.	Books	2024 0 9 50
11.	Paddy Godowns	500 --
11.	Cistern at the S.E. Corner of the Fort Square	600 --
12.	Officers Barracks at the Mount	1592 2 --
12.	House in the Fort purchased of Mr Hastings Exr	3000 --
12.	Water Works	353 7 21
13.	Grounds purchased in the Black Town	

Carried forward 322126 3 10 3

Balance Pr. Sundry Accounts Brought forward 32,21,263.10.3

13. Barracks at Tripassore ..... 9400 ..
13. Hog Hill 100615.26.37
14. Observatory 665.25.45
3,11,7885.26.5

Factories & Settlements

18. Guntoor Circar 10070.12.73
18. Poonamalle Fort & Buildings .. 09,215.23.63
18. Tripassore Garrison 4697.15.71
19. Chingleput Garrison 16,550.19.27
99. Church at Allore ..... 1100 ..
99. Fortifications at Masulipatam 2,59,053.14.62
100. Fortifications at Vizagapatam 1,413.9.31
101. Fortifications at Cuddalore ... 67,094.16.36
104. Fortifications at Ganjam 115790.31.64
99. Buildings at Masulipt.n & Guntor. 116,45.17.34
101. Buildings at Vizagapatam 55,490.20.34
102. Buildings at Cuddalore 66700.99
102. Buildings at Nagore ..... 5375 ..
104. Buildings at Ganjam 40,500.22.72
08,904.6.16

Money & Goods Debts

21. Cash 25,0571.32.43
22. Current Pagodas 153,4027.71
23. Madras Pagodas 124134.20.42
Carried forward 530047.16.76 — 42,60,069.32.21

Balance Pr. Sundry Accounts Brought forward ... 42,60,069.32.21

Money and Goods Debts Brought forward ... 530047.16.76
25. Masters of Golds & Silver 371.14.33
26. Mint Master 1142.12.55
27. Military Paym.r General 73,902.7.69
For the particulars of the difference of Pagodas 10644.24.69 between these and the balance of the Military Paymaster Generals books vide page 227 of this Journal .....
69. Civil Paymaster General 4004.11.51
For the particulars of the difference of Pagodas 2436.34.64 between these and the balance of the Civil Paymasters books vide page 233 of this Journal
28. Revenue General Books 3,45,691.9.43
28. Superintendant of the Nabobs Disbursements 23.7.25
103. Commercial General Books 059,303.7.62
For the particulars of the difference of Pags. 3,604.25.61 between these and the balance of the Commercial General Books vide page 245 of this Journal
29. Apaymaster at Vistnagherry 1667.34
98. Masulipatam Genl. Account vide Page 253. 99,523.28.57
102. Military Paym.r at Cuddalore 4892.20.20
30. His Highness the Nabob his Genl. Account 136,123.25.50
30. His Highness the Nabob his Particular Account Current 99,006.10.22
56. Nabob Mahomed Ally Cawn. his General Account 22265.27.71
086,796.26.34
Carried forward 42,60,069.32.21

Fort St George 30th April 1795

Balance Dr. to Sundry Accounts Brought forward — 426,086.9.32.21

Money and Goods debts Brot. forwd. 886,706.1.26.34

91. Rajah of Tanjore — 693,713.20.37

31. Rajah of Tanjore his Kisbundy Account Current — 492,693.20.44

95. Allowances to the family of Sulgaseer late Rajah of Tanjore — 5900 " "

31. Bills Payable — 29,760.17.61

The Balance which appears against this Head of Bills payable has originated with the Paymasters of the Out Garrisons not giving Credit for the Amount of Certificates granted by them and will be adjusted by the Military Paym.r General

int. 47. Prize Agents Accounts — 30,449.3.10

47. Principal Agent for Draught and Carriage Bullocks — 2960.4.37

46. Commissary General of Grain and Provisions — 265000.9.53

Between these and the Books of the Commissary there is a difference of Pags. 54609.31.61. owing to the prices at which the Grain has been brought to Account being different in the books of the Commissary and that of the Military Paym.r which be adjusted in our ensuing Books.

32. Agent for Spirituous Liquors — 148563.24.45

1034190.27.1

Advances

40. His Majesty's Troops — 369766.14.61.

41. Allowances to the Officers of His Majesty's Squadron — 39873.3.54

41. Gratuity to his Majesty's Troops — 10172.10 " 12.

42. Subsistence to his Majesty's Troops — 2756439.29.62

Carried forward — 6334289.12.29

1401306.23.22

Fort St George 30th April 1795

Balance Dr. to Sundry Accounts Brot. forward — 1401306.23.22

Advances — Brought forward — 433289.12.29

43. His Majesty's Squadron — 46440.24.7.

105. Cinnamon Plantation at Palamcotah — 1000 " "

116. Mulbery Plantation at Masulipat — 146 " 72.

115. Mulbery Plantation at Vellout — 1620.19.10

4383512.20.46.

Unadjusted Accounts

45. Agent for Victualing the Troops — 139474.6.45

32. Stores Captured from the Enemy — 90879.27.4

32. Rental Gen.l & Scavenger — 684.15.55

33. Marcavah Monthly — 16390 " "

33. Stewards Account — 3133.12.25

34. King of Pegue Ship Thumandah — 3253.1.12.

34. Admiral Hughes Packet — 9906.33 "

35. Lapwing Cutter — 2069.13.10.

35. Fortitude Packet — 20314.6.75

35. Captain Wm. Gowland late Comm.r of the Prince William privateer — 42704 " 75.

2500 " " +

36. Civil funds — 173053.10.6.

37. French Prisoners —

38. French Prisoners in 93/94 — 12045.11.6

38. Dutch Prisoners — 57427.20.43.

38. Captors of Pondicherry — 1666.29.24.

39. Dutch War — 58203.20.49

Carried forward — 2906366.16.29

1919657.7.60

Balance Dr. to Sundry Accounts Brought forward 19,196,732.7.60
Unadjusted Accounts Brot forwd 200,366.16.29

39. Purchase of Horses for the 19th Regimt 109.1.50.25.21
39. Purchase of Horses for the Native Cavalry 2,12,670.17.57
40. Suit in Chancery with Nagapaka Chitty 10,767.10.-
40. Culture of Pepper 920.-.-
40. Female Asylum 15,660.31.35
42. Additional Donation to the Army 3,12,671.5.-
44. Contract for Scavengers Duty 9,876.-.-
87. Geo. Downey Collector of the Southern Pashcush 25,715.20.9
26,99,716.20.70

Storehouse Stocks

96. Military Storekeeper at Madras

For the Amount of Stores for useand Sale as pr his Journal page 427 — 9,66,149.23.11
Cash — as pr Do page 443 — 8,624.27.7
9,55,074.14.18

For the particulars of this Difference of Rup. 4,366.-.- between these and the balance of the Military Storekeeper vide page 191 of this Journal

100. Military Stores at Masulipatam and Guntoor 1,49,502.2.54
100. Military Stores in the Circacole Circar 36,084.29.42
102. Military Stores at Nagore 1,332.5.17
103. Military Stores at Ganjam 44,013.-.26
104. Military Stores at Vizagapatam 1,71,153.4
2,32,603.5.7.13

Carried forward 21,96,279.20.50

Balance Dr. to Sundry Accounts Brought forwards 21,96,279.20.50
Storehouse Stocks — Brot forwards 1,07,675.31.31

89. Garrison Storekeeper

For the Amount of Garrison Provisions as pr his Journal page 102 — 1,54,540.27.25
Dead Stock as pr Do page 104 — 1,601.21.34
Account Gutery as pr Do page Do — 1,421.35.72
Cash — as pr Do page Do — 399.12.32
1,50,051.25.3

12,45,727.20.34

Old Debts

50. William Percival deceased — 710.14.42
50. Neal Stonehouse late Paymaster at Vellur — 5,315.14.53
50. Richard Dodd — 1,635.12.4
51. Mindanao Ambassador — 474.13.40
51. King of Soloo — 6,294.12.4
51. Vessels at Soloo — 3,210.30.71
52. Sea Customer — 1,040.-.-
52. Bazalat Sung — 13,117.22.70
33. Estate of Major Archd Tytaght — 2,205.25.57
34. Estate of Frances Jourdan — 440.-.-
36. European Half Mounting — 1,500.-.-
36. Seapoy Half Mounting — 3,023.25.3
37. Seapoy Cloathing — 12,596.1.30
42. War against Hyder ally Cawn — 5,74,433.64
43. Second War against Hyder ally Cawn — 7,65,268.20.30
Carried forwards 9,55,401.12.4
23,14,207.13.12

Balance Dr. to Sundry Accounts Brought forward - 231,207.13.12
Old Debts - - - - - Brot forwd 85,30,128.10.4

43. Peishcush for the Northern Circars - - 1,01,257.10.12
44. Committee of Circuit - - - - - 1,02,13.5.26
37. Cheppermaul Chitty } 16,35.27
Security for the Tenery - - }
44. Diputation to Tippoo }
Sultaun of 1793/94 - - } 13,313.10.36
1,24,291.14.10

Dubious & Desperate Debts

52. Dubious Debts - - - - - - 7,27.10.7.25
52. Desperate Debts - - - - - 64,504.34.10
100. Dubious Debts at Masulipatam - 1,27.32.7
101. Dubious Debts at Vizagapatam - 1141.11.23
103. Dubious Debts at Nagore - - 24 - -
7,24,709.13.23

Expeditions

19. Expedition to Quedah - - - 2,10,27.17.27
19. Expedition to Balambangan 1,21,060 - 75
19. Expedition to Acheen - - - 20,496.26.67
20. Expedition to Pondicherry - - 49,449.31.13
20. Expedition to Pondicherry in 93 5,19,765.02.10
20. Expedition to Make - - - - 63,120 - 40
20. Expedition to Guntoor - - 3,400 - -
78. Expedition to the Mauritius - 22,33,95.30.44
14,57,173.32.44

35,66,161.1.77

117 Sundry Accounts Dr. to Balance Pagodas 35,66,161.1.77
being the Amount of the following Credits in Account and
Nett Amount of Stock remaining under charge of this Presi-
dency and carried forwards to Books Letter W. W. W. 150
particulars subdivided under the following heads

53. The Revd Father Severino & Mrs
Antonia Carvalho de Madeiros - - - 7,094.26.42
45. Ikaram's Deposite at Canyam - - 20,091 - 54
53. Deposite of French Senits in China - - 2,000 - -
54. Deposite on Account of Native Servants
of Families proceeding to England - - - - - 43,75 - -
53. Deposite made by the Nabob on account of } 2,750
General Joseph Smith - - - - - - - - - - }
55. Deposite made by the Nabob on account of Lady } 15,000 - -
Campbell - - - - - - - - - - - }
54. Deposite made by Lord Macartney - - - - 1,06,0.43
54. Deposite of Dutch Prize Money - - - 1,202.10.40
55. Cochin Tribute - - - - - - - - - 24,657.19.37
55. Detachment Serving with the Nizam - - - 1,33,211.11.26
56. War with Tippoo Sultaun - - - - 50,25,33.11.
57. Subsidy from the Nabob - - - - - 26,30,520.15.19
57. Subsidy from the Rajah of Tanjore - - - 93,000 - -
57. Subsidy from the Rajah of Travancore - 6,04,31.10.10
58. Rajah of Cochin - - - - - - - 5,32,12,261
58. Rajah of Travancore - - - - - - 12,027.25.11.

Carried forwards - - 66,69,008.15.32.

Fort St George 30th April 1795

Sundry Accounts Dr. to Balance Brought forward £ 869,000. 15 32

59. Publick and Private Creditors of His Highness the Nabob — 39,1200. 6 75

59. Private European Creditors of the Rajah of Tanjore — 12,699. 15 75

94. Promissory Notes — 29,1305 " 73

60. New Subscription Loan — 4000 " "

61. Temporary Loan — 50,300 " "

93. Perpetual Loan — 2000 " "

61. Bond Creditors — 752806. 19 59

62. Estate of Joseph Smith — 252 14 50

62. Estate of Humphrey Holcombe — 16 7 14

62. Estate of William Duff — 3,532 23 75

This Sum is the Amount of Jaliole Prize Money due & Sign and returned here in part discharge of this Advice to the Honble Company in the books of Masulipatam

94. Estate of Captain Joshua Smith — 1610 " "

90. Accountant General of the Mayor's Court — 10691. 27 71

63. Nabob's Account for Subsisting French prisoners — 52020. 11 29

63. Prize Minion — 2245. 13 20

63. Stores taken from the French — 17,219. 10 17

63. Military Stores taken at Pondicherry — 37162. 24 40

64. Military Stores taken at Pondicherry in 93 — 66005. 22 44

64. Civil Stores taken at Pondicherry — 435. 20 40

64. Collection on Boats — 1770. 14 56

64. Confiscated Goods p.r Ship Hector — 26,133. 12 29

65. Captors of Manilla — 250 " "

Carried forward £ 913,166,242

Fort St George 30th April 1795

Sundry Accounts Dr. to Balance Brought forward £ 913,166,242

2,134. 15 76

65. John Woods — 2752. 15 79

65. Lascars Stoppages — 3,660 " 33

65. Stoppages from the Military — 704 " 76

66. Ship Prince William — 1995. 6 61

66. Lieutenant John Anderson — 30697. 4 79

66. Current Revenue — 29,519. 3 "

67. Old Suspense Account — 165. 9 "

67. Ensign Wilcox — 2,600. 16 49

67. French Prizes — 1771 " "

67. French Ship Captures — 3155. 25 39

68. French Ship Capture the Snow Catherine — 1155. 2 71

68. Dutch Prisoners of 1793/94 — 13,517. 2 65

68. Pushcush from the Poligars — 5,473. 10 "

68. Committee of Works — 1963. 27 32

98. French Prize Ship Cæsar 1794 — 2,000 " "

16. Ganjam Factory — 234,15,161. 7 65

69. Stock — 357,66,161. 1 77

Fort St George
30th April 1795

(Signed) Robert Woolley
Accountant General

(Signed) Cuthbert Smith
Deputy Accountant

(Signed) Hobart
Edn.d Saunders
E.W. Tallofield

Ganjam Works