Block I
Range Left
Rack 95
R.O. No. 13957

50

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 42
General No.

14569

Fort S.t George 1.st May 1795.

Journal Letters W.W.W.

belonging to the Honorable United Company of Merchants of England trading to the East Indies Containing an Account of the Management of their Joint Stock at the Presidency of Fort S.t George under the direction of their President and Council. —

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1 Sundry Accounts D.r to Account Current in last Books Pago- das 357,66,161. 1.77. being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under the Charge of this Presidency as taken from the Books Letter V.V.V. particulars subdivided under the following Heads Viz.t

Dead Stock at this Presidency

1	Fortifications	22,053[illegible].4.77
1	Inner Fort	447,5,12,60
2	Military Banacks	37,537.25.9
2	Bomb Proof Cazerns	31,427,31.25
2	New Arsenal	63,777.12.12
3	Magazine in the White Town	3965.19.54

Carried forn 239,2030,33.77

Sundry Accounts Dr. to Account Curr.t in last Books ... Bro.t forward 39,030.33.77

3 Fort St. George Buildings ... 20,291.14.1.
3 Government House ... 40,494.12.5.
4 House in St. Thomé Street ... 9000.—
4 House purchased of Coja Shamier ... 2600.—
4 Export Warehouse ... 13,712.25.—
5 House in Church Street ... 4032.—
5 House in Hanover Square ... 14,200.—
5 Godown in Charles Street ... 1100.—
6 New Powder Mill ... 18957.5.51.
6 Black Town Wall ... 146,191.16.12
6 Hospital ... 68092.4.45
7 Egmore Redoubt ... 2542.7.—
7 New Powder Mill No.2 ... 45,579.1.67
7 St. Thomé Redoubt ... 1000.—
8 Bridge on the Island ... 22,359.12.77
8 Banksall ... 6825.35.40
8 Horse Stables ... 1631.29.66
9 Seapoy Barracks ... 2080.—
9 Artillery Barracks at the Mount ... 6998.3.29
9 Garden House ... 41,072.24.68

Carried fwd. 30,42,841.12.58

Fort St. George 1st May 1795. 3

Sundry Accounts Dr. to Account Current in Last Books ... Brot. forward 30,42,841.12.58

10 Household & Office Furniture and Plate ... 87,811.19.62
10 Horses ... 11,605.2.78
10 Slaves ... 1538.9.67
11 Books ... 1259.6.—
11 Paddy Godowns ... 20,248.9.58
11 Cistern at the S.E. Corner of the Fort Square ... 500.—
12 Officers Barracks at the Mount ... 6000.—
12 House in the Fort purchased of Edward Cotsford Esqr. ... 15922.—
12 Water Works ... 30,000.—
13 Ground purchased on the Black Town ... 3537.21.—
13 Barracks at Tripassore ... 9400.—
13 Hog Hill ... 180,615.26.37
14 Observatory ... 6606.25.45

34,17,885.26.5

Factories & Settlements

14 Guntoor Circar ... 10,078.12.73
14 Poonamallee Fort and Buildings ... 89,215.23.63
14 Tripassore Garrison ... 4697.15.71

Carried fwd. 103,991.16.47.—

Sundry Accounts Dr. to Account Current in last Books ..... Bro.t forward 34,17,385.26.5

Factories & Settlements Bro.t forward 103991.16.47

15 Chinglepiut Garrison 16550.19.27

15 Church at Ellore ..... 1100 —

15 Fortifications at Masulipatam 259055.14.62

15 Fortifications at Vizagapatam 1413.9.31

16 Fortifications at Cuddalore 67894.16.36

16 Fortifications at Ganjam 115798.31.64

16 Building at Masulipat.m and Guntoor 116945.17.34

16 Buildings at Vizagapat.m 55490.28.34

17 Buildings at Cuddalore 66788.9.9

17 Buildings at Nagore ..... 5375 —

17 Buildings at Ganjam 40580.22.72

350984.6.16

Money & Good Debts

18 Cash 250571.32.43

19 Current Pagodas 135340.27.71

20 Madras Pagodas 124134.28.42

20 Musters of Gold & Silver 371.14.33

21 Mint Master 1142.12.55

21 Military Paym.r Gen.l 739902.7.69

22 Civil Paym.r Gen.l 4084.11.51

23 Revenue Gen.l Books 3145691.9.43

24 Superintendant of the Nabobs Disburs.ts 23.7.25

Sundry Accounts Dr. to Account Current in last Books ..... Bro.t forward 42,68,869.32.21

Money & Good Debts Bro.t over 44,21,262.8.32

24 Commercial Gen.l Books 859383.7.62

25 Assaymaster at Rastnapury ..... 1667.34 —

25 Masulipatam Gen.l Acc.t 199523.28.17

25 Military Paym.r at Cuddalore 4892.28.20

26 His Highness the Nabob his old Account 13601.23.25.30

26 His Highness the Nabob his Husbandry Account Curr.t 1998006.10.22

26 Nabob Mahomed ally Cawn his Gen.l & 22201.27.71

27 Rajah of Tanjore 693713.28.37

27 Rajah of Tanjore his Husbandry Account Curr.t 492693.20.44

28 Allowances to the Family of Tulgajee late Rajah of Tanjore ..... 5980 —

28 Bills Payable 29768.17.61

29 Prize Agents Account 38449.3.10

29 Principal Agent for Draught & Carriage Bullocks 2960.4.37

30 Commissary General of Grain Provisions 265000.9.53

31 Agent for Spiritious Liquors 148563.24.45

1054,190.27.1

Fort St. George 1st May 1795.

Sundry Accounts Dr. to Account Current
in Cash Books ..... Brought forward 14,81,306.23.77.

Advances

31 His Majesty's Troops ..... 3,69,766.14.61.
31 Allowances to the Officers
of His Majesty's Squadron ..... 1,90,373.3.54.
32 Gratuity to His Majesty's
Troops ..... } 1017.10. - 12.
32 Subsistence to His Ma-
=jesty's Troops ..... } 2,56,439.29.62.
32 His Majesty's Squadron ..... 1,64,48.24.7.
33 Cinnamon Planta-
=tion at Palamcotah ..... } 1008. - -
33 Mulbery Plantation
at Rasulpatam ..... } 146. - 72.
33 Mulbery Plantation
at Vellore ..... } 1620.19.18.
43,83,512.20.46.

Unadjusted Acct

34 Agent for Victualling the Troops ..... 1,39,417.4.6.45.
34 Stores Captured from the Enemy ..... 9,38,79.27.4.
34 Rental Gen.l & Scavenger ..... 684.15.55.
35 Marcavah moodily ..... 16390. - -
35 Stewards Account ..... 3133.12.25.
35 King of Pegue Ship Returned ..... 3253.1.12.
Carried Forward ..... } 15,16,514.26.61.
19,19,657.3.7.68

Fort St. George 1st May 1795.

Sundry Accounts Dr. to Account Current
in Cash Books ..... Brought forward 19,19,657.3.7.68.
15,16,514.26.61.

36 Admiral Hughes Cutter Packet } 9936.33 - -
36 Lapwing Cutter ..... 2,869.13.10.
36 Fortitude Packet ..... 20,314.6.75.
37 Captn Wm Gowland late
Comm.r of the Prince William
Privateer ..... } 42,704. - 75.
37 Civil Fund ..... 2500 - - -
37 French Prisoners ..... 173,053.13.6.
37 French Prisoners in 3/4 ..... 121,045.11.6.
38 French Prisoners ..... 57,427.28.43.
38 Captors of Pondicherry ..... 1,666.29.24.
39 Dutch War 58,283.28.69
39 Purchase of Horses for
the 19th Regiment ..... } 109050.25.20.
39 Purchase of Horses for the
native Cavalry ..... } 2,12,670.17.57.
40 Suit in Chancery with
Nagapah Chitty ..... } 10,767.10 - -
40 Culture of Pepper ..... 920 - - -
40 Female Asylum ..... 16,68,34.35.
41 Additional Donation
to the Army ..... 31,2671.5. - -
Carried Forward ..... } 26,68,115. - 61 - - -
19,19,657.3.7.68.

Sundry Accounts Dr. to Account Curt.
in Last Books ..... Bro't forw.d 19,19,657.7.68.
unadjusted Acc.ts — Bro't forw.d 26,68,115.61

41 Contract for Scavengers Duty ..... } 9876 —

41 George Ponney Collector of the Southern Pitchcush } 21,715.20.9.

26,99,706.20.70.

Storehouse Stocks

42 Military Storekeeper at Madras
For the amount of Stores for use & Sale as per this Journal Cr. 427.34644.23.11.
Cash — as p.d Do. pay. 463 — 8624.27.7 } 855074.14.18.

43 Military Stores at Masulipatam & Guntoor } 149500.2.54.

43 Military Stores in the Chicacole Circar } 36084.29.42.

43 Military Stores at Nagore ..... } 1032.5.17.

44 Military Stores at Ganjam ..... } 4483..26

44c Military Stores at Tschapour — 1171.15.34.

232601.17.13

45 Garrison Storekeep.r
For the amount of Garrison Provisions as per this Journal Page 102 ..... 154548.27.25

Dead Stock as p.d at page 104 1681.21.34.
Account Outcrys as p.d Rec.d 1421.35.72.
Cash as p.d Do. page do. .... 399.12.32 } 158057.25.8

124527.20.34.

Carried forw.d — 2314200.7.13.12.

Sundry Accounts Dr. to Account Curt.
in last Books ..... Bro't forw.d 2314200.7.13.12.

Old Debts

46 William Perceval Dec.d — 710.14.42.

46 Neal Stonehouse late Paym.r at Vellore ..... } 5315.14.53.

46 Richard Dodd ..... 1635.12.4.

47 Mindanao Ambassador 474.13.40.

47 King of Soloo 6294.12.4

47 Vessels at Soloo ..... 3218.30.71.

48 Sea Customer ..... 1048 —

48 Bazalet Jung ..... 134117.22.78.

48 Estate of Major Arth.r Sysaght ..... } 2285.25.57.

49 Estate of Fra.s Jourdan 440 —

49 European half Mounting 1500 —

49 Seapoy half Mounting 38,823.21.3.

50 Seapoy Cloathing 125896.1.38.

50 War against Hyder ally Cawn ..... } 57453.64

50 Second War against Hyder ally Cawn ..... } 165426.28.30.

51 Pitchcush for the North.n Circars 14812.57.18.12.

51 Committee of Circuit 150213.5.26.

51 Cheppermaul Chitty Security for the Renters } 16935.27 —

52 Deputation to Tippoo Sultan of 1783/84 } 43308.12.36 — Carried forw.d 1074191.14.78.

3338498.28.10.

Fort St. George 1st May 1795

Sundry Accounts Dr. to Account Current in last Books brot fwd ..... 333,384,198..28..10,

Dubious & Desperate Debts

52 Dubious Debts ..... 73,710..7..25..
52 Desperate Debts ..... 849184..34..18..
53 Dubious Debts at Masulipat.m ..... 1727..32..7
53 Dubious Debts at Vizagapat.m ..... 1141..11..53..
53 Dubious Debts at Nagore ..... 24 .. —
924,788..13..23,

Expeditions.

54 Expedition to Quedah ..... 21897..17..77..
54 Expedition to Balambangan ..... 12,060 .. 75
54 Expedition to Acheen ..... 20,496..26..67
55 Expedition to Pondicherry ..... 494,449..31..43
55 Expedition ag.t Pondicherry in 93 ..... } 509265..32..18
55 Expedition to Mahe ..... 63128 .. 40
56 Expedition to Guntoor ..... 8480 .. —
56 Expedition to the Mauritius ..... 223395..30..44
1457173..32..44 357,66,161..1..77

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1 Account Current in last Books Dr. to Sundry Accounts Pag.s 357,66,161..1..77, being the Amount of Stock remaining under charge of this Presidency brought forward from the Books Letter V V V

6 The Rev.d Father Severino & Mr.s Antonia Carvalho de Madeiros ..... } 7,894..26..42

7 Alkarams Deposite at Ganjam ..... 20091 .. 54
7 Deposite of French Jesuits in China ..... 20000 .. —
Carried forwd 47985..27..16,

Fort St. George 1st May 1795.

Account Current in last books brot forwd ..... 47935..27..16.

57 Deposite on account of Native Servants of families proceeding to England ..... } 4375 —
58 Deposite made by the Nabob on account of Genl Joseph Smith ..... } 3750 —
58 Deposite made by the Nabob on account of Lady Campbell ..... } 15000 —
58 Deposite made by Lord Macartney ..... 1906..3..43..
59 Deposite of Dutch Prize Money ..... 1282..10..40..
59 Cochin Tribute ..... 24657..19..7
59 Detachment serving with the Nizam ..... 133,200..11..36..
60 War with Tippoo Sultan ..... 58,230..33..11
60 Subsidy from the Nabob ..... 963852..15..9..
60 Subsidy from the Rajah of Tanjore ..... 930000 —
61 Subsidy from the Rajah of Travancore ..... 684931..13..18..
61 Rajah of Cochin ..... 53,212..26..61..
61 Rajah of Travancore ..... 12,027..25..11..
62 Publick and Private Creditors of His Highness the Nabob ..... } 3071300..6..75..
62 Private European Creditors of the Rajah of Tanjore ..... } 126599..15..75..
63 Promissory Notes ..... 297805..73
63 New Subscription Loan ..... 4000 —
64 Temporary Loan ..... 50300 —
64 Perpetual Loan ..... 2000 —
65 Bond Creditors ..... 732,806..19..59
66 Estate of Joseph Smith ..... 2521..750..
66 Estate of Humphry Holcombe ..... 16..7..17
66 Estate of William Duff ..... 3532..23..75..
67 Estate of Captain Joshua Smith ..... 1618 —
Carried forwd 89,138,183,556,

Fort St. George 1st May 1795

Account Current in last books Bro't forw.d 39,18,818..35..56.

67 Accountant Gen.l of the Mayors Court 10,491..27..71.
67 Nabobs account for Subsist.e from Admiral 52,028..14..29.
68 Prize Minion 27,45..13..20.
68 Stores taken from the French 17,319..10..7.
68 Military Stores taken at Pondichery 37,162..24..10
69 Military Stores taken at Pondich.y Jan.y 73 66,905..22..44.
69 Civil Stores taken at Pondichery 435..28..40.
69 Collection on Boats 17,78..14..56.
70 Confiscated Goods of Ship Fleter 25133..12..29.
70 Captors of Manilla 250..—..—
70 John Wood 2134..15..76.
71 Lascars Stoppages 2752..15..79.
71 Stoppages from the Military 3660..—..33
71 Ship Prince William 704..—..76
72 Lieu.t John Anderson 1891..9..6..61.
72 Current Revenue 30,69,079..4..79.
72 Old Suspense Account 29519..3..—
73 Ensign Wilcox 145..9..—
73 French Prizes 2600..16..49.
73 French Ship Captured 1771..—..—
74 French Capture the Snow Catharine 3155..25..39.
74 French Prize Ship Leazer 1963..27..32.
74 Dutch Prisoners of 1793/4 1155..2..71.
75 Peishcush from the Polygars 83,517..2..53.
75 Committee of Works 5473..18..—
75 Ganjam Factory 2800..—..—
76 Stock 23,40,516..7..65

33,76,161..1..77

Fort St. George 31st May 1795

Current Pagodas Dr to Sundry

Accounts Pag.s 351315..—..—

76 Nabob Mahomed Ally Cawn

1st Received of him in further part of a Visit for C.rs 2,00,000 — due 1st Inst.t — 18470..—..—
2nd Received in further part of D.o — 46000..—..—
4th Received — D.o — D.o — 10,000..—..—
5th Received — D.o — D.o — 21,000..—..—
7th Received — D.o — D.o — 20450..—..—
9th Received — D.o — D.o — 9975..—..—
14th Received — D.o — D.o — 3000..—..—
23rd Received D.o in full of D.o — 4000..—..—
28th Received D.o in part of a Visit for Pag.s 156,400 — 15..5/11 due 1st June next 16000..—..— 178895..—..—

27 Rajah of Tanjore

2nd Received of him in part of a Visit for Pag.s 50000 — due the 1st Inst.t — 39000..—..—
4th Received in full of D.o — 11,000..—..— 50,000..—..—

20 Madras Pagodas

For Madras Pagodas 100000 — sold to different persons @ 8/4 pr Cent Batta — 103250..—..—
For Madras C.rs 13000 — sold to different persons @ 9 pr Cent Batta — 11470..—..— 122420..—..— 351315..—..—

Fort St George 31st May 1795

77/41 Porto Novo Pagodas Dr to

St Mr George Lewis Collector for the Southern Out Forts

Pags 7,490..14..77

Received on the 14th Inst from Jaganaud Sadavasah in full for a bill of Exchange drawn by Pundaream Vaud Thiravoo Dubash Finnerelly in favor of Mr Brown & endorsed over to the Right Honble the President in Council for Porto N. Pags 1418..1..25

Received from Do Do for Do 7,184..13..52

Porto Novo Pags 8,602..14..77

Exchange @ 11/8 P.N.P. 90/0 Star Pagodas 7,180..14..77

78/19 Charges Merchandize Dr to

Clerent Pagodas Ps 7..2..36.

For Charges in the Treasury Office this month as p Journal 7..2..36.

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79 Bengal Presidency Dr to

Sundry Accounts Pags 2,27..46.

45 Garrison Storekeeper

For sundry Articles delivered to a Serjeant for provisions to Bengal on the Yarmouth 2..22..8.

78 Charges Merchandize

For Charges on the above 5..38.

2..27

Fort St George 31st May 1795

56/78 Expedition to the Mauritius Dr to Charges Merchandize

Pags 119..37..7

For Charges on sundry Articles provided for the Expedition 120..1..7

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78 Charges Merchandize Dr to

45 Garrison Storekeeper Pags 258..3..7½

For Charges in the Garrison Storekeepers Office this month particulars as p his Journal 258..3..7½

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42 Military Storekeeper Dr to

Sundry Accounts Pags 531..34..34

80 Military Charges

For Sundry Articles returned from the Artillery by damaged Ammunition & Stores made up at the Artillery Park particularized in the Military Storekeepers Journal 466..13..18

81 Seapoy Charges

For Sundry Stores received from the Invalid Seapoys 65..21..16

531..34..34

Fort St. George 31st May 1795.

12 Sundry Accounts Dr. to Military Storekeeper Pags. 10,948. 6. 64.

30 **Military Charges**

For Sundry Military Stores sent to Coromandel & Vizianagaty for the use of those Garrisons issued for the use of the Commander in Chief the Public Service &c. &c. particulars as p. Military Storekeepers Journal for the Month ——————— 8606. 19. 77.

For Sundry Charges in his Office this month particulars as p. Do. 1530. 19. 70 10137. 3. 67

81 **Seapoy Charges**

For Sundry Stores issued for the use of the 17th 23rd 35th Battalions & Invalid Seapoys particulars as above — 742. 30. 64.

82 **His Majestys 72nd Regiment**

For Stores issued for the use of that Regt. particulars as above ——————— 68. 8. 13.

10948. 6. 54.

18 **Cash Dr. to Sundry Accounts**

Pags. 4,42,015. 2. 30.

82 **Profit & Loss**

Received from Sundry persons for fees on Grants of ground ——————— 50 —

Carried forward — 50 —

Cash Dr. to Sundry Amounts Brought forward } — 50. — —

19 **Current Pagodas**

7th Received from the Treasury this day — 2,00,000 — —

23 **Revenue General Books**

9th Received from the Board of Revenue on that Account ——— 35,247. 35. 27

" Recd. from Do. in Pgs. 93800 @ 35 Fts. 2,080 — —

12th Received from Do. on that Acct. 12,005. 17 —

20th Received from Messrs. Reames Latour & Co. for a bill of Exchange on Mr. S. W. Gregory Collector in the 5th Division of the Masulipatam district in their favor for Mad. Pags. 2000 @ 8 p. Cent Batta ——————— 2,170 — —

23rd Received from the Bd. of Revenue on that Account ——— 15,000 — —

" Received from Do. in Pgs. 80,000 @ 45 Fts. 4,000 — —

" Received from Do. (Transfer) — 42,535. 32. 10

30th " Received from the Board of Revenue on that Account — 451. 20. 20

31st " Received from the Board of Revenue on that Account (Transfer) ——————— 81,413. 27. 1

191. 904. 24. 8

Carried forward — 391. 954. 24. 8.

Cash Dr. to Sundry Accounts
To forward } 394954.24.8

83 Batta

For Difference of Exchange between 36.845 Fanams p. Pr. on Sund. 273600, received from the Bd. of Revenue ——— 520 —

Received in Exchange of Pr. 263,700.
@ 45 Fanams p. Pagoda ——— 5860 — 7380 —

28 Allowance to the Family of Sujajee late Rajah of Tanjore

14th Received from Bavah on that Account 1660 —

45 Garrison Storekeeper

20th Received from Mr. Jos: Grenhill on that Account ——— 8000 —

24 Commercial General Books

22nd Received from the Board of Trade on that Account (Transfer) —— 687.1.8
23rd Received from Do. on that Acct. 100 — 787.1.8

84 Post Master General

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

Carried forward —— 413881.25.16.

Cash Dr. to Sundry Accounts
To forward —— } 413881.25.16.

33 Masulipatam

Received from Mr. Thos. Corbett for Sundry bills drawn upon him by the Paymr. at out Stations dependent on Masulipatam 632.13.14

89 Vizagapatam

Received of Mr. Br. Roebuck Military Paymr. Genl. for a bill of Exchange drawn on him by Mr. G. Wilson Paymaster at Chicacole in favor of the President in Council for Mad. Pr. 25000 @ 10 p. Cent. 2700 —

442.015.2.30.

18 Sundry Accounts Dr. to Cash

Pags. 669,793.9.44.

34 Mayor's Court

1st Advanced for their Charges ——— 118.16 —

42 Military Storekeeper

1st Advanced Mr. Wm. Webb on that Account ——— 1000 —
2nd Advanced —— Do. —— Do. —— 3403.14.24.
9th Advanced —— Do. —— Do. —— 9058 —
22nd Advanced —— Do. (Transfer) —— 687.1.8.
28th Advanced —— Do. on that Account 291 — 14439.2.32

Carried forward —— 14558.—32

Sundry Accounts Dr to Cash Brought forward — 14,558.—32.

21 Military Paymaster General

1st Advanced Mr Bt Barbutchon. that Account — 153/4/89
6th Advanced — Do — Do — 15,000.—
7th Advanced — Do — Do — 6,000.—
8th Advanced — Do — Do — 5,000.—
9th Advanced — Do — Do — 15,000.—
12th Advanced — Do — Do — 9000.—
18th Advanced — Do — Do — 7000.—
31st Advanced — Do — Transfer — 9647.17.76.

31690.17.76

22 Civil Paymaster General

1st Advd Mr Corbett on that Account — 7000.—
2nd Advanced Do — Do — 5987.—
4th Advanced — Do — Do — 3000.—
7th Advanced Do — Do — 2000.—
8th Advanced Do — Do — 2000.—
15th Advanced — Do — Do — 1000.—
16th Advanced — Do — Do — 500.—
25th Advanced — Do — Do — 4000.—
28th Advanced — Do — Do — 500.—
30th Advanced — Do — Do — 500.—
31st Advanced — Do — Transfer — 1276.19.54.

27763.19.54.

Carried forward — 3,49,302.2.2.

Sundry Accounts Dr to Cash Brought forward — 3,49,302.2.2.

24 Commercial General Books

1st Advanced the Board of Trade on that Account — 2500.—
2nd Advanced — Do — Do — 35,000.—
9th Advanced — Do — Do — 2,000.—
23rd Advanced — Do — Transfer — 42,535.32.10.
30th Advanced — Do on that account as Order of Consultation 21st Inst — 42067.9.6.
31st Advanced — Do — Transfer — 11,143.2.45

135,246.8.11.

30 Commissary General of Grain & Provisions

5th Advanced Mr C.H. Sharden on that Account — 3882.28.—
30th Advanced — Do — Do — 30,934.5.44
5th Advanced — Do as Principal Agent for draught Marriage Ballonks — 4834.6.4.
31st Advanced — Do — as Do Transfer 630.— 40,278.7.48

62 Public & Private Creditors of his Highness the Nabob

9th Advanced Mr Thos Cockburn on that Account as Letter from Mdt Jest. 28th Ult — 130,000.—

Carried forward — 654,826.17.61

Fort St George 31st May 1795

Sundry Accounts Dr to Cash Brought forward } 654.824.57.61

83 **Batta**

11th Issued in Exchange of Fan.s 110400 @ 45 Fan.s Pg.s 6 brought to Account here at the rate of 36 Fs — 3900

15th Issued to the Board of Revenue Fan.s 68181.64 @ 45 Pg.s 6 brought to Account here at the rate of 36 — 378.27

30th Issued in Exchange of Fan.s 123300 @ 45 Pg.s 6 brought hereto — 3425

7703.27

85 **St Mary's Church**

12th Advanced Mr Talbot Senior Church Warden in part of the sum contributed by government towards building a steeple as Order Consult.n 5th Inst — 1000

85 **Expedition against Vizianagram Rauze**

8th Paid Capt.n Bowden as a compensation for the Loss he sustained as ~~Gar~~ Qr Master Consult.n 5th Inst.t Pg.s 1000 @ 350 Pg.s 6 — 285.25.57

79 **Bengal Presidency**

29th Advanced Mess.rs Roebuck Ribbon & Monach 1/2 on Account of Salt Contract as Order 29th Inst — 4188.6.60

Carried forward — 668004.5.18

Fort St George 31st May 1795

Sundry Accounts Dr to Cash Brought forward } 668004.5.18

86 **Interest Account**

Paid one Years Interest on Sundry Promissory Notes this month particulars as per Cash Account — 273.33.42

23 **Revenue General Books**

Advanced the Board of Revenue on that Account Fan.s 68181.64 @ 45 Fan.s Pg.s 6 — 1556.64

669.793 Pg.s 44

30th June 1795

63/79 **Promissory Notes Dr to Bengal Presidency** Pg.s 2000

For a Promissory Note discharged by a Certificate on Bengal for Promissory Notes of that Sort — 2000

19 **Current Pagodas Dr to Sundry Accounts Pay** 190.100.15.54

27 **Rajah of Tanjore**

2nd Received from him in full of a Bill due 1st Inst — 50000

Carried forward — 50000

Current Pagodas Dr to Sundry Accounts

Brought forward ---- 50,000.—

76 Nabob Mahomed Ally Cawn

1st Received of him in further part of a Bill for Pags 156,400. 15. 54. due 1st Inst as p Treasury Journal ---------- 39,300.—

2nd Received of — Do — Do ---- 7,500.—

3rd Received of — Do — Do ---- 20,000.—

5th Received of — Do — Do ---- 39,172.—

6th Received of — Do — Do ---- 10,000.—

11th Received of — Do — Do ---- 18,141.—

12th Received of — Do — Do ---- 2,200.—

13th Received of Do in full of Do ---- 3887. 15. 54.

140,400. 15. 54. 190,400. 15. 54

24 Commercial General Books Dr

to Sundry Accounts Pags 28873. 24. 73

87. Rupees

13th Remitted to Mr R. Dawall Comm Resident at Tor per p Ship Mary Capt Turnbull as p Order

12,000 Rs. ---------- Rs. 50,000.—

20th Do p Snow Hope Capt Lindsay ---- 50,000.—

Paid Capt Turnbull for freight 1% ---- 500.—

Rs 100500.—

@ 350 Rs p 100 Pags ---------- 28714. 10. 23

19 Current Pagodas

Paid Capt Lindsay for freight ---- 112. 30. 70.

Paid Charges on the above as p Treasury Journ ---- 16. 28. 60. 159. 11. 30.

28873. 24. 73

12/19 Charges Merchandize Dr to Current Pagodas Pags 7. 35. 36.

For Charges in the Treasury Office this Month as p Treasury Journal ---------- 7. 35. 36.

21 Military Paymaster General Dr to Sundry Accounts Pags 62. 34. 61.

45 Garison Storekeeper

For Sundry Articles sent on board the Ship Hussar for 100 Lascars & Seapoys for 30 Days proceeding to Ganjam as p Indent & Receipt ---- 58. 15. 27.

78 Charges Merchandize

For Charges on the above ---------- 4. 1434

62. 34. 61

56/78. Expedition to the Mauritius Dr to Charges Merchandize Pags 29. 21. 11.

For Charges on Sundry Articles provided for the Expedition as p Garrison Storekeepers Journal ---- 29. 21. 11.

78/45 Charges Merchandize Dr to Garison Storekeeper Pags 185. 31. 2.

For Charges in this Office this Month Particulars as p this Journal ---------- 185. 31. 2.

Fort St. George 30th June 1795

42 Military Storekeeper Dr.

Sundry Accounts Pagt 20,803..9..62

81 Seapoy Charges

For Sundry Stores received from the 17th
Battalion of Seapoys ——————— 85..17..16

80 Military Charges

For Sundry Stores returned from the Military
in Garrison, Exchanges by & made apart the
Artillery Party as p Returns ——————— 134..23..66

87 Account Current London

For Sundry Stores Received from England p
Ships Thetis as p Invoice dated 32 May 1794
particularized in the Military
Storekeepers Journal ——————— 8,135..22..4

For D.. D.. p Ship Lascelles as p Invoice
dated 23d June 1794 D.. D.. ——— 3901..4..4

For D.. p Ship Royal Admiral as p D.. 4856..9.. ——— 16,893..—

79 Bengal Presidency

For Sundry Stores Received from thence
p Ships Favorite particulars as p
Military Storekeepers Journal ——— 3,669..35..66.

20,803..9..63

Fort St. George 30th June 1795

42 Sundry Accounts Dr. Military
Storekeeper Pagt 7,686..28..14

80 Military Charges

For Sundry Damaged Stores wrote off the Books
by order of the Military Board particulars
as p Military Storekeepers Journal for
this month ——————— 1347..7..53

For D.. delivered for the Garrison of
Namel, Governors Body guard
& as particulars as p D.. ——— 1687..9..67

For Sundry Charges of Office as p D.. 1879..—.. ——— 4913..16..30.

81 Seapoy Charges

For Stores delivered for the use of the 17th
& Battalions of Seapoys ——————— 332..2..26.

88 His Majestys 73d Regt.

For Stores required for the use of that Regt.
as p Indents & Receipts ——————— 36..6..70

89 Vizagapatam Factory

For Sundry Sorts made up & delivered there
as p Receipts ——————— 2,114..26..48

7,686..28..14.

42 Military Storekeeper Dr.

Sundry Accounts Pagd 20,803.. 9.. 62

81 Seapoy Charges

For Sundry Stores received from the 17th
Battalion of Seapoys ——————— 85.. 17.. 16

80 Military Charges

For Sundry Stores returned from the Military
in Garrison, Tickets for which are made up at the
Artillery Park as p. Returns ——————— 134.. 28.. 66

87. Account Current London

For Sundry Stores received from England p.
Ship Thetis as p. Invoice dated 3d May 1794
particularized in the Military
Storekeeper's Journal ——————— 8,135.. 22.. 4

For Do. Do. p. Ship Lascelles as p. Invoice
dated 23d June 1794 Do. Do. ——— 3,901.. 4.. 4

For Do. p. Ship Royal Admiral as p. Do. 4,856.. 9.. —

16,892.. —

79 Bengal Presidency

For Sundry Stores received from thence
p. Ship Favorite particulars as p.
Military Storekeeper's Journal ——— 3,669.. 35.. 60.

20,803.. 9.. 62

42 Sundry Accounts Dr. Military

Storekeeper Pagd 7,686.. 28.. 14

80 Military Charges

For Sundry Damaged Stores wrote off the Books
by order of the Military Board particulars
as p. Military Storekeeper's Journal for
this month ——— ——— ——— 1,347.. 7.. 53

For Do. delivered for the Garrison of
Nament, Governor's Body guard
&c. particulars as p. Do. ——— 1,687.. 9.. 67.

For Sundry Charges of Office as p. Do. 1,879.. 7.. 70

4,913.. 24.. 30.

81 Seapoy Charges

For Stores delivered for the use of the 17th
Do. Battalion of Seapoys ——— ——— 322.. 2.. 26.

88 His Majesty's 73d Regt.

For Stores expended for the use of that Regt.
as p. Indents & Receipts ——— ——— 36.. 16.. 70

89 Vizagapatam Pacheg

For Sundry Tents made up & delivered there
as p. Receipts ——— ——— ——— 2,414.. 26.. 48

7,686.. 28.. 14

18 **Cash** Dr. to Sundry Accounts

Pag.t 5,95,463.22.29

19 **Current Pagodas**

2.d Received from the Treasury — 200000—

11.th Received from — Dr — 100000— 300000—

30 **Commissary General of Grain and Provisions**

9.th Received from Mr. H. Skandon on that Account /Transfer/ — 1697.25.27

23 **Revenue General Books**

9.th Received from the Board of Revenue on that Account /Transfer/ — 17575.10.26

15.th Received from the Cash — 20000—

11.th Received from — Dr. in Bl. 40,000 @ 350 Bl. P.r P.e — 2971.4.23

19.th Received from Do /Transfer/ — 30,372.13.8.

24.th Received from Do — 20,000—

26.th Received for a bill of Exchange on Arlyguy Chetty in the 5.th Division of the Masulipatam District — 2,170—

31.st Received from the Bd. of Revenue — 10,000—

" Do — from — Dr. — 132,999.29.21 272431.27.16

Carried forward — 2,74,129.16.43

Cash Dr. to Sundry Accounts Brought forward — 574,129.16.43

82 **Profit & Loss**

Received Sale on two grants of Ground — 10—

28 **Allowance to the Family of Sulajee late Rajah of Tanjore**

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

63 **Promissory Notes**

12.th Borrowed from Messrs. John Chamier, Robert Wood & Josiah Webbe Trustees to the Civil Fund on a Promissory Note @ 6% Pa.m — 1500—

83 **Batta**

Received in Exchange of Fan.s 2,52,675.— @ 45 Fan.s P Pagoda — 5,615—

24 **Commercial General Books**

15.th Received from the Board of Trade on that Account /Transfer/ — 1,59,16.30

45 **Garrison Storekeeper**

15.th Received from Mr. Hyde on that Acct. — 2,000—

24.th Received from Do — Dr. — 2,300—

30.th Received from Do — Do — 2,500— 6,800—

Carried forward — 5,74,30,522.73

Cash Dr to Sundry Accounts
Brought forward } 596.305.22.73

84 Post Master General

30th Received from Mr Wm Jones on that Account ---------- 1,000 —

88 Masulipatam

Received from the Civil Paymaster General for two bills Drawn on him from that place ---------- 157.33.26

595,462.22.29

18 Sundry Accounts Dr to Cash

Pagt 4,87,595.11.13

84 Mayor's Court

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

42 Military Storekeeper

1st Advanced Mr Wm Wilson that Acct 1,000 —
6th Advanced Do Do 2,498.24.13
10th Advanced Do Do 1,664.32.67
15th Advanced Do Do (Transfer) 1,591.6.36
9754.27.36

79 Bengal Presidency

6th Advanced Messrs Roebuck & Abbotts on Account 1/2 payment of their last Contract as per order Dated 6th Inst ---------- 2988.21 —

Carried forward ---------- 12861.28.30

Sundry Accounts Dr to Cash
Brought forward ---------- 12361.28.30

21 Military Paymaster General

1st Advanced Mr Br Roebuck in that Account ---------- 6072 —
2nd Advanced Do Do ---------- 20,000 —
3rd Advanced Do Do ---------- 20,000 —
4th Advanced Do Do ---------- 20,000 —
5th Advanced Do Do ---------- 17,000 —
9th Advanced Do Do ---------- 6,000 —
10th Advanced Do Do ---------- 18,000 —
30th Advanced Do Do (Transfer) ---------- 110,738.9.24
272,464.9.24

22 Civil Paymaster General

Advanced Mr Thos Corbett on that Account this Month particulars as per Mark Account ---------- 23,512 —
Advanced Do (Transfer) as per Do ---------- 800.2.36
24,312.2.36

24 Commercial General Books

Advanced the Board of Trade on that Account this Month (in Cash) particulars as per Mark Account ---------- 31,392.16.70
Advanced Do (Transfer) as per Do ---------- 51,800.9.28
83,193.26.18

Carried forward ---------- 392,831.3.28

Fort St. George 30th June 1795

Sundry Accounts Dr to Cash
Brought forward ——— 392831.30.28

30 Commissary General of Grain & Provisions

Advanced Mr H. Skardon on this Accounts
(in Cash) ——— 27,000.16.40
Advanced Dr. to Do. Transfer ——— 4,560.——
Advanced Do. as Principal Agent
for Draught & Marriage Bullocks
(in Cash) ——— 3,358.24.60
Advanced Do. as Do. Transfer ——— 4,504.20.48
49,871.25.68

67. Accountant General of the Mayor's Court

Paid Mr Lieut Smith for a Deposit made
25th August 1793. as Order of consultation
dated 12th Inst ——— 34.23.—

83 Batta

Gold in Exchange of Pags. 252.675. @ 27½ 7,018.27.—

28 Allowance to the Family of Tulajee late Rajah of Tanjore

Advanced the Revd Mr Kiernander for the
Family as Order 22 May 1794 ——— 2,500.——
Carried forward ——— 452,256.34.16

Fort St. George 30th June 1795

Sundry Accounts Dr to Cash
Brought forward ——— 452,256.34.16

32 His Majesty's Squadron

Paid Lt. J. McDonald for the Brig Catherine
purchased of him as Order dated 15th Inst ——— 3538.20.60

87. Rupees

Delivered into the Treasury Rs. 100,500.@
350 Rs. 99 p. Pagodas ——— 28714.10.23

85 Expedition against Vizianagram

Paid Mr Tho. Parry for Capt. A. Turnbull for
Freight on Troops arrived on the 16th Inst.
Rs. 3500 @ 350 99 p. Pags as Order Cons. ——— 1,000.——

67 Estate of Captain J. Smith

Paid Mr David. Young in full of the Principal
& Interest of a Bond granted by the late Capt.
J. Smith to him dated 1st Jun. 1783. as Order
19th Inst ——— 548.9.34

87 Account Current London

Paid Mr Wm. Elliott late Midshipman of the
Princess Royal as Order 7th Feb. Inst ——— 100.——

86 Interest Account

Paid Interest on Sundry Bond. Notes this
month as p. Cash Accounts ——— 1,036.8.40
487,194.11.13

20/88 Madras Pagodas Dr. to

Masulipatam Pags. 1,65,000—

Received by an Escort of Sepoys commanded by Lt. Waddington 6 Chests from No. 1. to 6. cont.g 15000 Each is

Madras Pags. 1,50,000 @ 10 P.C. Batta ——— 1,65,000—

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19 Current Pagodas Dr. to Sundry

Accounts Pags. 1,43,600—

27 Rajah of Tanjore

3.d Received of him in part of a Net Jewels

Pags. 1,00,000— due 1.st Inst.t —— 50,000—

6.th Rec.d in further part of Dr. —— 7,000—

7.th Received Dr. —— Dr. —— 21,500—

8.th Received Dr. —— Dr. —— 10,804—

9.th Received Dr. —— Dr. —— 6,000—

10.th Received Dr. in full of Dr. —— 4696— 1,00,000—

20 Madras Pagodas

Received from Mess.rs Parker Richard & Co

for Madras Pags. 40000 — Dod. Chest @ 9 P.C. Batta

as per order of Com.n 28.th Inst.t ——— 43600—

1,43,600—

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19 Sundry Accounts. Dr. to Current Pagodas

Pags. 3957. 32. 76.

89 Spanish Dollars

Bought of Messrs. Pring & Co. Sp.ds 1,827½ @ 113¼ Sp.ds per 110 Pags. 3,950. 30. 40

Carried forward —— 3,950. 30. 40

Sundry Accounts. Dr. to Current Pagodas

Brought forward —— 3,950. 30. 40

78 Charges Merchandize

For Charges in the Treasury Office this month

per contra as per their Journal —— 7. 2. 36.

3957. 32. 76.

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90 Expedition to Ceylon Dr. to Sundry

Accounts Pags. 34,580. 17. 12.

45 Garrison Storekeeper

For Sundry Articles sent on board different

Ships by order of the Board as per Indents &

Receipts particularized in the Garrison

Storekeeper's Journal —— 32,798. 1. 21

78 Charges Merchandize

For Charges on the above particularized

in Dr. —— 1,782. 15. 71

34,580. 17. 12.

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90 Expedition to Malacca Dr. to

Sundry Accounts Pags. 5,318. 21. 37.

45 Garrison Storekeeper

For Sundry Articles sent on board different

Ships particularized in the Garrison Storekeeper's Journal 5,031. 15. 3.

Carried forward —— 5,031. 15. 3

36 Fort St. George 31st July 1795

Expedition to Malacca Dr to Sundry Accounts

Brought forward ——— 5031.. 15.. 3

78 Charges Merchandize

For Charges on the foregoing ——— 286.. 12.. 24

5,318. 21. 27

45 Sundry Accounts Dr to Garrison Store-
keeper Pay[t] 2,664.. 20.. 41

82 Profit & Loss

For do[o] on Sundry Articles relanded from the
Ships on account of Expedition to Ceylon as
Order 28th Sept[r] ——— 184.. 31.. 69

For D[o] on account of Expedition
to Malacca ——— 210.. 16.. 19

395. 12. 8

78 Charges Merchandize

For Charges of Office this month as p
his Journal ——— 2,209.. 8.. 33

2604.. 20.. 41

45/30 Garrison Storekeeper Dr to
Commissary General of Grain
& Provisions Pay[t] 1089.. 2.. 44

For 37 Copper Pots received from him ——— 1,089.. 2.. 44

56/78 Expedition to the Mauritius Dr
to Charges Merchandize P[r] D.. 10.. 50

For Wages to Peons attending Water Casks punches
on that Account ——— 4.. 6.. 50

30 Commissary General of Grain &
Provisions Dr to Sundry Accounts
Pay[t] 142.. 14.. 73

45 Garrison Storekeeper

For Rice delivered to Sub[t] Wardon for the
use of the Troops ——— 142.. 1.. 15

78 Charges Merchandize

For Charges on the above ——— „ 13.. 58

142.. 14.. 73

42 Military Storekeeper Dr to
Sundry Accounts Pay[t] 1,866.. 12.. 36

80 Military Charges

For Sundry Stores received from Chinarzya
Dooz, the Governors Body Guard & Smadrop
& the Artillery Park as p[r] return ——— 1,290.. 5.. 10

81 Seapoy Charges

For Seapoy Stores Returned from 17th
23rd Battalions of Seapoys as p[r] return ——— 367.. 32.. 66

Carried forward ——— 1658.. 2.. 70

Fort St. George 31st July 1795.

Military Storekeeper Dr. Sundry Accounts.

Brought forward ——— 1658. 2. 7½

82 His Majesty's 72nd Regiment

For Sundry Stores returned from that Regiment as Return ——— 208. 9. 4½

1366. 12. 36

42 Sundry Accounts. Dr. Military Storekeeper Pag. 7,816. 11. 18

80 Military Charges

For Sundry Stores issued to the Military Out Garrisons, Black Town Wall, &c. as p. this Journal ——— 9875. 26. 34

For Expences of Office this Month as p. Dr. ——— 2036. 4. ——

11,912. 3. 34

81 Seapoys Charges

For Stores issued for the use of the Seapoys — 1371. 2. 30

89 Vizagapatam

For Sundry Stores made up & delivered there as p. Receipts ——— 102. — 20

90 Expedition to Ceylon

For Stores issued on that Account as p. Commissary Gen.l Stores Receipts, particularized in his Journal — 4411. 4. 4½

Carried forward ——— 57,831. 7. 4½

Fort St. George 31st July 1795

Sundry Accounts Dr. Military Storekeeper

Brought forward ——— 57831. 7. 4½

90 Expedition to Malacca

For Stores issued on that Account as p. Commissary of Stores Receipts particularized in his Journal — 1699. 27. 4½

82 His Majesty's 72nd Regiment

For Stores issued for the use of that Regiment as p. Indents & Receipts ——— 3785. 12. 6

7816. 11. 18

18 Cash Dr. to Sundry Accounts

Pag. 5,64,941. 9. 30.

19 Current Pagodas

2d. Received from the Treasury — 10,000 —

9th. Received from — Do. ——— 80,000 —

18th. Received from — Do. ——— 22,000 — 292,000 —

24 Commercial General Books

Received from the Board of Trade this month on that Account ——— 1700 —

Received from Do. Transfer — 1760. 8. 4½ 3460. 8. 4½

30 Commissary General of Grain and Provisions

To Received of Mr. H. Shardon on that Account Transfer ——— 1612. 4. 16

Carried forward ——— 297,072. 12. 6½

Fort St. George 31st July 1795.

Cash Dr. to Sundry Accounts.

Brought forward ——— 297072.12.6½

23 Revenue General Books

Received from the Board of Revenue on that Account this month particulars as Mark Account ——— 42361.10.66

Received from Do. Transfers as ditto ——— 164770 ——— 207131.10.66

28 Allowance to the Family of Tulsajee late Rajah of Tanjore

16th Received from Nogoeyroy on that Account ——— 1660 ———

33 Batta

For the Difference of Exchange between 365 45. Sans. Pags. on San. 187200 received from the Board of Revenue the latter being the Exchange at which they are brought to Account in the General Cash Acct ——— 1040 ———

Received in Exchange of San. 67500.
@ 45. San. Pags. ——— 1500 ———

2540 ———

77 Porto Novo Pagodas

Received from the Treasury C.R.B. 8602.
Pags. 14.77 @ 115. per 100 Star Pags. ——— 7480.14.77

89 Spanish Dollars

Received from the Treasury Do. 5827½ @ 14¼ Do. Pagodas ——— 3950.30.110

Carried forward ——— 519834.33.4

Fort St. George 31st July 1795

Cash Dr. to Sundry Accounts.

Brought forward ——— 519834.33.4

63 Promissory Notes

23d Borrowed from Sundry Persons on Promissory Notes bearing 6 p Cent Int. & payable according to Priority of date particulars as Mark Account ——— 43300 ———

82 Profit & Loss

Received for Person two Grants of Ground ——— 10. ———

21 Military Paymaster General

Received from Mr. Benjamin Roebuck on that Account Transfers ——— 1096.12.26

84 Post Master General

Received from Mr. Wm. Jones on that Account ——— 700 ———

564941.9.30

Dr. Cash

18 Sundry Accounts

Pagh. 622262.19.72

84. Mayors Court

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

62. Public & Private Creditors of His Highness the Nabob

9th Advanced on Hist Instruction on their Acct. as Order dated 31st ——— 130000 ———

Carried forward ——— 130118.16 ———

Fort St. George 31st July 1795

Sundry Accounts Dr to Cash

Brought forward ——— 130,118. 16 —

21 Military Paymaster General

Amount advanced him this month in Cash particulars as pr Cash acct 22,060 — —

Do — Do / Transfer / — — — 108,562. 4. 16

130,622. 4. 16

22 Civil Paymaster Genl.

Amount advanced him this month as pr General Cash Accounts ——— 28,100 —

42 Military Storekeeper

Amount advanced him in Cash this month particulars as pr Cash Accounts 4,591. 18. 50

Do — Do — Transfer ——— 1,760. 8. 15

6,351. 27. 15

30 Commissary General Grain & Provisions

Amount advanced Mr Thos Hardon on that Account in Cash this Month particulars as pr Cash Accounts ——— 18,936. 5. 64

Do — Do — Transfer 612. 8. 50

Do as Principal Agent for Bengal Warrage Bullocks purchased &c 1,673. 30. 60

Do — Do Transfer ——— 1,004. 3. 56

2,222,6. 12. 70

Carried forward ——— 526,418. 24. 21

Fort St. George 31st July 1795

Sundry Accounts Dr to Cash

Brought forward ——— 526,418. 24. 21

67 Accountant General of the Mayors Court

Paid Mr Smith on Account of a Deposit made 21 June 1794. as pr order 27th Ditto ——— 1,022. 13 —

79 Bengal Presidency

Paid Messrs Roebuck & Heath on Account of 2nd payment of their Salt Contract as pr order 3rd Inst. 2,360. 22. 60

45 Garrison Storekeeper

Advanced Mr Fitzgerald on that Account this Month as pr Cash Accounts ——— 10,000 —

24 Commercial General Books

Advanced the Board of Trade this month in Cash particulars as pr Cash Accounts ——— 11,800 —

Do — Do — Transfer ——— 57,300 ——— 69,100 —

62 Private European Creditors of the Rajah of Tanjore

Advanced Mr Thos Hockburn on that Account as pr order 30th Inst. ——— 5635. 31. 71

28 Allowance to the Family of Sujajee late Rajah of Tanjore

Advanced the Quarterly Allowance to the Family of the late Rajah ——— 3800 —

Carried forward ——— 619,337. 19. 72

Sundry Accounts Dr. to Cash
Brought forward ——— 6,19,357. 19. 72.

83 Bombay Presidency
Advanced Capt. Shuttleton of the Honble Co's
Cruizer Swift as p Order 17th Inst. ——— 400 —

83 Batta
Issued in Exchange of Pan. 1,750 @ 48
Pan. 1,702 brought to Accomd here at
the Rate of 36 Pan. ——— 47 —

87 Account Current London
Advanced Capt. Kidd on Bond on Account of the
owners of the Ship Royal Admiral as
p Order 21st Inst. ——— 500 —

86 Interest Account
Paid one Years Interest on Sundry Promy
Notes this month as p Cash Account ——— 150 —
6,22,262. 19. 72.

31st August 1796

63/79 Promissory Notes Dr. to
Bengal Presidency Pags. 16,015. 28. 57
For sundry Promissory Notes discharged by Certificates
in Bengal for Promissory Notes of that Government
particulars as p Register ——— 16,015. 28. 57

19/20 Current Pagodas Dr. to Madras
Pagodas Pags. 1,19,900 —
Received from Messrs Porter Pedrau & Co
for Madras Pags. 1,20,000 Sold them @ 97½
Batta ——— 1,19,900 —

19 Sundry Accounts Dr. to Current
Pagodas Pags. 5,207. 2. 36

21 Mint Master
To Paid Mr. Br. Roebuck on Account of the
Purchase of Silver to be coined into Fanams 5000 —

81 Northern Rupees
To Paid for Tolson for Nr. Rupees 646 @ 323 P
p for Pagodas ——— 200 —

70 Charges Merchandize
For Charges in the Treasury Office this
month particulars as p Journal ——— 7. 2. 36
5,207. 2. 36

21/81 Mint Master Dr. to Northern
Rupees Pags. 200 —
Delivered him Nr. Rupees 646 to be coined into
Fanams @ Nr. Rupees 323 @ p for Pagodas ——— 200 —

20/21 Fanams Dr to Mint Master

Pag.d 5,780—

Received of him Fan.s 2,08,080 @ 36 Fan.s 7 Pd.s — 5780—

90 Expedition to Ceylon Dr to Sundry Accounts Pag.d 10592. 33. 61

45 Garrison Storekeeper

For Sundry Articles shipped on account of the Expedition against Ceylon, as per Garrison Storekeeper's Journal — 10173. 2. 66

78 Charges Merchandize

For Charges on the above — 419. 12. 75

10,592. 33. 61

88 Masulipatam Dr to Sundry Accounts Pag.d 120. 11. 35.

45 Garrison Storekeeper

For Provisions sent on board the Hannah for 49 Europeans for ten Days — 116. 11. 21

78 Charges Merchandize

For Charges on the above — 4: — 11

120 11. 35

45 Garrison Storekeeper Dr to Sundry Accounts Pag.d 658. 10. 50

77 Ganjam

For Water Casks received from Vizagapatam & Bimlipatam

Mary Catt.r Turn back — 140. 10. 50

90 Expedition to Ceylon

For Water Casks received from thence &c

Mary Catt.r Turn back — 518—

658 10. 50

56/78 Expedition to Mauritius Dr to Charges Merchandize Pag.d 220. 18. 70

For Charges on Sundry Articles purchased on Account of the Expedition to the French Islands — 220. 18. 70

78/45 Charges Merchandize Dr to Garrison Storekeeper Pag.d 792. 1. 79

For Charges in his Offic this month particulars as per this Journal — 792. 1. 79

42 Military Storekeeper Dr to Sundry Accounts Pd. 2495. 21. 51.

81 Seapoy Charges

For Sundry Stores returned from the Seapoy Station 67. 16. 69

Military Storekeeper Dr to Sundry Accounts

Brought forward —— 67.16.69

80 Military Charges

For Sundry Stores made up at the Artillery Park, returned from Chingleput & the Military in Garrison as p Military Storekeepers Journal —— 2028.3.65.

2095.20.54

42 Sundry Accounts Dr to Military Storekeeper Pag.e 23,613.18.28

80 Military Charges

For Sundary Stores spared for the use of the Military in Garrison, sent to Putnagherry &c as p Military Storekeepers Journal for this month —— 1764.9.56

For Charges of Office this month as p Ledger —— 1712.19.20. 19,36,28,76

81 Seapoy Charges

For Stores spared for the use of the Seapoys as p Military Storekeepers Journal —— 197.8.57

90 Expedition to Ceylon

For Sundary Stores sent to Trincomalee on account of the Expedition —— 3983.18.23

Carried forward —— 23537.19.76

Sundry Accounts Dr to Military Storekeeper

Brought forward —— 23537.19.76

86 His Majestys 71st Regiment

For Stores spoke for the use of that Regt as p Mil.y Storekeepers Journal —— 67.34.32.

88 His Majesty's 73rd Regiment

For Stores spoke for the use of that Regiment as p this Storekeepers Journal —— 8.—

23,613.18.28

18 Cash Dr to Sundry Accounts 6mth

Pag.e 3,58,106. — 47

19 Current Pagodas

1st Received from the Treasury —— 90,000.—

12th Received from Do Do —— 69,000.— 159000.—

24 Commercial General Books

Received from the Board of Trade on that account this month as p Mth Account 5,000.—

Received from Do / Transfer as p Ledger 664.34.33 5664.34.33

23 Revenue General Books

Received from the Board of Revenue on that account this month as p Mth account —— 38,110.—

Received from Do / Transfer as p Ledger 127928.32.49 166370.32.49

Carried forward —— 331110.31.2

30 Fort S. George 31st August 1795

Cash D.o Sundry Accounts

Brought forward ——— 331.010. 31. 2.

57 Deposit on Account of Native

Servants of Families proceeding to Bengal

Remitd from Sundry persons on that Account 250 ——

63 Promissory Notes

5th Borrowed from Mess.rs Roebuck & Hicks

on a Promissory Note in their favr @ 6 M.s

[illegible] January, this Note was Renewed 1/16/15.25.57

to Bengal Owns the last on which

Remains was Remitd ———

Borrowed from Letchemy Bathy

on a D.o @ 7 M.s Sight at Broadeen and ——— 2000 —— 16/15.25.57

91 Premium Account

Remitd from Mess.rs Roebuck & Hicks for

Remains on Prom.y Notes as above —— 747. 1. 23

67 Accountant General of the

Mayor's Court

Remitd from Mr.g. Taylor as a Deposit —— 1821. 36. 25.

82 Profit & Loss

Remitd for Sundry Fees for Grants of Ground —— 25. ——

28 Allowance to the Family of Tulsajee

late Rajah of Tanjore ———

15 Remitd from Nagorpore on that Account 1660 ——

Carried forward —— 2521/10/. 31. 87.

Cash Dr to Sundry Accounts

Brought forward —— 352,490. 31. 27.

83 Batta

For the Difference of Exchange between 36 & 45 Fanams ℔ Rx on Sam Rs 4,27,95 - Received from the Board of Revenue, the latter being the Exchange at which they are brought to Account in the Genl Cash account —— 2000 —

Received in Exchange of Fanams 11972 —— 3492 —

30 Commissary General of Grain & Provisions

Received from Mr J. H. Kandon on that Account (Remarks) —— 1623. 5. 20

84 Post Master General

Received of Mr Wm Jones on that Account —— 500 —

358106 — 47

Sundry Accounts Dr to Cash

18.

Pags. 375, 629, 29, 62.

84 Mayor's Court

To Advances for their Charges —— 118. 16 —

22 Civil Paymaster General

Advanced Mr Corbett & Marked this month on that Account particulars as p Cash Account —— 21300 —

Carried Forward —— 21418. 16 —

Sundry Accounts Dr to Cash

Brought forward ——— 2,118.16.—

21 Military Paymaster General

Advanced Mr Bt. Roebuck on that account this Month particulars as per Cash Account (in Cash) ——— 130825.—

Advanced Do Pagodas per as per Dr ——— 62,334.10.6 2,193,29.10.6

42 Military Storekeeper

Advanced Mr Wm Webb on that Account this Month particulars as per Cash account (in Cash) ——— 6856.32.60

Advanced Do per Pagodas per as per Dr ——— 669.31.33 7,526.31.13

30 Commissary General Grain & Provisions

Advanced Mr H. Skardon on that Account as per Cash account ——— 13479.19.—

Advanced Do as Principal Agent for Draught & Carriage Bullocks Pagodas per as per Dr ——— 230.—.— 13699.19.—

45 Garrison Storekeeper

Advanced Mr Jos. Grenhill on that Account as per Order Consultation 14th Inst. ——— 7000.—.—

Carried forward ——— 22,854.4.19

Sundry Accounts Dr to Cash

Brought forward ——— 22,854.4.19

87 Account Current London

3rd Advanced Lastly to Francis Hempt on Account of the owners of the ship Lascelles for Quarter part ——— 500.—.—

24 Commercial General Books

Advanced the Board of Trade on that Account as per order 31st Inst ——— 2000.—.—

Advanced Do Pagodas per ——— 66949.27.63 68949.27.63

79 Bengal Presidency

Advanced Messrs Roebuck & Abbott on Account 1/2nd payment of their Salt Contract ——— 9708.6.60

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

Paid back Deposits on that Account from Sundry persons ——— 250.—.—

91 Account Presents

Paid Mr R. Andrews for presents to the King of Kandia ——— 1503.—.—

83 Batta

Issued in Exchange of Pagodas 67131.@45. Pagodas brought to Account here at the Rate of 36 Fanams ——— 1864.27.— 375,629.29.62

Fort St. George 30th September 1795

79 Sundry Accounts Dr to Bengal Presidency Pags. 185,769. 29. 34

63 Promissory Notes

For Sundry Promissory Notes discharged by Certificates on Bengal for Promissory Notes of that Government ——— 111,221. 31. 18

For Do by Do for Bills on the Honble the Court of Directors 73,999. 26. 28

185,221. 21. 46

86 Interest Account

For Interest on Promissory Notes of this Government discharged by Certificates on Bengal for Bills on the Court of Directors —— 548. 7. 68.

185,769. 29. 34

76 Sundry Accounts Dr to Nabob Mahomed Ally Cawn

Pags. 107,630. ——

19 Current Pagodas

Received from the Nabob on full of a Bill for Pr 50,000 - due 1st Inst ——— 100000. ——

20 Madras Pagodas

Received of his Highness 29th Inst on part of a Bill for Pr 50,000 - due 1st Proximo Pags. 7000 - @ 9 ⅞ Batta ——— 7630. ——

107,630. ——

Fort St. George 30th September 1795

77/41 Porto Novo Pagodas Dr to Mr George Powney collector for the South Purlunds Pags. 5,238. 7. 37

Received for a bill remitted by him on account of Rice consigned to him Porto Novo Pr 6233. 11. 60 @ 19 3/4 —— 5,238. 7. 37

80/21 Sunams Dr to Mint Master

Pags. 232. 12 ——

Received of him Sun. 8364. 36 Sun. per Pagoda —— 232. 12 ——

78/19 Charges Merchandize Dr to Current Pagodas Pags. 16. 35. 16.

For Charges of Office this Month as per Journal —— 16. 35. 16

92 Charges Extraordinary Dr to Sundry Accounts Pags. 378. 9. 14.

45 Garrison Storekeeper

For Articles of Provision sent on board different Vessels for the use of Native Troops ——— 367. — 74

78 Charges Merchandize

For Charges on the above ——— 11. 8. 20

378. 9. 14.

90 Expedition to Malacca Dr
Sundry Accounts Pag.s 58. 1. 11

45 Garrison Storekeeper
For Deficiency on Sundry Articles of Provision
Shipped for the use of 160 Europeans for 3
Months & Upwards ——— 22. 12. 09.

78 Charges Merchandize
For Charges on the above ——— 35. 24. 12

90 Expedition to Ceylon Dr to Sundry
Accounts Pag.s 107. 3. 18.

45 Garrison Storekeeper
For Sundry Articles sent on board the Hector
for 47 Europeans for 11 Days as p.r Garrison
Storekeepers Journal ——— 102. 17. 10

78 Charges Merchandize
For Charges on the above ——— 4. 21. 58

58. 1. 11.

107. 3. 18

Garrison Storekeeper Dr to Expedition to Ceylon Pag.s 443. 15. 10
For Sundry Articles received from the 78th Regiment
Capt.n Clerkson ———

56/78 Expedition to the Mauritius Dr
to Charges Merchandize Pag.s 12. 8. 20
For Charges on Sundry Articles purchased on that
Account ——— 12. 8. 20.

78/45 Charges Merchandize Dr to
Garrison Storekeeper Pag.s 209. 2. 10
For Charges of Office this month particularized in
the Garrison Storekeepers Journal ——— 209. 2. 10

42 Military Storekeeper Dr to Sundry
Accounts Pag.s 36,480. 35. 25

81 Seapoy Charges
For Stores returned from the 17th Batt.n ——— 2. 22. 40

80 Military Charges
For Sundry Stores received from Arnee as
Return ——— 227. 5. 32.
For D.o made up at the Artillery Park 1493. 24. 7.
For D.o received from the Guard of the
French Prisoners ——— 18. 35
1721. 12. 05

82 Profit & Loss

Fort St. George 30th September 1795

Military Storekeeper Dr. to Sundry Accounts

Brought forward ——— 1762.35.25

87 Account Current London

For Sundry Military Stores received from Europe as follows -

By Ship Lord Thurlow, Inv.e 9th April 1795 10777.13.10
By Ship Francis — Inv.e 2d May " 3647.4.10
By Ship Hillsborough, Inv.e &c —— 10484.31.10
By Ship Minerva, Inv.e &c —— 9803.22.10

34718 " " 36480.35.25

42 Sundry Accounts Dr. to Military Storekeeper Pag.s 53289.24.10

87 Account Current London

For Deficiency on Stores received from England
By Ship Francis ——— 16.34.70
For Do. By Ship Thurlow ——— 326.33.60
For Do. By Ship Minerva ——— 96.2.20
For Do. By Ship Hillsborough ——— 379.17.20

819.16.10

80 Military Charges

For Sundry Stores sent to Sankerry Droog Fenoonalee, issued to the Military on Garrison Duty &c. as By Military Storekeepers Journal ——— 36056.9.21

For Charges of Office this month as By Law ——— 6.

38001.9.27

Carried forward ——— 38820.25.37

Sundry Accounts Dr. to Military Storekeeper

Brought forward ——— 38820.25.37

88 His Majesty's 73d Regt.

For Stores issued for the use of that Regt ——— 6.23.60.

88 Masulipatam

For Sundry Stores sent there By Brig Jackall for the use of that Garrison as By Invs. &c ——— 7675.3.63.

86 His Majesty's 75th Regt.

For Stores issued for the use of that Regt ——— 627.15.33.

81 Seapoy Charges

For Sundry Stores issued for the use of the Seapoys as By Indents & Receipts ——— 1379.20.7

89 Vizagapatam

For Stores made up & delivered there ——— 1782.2.50

53289.24.10

18 Cash Dr. to Sundry Accounts

By Pag.s 586230.26.52

65 Bond Creditors

Borrowed from Sundry Persons on Bonds @ 8% payable in one year or optional in Sas. Pagodas as By Mark account ——— 182800 —

Carried forward ——— 182800 —

Fort St. George 30th September 1795

Cash Dr to Sundry Accounts.

Brought forward ——— 133,813.30.70

23 **Revenue General Books**

Received from the Board of Revenue
the Amount in Cash after Sundry Bills
drawn on Collectors pertaining as Cr Cash
Account ——————— 57,149.25.40

Received from Do. — M. Francis — 41,079. 5. 3

98,228.30.70

19 **Current Pagodas**

14th Received from the Treasury. ——— 50,000 —

87 **Account Current London**

Received from the Right Honble L. Hobart
in full of the Principal of a Bond to the
Company for £1500 @ 8/ Pr Rs ——— 3750 —

Received from the Captains &
Officers of Europe Ships for Satisfied
on the Honble the Court of Directors
@ 8/ Pr Pagoda pertaining as
Cr Cash Account ——————— 47,075 —

50,825 —

28 **Allowance to the Family**
of Tulajee late Rajah of Tanjore

17th Received from Nagapoy on that Account 1660 —

Carried forward ——— 133,813.30.70

Fort St. George 30th September 1795

Cash Dr to Sundry Accounts
Brought forward } ——— 133,813.30.70

63 **Promissory Notes**

Borrowed from Sundry persons on Promissory
Notes in their favor @ 6 3/4 P Annum,
pertaining as Cr Cash account ——— 135,487.34.72.

91 **Premium Account**

Received from Mr Edw. Holland for premium
on a Prom.y Note for Pr 10000 @ 2 3/4 P ——— 200 —

24 **Commercial General Books**

Received from the Board of Trade on
that Account / Trans. Jour. ——— 2,116. 1.33.
Received from Do ——————— 1,400 — 3,516. 1.33

83 **Batta**

For Difference of Exchange between 38 & 45
Cash
Sant. 3/4 Pag.s on Sant. 193.0.70. 40a 1,500. 9 —
Received in Exchange of Sanams 3903 — 5,003. 9 —

79 **Bengal Presidency**

Received from Sundry persons for bills
on the Bengal Government in their favor
Pr 350 W.P. 10 Pagodas @ 30 Days Sight 2892. 19.70

Carried forward ——— 580,913. 24. 5.

Fort St. George 30th September 1795

Cash Dr to Sundry Accounts.

Brought forward ——— 580.12.24.5.

30 Commissary General of Grain & Provisions

Received from Mr H. Haddon on that Account / Transfer ——— 1,632.25.79

21 Military Paymaster General

Received from Mr Dr Roebuck on that Account / Transfer ——— 3,184.12.48

24 Post Master General

Received from Mr W.m Jones on that Account ——— 500.—

586,230.26.52.

Sundry Accounts Dr to Cash

Pay.t 494,595.2.5.

6 Mayor's Court

Mr Advanced for their Charges ——— 118.16.—

Military Storekeeper

Advanced Mr W.m Wells on that Account this Month ——— 3583.31.40.

Advanced — Dr — — Dr / Transfer 2116.1.33

Carried forward ——— 5699.32.73

5818.12.73

Fort St. George 30th September 1795

Sundry Accounts Dr to Cash

Brought forward ——— 586.12.79.

21 Military Paymaster General

Advanced Mr Dr Roebuck on that Account this Month, particulars as / Cash Account for the same ——— 2,093.77

Advanced — Dr — Dr / Transfer — 1,632.25.79 ——— 2,10111.25.79

22 Civil Paymaster General

Advanced Mr Alexander Macleod on that Account this month as / Cash account ——— 2,782.—

30 Commissary General of Grain & Provisions

Advanced Mr H. Haddon on that Account particulars as / Cash Account ——— 4,957.16.40

Advanced — Dr — Dr / Transfer — 3797.13.70

Advanced — Dr as Principal Agent for Deceased Marriage Bullocks / Transfer 1158.33.48 ——— 9915.27.78

24 Commercial General Books

Advanced the Board of Trade on that Account as / Cash account ——— 4,963.24.40.

Advanced — Dr — Dr / Transfer — 34,374.6.40 ——— 39,337.31.—

Carried forward ——— 92,566.25.70

Fort St. George 30th September 1795

Sundry Accounts Dr to Cash

Brought forward ——— 327,566.25.70

Interest Account

Paid one years Interest on Sundry Promissory Notes particulars as per Cash account ——— 533.7.68

Public & Private Creditors of His Highness the Nabob

Advanced Mr Thos Lockburn on that account as per order 21st Inst ——— 101,505.—

Account Current London

Advanced Capt Thos Burrowes on account of the Ship Francis for Charter Party as per order 8th Inst ——— 213.25.12.

Advanced Capt Wm Thomson for Do on account of the Ship Lethinton 345.7.31. ——— 558.32.43

Deposite on Account of Native Servants of Families proceeding to England

Paid back for Deposits on that Account 250.—

Bombay Presidency

Advanced Capt Thrutton as per order ——— 800.—

Carried forward ——— 430,818.30.21

Fort St. George 30th September 1795

Sundry Accounts Dr to Cash

Brought forward ——— 430,812.30.21

45 ## Garrison Storekeepers

Advanced Mr Glenkill on that account ——— 10,000.—

83 ## Batta

Paid in Exchange of Sant 17,635.45.

Sant Pagoda 2 brought to account @ 36 ——— 437.27.—

63 ## Promissory Notes

Discharged in full of 4 Promissory Notes in favor of Mr Binny dated 29 July 1795 ——— 4000.—

79 ## Bengal Presidency

Advanced Majr Roebuck & Abbott on acct 2nd Payment of their Contract ——— 8902.16.64

——— 444,252.5.

31st October 1795

79 Sundry Accounts Dr to Bengal Presidency Pagt 31,024.13.49

63 ## Promissory Notes

For Sundry Promissory Notes discharged by Certificates on Bengal for bills on the Honble the Court of Directors as per Register ——— 30573.2.52

86 ## Interest Account

For Interest on the above Promissory Notes discharged as Note ——— 449.30.77

Fort St. George 31st October 1795

Private European Creditors of the Rajah of Tanjore Dr to Bond Creditors Pagodas 55521. 4. 35

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 Honble the Court of Directors either in India @ 6 p.Cent. p.annum, or in England @ 4 p.Cent. p.annum, in half yearly payments. viz. Not less than 5 p.Cent. viz. Dated 16th May 1795 - - - -

To Arbuthnot Du Pré Porcher & Co. Bonds of Pags 2500. Each - - - - - - - - - - - - - - - 47500 —
To Do. 2. Do of Pags 2000 Each - - - - - - 4000 —
To Do. 1. Do - - - - - - - - - - - - - - - - 1551. 17.50
53051. 17.50
To Mess.rs Cott Baker & Co. Do - - - - - - - - - 2192. 1. 1.
To Mr. Thos Oakeburn Reg.r for fees on the above - - 277. 21. 64.
55521. 4. 35

Madras Pagodas Dr to Nabob Mahomed Ally Cawn Pags 49050 — —

30th Received of him in further part of a Bill for Pags 50000 due 1st Nov.r - - - - - - - - - - - - 15000 —
30th Received in part of a Bill for Pags 30000 due 1st Nov.r - - - - - 30000 —
45000 —
@ 9 p.C.t Batta - - -

Fort St. George 31st October 1795

19 Current Pagodas Dr to Sundry Accounts

Pags 119890.

76 Nabob Mahomed Ally Cawn

Received of him in full of a Bill for Pags 100000 due 1st Inst.t - - - - - - - - - - - - - - - - 76620 —
Received of Do in further part of a Bill for Pags due 1st Nov.r - - - - - - - - - - - - - - - - 67300 —
143320 —

20 Madras Pagodas

Received for Madras Pags 46000 @ 9 p.C.t Batta - - - 6570 —
119890 —

19 Sundry Accounts Dr to Current Pagodas Pags 32994. — 20 each.

92 German Crowns

For the purchase of 4498. @ 16/4 Sa.r Rs.s 7/10 Pags - - 2767. 35. 7.

92 Arcot Rupees

For the purchase of Rs.s 9100 @ 321 Rs.s 7/16 - - - 2808. 23. 9

93 Surat Rupees

For the purchase of Sa.r Rupees 34608 — @ 310 Sa.r Rs.s 7/16 - - 10676. 29. 51.

89 Spanish Dollars

For the purchase of Spn.sh Dollars 26273. @ 15/4 Sa.r Rs.s 10 Pags - - 17231. 17. 7.

78 Charges Merchandize

For Charges of Office this Month as Journal - - - 7. 2. 36.
32994. — 20.

Fort St. George 31st. October 1795

Fanams Dr. to Mint Master

Pag. 89. 7. 20

By Remd. of him on Account Rah. 324.20
@ 36 Fan. p Rh. ——————————— 97.20

Commercial General Books

Dr. to Sundry Accounts Pag. 20,697.21.39

Madras Pagodas

Remitted p Swallow to Pr. R. Bawali
Mad. Pag. 7700 @ 10 p C. Batta ——— 7700 ——

Surat Rupees

Remitted as above Sr. Rupees 31608 @ 310 p C. Sr. Rs. 10178.29.8

Arcot Rupees

Remitted as above Ar. Rupees 9101 @ 324 p C. Ar. Rs. 2808.22.8

Current Pagodas

For Charges on the above ——————— 10.11.66

20,697.21.39

Garrison Storekeeper Dr.
Bengal Presidency Pag. 27 ——

For Sundry Naval Stores received from thence
p Ship Eliza Ann ——————————— 27 ——

Fort St. George 31st. October 1795

90 Expedition to Malacca Dr. to Sundry
Accounts Pag. 13835.11.52

45 Garrison Storekeeper

For Sundry Articles sent on board different Ships
for the use of the Troops on the Expedition particulars
p Garrison Storekeeper's Journal ——— 12,182.1.64

78 Charges Merchandize

For Charges on the above ——————— 1,653.2.68

13,835.11.52

90 Expedition to Ceylon Dr. to Sundry
Accounts Pag. 10059.21.56

45 Garrison Storekeeper

For Sundry Articles sent on board different Ships
for the use of the Troops on the Expedition
particulars p Garrison Storekeeper's Journal 9930.22.12

78 Charges Merchandize

For Charges on the above ——————— 128.38.144

10,059.21.56

56/78 Expedition to the Mauritius Dr
to Charges Merchandize Pag. 14.11.56.

For Charges on Sundry Articles provided for the
Expedition to the French Islands ——————— 14.11.56

Fort S. George 31st October 1795

83 Bombay Presidency Dr to Sundry

Accounts Pay.d 751.34.60.

45 Garrison Storekeepers

For Salary Dec.d sent on board the Bombay
Frigate as Voucher ——— 746.28.60

8 Charges Merchandize

For Charges on the above ——— 5.6 ———

751.34.60.

8/5 Charges Merchandize Dr to

Garrison Storekeepers Pay.d 1,640.10.48

For Charges of Office this month particulars as
p.r Journal ——— 1,640.10.48

Military Storekeeper Dr to Sundry

Accounts Pay.d 7,415.17.77

Military Charges

For Sundry Stores issued from Bombay
Arsenal, Ammunition &c made up at the Military
Park as p.r Military Storekeepers Journal — 336.12.22

Seapoy Charges

For Stores issued from 32nd Batt.n of Seapoys 3.21.73

Fort S. George 31st October 1795

Military Storekeeper Dr to Sundry Accounts

Brought forward ——— 3368.1.15

79 Bengal Presidency

For Salt Petre received from thence p.r Ship
Glascow ——— 4047.16.62.

7415.17.77

42 Sundry Accounts Dr to Military

Storekeepers Pay.d 23351.13.73

80 Military Charges

For Sundry Stores issued for the use of the
Military & Different Garrisons particulars
as p.r Military Storekeepers Journal 10,626.25.30

For Sundry Charges of Office this
Month particulars as p.r Dr ——— 1817.21.10 12,444.16.40.

81 Seapoy Charges

For Sundry Stores issued for the use of the
Seapoys particulars as above ——— 746.34.37

88 His Majesty's 73rd Regt.t

For Stores issued for the use of that Reg.t as above — 21.13.79

87 Account Current London

For Stores issued for the use of the Swallow Packet 10.8.49

Carried forward ——— 13222.37.65.

Fort St. George 31st October 1795

Sundry Accounts Dr to Military Storekeepers

Brought forward ——— 13222.31.68

90 Expedition to Ceylon

For Sundry Stores sent on board Different
Ships for the Expedition to Ceylon ——— 9969.11.68

93 Cuddalore

Sent for the use of that Garrison as p
Comm.t Gen.l of Stores Acc.ts ——— 159.6.20

23351.13.73

18 Cash Dr to Sundry Accounts

Pag.s 630. 659. 33.55

65 Bond Creditors

Borrowed from Sundry persons on
Bonds bearing Int.t @ 8 p.c p Annum. ——— 92,745.12.72

79 Bengal Presidency

Received for Bills on the Bengal
Government in favor.s of Sundry persons
Exchang.e @ 336 p.s Pagodas ——— 20429.29.43

Porto Novo Pagodas

Received from the Treasury this month 5238.7.37

Carried forward

Fort St. George 31st October 1795

Sundry Accounts Dr to Sundry Accounts

Brought forward ——— 302279.13.72

Promissory Notes

Borrowed from Sundry persons for Prom.y
Notes bearing Int.t @ 8 p.c p Annum particulars
as p Cash Accounts ——— 37477.30.37

Revenue General Books

Received from the Board of Revenue on
that Account this month particulars as
p Cash Accounts ——— 18760.—

Received from Do Do p Transfer ——— 2,10265.27 ——— 22,9025.27

83 Batta

For the Difference of Exchange on Pagodas
Received from the Board of Revenue ——— 3440.—
Received on Exchange of Pagodas ——— 6604.— ——— 10044.—

87 Account Current London

Received from Capt Lyon Superintendant of the
Arms for a List of Certificates on the
Court of Directors ——— 3792.—

Received from the Trustees of
the Carnatic Fund for a Do ——— 2,500.— ——— 8292.—

Carried forward ——— 587118.8.56

74 Fort St. George 31st October 1795

Cash Drs Sundry Accounts

Brought forward ——— 587.18.8.56

30 Commissary General

Grain & Provisions

Received of Mr F. Skardon on that Account
(Pro Contra) ——— 1639.12.5

82 Profit & Loss.

Received for a Sale on a Grant of Ground ——— 5 ———

24 Commercial General

Books

Rcvd from the Board of Trade on
that Account (Pro Contra) ——— 2910.9.20

94 Deposit made by the Nabob on

Account of the late Capn Doolan

Received of him on that Account ——— 3750 ———

84 Post Master General

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

88 Masulipatam

Received for Sundry Bills drawn from there
on the Military, Civil Paymasters, Commissary
Genl of Grain & Provisions pertinent as p Contra. 14537.22.115

Carried Forward ———

Cash Dr to Sundry Accounts

Brought forward ——— 69,66,18,11

89 Spanish Dollars

Received from the Treasury ——— 17231.17.9

92 German Crowns

Received from the Treasury ——— 2769 ———

630,659.33.55

18. Sundry Accounts Dr to Cash

Pay'd 670,829.16.76

84 Mayor's Court

Sundry Advanced for their charges ——— 188.16 ———

21 Military Paymaster Genekal

Advanced Mr Benj.n Roebuck on that Account this month particulars as Cash Account ——— 222064.9.14

Advanced Do Do Pagoda for 169902.3.5 ——— 391906.12.19

22 Civil Paymaster General

Advanced Mr Hy.y Shakespear on that Account this month as Cash Accounts ——— 32012 ———

Advanced Do Do Pagoda for ——— 661.24.5 ——— 32703.24.5

Carried forward ——— 424728.16.24.

Fort St. George 31st October 1795

Sundry Accounts Dr to Cash

Brought forward ——— 1,34,728.16.21

42 Military Storekeeper

Advanced Sir Wm Webb on that Account
this Month particulars as Cash
Account ——— 14,666 ——
Advanced Do ——— Do / Transfer 2910.9.20 17,576.9.20

24 Commercial General Books

Advanced the Board of Trade on that Account
particulars as Cash Account 7,18,74.1.11
Advanced Do Do / Transfer 67750.8.19 1,39,624.10.10

45 Garrison Storekeeper

Advanced Sir Jas Cumbill on that Account
this Month as Cash Account ——— 5,000 ——

30 Commissary General of Grain & Provisions

Advanced Sir Wm Sheddon on that Account
as Cash Account ——— 8042.19 ——
Advanced ——— Do ——— Do / Transfer 16851.31.68
Advanced Do as Principal
Agent for Draught Marriage
Bullocks — Transfer ——— 1276.1 ——
2,6170.17.68

Carried forward ——— 6,13099.17.72

Sundry Accounts Dr to Cash

Brought forward ——— 6,13099.17.72

65 Bond Creditors

Paid in full of the Principal of Sundry
Bonds this month particulars as Cash
Account ——— 1400 ——

63 Promissory Notes

Paid in full of Principal of Sundry
Promissory Notes this month particulars
as Cash Account ——— 31373.24.11

86 Interest Account

Paid one Years Interest on Sundry Bonds
& Promissory Notes this month & Interest
on Sundry Bonds & Promissory
Notes discharged. Particulars as Cash
Account ——— 536.25.13

87 Account Current London

Advanced Capt Wm Clifton of the Ship
Swallow as Order 6th Inst ——— 500 ——
Paid in full of a bill drawn by
Sir Pringle Cuthbert agent at the Cape of Good Hope 192.22.10
Paid Sir Patrick on Acct of Wages
of Donald as Ordered Dated 1st Inst ——— 4687.18 ——
5380.1.10

Carried forward 656770.9.56

Sundry Accounts: Dr to Cash

Brought forward ——— 636770.9.56

83 Batta

Paid in Exchange of Tavans ——— 825 —

83 Bombay Presidency

Advanced Capn Corbett for the Honble Company's Frigate Bombay ——— 1500 —

94 Expedition against Dutch Settlements

Paid in full of a Bill drawn by Govt Ceylon — 5047.20

28 Allowance to the Family of Sujajee late Rajah of Tanjore

Advanced the Quarterly Allowance on that Account ——— 3800 —

670819.16.7

30th November 1795

79 Sundry Accounts Dr to Bengal Presidency Cap. 14,169.5.49

63 Promissory Notes

For Sundry Promissory Notes discharged this Month by Bills drawn on Bengal for Rs
on the Court of Directors ——— 13873.17.36
For Do by Do for Bengal Promissory Notes 200 —

Carried forward

Sundry Accounts Dr to Bengal Presidency

Brought forward ——— 14,073.17.36

86 Interest Account

For Interest on the foregoing Promissory Notes discharged ——— 95.24.13

14,169.5.49

45 Sundry Accounts Dr to Garrison Storekeeper Cap. 640.21.76

82 Profit & Loss

For Sundry damaged Provisions written off by order dated 7th Inst ——— 479.17.66

78 Charges Merchandize

For Charges of Office this Month as p. this Journal ——— 161.4.10

640.21.76

56 Expedition to the Mauritius Dr

to Sundry Accounts Cap. 502.18.56

82 Profit & Loss

For Sundry damaged Provisions thrown over the Sea ——— 479.17.66

78 Charges Merchandize

For Charges on the above ——— 22.36.10

502.18.56

12 Current Pagodas Dr to Sundry
Accounts Pags 54,335—

20 Madras Pagodas
Remitd for Madras Pags 11000. sold to
different persons 2 p.c. 7 to Balle — 12,035—

27 Rajah of Tanjore
Remitd them in part of a Bill for
Pags 40,000 due 1st Inst — 32,100—

16 Nabob Mahomed Ally
Cawn
Remitd them in part of a Bill for
Pags 10,000 due 1st Dec — 10,300—

54,335—

Charges Merchandize Dr to
Current Pagodas Pags 7.2.36
For Charges of Issue this Month as p
Treasury Journal — 7.2.36

Military Storekeeper Dr to Sundry
Accounts Pags 1,010.22.53
Seapoy Charges
For Sundry Stores returned from the Seapoy — 43.33—
Carried Forward

Military Storekeeper Dr to Sundry Accounts
Brought forward — 43.33—

80 Military Charges
For Sundry Stores made up at the
Military Park as per Return — 966.25.53

1,010 22.53

42 Sundry Accounts Dr to Military
Storekeepers Pags 7,097.24.22

80 Military Charges
For Sundry Stores issued to the Military
in Garrison, Governors Body Guard Black
Town Walls &c as p Military Storekeepers
Journal — 1,064.23.6
For Charges of Issue this month
as particulars as p Do — 2411.38.72 — 6,506 24.78

81 Seapoy Charges
For Sundry Stores issued for the use of
the Seapoy as p Military Storekeepers Journal 590.35.24

7,097.24.22

18 Cash Dr to Sundry Accounts
Pags 573629.30.78

19 Current Pagodas
2nd Received from the Treasury 100,000—
1st Received from Do Do — 53,000— 153,000—

Cash Dr. to Sundry Accounts

Brought forward ——— 133,000 —

63 Promissory Notes

Borrowed from Sundry persons on
Promissory Notes @ 6 ffp. payable
according to priority of date ——— 11873.17.36

5 Bond Creditors

Borrowed from Sundry persons on
Bonds @ 8 ffp. Int. payable in one year
or optional in two years ——— 1,28653.12.34

9 Bengal Presidency

Received from Sundry persons
for Bills on the Bengal Government
@ 30 days sight Exchange @ Rs. 360
ffp. Pagodas particulars as ffs. and ——— 113.2.2.25.22

Commercial General Books

Received from the Board of Trade
on that Account ——— 2000 —

Revenue General Books

Received from the Board of Revenue by
a bill on Mr. Woodford in favor
of Mess. Barnes Latour & Co. 1362.16 —

Carried forward 1362.16 ———

Cash Dr. to Sundry Accounts

Brought forward ——— 1,39,422.32.12

Revenue Gen.l Books B.t forward 1362.16 —

Received from the Board of
Revenue on that account
this month ——— 16583.31.46

Received from Dr. Dr. Pagodas 79,784.2557.
——— 97731.3.17

21 Military Paymaster General

Received from Mr. Bt. Roebuck on that
Account of Pagodas ——— 11888.5.68

Received from His Highness the
Nabob on Account of Capt. Braden's
Detachment on the Nellore Expedition 2,176.16.54
——— 14,064.22.12

28 Allowance to the Family

of Tulyajee late Rajah of Tanjore

Received on that Account ——— 1,860 —

20 Madras Pagodas

Received from the Treasury ——— 8393 —

82 Profit & Loss

Received for a Fee on a Grant of Ground 5 —

Carried forward ——— 3,61,274.21.71

Cash Dr to Sundry Accounts

Brought forward ——— 561271.21.11

3 Batta

For the difference of Exchange on Pars 337500 — received from the board of Revenue ——— 1875 —

Received in Exchange of Fanams — 8036 —

9911 —

Post Master General

Received from Mr Wm Jones on that Account — 400 —

Commissary General of Grain and Provisions

Received from Mr G. H. Hardon on that Account Rams for ——— 1640.24.33

Masulipatam

Received from Majr Parry Civil Paymaster General for Sundry Bills on him ——— 302.3.34

Deposit on Account of the Estate of Charles Booth deceased.

Received from Mr George Holmes on that Account ——— 101.17.20

573620.30.78

18 Sundry Accounts Dr to Cash

Pagoda 3,65,427. 13. 30.

84 Mayor's Court

1st Advanced for their Charges — 118. 16 —

21 Military Paymaster General

Advanced Mr Benjamin Roebuck on that Account (in Cash) Particulars as p Cash Account ——— 197.748 —

Dr — Cr — Rams for as p Dr ——— 32429.32.65

32.237.34.65

22 Civil Paymaster General

Advanced Mr Alexander Shadlad on that Account (in Cash) Particulars as p Cash account ——— 3,601.12.1

Dr — Cr (Rams for) as p Dr ——— 302.34.34

3,902.17.35

42 Military Storekeepers

Advanced Mr Lindsell this Month for Charges of that Employ as p Cash Account ——— 4451.29.67

Carried forward — 267,204.26.7

Sundry Accounts Dr to Cash

Brought forward ——— 267204.26.7

Commercial General Books

Advanced the Board of Trade this Month /in Cash/ particulars as P Cash Account ——— 36,776.10.8

D° — D° — /Transfer/ ——— 42,618. —

79,394.10.8

Commissary General of Grain & Provisions

Advanced Mr G.H. Skardon on that Account this Month /in Cash/ particulars as P Cash Account ——— 20,253.24.7

D° — D° /Transfer/ as P Ledger ——— 138.3.4.12

Advanced D° as Principal Agent for Draught & Carriage Bullocks /in Cash/ as P D° ——— 1,317.2.28

D° — D° /Transfer/ as P D° ——— 1,369.5.4

3,786.22.31

Estate of Captain Joshua Smith

Paid Mr J. Black on that Account as P Order of Consultation 3d Inst ——— 100 —

Carried Forward

Fort St George 30th November 1795

Sundry Accounts Dr to Cash

Brought forward ——— 3,676,22.16

62 Public & Private Creditors of His Highness the Nabob

Advanced Mr Thos Colebrooke on that Account as P Military Secretary's order dated 27th Inst ——— 80000 —

63 Promissory Notes

Discharged in full of Sundry Promissory Notes this Month particulars as P Cash Account ——— 85152.26.7

65 Bond Creditors

Discharged in full of Principal of a Bond dated 18th June 1785 ——— 571.15.34

86 Interest Account

Paid Interest on Sundry Bonds & Promissory Notes this Month, particulars as P Cash Account ——— 2756.21.23

57 Deposite on Account of Native Servants & Families proceeding to England

Paid Mrs G Taylor on that Account ——— 125 —

Fort St. George 30th November 1795

Sundry Accounts Dr to Cash

Brought forward ——— 555382. 13. 2.

To Batta

Gues on Exchange of Fanams ——— 10045. ———

565427. 13. 30

31st December 1795

Promissory Notes Dr to Bengal Presidency Pags 16832. 2. 79

For Sundry 6 ms Promissory Notes discharged by Certificates on Bengal for Promissory Notes of that Government ——— 12,800. —

P for Bills of that Government upon the Court of Directors ——— 4032. 2. 79

16,832. 2. 79

Madras Pagodas Dr to Nabob Mahomed Ally Cawn Pags 7052. 8. —

Received from him on Acct of Kist for Pags 100000 — Due 1st Inst Madras Pags 6500 — @ 9 ms Batta ——— 7052. 8. —

Fort St. George 31st December 1795

12 Current Pagodas Dr to Sundry Accounts Pags 165202. 18. —

76 Nabob Mahomed Ally Cawn

Received of him on Acct of his Kist for 100000 Due 1st Inst ——— 22647. 8. —

Received on Acct of a Dt for Pags Due 1st Inst 22418. — ——— 105062. 8. —

20 Madras Pagodas

Received for Madras Pags 2000 — @ 9 ms Batta 2180. —

24 Rajah of Tanjore

Received on Acct of a Kist for Pags 40000

Due 1st Inst ——— 8000. —

Do on Acct of a Dt for 50000. Due 1st Inst 50000. — ——— 58000. —

16312. 8. —

78/19 Charges Merchandize Dr to Current Pagodas Pags 7. 2. 36.

For Charges of Office this month per Entries on Treasury Journal ——— 7. 2. 36.

95/79 Gold Bullion Dr to Bengal Presidency Pags 244542. 6. 11. —

For Gold Bullion Received from thence particulars as p Treasury Journal for this month ——— 244542. 6. 11.

90 Port St. George 31 December 1795

21/95 Mint Master Dr. to Gold Bullion Pag.s 244,542. 6. 11

For Gold Bullion delivered him to be coined into Star Pagodas particulars as per Coining Journal for this month ——— 244,542. 6. 11

22 Charges Extraordinary Dr. to Sundry Accounts Pag.s 466 — 20.

45 Garrison Storekeeper

For articles of Salt Provision delivered him 466. 6. 20.

78 Charges Merchandize

For Charges on the above ——— — 30 — 466 — 20.

56/70 Expedition to the Mauritius Dr. to Charges Merchandize Pag.s 57. 17. 50.

For Charges on Sundry Articles provided for the Expedition. ——— 57. 17. 50.

— Sundry Accounts Dr. to Garrison Store-
45 -keeper Pag.s 818. 27. 10

78 Charges Merchandize

For Charges in Office this month as per Journal 198. 16. 10.

Carried forward. 198. 16. 10.

Fort St George 31st December 1795

Sundry Accounts Dr to Garrison Storekeeper

Brought forward ——— 198. 16. 10

30 Commissary General

Grain & Provisions

For Rice delivered to Mr Ph. Warden

for the use of the Troops ——— 650. 11 —

848. 27. 10

42/80 Military Storekeeper Dr

Military Charges Pag. 2502. 9. 23

For Sundry Stores returned from the

Military made up at the Artillery Parke

Department as p Military Storekeepers

Journal ——— 2,502. 9. 23.

42 Sundry Accounts Dr to Military

Storekeeper Pag. 900. 6. 15.

80 Military Charges

For Sundry Stores issued for the use

of the Military on Garrison, Black

Town Works &c. &c. particulars as p

Military Storekeepers Journal for

this Month ——— 3,783. 22. 7

For Charges of Office this Month

1525. 16. 64 5309. 3. 13

Fort St George 31st December 1795

Sundry Accounts Dr to Military Storekeeper — Brought Forward — 5309.. 3.. 43

88 His Majesty's 73rd Regiment

For Stores issued for the use of that Regt 1928. 17. 32

81 Seapoy Charges

For Stores issued for the use of the Seapoy 1177. 6. 20

86 His Majesty's 77th Regiment

For Stores issued for the use of that Regt 435. 9. 10

89 Vizagapatam

For Stores sent them pursuant to Military Storekeepers Journal 150.. 4.. 52

18 Cash Dr to Sundry Accounts — 9000. 6. 15

Pagodas 48,150.. 34.. 56

19 Current Pagodas

Received from the Treasury — 9,000 —

63 Promissory Notes

Borrowed from Sundry Persons for Promissory Notes granted in their favor @ 6 p Cent — 72,695. 30. 3

Carried forward 16,7695. 30. 3

Fort St George 31st December 1795

Cash Dr to Sundry Accounts

Brought forward — 167695. 30. 3

94 Deposites by the Nabob on account of the late Lt Col Doveton —

Received of him on that account — 3,750 —

79 Bengal Presidency

For Bills granted on the Bengal Government payable at 30 Days Sight in favor of Sundry Persons particulars &c as p Cash account Exchange @ 360 p 100 Pagodas 63634. 9. 52

28 Allowance to the Family of Tulajee late Rajah of Tanjore

Received on that account — 1,660 —

23 Revenue General Books

Received for a bill upon the Collector of Ganjam — 2,000 —

Received from the Board of Revenue on that account — 6,720 —

Received from Do of Ramnad — 170098. 26. 62

178,818.. 26. 62

87 Account Current London

Received from Mr Jackson for a bill on the Court of Directors in his favor @ 7-9½ p Pagoda £11687. 10. — 30000 —

Carried forward — 44,558. 30. 43

Fort St. George 31st December 1795

Cash Dr. to Sundry Accounts

Brought forward ——— 445588. 32. 13

83 Batta

Received in Exchange of Panams
as p. Cash accounts ——— 6618 ——
For the Difference of Exchange
on Panams as p. Dr. ——— 1580 ——
——— 8198 ——

84 Post Master General

Received from Mr Wm Jones on that
Account ——— 500 ——

30 Commissary General
of
Grain & Provisions

Received of Mr J.H. Skardon on that
Account p. Pans per ——— 1818. 34. 31.

65 Bond Creditors

Borrowed from Sundry persons for
Bonds & Effects in their Power ——— 28,903. 6. 22.

88 Masulipatam

Received for a Bill by Mr Gregory on
the Court Paymaster Genl ——— 71. 35. 40

——— 185150. 32. 56

18 Sundry Accounts Dr to Cash

Pag.s 529, 256. 31. 73.

84 Mayor's Court

1st Advanced for their Charges ——— 118. 16 ——

42 Military Storekeeper

Advanced Mr Wm Webb on that Acct.
this month as p. Cash accounts ——— 44805. 20. 20.

24 Commercial General Books

Advanced the Board of Trade this month
p. Cash p. particulars as p. Cash Ins. 35, 24. 29. 22
Advanced Dr. Pans per as p. Dr ——— 88121. 19. 22.
——— 123016. 12. 44

30 Commissary General
of
Grain & Provisions

Advanced Mr J.H. Skardon on that Account
p. Cash p. particulars as p. Cash Acct. 7519. 34. 10
Advanced Dr. Pans per as p. Dr ——— 3300 ——
Advanced Dr. as Principal agent
for Draught & Marriage Bullocks
as p. Dr. p. Cash ——— 751. 1. 39.
Advanced Dr. Pans per as p. 3739. 19 64
——— 15030. 9. 62

Carried forward ——— 154. 00. 32. 16

Sundry Accounts Dr. to Cash

Brought forward ——— £74,000.32.16

21 Military Paymaster Genl.

Advanced Sir Benj.n Roebuck on that Account Jnl Cash Particulars as Pacquet for the Month ——— 227388

Advanced Dr. Jno. Hans Pet.s as Pr. Ditto ——— 72,314.2.51

3,0342.2.51

22 Civil Paymaster Genl.

Advanced Mr. Gl. Parry on that Account this Month Jnl Cash Particulars as Cash Accounts ——— 26,814.6.22.

Advanced Dr. Jno. Hans Pet.s as Ditto ——— 1291.19.2

3791.25.24

63 Promissory Notes

Discharged in full of Principal of a Promissory Note to Mr. Wm. Greig ——— 3000.—

86 Interest Account

Paid in full of Interest on a Promissory Note to Mr. Wm. Greig ——— 24.22.53

67 Accountant General of the Mayor's Court

Paid Mr. Smith for Deposits as Ordered in Consultation ——— 5087.14.21

Carried forward ——— £20,113.26.35.

Sundry Accounts Dr. to Cash

Brought forward ——— £20,113.26.35

87 Account Current London

Paid the Revd. W. Greatheed for a Bill drawn by the Court of the India House for £100 @ 7/8 P. Pag.o ——— 495.2.39

83 Batta

Paid in Exchange of Pagodas ——— 8272.8.—

57 Deposite on account of Native Servants & Families proceeding to England

Paid back for Deposits on that Account 375.—

29,256.31.79

31st January 1796

63/79 Promissory Notes Dr. to Bengal Presidency

Pag.s 133555.20.56

For Sundry Promissory Notes discharged this Month by Certificates on Bengal for Promissory Notes of that Government particulars as P. Register ——— 133555.20.56

Fort St. George 31st January 1706.

12 Current Pagodas Dr. to Sundry
Accounts Pag.s 345.894.9

76 Nabob Mahomed Ally Cawn
Received of his Highness in part of his January
Kist as p Treasury Journal ——— 77585
Received from Do. in part of his Feb.y
as p Do. ——— 18428
96013

21 Mint Master
Received in part Gold Bullion delivered
to be coined ——— 139000

27 Rajah of Tanjore
Received of him in part of his Kist for
the 1st Inst. ——— 50000

20 Madras Pagodas
Received for the Sale of Mad.s Pagodas
particulars as p Treasury Journal ——— 10881.9
345894.9

78/19 Charges Merchandize Dr. to
Current Pagodas Pag.s 10.30.76
For Charges of Office this month particulars as
p Treasury Journal ——— 10.30.76

Fort St. George 31st January 1706.

90 Expedition to Ceylon Dr. to Sundry Accounts Pag.s 15126.20.22

45 Garrison Storekeper
For Sundry Articles sent on Board different Ships
& Order particularized in the Garrison
Storekepers Journal ——— 14665.27.76

78 Charges. Merchandize
For Charges incurred on the above as
p.r Ditto ——— 460.28.26
15126.20.22

79 Sundry Accounts Dr. to Bengal
Presidency Pag.s 3251.31.14

45 Garrison Storekeeper
For Rice &.a received from thence particulars p.r this
Journal ——— 3241.31.14

78 Charges. Merchandize
For Charges incurred on the above as p.r Dr. ——— 10..
3251.31.14

Garrison Storekeeper Dr. to
Stock Pag.s 197.9.54
For Gunny Bags and Rice received from Bengal
particularized in the Garrison Storekepers
Journal ——— 197.9.54

Fort St. George 31st January 1796

56/78 Expedition to Mauritius Dr. to Charges Merchandize Pg. 11.19.

For Charges incurred on Sundry Salt Provisions &a. and further particularized in the Garrison Storekeepers Journal ... 11.19.

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30 Commissary Genl of Grain & Provisions Dr. to Sundry Accounts Pg. 144.21.22

45 Garrison Storekeeper

For Rice delivered to Mr. J H Shardow for the use of the Troops as pr Garrison Storekeepers Jour.l ... 144.12.62

78 Charges Merchandize

For Charges incurred on the above as pr Ditto ... 8.40

144.21.22

71/45 Charges Merchandize Dr. to Garrison Storekeeper Pag.e 635.10.5

For Charges incurred in his Office this Month ... 635.10.5

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42 Military Storekeeper Dr. to Sundry Accounts Pag.e 30781.33.2

81 Sepoy Charges

For Sundry Stores received from the 32.nd 16.th and 3.rd Battalion of Sepoys as pr Return ... 1060.35.39

Carried forwd. 1060.35.39

Fort St. George 31st January 1796

Military Storekeeper Dr. to Sundry Accounts Brought forward ... 1060.35.39

80 Military Charges

For Sundry Stores received from the Military Cavalry Mount and Saluting Battery as pr Return particularized in the Military Storekeepers Journal ... 2591.23.20

For Sundry Stores made up at the Artillery Park as pr Return ... 2102.16.24

4694.3.44

37 Account Current London

For Stores received from England pr Ship Hawke as pr Invoice Dated 28.th May 1795 particularized pr Mild.y Storekeepers Journal ... 7410.13.10

Ditto Ditto pr Ship Ironton as pr Ditto Dated 3.rd July Do. Do. ... 1694.14.20

Ditto Ditto pr Ship Bennington as pr Ditto Dated 5.th June Do. Do. ... 3550 ..

Ditto Ditto pr Ship Earl Fitzwilliam as pr Ditto Dated 16.th June Do. Do. ... 792 .. 60

Ditto Ditto pr Ship Fortwilliam as pr Ditto Dated 4.th July Do. Do. ... 3562.22.40

23099.15 ..

38 His Majestys 73.rd Regiment

For Stores Delivered for the use of that Regiment as pr Military Storekeepers Journal ... 105.14.79

82 Profit and Loss

For 4 Barrels of Gunpowder containing 100 each received for return of Salutes as pr Ditto ... 32 ..

30781.33.2

Fort St. George 31st January 1796

42 Sundry Accounts Dr. to Military Storekeeper Pag.s 54.564.19.50

37. Account Current London

For Deficiency on Sundry Stores received from England p.r Ship Hawke as p.r Military Storekeepers Journal ... 72.15.60

Ditto Ditto p.r Ship Triton as p.r Ditto ... 23.23.50

Ditto Ditto p.r Ship Earl Fitzwilliam Dr. ... 151.28.40

Ditto Ditto p.r Ship Bennington Ditto ... 41.25.70

289.21.60

30. Military Charges

For Sundry Stores sold and issued this Month particularized in the Journal ... 9,405.45

For Sundry Charges incurred in his Office this Month as p.r Ditto ... 2,281.34.10

11,682.3.55

31 Sepoy Charges

For Stores issued to Sundry Battalions of Sepoys this Month as p.r Journal ... 330.27.71

96 His. Majesty's 19.th Regiment

For stores delivered for the use of that Regiment as p.r Military Storekeepers Journal ... 8.23..

90 Expedition to Ceylon

For Sundry Stores &.a sent to Columbo p.r Differ.nt Ships as p.r Commissary General of Stores receipts ... 35,222.21.71

Carried forward 50,508.26.17

Fort St. George 31st January 1796

Sundry Accounts Dr. to Military Storekeeper

Brought forward 50,508.26.17

96 His. Majesty's 36.th Regiment

For Stores delivered for the use of that Regiment this Month particularized in the Military Storekeepers Journal ... 58..3..70

96 His. Majesty's 74.th Regim.t

For Sundry Stores delivered for the use of that Regiment as p.r Ditto ... 1.21.69

88 His. Majesty's 73.d Regim.t

For Stores delivered for the use of that Regiment 2990.11.70

97 Swiss Regiment

For Sundry Stores delivered for the use of that Regiment as p.r Journal ... 1005.27.64

54,564.19.50

18 Cash Dr. to Sundry Accounts Pag.s 47,0114.34.53

19 Current Pagodas

Received from the Treasury this Month particulars p.r Cash Account ... 20,000.. ..

65 Bond Creditors

Borrowed of Sundry Persons this Month for Bonds in their favor at 8 p.r Cent p.r Annum as p.r Cash Account ... 34397.. ..

Carried forward 2,34,397.. ..

Fort St. George 31st January 1796

Cash Dr. to Sundry Accounts Brought forward ... 234397..

24 Commercial General Books

Received from the Board of Trade on that Account this Month particularized in the Cash Account ... 1860..

Ditto in Fanams ... 40..

Ditto ... Transfer ... 3834.10.42

5734.10.42

37. Account Current London

Received from Sundry Persons for Bills of Exchange drawn on the Honble Court of Directors in their favor, this Month as per Cash Account ... 37794.5.23

Ditto Ditto for Certificates on Ditto as per Ditto ... 1090.. .. 48784.5.23

63 Promissory Notes

Borrowed of Sundry Persons for Promissory Notes in their favor at 6 per Cent per Annum particulars per Cash Account ... 134.4.20.56

32 Profit and Loss

Received from Sundry Persons this Month for Fees on Grants of Ground particularized in the Cash Account ... 20.. ..

Carried forward ... 423356..41

Fort St. George 31st January 1796.

Cash Dr. to Sundry Accounts Brought forward ... 423356..41

28. Allowance to the Family of Tulajaje late Rajah of Tanjore

Received on that Account as per Cash Acct. 1660..

23 Revenue General Books

Received from Mr. John Hunter for a Bill of Exchange drawn on Mr Walter Balfour Collector at Ganjam in favor of Chinnoo Chetty as per Cash Account ... 11.4.230.70

Received from the Board of Revenue this Month as per Ditto ... 23093..

Ditto Ditto in Fanams as per Do ... 4000.. .. 28235.30.70

83 Batta

For Difference of Exchange between 36 & 45 f. per Pagoda on Fanams 181800.. received from the Board of Revenue as per Cash Account ... 1010..

Received in Exchange of Fanams this Month as per Ditto ... 9453.. 10463..

21. Military Paymaster General

Received from Mr Benj. Roebuck on that Account Transfer this Month ... 2852.35.14

Carried forward ... 466367.30.45

Fort S.t George 31.st January 1796

Cash D.r to Sundry Accounts Brought forward ₹ 466567.30.45

30 Commissary General of Grain and Provisions

Received from Mr. J. H. Shaldan on that Account this Month Transfer particularized in the Cash Account 3147.4.8

84 Post Master General

Received from Mr. William Jones on that Account this Month as P.r Cash Account 400.... 470114.34.53

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18 Sundry Accounts D.r to Cash Cag.o 484230.27.25

84 Mayor's Court

Advanced for their Charges this Month as P.r Cash Account 118.16..

42 Military Storekeeper

Advanced Mr. William Webb on that Acct. this Month as P.r Cash Acct. 3295.3.30

Ditto Ditto Transfer as P.r Ditto 3834.10.42 7129.13.72

21 Military Paymaster Gen.l

Advanced Mr. Benj.n Roebuck on that Acct. this Month 2297.85..

Ditto Ditto Transfer 3147.4.8 2329.32.4.8

Carried forward ... 240.179.34.11

Fort S.t George 31.st January 1796

Sundry Accounts D.r to Cash Brought forward ₹ 240179.34.-

22 Civil Paymaster General

Advanced Mr. George Parry on that Account this Month as P.r Cash Account 2514.3.29

24 Commercial & General Books

Advanced the Board of Trade on that Account this Month particularized in the Cash Account 2886.9.48

30 Commissary General of Grain and Provisions

Advanced Mr. J. H. Shaldon on that Account this Month particularized in the Cash Account 9682.26.61

Ditto Ditto Transfer as P.r Do 66.29.38

Ditto on account of Principal Agents for Draught & Carriage Bullocks as P.r Ditto Cash 2627.9.52

Ditto Ditto Transfer 2786.5.56 15162.35.47

79 Bengal Presidency

Advanced Messrs.s Roebuck & Abbott in full on account of the 3.rd Payments of their Salt Contract as P.r Cash Account 26695.4.35

Ditto Messrs.s Hindersley Watts & Co.n on account of the 1.st 4.th Payments of their Salt Contract ass.r to ditto 25274.3.26 51969.7.61

Carried forward 362693.18.25

Fort St. George 31st January 1796

Sundry Accounts Dr. to Cash Brought forward ... 3,62,693.18.25

57 **Deposite on account of Native Servants of Families proceeding to England.**

Repaid Deposites on that Account particularized in the Cash Account ... 375..

63 **Promissory Notes**

Discharged in full of a Promissory Note this Month to the Revd. Messrs. Swartz, Gericke, Kohloff, Janicke and Mr. C. Breithaupt as p. Cash Account ... 21,600..

86 **Interest Account**

Paid one Years Interest on Sundry Promissory Notes this Month particularized in the Cash Account ... 3966..

28. **Allowance to the Family of Tulajaje late Rajah of Tanjore**

Advanced the Quarterly Allowance on that Acct. as p. Cash Account ... 3800..

62 **Public & Private Creditors of His Highness the Nabob**

Advanced Mr. Thos. Ochburn on that Acct. ... 80000..

83 **Batta**

Issued in Exchange of Fanams this Month ... 11816.9

4,84,250.27.25

Fort St. George 29th February 1796

63 / 79 **Promissory Notes Dr. to Bengal Presidency** Pag.s 89241.25.3

For sundry Promissory Notes discharged this Month by Certificates on Bengal for Promissory Notes of that Government particularized in the Register ... 89241.25.3

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19 **Current Pagodas Dr. to Sundry Accounts** Pag.s 1,33,664.4.40

21. **Mint Master**

Received of them for Gold delivered to be coined into Star Pagodas as p. Treasury Journal ... 15000..

76. **Nabob Mahomed Ally Cawn**

Received of him in part of a Kist due the 1st of March next ... 102532..

20. **Madras Pagodas**

Received in Exchange of Madras Pagodas this Month particularized in the Treasury Journal ... 16132.4.40

1,33,664.4.40

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20 / 76. **Madras Pagodas Dr. to Nabob Mahomed Ally Cawn** Pag.s 14355.

Received of him in further part of a Kist due the 1st of March next as p. Treasury Journal ... 14355..

Fort St. George 29th February 1796

78/19 Charges Merchandize D.to
Current Pagodas Pag.e 7.2.36
For Charges incurrid in the Treasury Office this
Month as p.r Journal ... 7.2.36

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72 Bengal Presidency D.to
Sundry Accounts Pag.e 16.16.13
45 Garrison Storekeeper
For Sundry Articles sent on board the Fitzwilliam
for 2 Hindoos and 2 Mussulmen particularized
in the Journal ... 13.5.3
78 Charges Merchandize
For Charges incurrid on the above ... 3.11.10
16.16.13

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20 Expedition to Malacca D.to
Sundry Accounts Pag.e 494.6.26
45 Garrison Storekeeper
For Sundry Articles sent on board the Swallow
Packet for the use of 8 Natives and 20 Europeans
as p.r Journal ... 486.19.7½
78 Charges Merchandize
For Charges incurrid on the above as
p.r Journal ... 7.22.35
494.6.26

Fort St. George 29th February 1796

87 Account Current London D.to
Sundry Accounts Pag.e 724.3.17
45 Garrison Storekeeper
For Salt Provisions &c sent on board the Swallow
Packet p.r Order particularized in the Garrison
Storekeepers Journal ... 719.35.17
78 Charges Merchandize
For Charges incurrid on the above ... 3.40
724.3.17

97/78 Expedition to Mauritius D.to
Charges Merchandize Pag.e 1.33.40
For Sundry Charges wrote off to this head ... 1.33.40

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78 Charges Merchandize D.to
45 Garrison Storekeeper Pag.e 154.30.25
For Sundry Charges incurrid in his Office this
Month particularized in his Journal ... 154.30.25

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42 Military Storekeeper D.to
Sundry Accounts Pag.e 13.724.1.2
87 Account Current London
For Sundry Stores received from England p.r Ship
Henry Dundas as p.r Invoice dated 12th June
1795 ... £454.13.40
Carried forward £454.13.40

Fort S.t George 29.th February 1796

Military Storekeeper D.r to Sundry Accounts Cr.d

Account Current London Bo.t Ford } 6454.13.40

For Sundry Stores received from England Per Ship Rodney as Inv.ce dated 2.nd July 1795 — 371127

For Ditto P.r Ship Hillsborough in part of Short Delivery — 13.4.70

1017.9.30

82 Profit and Loss

For 3 Barrels of Gun Powder containing 100 each received for Return of Salutes — 39

80 Military Charges

For Sundry Stores made up at the Artillery Park as P.r Return — 337.4.25.7

For Damaged Ammunition received as P.r Ditto — 131.1.75

350.5.27.52

1372.4.1.2

79 Sundry Accounts D.r to Bengal Presidency Pag.e 12725.3.34

42 Military Storekeeper

For Sundry Stores received from Chinsura P.r Ship Lamb as P.r Invoice particularized in the Military Storekeepers Journal — 965.7.26.7

80 Military Charges

For Charges incurred on the above — 306.7.12.7

1272.5.3.34

Fort S.t George 29.th February 1796

42 Sundry Accounts D.r to Military Storekeeper Pag.e 13456.30.2

37 Account Current London

For Deficiency of Sundry Stores received P.r Ship Henry Dundas — 137.3.3.60

Ditto Ditto P.r Ship Rodney — 16.10.40 — 154.8.20

22 Profit and Loss

For Amount lost on the sale of Cumblies by Cut.cy as P.r Military Storekeepers Journal — 528.9.30

80 Military Charges

For Sundry Stores sold and Issued this Month particulars P.r Military Storekeepers Journal — 8441.6.36

For Charges incurred in his Office this Month as P.r Ditto — 1498.30.20 — 9940.56

96 His Majestys 19.th Regiment

For Sundry Stores delivered for the use of that Regiment — 76.8.12

81 Sepoy Charges

For Stores delivered for the use of Sundry Battalions of Sepoys — 196.31.70

96 His Majestys 74.th Regiment

For Stores delivered for the use of that Regiment — 513.7.67

97 Swiss Regiment

For Stores delivered for the use of that Regiment — 282.35.67

1345.30.2

Fort St. George 29th February 1796

18 Cash Dr. to Sundry Accounts Pago 815,220. 7.45

19 Current Pagodas

Received from the Treasury this Month particularized in the Cash Account . . . . . 150000 . .

63 Promissory Notes

Borrowed from Sundry Persons this Month for Promissory Notes in their favor at 6 Ct. P. Annum as P. Cash Account 86741.25.3

87 Account Current London

Borrowed from Sundry Persons for Bills drawn on the Honble Court of Directors this Month as P. Cash Account . . 54437.29.38

Ditto Ditto for Sundry Sets of Certificates drawn on Ditto as P. Ditto . 34900 . . 89337.29.38

24 Commercial General Books

Received from the Board of Trade on that Account this Month as P. Cash Account . . . . 1700 . .

65 Bond Creditors

Received from Sundry Persons for Bonds at 8 Ct. in their favor as P. Cash Account 44242 . . 39

80 Fanams

Received from the Treasury this Month particularized in the Cash Account . . 6101. 19.20

Carried forward . 378,123. 2.20

Fort St. George 29th. February 1796

Cash Dr. to Sundry Accounts Brought forward ... 378123.220

83 Battas

Received in Exchange of Fanams this Month as Cash Account ... 7004..

Ditto between 36 and 45 Fanams Pay'd as as Ditto ... 1250.. ... 8254..

58 Deposite made by the Nabob on Account of Lady Campbell

Received of him on that Account as Cash Account ... 3750..

58 Deposite made by the Nabob on Account of the late Gen.l D. Smith

Received of him on that Account as Cash Account ... 1000..

23 Revenue General Books

Received from Ramasawmy for Anchorage Fees as Cash Account ... 1790.4..

Received from the Board of Revenue as Ditto ... 16000..

Ditto Ditto in Fanams Ditto ... 5000..

Ditto Ditto (Transfer) Ditto ... 388700.2362 ... 411490.2762

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

Received on that Account this Month ... 1000..

Carried forward ... 803617.30.2

Cash Dr. to Sundry Accounts Brought forward 803617.302

30 Commissary General of Grain and Provisions

Received from Mr. J. H. Shardon on that Accounts this Month /Transfer/ 2673.1661

21. Military Paymaster General

Received from Mr. Benjamin Roebuck this Month /Transfer/ 8700.3560

28. Masulipatam

Received from Mr George Parry Asst Paymaster General for sundry Bills of Exchange drawn on him this Month as p.r Cash Account 227.33.2

815220.745

18 Sundry Accounts Dr. to Cash Pag.s 7.74.495 .. 74

84. Mayor's Court

Advanced for their Charges this Month as p.r Cash Account 118.16.

42. Military Storekeeper

Advanced Mr William Webb on that Account this Month as p.r Cash Account 1000..

21. Military Paymaster Gen.l

Advanced Mr Benjamin Roebuck on that account this Month 238.074

Ditto Ditto Transfers 1280.65.1639 3661391639

Carried forward 3672573239

Sundry Accounts Dr. to Cash Brought forward 3672573239

30 Commissary General of Grain and Provisions

Advanced Mr J. H. Shardon on that account

This Month as p.r Cash Account 2913..

Ditto Ditto /Transfer/ as p.r Ditto 14137253

Ditto in account of Principal Agents for Draught and Carriage Bullocks as p.r Ditto 2627.1320

Ditto Ditto /Transfer/ as p.r Ditto 20783040 22056331.33

27. Account Current London

Advanced Sundry Persons on account of the Owners of different Ships for Charter Party Allowance as p.r Cash Account 5925962

Advanced Captain Geo. Simpson for the use of the Honble Company's Ship the Swallow Packet as p.r Ditto 1000..

Advanced Messrs Tulloh Sevis and Brodie for a Bill of Exchange drawn by Captain Simpson as p.r Ditto 140 7065962

22 Civil Paymaster General

Advanced Mr George Parry on that Account this Month particularized in the Cash Account 24735..

Ditto Ditto Transfer as p.r Ditto 76142935

32349.2935

Carried forward 428729.34.9

Fort St. George 29th February 1796

Sundry Accounts Dr. to Cash Brought forward ₹ 42,872.34.9

24 Commercial General Books
Advanced the Board of Trade on that Account this Month as p. Cash Account ₹ 76.96.15.34
Ditto Ditto Transfers as p. Ledger ₹ 248.104.78.18
325.102.21.52

86 Interest. Account
Paid Interest on Sundry Promissory Notes this Month as p. Cash Account 4,560.22.3

65 Bond Creditors
Discharged in full of a Bond at 6 p. Cent p. Annum this Month as p. Cash Account 225..

83 Batta
Issued in Exchange of Fanams this Month 8755..

37 Deposite on account of Native Servants of Families proceeding to England
Repaid on that Account this Month as p. Cash Account 125..

94 Expedition against Dutch Settlements
Advanced Mr. Robert Andrews for Sundry Expenses on that Account as p. Cash Account 6996.31.10
77,495..74

Fort St. George 31st March 1796

63/79 Promissory Notes Dr. to Bengal Presidency Pag.e 1.16.960.23.10
For Sundry Promissory Notes discharged this Month by Certificates on Bengal for Promissory Notes of that Government as p. Register 1.16.960.23.10

20/76 Madras Pagodas Dr. to Nabob Mahomed Alley Cawn Pag.e 1087.18.-
Received of him in further part of a List due the 1st Inst.t as p. Treasury Journal 1,087.18.-

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12 Arrent Pagodas Dr. to Sundry Accounts Pag.e 1,33,822.18.-

76 Nabob Mahomed Alley Cawn
Received of him in full of this List due the 1st. Instant and in part of one due the 1st April next as p. Treasury Journal 1,15,397.18.

20 Madras Pagodas
Received for Madras Pagodas sold this Month as p. Ditto 1,4225..

21 Mint Master
Received of him in further part of Gold delivered to be coined into Star Pagodas as p. Ditto 4,000.. 1,33,822.18..

Fort St. George 31st. March 1796

78/19 Charges. Merchandize Dr. to Current Pagodas Pag. 7.2.36

For Sundry Charges incurred in the Treasury Office this Month as Pr. Journal ... 7.2.36

2o Expedition to Ceylon Dr. to Sundry Accounts Pag. 4193.34.27

45 Garrison Storekeeper

For Sundry Articles sent on board different Ships particularized as Pr. this Journal ... 4036.33.15

78 Charges. Merchandize

For Charges incurred on the above ... 107.1.12

4193.34.27

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83 Bombay Presidency Dr. to Sundry Accounts Pag. 496.34.23.

45 Garrison Storekeeper

For Sundry Provisions &a sent on board the Bombay Frigate by Order, particularized in the Garrison Storekeepers Journal ... 493.33.63

78 Charges. Merchandize

For Charges incurred on the above as Pr. Bills ... 3.-.40

496.34.23

Fort St. George 31st. March 1796

37/78 Expedition to Mauritius Dr. to Sundry Charges. Merchandize Pag. 2.1.50

For Charges, Cooly hire &a incurred as Pr. Garrison Storekeepers Journal ... 2.1.50

78/45 Charges. Merchandize Dr. to Garrison Storekeeper Pag. 250.8.22

For Sundry Charges incurred in his Office this Month as Pr. Journal ... 250.8.22

82/42 Profit and Loss Dr. to Military Storekeeper Pag. 64.2.45

For deficiency of Salt Petre received Pr. Ship Glasgow as Pr. Military Storekeepers Journal ... 64.2.45

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42. Military Storekeeper Dr. to Sundry Accounts Pag. 2610.31.18

96 His Majesty's 74th Regiment

For Stores received from that Regiment as Pr. Return particularized in his Journal ... 290.31.38

81 Sepoy Charges

For Sundry Stores received from the 25th and 10th Battalions of Sepoys as Pr. Military Storekeepers Journal ... 222.30.18

513.26

Fort St. George 31st. March 1796

Military Storekeeper Dr. to Sundry Accounts

	Brt. forward	513.26.26
80.	**Military Charges**	
	For Stores received from the Military Inchinpoy and Quarter Master Serjeants as per Military Storekeeper's Journal	940.20.20
	For Stores made at the Artillery Park	1029.6.47
69.	**Military Stores** taken at Bond 1st Jan 1793.	1969.26.67
	For Stores received from thence per Ship Yarmouth	127.14.5
		2610.31.18

79	Sundry Accounts Dr. to Bengal Presidency Pag.e	21390.15.48
42.	**Military Storekeeper**	
	For Stores received from thence per Ship Mercury particulars per Journal	19315.17.12
	Ditto Ditto per La Bien Amie as per Do.	172.22.27
	Ditto Ditto per Chichester as per Ditto	1092.17.11
		20580.20.50
80.	**Military Charges**	
	For Charges incurred on the above per Ship Mercury	306.26.51
	Ditto Ditto per Ship La Bien Amie "	14.28
	Ditto Ditto per Ship Chichester particularized in the Military Storekeepers Journal	2.25.79
		309.30.78
		21390.15.48

Fort St. George 31st. March 1796

42	Sundry Accounts Dr. to Military Storekeeper Pag.e	9450.30.59
80.	**Military Charges**	
	For Sundry Stores sold and issued this Month particularized in the Journal	4524.22.56
	For Sundry Charges in his Office this Month as per Ditto	1697.30.66
		6222.17.42
81	**Sepoy Charges**	
	For Stores delivered for the use of Sundry Battalions of Sepoys as per Journal	1491.14.71
96	**His. Majesty's 19th. Regiment**	
	For Stores delivered for the use of that Regiment as per Journal	27..
96	**His. Majesty's 74th. Regiment**	
	For Stores delivered for the use of that Regiment as per Journal	1418.19.22
97	**Swiss Regiment**	
	For Stores delivered for the use of that Regiment as per Journal	272.26.17
83	**Bombay Presidency**	
	For Stores delivered for the use of the Honorable Company's Ship of War Bombay as per Journal	18.24.67
		9450.30.59

Fort St. George 31st. March 1796

18 Cash Dr. to Sundry Accounts Pag.a 791026.35.75

19 Current Pagodas

Received from the Treasury this Month particularized in the Cash Account 30000..

63 Promissory Notes

Received from Sundry Persons this Month for Promissory Notes in their favor at 10 Cent as 1st Cash Account 1169602310

65 Bond Creditors

Borrowed from Sundry Persons for Bonds in their favor at 8 1/2 Cent as 1st Cash Account 45523268

24 Commercial General Books

Received from the Board of Trade on that Account this Month as 1st Cash Account 8650..

Ditto Ditto Transfer Ditto 2896.1836

Ditto Ditto in Fanams Ditto 50.. 11596.1836

87 Account Current London

Received from Messrs. Daly & Cockburn for a Bill of Exchange drawn by the Honble the Court of Directors as 1st Cash Account 5000..

58 Deposite made by the Nabob on account of the late Genl. Jno. Smith

Received of him on that Account as 1st Cash Account 1000..

Carried forward 480081.2.34

Fort St. George 31st. March 1796

Cash Dr. to Sundry Accounts Brought forward 480081.2.34

45 Garrison Storekeeper

Received of Mr James Brodie on that Account as 1st Cash Account 3000..

23 Revenue General Books

Received from the Board of Revenue this month as 1st Cash Account 56770.1.2

Ditto Ditto Transfer 236985.14.39

Ditto Ditto in Fanams 6000.. 299755.15.41

83 Batta

Received in Exchange of Fanams this Month as 1st Cash Account 6678..

For Difference of Exchange between 36 and 45 p.c 1st Pagodas received from Board of Revenue 1512.18 8190.18 791026.35.75

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18 Sundry Accounts Dr. to Cash Pag.a 765977.22.15

84 Mayor's Court

Advanced for their Charges this Month as 1st Cash Account 118.16..

42 Military Storekeeper

Advanced Mr Wm Webb on that Account this Month as 1st Cash Account 6497.2.60

Ditto Ditto Transfer as 1st Ditto 10804.3.36 17301.6.16

Carried forward 1741922.16

Fort St. George 31st. March 1796

Sundry Accounts Dr. to Cash Brought forward ... 17,19,22.16

57 Deposite on acct. of Native Servants of Families proceeding to England
Repaid on that Account as Vr. Cash Account ... 125 ...

21 Military Paymaster General
Advanced Mr. Benjamin Roebuck on that account as Vr. Cash Account ... 21,8,10
Ditto Ditto Transfer Ditto ... 38,9,74.32.48
Ditto Ditto by a Bond Ditto ... 144 ...
277,22,6.32.48

24 Commercial General Books
Advanced the Board of Trade on that Account as Vr. Cash Account ... 99,617. 1.73
Ditto Ditto Transfer Ditto ... 1,58,498.21.29
2,58,115.23.22

30 Commissary General of Grain and Provisions
Advanced Mr. J.H. Shardon on that Account this Month ... 5,290.41.40
Ditto Ditto Transfer Ditto ... 5,983 ...
Ditto on account of Principal Agents for Draught & Carriage Bullocks 2,940.31.20
Ditto Ditto Transfer ... 12,409.75.8
26,626.6.68

22 Civil Paymaster General
Advanced Mr. George Barry on that Account this Month ...

Fort St. George 31st. March 1796

Sundry Accounts Dr. to Cash Brought forward: 6,06,320.6.28

62 Public & Private Creditors of his Highness the Nabob
Advanced Mr. Thos. Cockburn on that Account this Month ... 100000 ...

87 Account Current London
Paid Messrs. Tullok Innes and Brodie in full of a Bill of Exchange drawn by Mr. Ramsay Secretary to the Court of Directors as Cash Account ... 260.31.24

92 Charges Extraordinary
Paid Mr. Alexr. Falconar as Vr. Order of a General Letter from England Dated 3d July 1795 ... 1000 ...

83 Batta
Paid in exchange of Fanams this Month ... 8,347.18

86 Interest Account
Paid Interest on Sundry Promissory Bonds this Month as Cash Account ... 3,512.19.64
Ditto Ditto on Sundry Bonds Do ... 12,740.23.68
16,253. 7.52

62 Private European Creditors of the Rajah of Tanjore
Advanced Mr. Thomas Cockburn on that Account ... 5,635.31.71

65 Bond Creditors
Discharged in full of Sundry Bonds this Month as Cash Account ... 23160 ...
7,65,977.23.15

Fort St. George 30th April 1796

63/79 Promissory Notes Dr. to Bengal Presidency Pag.s 10710.24.26

For Sundry Promissory Notes discharged this Month by Certificates on Bengal for Promissory Notes of that Government particularized in the Register ... 10710.24.26

19 Current Pagodas Dr. to Sundry Accounts Pag.s 152.516 ...

76. Nabob Mahomed Ally Cawn

Received in part of this due the first Instant as Pr Treasury Journal ... 138886 ...

Ditto in part of Do due 1st May as Pr Ditto ... 6000 ... 144886 ...

20. Madras Pagodas

Received from Mr John Hunter for Madras Pagodas 7,000 — sold him at 9 Pr Cent Batta 7630 ... 152516 ...

20/76 Madras Pagodas Dr. to Nabob Mahomed Ally Cawn Pg.s 9114 —

Received of him in part of a List due the 1st Instant as Pr Treasury Journal ... 9114 ...

Fort St. George 30th April 1796

19 Sundry Accounts Dr. to Current Pagodas Pag.s 172.23.42 —

62 Public and Private Bodies of his Highness the Nabob —

Paid Balamoogunda Boy Vanamaul Boy Administrator to the Estate of Moyaram Jeddoy deceased on account of the 1st Dividend of the New Consolidated Debt of 1777 as Pr Treasury Journal ... 165.21.6

78 Charges Merchandize

For Charges incurred in the Treasury Office this Month as Pr Journal ... 7.2.36 172.23.42

92 Charges Extraordinary Dr. to Sundry Accounts Pag.s 918.17.55

98 Garrison Storekeeper

For Sundry Articles sent on Board the Ship Suffolk Tender particulars Pr Garrison Storekeepers Journal ... 839.9.31

78 Charges Merchandize

For sundry Charges incurred on the above as Pr Garrison Storekeepers Journal ... 79.8.24 918.17.55

Fort S.t George 30.th April 1796 —

42. Military Storekeeper D.r to Sundry Accounts Pag.e 2103.13.62 —

81 Sepoy Charges

For Stores received from the 32.nd 10.th Battalions and Invalid Sepoys as p.r Military Storekeepers Journal . . 208.17.41

80. Military Charges

For Stores received from the Powder Mill & a particulars p.r Military Storekeepers Journal 437.5.31

For Ditto received from the Artillery Park as p.r Ditto 1457.26.70

1894.32.21

2103.13.62

79/42 Bengal Presidency D.r to Military Storekeeper Pag.e 46.16.49 —

For Deficiency on Sundry Stores received p.r Ship Fanly particularized in his Journal 46.1649

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42 Sundry Accounts D.r to Military Storekeeper Pag.e 17,554.33.7 —

80. Military Charges

For Sundry Stores sold and Issued this Month particularized in his Journal . . 9436.34.6

For Charges incurred in his Office as p.r Ditto 1610.11.38

11,047.10.4

Carried forward 11047.10.4

Fort St. George 30th April 1796

Sundry Accounts Dr. to Military Storekeeper

Brot forward 11,047.10.4

81 Sepoy Charges

For Stores delivered for the use of Sundry Battalions of Sepoys this Month as Per Military Storekeepers Journal 345.12.35

89 Vizagapatam

For Sundry Stores made and delivered there as Per Journal 164.19.-

96 His Majesty's 74th Regiment

For Sundry Stores delivered for the use of that Regiment 3.31.75

97 Swiss Regiment

For Sundry Stores delivered for the use of that Regiment 2,387.21.53

17,554.33.7

18 Cash Dr. to Sundry Accounts Pag. 460 769.11.37

19 Current Pagodas

Received from the Treasury this month particularized in the Cash Account 100000.-

63 Promissory Notes

Received from Sundry Persons this Month for Promissory Notes in their favr as Per Cash Account 40,710.24.26

Carried forward 1,40,710.24.26

Fort St. George 30th April 1796

Cash Dr. to Sundry Accounts Brought forward 1,40,710.24.26

65 Bond Creditors

Borrowed from Sundry Persons for Bonds at 8 p.Cent in their favor, this Month as Per Cash Account 10,226.14.10

24 Commercial General Books

Received from the Board of Trade this Month as Per Cash Account 2,500.-

Ditto Ditto (Transfer) 4,198.8.15 — 31,698.8.15

23 Revenue General Books

Received from the Board of Revenue on that account this Month as Per Cash Acct. 1,04,26,21.36

Ditto Ditto (Transfer) Ditto 27,49.14.18

Ditto Ditto (in Jonams) Ditto 3,000.- — 2,37,37,35.54

38 Deposite made by the Nabob on Account of the late Genl. J. Smith

Received of him on that account this Month 1000.-

87 Account Current London

Received from Sundry Persons this month for Bills of Exchange drawn on the Hble Court of Directors particulars Per Cash Account 286.5.-

Carried forward 4,49,686.11.5

Fort St. George 30th. April 1796

Cash Dr. to Sundry Accounts Brought forward 449686.115

41 George Powney Collect. for the South Arcot

Received from Ravany sunker Hurry Dutt for a Bill of Exchange drawn by Oubasunker Hurry Dutt in favor of Mr Geo Powney as Cash Account 1195.34.34

83 Battao

Received in Exchange Pagodas this Month as Cash Account 6337

For Diffrence of Exchange between 368 45/100 Pagoda on Pr. 225000 received from the Board of Revenue 1250 7587.

98 Garrison Storekeeper

Received from Mr James Brodie on that account this Month 2000

88 Masulipatam

Received from Mr Geo Parry Chief Paymaster General for sundry Bills of Exchange drawn on him as Cash Account 300.1.78 460769.11.37

18 Sundry Accounts Dr. to Cash Pags. 427661.33.19

84 Mayor's Court

Advanced for their Charges this Month as Cash Account 118.16

Carried forward 118.16

Fort St. George 30th. April 1796

Sundry Accounts Dr. to Cash Brought forward 11816

42 Military Storekeeper

Advanced Mr Wm Webb on that account this Month as Cash Account 6960.1250

Ditto Ditto Transfer/ as Vr Pr. 4198.8.15 11158.2065

21 Military Paymaster Gen:

Advanced Mr. Benjamin Roebuck on that Account this Month 233156

Ditto Ditto Transfer/ as Pr. 45059 27815

22 Civil Paymaster General

Advanced Mr George Parry on that Account this Month as Cash Accounts 31544

Ditto Ditto Transfer/ Do 1203.44.60

Ditto Ditto by Bills from Sundry Persons as Vr Ditto 300.1.78 33049.1.78

30 Commissary General of Grain and Provisions

Advanced Mr J.H. Shaidon on that Account this Month particularized in the Cash Account 5544

Ditto Ditto Transfer/ as Vr Ditto 2477.1440

Ditto Ditto on account of Principal Agent for Draught & Carriage Bullocks as Vr Ditto 4243.727 122642167

Carried forward 33480.2150

Fort St. George 30th. April 1796

Sundry Accounts Dr. to Cash Brought forward 33,48,052.450

86 **Interest. Account**

Paid Interest on Sundry Promissory Notes this Month as pr. Cash Account 870.4.21

Ditto Ditto on a Bond to the Jesuits Imprisonaries in China as pr Ditto 1200 — 2070.4.21

83 **Bombay Presidency**

Advanced Lieut.t. Alex.r Ramsay of the Honble Company's Ship the Bombay Ingate as pr Cash Account 224.25

79 **Bengal Presidency**

Advanced Mess.rs Hindersley Watts & Co.s in part of the 2nd Payment of their Salt Contract 3177.5.44

83 **Batta**

Paid in Exchange of Fanams this Month as pr Cash Account 7921.9

87. **Account Current London**

Paid the Seamen of his Majesty's Ship Monarch employed in repairing the Rodney as pr Cash Account 255.1.6

24 **Commercial General Books**

Advanced the Board of Trade on that account Sundry this Month 7920.7.358 — 42,661.33.19

Fort St. George 30th. April 1796

82 **Profit & Loss** Dr. to Sundry Accounts Page

Pags 25,845. 20. 78.

98 **Charges Merchandize**

For the Amount of Charges on that Head for the Year as pr. Treasury Journal Page 18. 99.15.32

20. **Madras Pagodas**

For the loss arising on the Exchange of 250,000 Madras Pagodas received from Masulipatam and Sold @ 8/4 89 pr Cent Batta as pr. Order of Consultation of 28th April and 28th July last as pr. Treasury Journal Page 18. 3250 —

For the loss arising on the Exchange of 10000 Madras Pagodas received from the Nabob and Sold at different Rates as pr. Do Page Do 23.27 — 3273.27 —

from which deduct for Profit arising on the Exchange of 67,800 Madras Pagodas received from the Nabob and Sold at different Rates 370.4.40 — 2,903.22.40.

21. **Mint Master**

Lost on the Coinage of Gold Bullion received from Bengal and delivered to be coined into Star Pagodas as pr. Do Page 19. 23,44.2.6.

Deduct for Profit arising on 5200 Pagodas Silver purchased and delivered to be coined into Fanams & given Credit @ 36 Fan.s pr Pag.a as pr Do Page Do 601.19.20 — 22,842.18.66 — 25,845.20.78

42 Military Storekeeper Dr. to Sundry Accounts Pagodas 14329. 17. 24

69 Military Stores taken at Pondicherry in 1793.
For a brass Petard being a part of those received from them which have been issued for the Service as pr. Military Storekeepers Journal Page 533. 6. 7. 20

21 Military Paymaster General
For Sundry Military Stores received from him which the Military Storekeeper credited this Head as pr. his Journal Page 532. 3926. 3. 66

82 Profit and Loss
For 120 Candies of Brimstone bought which the Military Storekeeper brought under this head as pr. Do. Page 532. 26. 10. —
For Gain on Sundry Articles during the Course of the Year as pr. Do. Page 533. 7757. 6. 18.
10397. 6. 18.

83/42 Batta Dr. to Military Storekeeper Pagoda 235. 23. 20. For Loss in Exchange of Fanams, which in the Books of the Military Storekeeper is brought to the Debit of the former head as pr. his Journal Page 536. 235. 23. 20.
14329. 17. 24.

18/63 Cash Dr. to Promissory Notes &c.
Pagoda 7135. — In this Journal Page 97 Promissory Notes debited and Bengal Presidency credited for the following four Promissory Notes of this Presidency discharged by Certificates on Bengal. for Promissory Notes of that Government previous to this Entry, the Transaction ought to have appeared in the Cash Account to the Debit of Cash and Credit of Promissory Notes for Money borrowed on Promissory Notes of this Presidency @ 6 pr. Cent Dated 19th January last, but being there omitted, are now thus adjusted.—

a Promissory Note in favor of	Mr. C. Breithaupt	1300. —
a Ditto	do.	700. —
a Ditto	Mr. J. Porcher	4941. —
a Ditto	Chandabara Moodely	194. —
		7135. —

42/18 Military Storekeeper Dr. to Cash
Pagoda 7135. —
Being the Amount of an Advance from the Cash to the Military Storekeeper composing the above four Promissory Notes of this Presidency for which the Military Storekeeper credited the General Books in January last, but has been omitted in the Cash Account & is now thus rectified to Conform with the Books of the Military Storekeeper. 7135. —

Fort St. George 30th April 1796

89/21 Vizagapatam Dr. to Military Pay-master General Pags. 27500.

For a Set of Bills dated in March 1795 dispatched from Masulipatam to George Wilson Paymaster at Vizagapatam for which the Military Paymaster General has been twice debited, once in our last Year's Journal Pag. 252 and in these Books Journal Pag. 19 which is now thus adjusted 27500

80/88 Military Charges Dr. to Masulipatam Pags. 120. 14. 35.

Being the Amount of Provisions Sent thither on Board the Hannah for the Use of 49 Europeans imbarked for that place for 10 Days, including Charges, which in August last was carried to the Debit of Masulipatam and is now wrote off to the Debit of this Head 120. 14. 35.

88/25 Masulipatam Dr. to Masulipatam General Account Pags. Das 1,81,231. 1. 9.

Being for Bills drawn by the Collectors on the Cabel & Paymaster and for Treasure remitted from Masulipatam carried to the Credit of the former instead of the latter Head and is now thus transferred 1,81,231. 1. 9.

Fort St. George 30th April 1796

23/25 Revenue General Books Dr. to Masulipatam General Account Pags. 26,154. 18.

The Amount of the following Bills drawn at the Presidency on the Collectors of the 5th Division of the Masulipatam District for which in this Journal from May 1795 to 30th April 96 the former Head has been credited, but as the Bills have been discharged in the General Treasury at Masulipatam it is now thus adjusted

1 Set dated 24th April 1795 in favor of Narsimmalu Naick		6510
1 Do. dated 19th May Messrs. Franc. Lautour & Co.		2170
1 Do. dated 26th June in favor of Do.		2170
1 Do. dated 27th August. Do.		2170
1 Do. dated 29th Do. Goculdoss Ragonadoss		3270
1 Do. dated 4th September Samuel Moorat		3270
1 Do. dated 5th Do. Messrs. Franc. Lautour & Co.		2180
1 Do. dated 9th Do. Do. Do.		3952
1 Do. dated 4th November Do. Do.	1362. 18.	
		26,154. 18.

83/25 Batta Dr. to Masulipatam Gen.l Account Pags. 300 18

Being the Difference on the above Bills which we have drawn on Masulipatam a 8½ 9. & 10 pr. Cent & the Collector charged in Masulipatam General Cash Account a 10 pr. Cent By which Operations a loss of 300. 18

Fort St. George 30th April 1796.

80/79 **Military charges Dr. to Bengal Presidency Pags. 17.27.44.**

Being the price of a Prambalator which has been furnished at Bengal to Lieut. Pittiman Engineer of this Establishment, the same is now brought to the Credit of Bengal Presidency as pr. Order of Council of 16th Oct. 1795. Sicca Rupees 60. — 8 a 8 pr. Cent is Arc. 64. 13. 6. a 365 pr. c. Pags. is Pagodas. . . . 17.27.44.

23/82 **Revenue General Books Dr. to Profit and Loss Pags. 2,173. 14. 11.**

For Cash received by Mr. Snow on the 20th November 1794 from a Person suspected of having robbed the Treasury of which Sum Mr. Snow on the 28th February 1795 brought to Account as pr. Order of Government to him under Date the 28th January 1795 and as the latter head has been previously debited in the Books of Vizagapatam for the Sum stolen as pr. Mr. Snows letter of 8th Oct. 1795 & is now thus adjusted. . . . . 2,173. 14. 11.

99/86 **His Highness the Nabob his Account for the New Cavalry Debt Dr. to Interest Account Pags. 269,227. 33. 74.**

Being the Amount of Interest calculated a 8 pr. Cent on the Principal Sum of 7,20,598. 26. 76. on Bonds of New Cavalry Debt from their respective Dates to 12th Oct. 95 as pr. Statement received from the Register Dated 28th May 1794 — 269,227. 33. 74.

21/79. **Military Paymaster Genl. Dr. to Bengal Presidency Pags. 41379. 13. 40.**

Being the Amount advanced at Bombay to Lieut. Montgomery on Account of this Presidency for the purchase of Horses which was replaced from Bengal as pr. Extract of Consultation dated 27th November 1795 Rupees 150000. a 362½ pr. c. Pags. is Pags. 41379. 13. 40.

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65. **Sundry Accounts Dr. to Bond creditors Pags. 1,15331. 20. 68.**

Being the Amount of the following 8 pr. Cent Bonds granted which have been omitted to be brought to Account in the General Cash Account & is now thus adjusted.

22. **Civil Paymaster General**

For 2 Bonds granted in favor of the following Persons for Arrears of Salary &c. as pr. Order of Consultation of 20th November & 1st December 1795

Bonds.
No. 136 Dated 20th November 1795 in favor of Mr. Robt. Woolf . . . . . 2924. 21. 4.
144. Dated 1st December in favor of Capt. G. Doveton . . . . . 8,400 — 11,324. 21. 4.

21. **Military Paym. General**

For 2 Bonds granted Major Smart as pr. Order of Military Paym. General.

Bonds
No. 141. Dated 27th November 1795 in favor of Major Charles Smart . . . . . 3000.
142 Dated do. . . . . do. 2532. — 5532. —

Carried forward . . . 16856. 21. 4.

Fort St. George 30th April 1796

Sundry Accounts Dr. to Bonds Creditors Brot. forwd. 16856.21.4.

99 Nabobs Assumed Revenue

For 7 Bonds granted in favor of the following on Account of Poligars Pieshcush of 1791/2 as pr. Order of Consultation of 22nd December 1795 and Vencatah Subiah's letter of 24th

Bonds Nos. 153	Dated 22nd December 95 in favor of the Reverend Father Damase Superior of the Capuchins of Madras and of the Synodis of the said Church	14000.—	
154	Dated Do. the Reverend Mr. Pole of Trichinopoly	1000.—	
155	Dated Do. Mrs. Margaret Hippesley	2142.—	
156	Dated Do. Lieut. Wm. Young	526.—	
157	Dated Do. Mr. John Dunsterville	3000.—	
158	Dated Do. Do.	2000.—	
159	Dated Do. Do.	4140. 3. 49.	26308. 3. 49.

23 Revenue General Books

For the following Bonds granted three Mr. Powney to the Creditors of the late Rajah of Ramnad as pr. Civil Secretary's letter of 23rd January 1796.

Nos. 172	Dated 1st January 96 in favor of Coilpature Moogeniah	161. 2. 27.	
173	Dated 1st January 96 Do. Sawmy Chitty	527.26.73.	
174	Dated Do. Sovanda Chitty	5956. 10. 29.	
175	Dated Do. Venkil Nagoo Loo Chitty	241. 6.—	
176	Dated Do. Rama Swamy Naick	2999. 6. 77.	
177	Dated Do. China mootiah Pereya Ebamy	330. 40. 29.	
178	Dated Do. Chacratty Vadacka	2085. 4. 17.	
179	Dated Do. Abdulcauder Maracoyen	6430. 34. 27.	
180	Dated Do. Magrapien Chitty	2589. 11. 5.	
181	Dated Do. Gopa Ojer	3842. 5. 64.	
182	Dated Do. Swaminaly Ninah Libby	569. 39. 30.	
183	Dated Do. Pareya Ninah Libby Maracoyn	313. 17. 50.	
	Carried forward	22590. 9. 18.	43664. 2453.

Fort St. George 30th April 1796

Sundry Accounts Dr. to Bond Creditors Brought f. 43664. 2453.

Revenue General Books Brought forwd. 22590. 9. 18.

Bonds Nos. 184	Dated 1st January 1796 in favor of Chatapagar	307. 43. 10.	
185	Do. Trimul Naick	1481. 13. 10.	
186	Do. Chundabarah Naick	331. 23. 35.	
187	Do. Chouraparah Chitty	325.—	
188	Do. Ramanada Pondeyie	20030. 37. 5.	
189	Do. Titta Chitty	372. 5. 13.	
190	Do. Petcha Chitty	634. 22. 40.	
191	Do. Mewa Naimah	687. 27. 15.	
192	Do. Tobya Pillay	1773. 43. 17.	
193	Do. Trepatoor Narasing	166. 30.—	
194	Do. Poorcondah Maraivyn	352. 26. 57.	
195	Do. Ramanada Pundaram	9368. 12. 65.	
196	Do. Ponnapah Chitty	177. 27. 15.	
197	Do. Niniapah Moodely	5245. 11. 20.	
198	Do. Vardapah Chitty	1076. 3. 8.	
199	Do. Canarettin	239. 43. 70.	
200	Do. Sungralingum Chitty	249. 10. 10.	
201	Do. Shaicks Eboram	360. 34. 17.	
202	Do. Collejah Pelly Maracoyn	963. 10. 45.	
203	Do. Nunta Natty Ravettin	119. 29. 12.	
204	Do. Nella Tomby Pillah	352. 36. 68.	
205	Do. Levy Tomby	125. 20. 65.	
206	Do. Japen Cutty	180.—	
207	Do. Mahomed Niniah Sibbe	151. 15. 10.	67666. 32. 15.

63 New Subscription Loan

For the Amount of two Bonds of the new Subscription Loan discharged by Certificates on Bengal for Bills on the Court of Directors in April 1793 which were then erroniously carried to the Debit of Bond Creditors, now thus adjusted. 4000.— 115331. 20. 68.

Fort St George 30th April 1796

94/91 **Expedition against Dutch Settlemt.**

Dr. to Account Presents Pag.d 1503.

Being the Amount which in the Cash Account for the month of August 1795 carried to the Debit of the latter Head for Money paid Mr. R. Andrews for Sundry Articles purchased on Account of Hing of Candia which is now thus adjusted. 1503.

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87 Sundry Accounts Dr. to Account Current

London Pag.d 53337.8.44.

64 **Temporary Loan**

For the Amount of Six Bonds of Temporary Loan discharged by Bills on the Court of Directors in September and Octr. 1793 and omitted to be brought to Account 50300

86 **Interest Account**

For Interest discharged on the above and included in the Bills 3037.8.44.

53337.8.44

10/35 **Household & Office Furniture and Plate** Dr. to Steward's Account

Pag.d 3133.12.25.

For the Balance standing to the Debit of the latter being for Furniture &c.a made up on Account of the Company now carried to the Debit of the former Head. 3133.12.25.

Fort St George 30th April 1796

83 Sundry Accounts Dr. to Batta Cash 4.

89 **Spanish Dollars**

In this Journal Page 75 Cash has been debited & "Spanish Dollars" credited for the full Amount of Spanish Dollars received from Treasury Pag.d 17231.17.9. but afterwards in the Treasury Journal by mistake was reduced to Pag.d 17231.17.7. which caused this small Difference between these and the Treasury Journal and is now thus adjusted to conform exactly with the Treasury Journal. 2.

92 **German Crowns**

Under this Head, between these and the Treasury Journal caused the like Difference for the Reason above stated
Do. 2.

2. 4.

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98 Garrison Storekeeper Dr. to Sundry Accounts

Pag.d 16414.13.68.

82 **Profit & Loss**

For Gain on Sundry Articles during the Year as per this Journal Page 98. 1.23.14.

For Loss on Sundry Articles on Account of the Expedition to the Mauritius which in the Books of the Garrison Storekeeper is brought to the Credit of this Head and Debit of that Expedition as per this Journal Page Do. 16411.31.40. 16413.18.54.

98 **Charges Merchandize**

For 21 double Bags purchased by the Garrison Storekeeper and Charged to the Debit of Gunny Bags and Credit of this Head in January last & then omitted to be entered in this Journal 31.14. 16414.13.68.

82/98 **Profit & Loss Dr. to Garrison Store Keeper** Pag.a 49040.30.71.

For Loss on Sundry Articles during the Year as pr. his Journal Page 98 — 32628.35.31.

For Loss on Account of the Expedition to the Mauritius, which in Garrison Storekeeper's Journal Page 8 was carried to the Credit of the former Head and Debit of that Expedition — 16411.31.40 — 49040.30.71.

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31 **Sundry Accounts Dr. to Agent for Spirituous Liquors** Pag.a 15426.29.32.

21 **Military Paymaster General**

For Cash paid by the Conicopoly at Madura into the hands of the Paymaster there, in May last, which the Agent transferred to the Debit of this Head as pr. his Journal Page 26. — 2558.41.14.

30 **Commissary General of Grain and Provisions**

For Arrack delivered by the Agent at Madras by Order of the Commissary Mr. Skardon and shipped for the different Expeditions Trincomalee, Malacca &c.a including so what has been delivered by the Conicopolies of the different out Garrisons by Order of the Paymasters there, for the use of the Troops after deducting for the Returns made the Balance thereof is transferred to this Head as pr. his Journal Page 329. — 12867.24.18. — 15426.29.32.

26 **Nabob Mahomed Ally Cawn his General Account Dr.**

to Sundry Accounts Pag.a 1521.105.

60. **Subsidy from the Nabob**

For the following Rists to be received from 1st May 95 to 30th April 1796 as pr. Treaty 12th July 1792.

On the 1st May 1795	200000.—	
1st June	156400.15.54.	
1st September	100000.—	
1st Oct.r	100000.—	
1st November	100000.—	
1st December	100000.—	
1st January 1796	100000.—	
1st February	100000.—	
1st March	150000.—	
1st April	150000.—	
	1256400.15.54.	
Of which Part is the Share of his Creditors being the 6 Instalment to be paid them in this Year therefore that Sum is deducted	621105.—	635295.15.54.
Add the Polygar's Pesheush at pr. Treaty at pr. Month Pag.a 22508.25.55 p.a is for 12 Months.		2647042026. 900000.—

62 **Public & Private Creditors of His Highness the Nabob**

For the following Rists to be received on their Account in this Year as pr. Extract of a letter to the Creditors from the Secretary dated 6th July 1792.

On the 1st May 1795	130000.—	
1st July	130000.—	
1st September	101105.—	
1st November	80000.—	
1st January 1796	80000.—	
1st March	100000.—	621105.— 1521105.—

75/26 Peishcush from the Poligars Dr to

Nabob Mahomed Aly Cawn his General Account

Pags. 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 1795 to 30th April 1796 being 12 Months at Pags. 22058.2555/6 per Month . . . . . 264704. 20. 26.

27/1 Rajah of Tanjore Dr to Sundry Accounts

Pags. 5,74285

60 Subsidy from the Rajah of Tanjore

Being the Amount of Subsidy from 1st May 95 to 30th April 1796 as per the Draft of the Treaty Dated 12th July 1792 and Order of Council of 13th March 1793 464285

62 Private European Creditors of the Rajah of Tanjore

For the Amount of their Kists from Do to Do . . 60,000

27 Rajah of Tanjore his Kist bundy 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 . . . . . 50,000 — 574285.

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79 Bengal Presidency Dr to Sundry Accounts

Pags. 20177. 19. 22.

Being the Amount of Sundry Military Stores &c. which Bengal has given this Presidency Credit for in their Account Current of 1793/4 & 94/5 as per Statement of Differences sent to Bengal for the above two Years, Part of which are now thus adjusted in Order to agree with their Books.

80 Military Charges

For Sundry Military Stores which Bengal credited

in their Account Current of 1793/4 said to have been received from this Presidency and from the different Out Stations, which do not appear in our Military Storekeeper's Books, but when Stores are issued this head being generally debited is now thus transferred to the Credit of the same Military Stores said to have been received at Bengal per Ship Hormuzear in the Year 1793/4 . . . . . CRs. 2,163. 6. 6.

For Sundry Military Stores said to have been received from the Arsenal of this Presidency in Do . . . . . CRs. 18982. 14. 1.

Ditto from the Arsenal at Colingapatam in Do . . . 116. 12.

Ditto from the Arsenal at Masulipatam in Do . . . 1740. 11. 6.

Ditto from the Arsenal at Ganjam in Do . . . 103. 14. 10. — 20941. 9. 7.

For 5 old Iron Guns received at Bengal for which Bengal credited in Do . . . . CRs. 514. 8.

For Sundry Military Stores which Bengal credited in 1794/5 and said to have been raised from this Presidency in 1793/4 CRs. 11760. 5. 9. or MRs. 12701. 3. — or . . . . . 13718. 2.

CRs. 37337. 10. 1.

MRs. 34571. 14. — 365 fr. % Pr. — 9471. 26. 10.

87 Account Current London

For Sundry Military Stores said to have been received at Bengal from the undermentioned Ships supposed to have been consigned from England for this Presidency, for which Bengal credited in their Account Current of 1793/4 but are not noticed in our Military Storekeeper's Books and is now thus adjusted

Ship Melville Castle	2878. 12. 9	
Ship Busbridge	4923. 2. 5	
Ship King George	6784. 13. 1	
Ship Rose	1093. 4 —	
CRs.	15480. 3.	
or MRs.		14333. 5. 6.

Fort St. George 30th April 1796

Bengal Presidency Dr. to Sundry Accounts Brot. fo. 9471:26:70

Account Current London Brought forward AR. 14333.5.6

For Sundry Military Stores for the same Reason as above Stated and credited in their Account Current of 1794/5

Ship Rodney	AR. 344.7.10	
Ship Houghton	2,686.6	
Ship Lieut. Wm. Henry	17119:7:7	
Ship Willsborough	2725.4.2	
Ship Princess Amelia	76:5:3	
Ship Francis	141.8.2	
Ship Melville Castle	1619.5.3	
	24742.12.3	
	AR. 39,076.1.9	
	a 365 is Pags.	10705.28.32
		20177.4

79 Sundry Accounts Dr. to Bengal Presidency

= Cy Pags. 30,946.14.29. Being part of the Amount of Various Sums which Bengal debited Account Current For Ft. St. George in their Account Current of 1793/4 & 94/5 which is now thus adjusted

100. Military Paymaster General

Amount paid Messrs. Lambert Ross & Co. Attornies for Colonel Harris Military Secretary to General Medows his Share of the additional Donation which Bengal debited in their Account Current of 1793/4 & is now brought under this head AR. 3940.8.7. or Pagodas 1080

Amount paid Lieut. J. Monggack Town Adjutant for Leather Caps prepared for the European Troops on the Madras Establishment which Bengal debited in their Account Current of 1793/4 and is now thus adjusted SR. 5,387.15 or AR. 6718.16.6. a 365 fr. o/o Pags.

Fort St. George 30th April 1796

Sundry Accounts Dr. to Bengal Presidency

Military Paymaster General Brot. forward 2674.8.45

Amount of the Disbursements made by the Military Paymaster at Bengal for Cash paid Surgeon Thomas Leslie his Donation as Assistant Surgeon of His Majesty's 52nd Regiment which Bengal debited in their Account Current of 93/4 and is now thus adjusted AR. 1944. or AR. 1800. a 365 fr. o/o Pr. 493.5.33 3167.13.78

80. Military Charges

For the Amount of sundry Military Stores issued from the Arsenal and Magazine of the Bengal Detachment for the use of the Madras Army between 30th April 92 and 31st May 93 which Bengal debited in their Account Current of 1793/4 AR. 33828.2

Arms Accoutrements & Camp Equipage delivered from the Magazine with the Bengal Detachment at the Arsenal of Fort St. George which Bengal debited in Do. 16118.2

Do. Do.

Arms and Accoutrements issued from the Magazine with the Bengal Detachment to the Magazine at Vellore and Bangalore Bengal debited in Do. Do. 4378.3.7

Arms & Accoutrements issued from the Magazine of the Bengal Detachment to Lieut. Bushby Quarter Master in the Madras Army, Bengal debited in Do. Do. 118.6.1

Arms and Accoutrements deposited by the Bengal Detachment at the different Forts of Mysore and of the Carnatic Bengal debited in Do. Do. 3,030.10.3

Carried forward AR. 57473.7.11 3167.13.78

Sundry Accounts Dr. to Bengal Presidency Brot. fo.		3167. 13. 78.
Military Charges Brought forward CRs.	57473. 7. 11.	
Amount paid Lieut. J. Monggank for Charges in Leather Caps Bengal debited in their Account Current of 1793/4	14. 11. 3.	
Amount of Capt. J. Collins Bill for Camp Equipage Do. Do.	10749. 4. 1.	
Camp Equipage to Lieut. Gills	1406. 7.	
CRs.	69643. 14. 3.	
or MRs. 64485. 1. 4. a 365		17667. 5. 37.

98 Charges. Merchandize

For the Amount of Sloop & Boat hire on Stationary sent from Bengal to this Presidency in February 93 pr. the King George for which Bengal debited in their Account Current of 1793/4 and our Commercial Books did not give Bengal Presidency Credit as explained in Mr. Coleman's Deputy Commercial Accountant's letter of 16th June 96 & is now thus adjusted. CRs. 710. 6. 9.

Amount of Commission of the Sale of Mds 7650. Bags damaged Rice and Freight on 2300 of Rice shipped on the Greenwich in 1792/3 which Bengal debited in 1793/4. CRs. 5336.

Cost and Charges on 1802 Maunds of Sea Grain sent on the Pondborne in September 92 which Bengal debited in Do. CRs. 2088. 15. 1.

For Amount Boat & Cooly hire &c. for landing the Rice at the different Ports which Bengal debited in their Account Current of 1793/4. SRs. 10005. 10. 3.

Carried forward 10005. 10. 3. 8135. 5. 10. 20834. 19. 35.

Sundry Accounts Dr. to Bengal Presidency Brought forward } 20834. 19. 35.

Charges Merchandize Brot. forward CRs. 8135. 5. 10.
Do. Brot. fo. SRs. 10005. 10. 3.

Amount of Freight paid by Mr. G. Tyler for Sundry Vessels which were reloaded and Ordered from their distined Ports to others in more immediate Need of Supplies for which Bengal debited in 1793/4 Do. SRs. 16452. 12.
SRs. 26178. 6. 3.

or MRs. 28896. 10. 7. or CRs. 30884. 6. 3.
CRs. 39019. 12. 1.

or MRs. 36129. 6. 5. a 365 is Sags. 9898. 57. 23.

82. Profit and Loss

For a Difference of Bullock Bags and Bullock Pads, which Bengal debited Fort St George Presidency in 1790/1. as stated in the Statement of Differences of 1793/4 on which our Commissary short credited Bengal Presidency the Sum of Current Rupees 275. 9. or MRs. 254. 10. 9.

For a Do. of Consignments from Bengal of Peas and Dholl on which Bengal debited this Presidency in 1794/5 and our Garrison Storekeeper short credited Bengal Presidency owing to his not having received Invoice MRs. 485. 5. 5. or MRs. 524. 2. 7.
778. 13. 4.

a 365 pr. c/o Sags. 213. 13. 51. 30946. 14. 29.

22 Civil Paymr General Dr to Sundry Accounts Pags 22827.7.28.

23 Batta

For the Balance of this Head which the Civil Paymaster General transferred to the Credit of the General Books being for Gain on Exchange of Fanams 296.25.33.

99 Charges Extraordinary of 1790/91

For Cash said to have been collected by the Resident at Vizagapatam for a Robbery committed at the Company's Treasury there in July 1790 which the Civil Paymaster General brought under this head 145.12.36.

100 Postage of Letters on Service of 1794/5

Amount Standing under this Head in the Civil Paymaster's Books being Pags 184.21.72. for Postage refunded at Vizagapatam after paying the Postage there for February and March last, the Balance thereof transferred by the Civil Paymaster General to the Credit of the General Books 159.—.2.

100 Military Paymr General

For Sundry Civil Disbursements made at Tanjore which are last Year stated as Difference being Pags 24570.15.48. part of which the Civil Paymaster credited this Head in this Year the Sum of 22226.5.37. 22827.7.28.

22 Sundry Accounts Dr to Civil Paymaster General Pags 367110.18.46. For the following taken from the Books of the Civil Paymr 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 this Journal at Page 532.

101 Diet Money &c Allowances of 1794/5 3993.14.52.

Ditto from the Year 1784 to 1794 particulars as pr Civil Paymasters Books } 14148.7.61.

Ditto of 1795/6 32541.27.38. 100683.13.71.

101 House & Office Rent of 1794/5 160.—.—

Ditto from the Year 1785 to 90 particulars as pr Do } 125.—.—

Ditto for the Year 1795/6 10412.26.— 10697.26.—

101 Account Salary of 1794/5 particulars as pr Do } 18.27.—

Ditto of 1795/6 Do 87974.25.34. 87993.16.34.

101 Peons & Servants Wages of 1794/5 particulars as pr Do } 7228.56.

Ditto from the Year 1787 to 90 particulars Do 2379.16.—

Ditto for the Year of 1795/6 Do 28420.2.55. 30872.11.31.

102 Court of Requests of 1795/6 particulars as pr Do 252.24.—

102 Petty Stores of 1794/5 Particulars as pr Paymaster's Books } 2.6.32.

Ditto of 1795/6 Do 6637.—.49 6639.7.1.

102 Pensioners of 1794/5 Particulars as pr Paymaster's Books } 5.21.40.

Ditto of 1795/6 Do 2021.30.64. 2027.16.24.

102 Charges Road of 1795/6 Do 1944.26.20.

103 Charges Boat hire of 1794/5 Particulars as pr Do } 1.10.40.

Ditto of 1795/6 Particulars as pr Do 121.29.— 123.3.40.

92 Charges Extraordinary of 1794/5 Do } 1131.2.38.

Ditto from the Year 1787 to 94 Particulars as pr Do 16901.8.60.

Ditto of the Year 1795/6 particulars Do 20845.11.78. 38877.23.16.

280111.23.77

Fort St. George 30th April 1796

Sundry Accounts Dr. to Civil Paymaster Genral

	Brought forward		2,80,111.23.77.
40	Female Asylum		2,606.27.56.
83	Bombay Presidency		36a —
103	Postage for Letters on Service of 1795/6		1170.19.1.
32	His Majesty's Squadron of 1794/5	256.3.66.	
	Ditto of 1795/6	19,393.20.75.	19,649.24.61.
103	Secret Service of 1795/6		1,069.29.41.
103	Repairs of Buildings of 1794/5	1151.5.77.	
	Ditto of 1795/6	17,841.7.59.	18,992.13.56.
104	Mint at Kistnagherry		60a —
104	Contract for Scavengers Duty of 1794/5	937.21. —	
	Ditto of 1795/6	493.33. —	1,481.18. —
91	Account Presents		748. —
27	Rajah of Tanjore of 1794/5	100. —	
	Ditto of 1795/6	1182.21.28.	1,282.21.28.
104	Pensions at Pondicherry 1795/6		7,858.10.58.
104	Civil Charges at Pondicherry 1795/6		11,204.3.38.
105	Civil Charges at Karrical		1,316.35.54.
107	Civil Fund of 1794/5	500. —	
	Ditto for the Year 1793/4	250. —	
	Ditto for the Year 1795/6	250. —	1000. —
28	Allowance to the Family of Tuljaja late Rajah of Tanjore		3600. —
33	Mulberry Plantation at Vellout		10,18.9.65.
94	Expedition against Dutch Settlem.ts		7,634.30.31.
90	Expedition to Malacca		

Fort St. George 30th April 1796

Sundry Accounts Dr. to Civil Paymaster Genral

	Brought forward		361,786.57.76.
90	Expedition to Ceylon		287.15.30.
10	Household & Office Furniture & Plate of 1795/6	5,036.21.20.	3,67,110.12.46.

Between these and the Books of the Civil Paymaster General ending this Day there is a Difference of Pago das 3,050. 11. 78. which is occasioned as follows.—

The Balance against the Civil Paymaster which appears by these Books is Pag.s	8,508.30.47.	
by the Books of the Civil Paymaster is Pag.s	5,458.18.49.	
This Difference of Pagodas is thus accounted for	3,050.11.78.	

In these Books of 1793/4 the Civil Paymaster General has been debited Pagodas 4,400. for Advances made at Masulipatam to Mr. Rowley for Civil Charges at Ingeram, Part of which last Year the Civil Paymaster credited the General Books Pag.s 1983. 1. 16. there still remains a Difference to be credited by the Civil Paymaster General the Sum of —— 2,416.34.64.

The following 4 Sets of Bills drawn by the Collectors from Masulipatam on the Civil Paymaster General, which the Throw debited him in the month of May 1795 & the Civil Paymaster General omitted to give the General Books Credit, but will in his next Year's Books —

1 Set drawn by A. Scott	58.12.48.	
D.o by A. W. Gregory	95. — 46.	
D.o by Buj.n Thyn	80. —	
D.o by D.o	400. —	633.13.14.
Pag.s		3050. 11. 78.

100 Military Paymaster General Dr.

to Sundry Accounts Pags 20, 260. 30. 38. For the following Sums received by him in the Course of the Year as taken from the Close of this Journal Page 413.

79 Bengal Presidency

For the Amount which in the Military Paymasters Books Stands under this Head being for Money received from Capt.n W.m H. Patrick and from Capt.n J. Barton Commanding Bengal Artillery and for Cash paid at Bengal by the Sub Treasurer to Lieut. Sandys (Prize Agent) being the Proportion of Prize Money relinquished by the Company to His Majesty's 76th Regiment and to Bengal Troops who Served in the Mysore Country in the late War with Tippoo Sultaun and for Bills drawn by Lieut. Montgomery for purchasing Horses, after deducting for Disbursements on Account of that Presidency made by the Military Paymaster the Balance appears to the Credit of this Head 102,473. 14.
Deduct the Amount already debited the Military Paymaster General in this Journal Page 143. 41,379. 13. 40.

61,093. 22. 54

83 Bombay Presidency

For the Amount Stands under this Head in the Military Paymaster's Books being for Bills drawn on this Presidency by Lieut. Montgomary after deducting for Sundry Disbursements made by the Military Paymaster on Account of that Presidency. the Balance appears to the Credit of this head.

Carried Forward 73,052. 8. 20.

Military Paymaster General Dr. to Sundry Accounts

Brought forward 74,145. 30. 74.

59 Detachment Serving with the Nizam

For Money received from the Resident at Hydrabad by the Paymaster (Lieut. J. Goldsworthy) to the Nizam's Detachment for payment of the Troops wherein the Military Paymaster's Books is carried under the head of Resident at Hydrabad now brought to the Credit of this head. 103,004. 34. 50.

24 Commercial General Books

For Amount of Copper sent to Mr. Mc. Dowall Paymaster at Trinconamalee pr. Ship Bombay in December 1795 and at Paymaster at Columbo pr. Ship Caladonia in January 1796 for which the Military Paymaster credited Import Warehouse Keeper and now here brought under its proper head. 27,500.—

105 Resident and Superintendent at Ceylon.

For Amount received from Robert Andrews by Lieut. S. Kingston Paymaster at Trinconamalee for which the Military Paymaster credited under the head of "Robert Andrews Collector at Jaffanapatam". 500.—

86 Interest Account

For the Amount which in the Military Paymasters Books Stands to the Credit of this Head. 416. 6. 3.

80 Military Charges

For the Amount which in our Military Paymasters Books is carried to the Credit of the Military Storekeeper for Sundry Stores sold at Chingleput from June to December 95 & here is now brought to the Credit of this Head. 2. 15. 40.

Carried Forward 205,069. 15. 7.

Military Paymaster General Dr. to Sundry Accounts

Brought forward . . . . 2055 69. 15. 7.

83. Batta

For the Amount which stands under this head, which over Military Paymr. credits being for Gain in Exchange of 12 and 36 Fanams . . . . 1691. 27 31.

Add the Amount of Differnce which in these Books we over credited the Military Paymaster General on different Sums received during the Year 24

1692. 15. 31.

from which deduct what the Military Paymaster General short credited the Genl. Books on Sundry Accounts during the Year 1

1691. 15. 31. 207 260. 30: 38:

100 Sundry Accounts Dr. to Military Paymaster General Pay. 3661 101. 22. 19.

107. Military Charges of 1794/5

Particulars as per Military Paymr.s Books 937 425 27

Ditto . . from the Year 1789 to 94. D. 73590. 9. 2.

1673 32. 34. 29.

80. Military Charges . . . 29. 84 222. 7. 2.

For Sundry Provisions shipped on board the Ship Hussar for 100 Lascars and Sepoys for Six Days proceeding to Ganjam including Charges which in these Books for June last, was carried to the Debit of Military Paymaster General and now wrote off to this Head . . . . 62 34. 61.

29. 842. 85. 5. 63:

Carried forward

Sundry Accounts Dr. to Military Paymr. General

Brought forward . . . . 3131. 613. 4. 12.

105. Prize Money Relinquished to the Captors in this War with Tippoo Sultaun.

For the Amount which in the Military Paymasters Books Stands under this Head, being for Cash paid by the Sub Treasurer at Bengal to Lieut. Sandys one of the Prize Agents the Proportion of Prize Money to His Majesty's 76th. Regiment and to the Bengal Troops who Served in the Mysore Country during the late War and carried to the Debit of this Head by Order of Council to the Military Paymr. General of 29th. January 1795 . . . . 22801. 31. 41.

38. French Prisoners of 1793/4.

For the Amount Stands under this head . . . . 7583. 122. 51.

41. Additional Donation to the Army

For the Amount Stands under this Head being the Amount paid by the Paymr. at the Presidency 928. 18

60 War with Tippoo Sultaun Ditto . . . . 5433. 5. 10.

30. Commissary General of Grain & Provisions Ditto . . . . 7756. 18. 79.

33 Cinnamon Plantation at Palamcotah

For Pay to a Superintendant, Gardiners and Coolies disbursed by the Paymr. at Palamcotah which in the Military Paymrs. Books is erroneously carried under the Head of "Nabobs Charges Collections" . . . . 538. 31. 40.

Carried forward 32, 64, 908. 23. 73.

Sundry Accounts Dr. to Military Paymr. General

Brought forward . . . 32,64,908.23.73

59 **Detachment** Serving with the Nizam

For Sundry Military Payments made by the Paymr. to the Nizam's Detachment which in the Books of our Military Paymr. Stands under the head of His Highness the Nizam . . . . . 108174.245.

94 **Expedition against Dutch Settlemts**

For the Amount which in our Military Paymrs Books Stands under this head . . . . . 2,30,777 8.48.

74 **Dutch Prisoners of 1793/4** Ditto . . 36235.7.12.

97 **Expedition to the Mauritius** Ditto . . 1950.7.67.

55 **Expedition to Pondicherry** in 93 &c . . 3086.3.32.

99 **Nabobs Assumed Revenues** . . 3141.31.40.

106 **Rents and Revenue**

For Sundry Revenue Charges being for Pay, Batta &c. disbursed by the Paymr. at Madura &c. which in the Military Paymrs Books are carried to the Debit of "Charges Collection for the 1795/6" and afterwards was transferred to Military Charges of 1795/6 now brought under this head . . . . . 9879:32.62.

106 **Tanjore Assumed Revenue**

For the Amount which in Our Military Paymaster's Books Stands under this head 1342.6.70

Carried forward . . 36566692.9.

Sundry Accounts Dr. to Military Paymr. General

Brought forward . . . 36566692.9.

44 **Military Stores at Ithapour**

For the Amount of Money advanced by the Military Paymr. at Ithapour to the Military Storekeper of that Place in the following Months, which our Military Paymr. General carried to the Debit of the Military Storekeper at the Presidency, the Military Paymr. at Ithapour holding both of the Employs of Military Storekeper and Military Paymr. there therefore is now thus transferred.

1795. July	150.—	
September	100.—	
November	200.—	
December	100.—	
1796 January	200.—	
February	100.—	
March	100.—	
April	750.—	1700.—

43 **Military Stores at Nagore**

For the Amount of Money advanced by the Military Paymr. at Nagore to the Military Storekeper at that Place in the following Months which our Military Paymr. General carried to the Debit of the Military Storekeper at the Presidency the Military Paymr. at Nagore holding both Employs of Military Storekeper and Military Paymr. there, therefore is now thus transferred

1795 September	301.22.70.	
November	44.11.—	
1796 January	44.—	
February	45.28.—	
March	90.25.	
	98.17.22.	624.32.12.

Fort St. George 30th April 1796

Sundry Accounts Dr. to Military Paymr. General

	Brought forward	36,58,993.34.21.
82.	**Profit & Loss**	
	For the Amount which in the Military Paymrs. Book stands to the Debit of this Head	1117.23.7&.
40.	**Culture of Pepper**	
	For an Advance made to Mr. Roxburgh thro' Chas. Stoyer Junior Paymr. at Samulcotah in June 1791 for the Plantation of Pepper which in the Books of Masulipatam for 1791/2 was carried to the Debit of Paymr. at Samulcotah and in these Books for that Year Journal Page 204 by Mistake the Military Paymr. General has been debited, which is now thus adjusted	990.—
		36,61,101.22.19.

Between these and the Books of the Military Paymr. General ending this Day there is a Differene of Pags. 138,150: 13: 54: which is occasioned as follows.

To a Differene of last Year Journal Page 227 the Military Paymr. General having debited the Resident at Travancore to the Amount of Pags. 10,978. 33. 13. a Part of which the Civil Paymr. General has adjusted last Year by crediting Military Paymr. General, at the same time Pags. 5300: 13: 34: and in the same Year a further Adjustment is made in the Books of the Military Paymr. General of Pags. 5,785: 19: 48: as pr. his Journal Page 319. There still remains a Differene of Pags. 493.—11. to be adjusted by the Military Paymr. General. 493.—11.

Carried forward 493.—11.

Fort St. George 30th. April 1796

Differene between these and the Military Paymasters Books Brought forward 493.—11.

To a Differene in last Year's Journal Page 228 the Military Paymr. General having debited the Gal. Books for Civil Charges to the Amount of Pags. 54,530. 5. 17. Part of which he has been credited at the same time by the Civil Paymr. for the remaining Difference of Pags. 24,170. 15. 48. the Civil Paymr. General credited this Year Page 228 Pags. 22,226. 5. 37. Still leaving a Differene to be credited by the Civil Paymr. General next Year. 1944.10.11.

The Sum of Pagodas 153,802. 7. 47. had been debited to the Military Paymr. as pr. last Year's Journal Page 228 part of which Pagodas 141,272. 8. 42. he has adjusted by crediting the Genral Books a further Adjustment is also made at the same Time as pr. our last Year's Journal Page 8. of Pags. 9307. 12. 5. but there still remains a Diff ference to be adjusted by the Military Paymr. next Year the Sum of 3222.23.—

In our last Years Journal Page 205 the Military Paymr. Genral has been debited by Masulipatam Factory said to be by mistake which the Paymr. at Ellore over credited that Factory in March 1790 and which the Ellore Paymr. rectified in Oct. 1791 by debiting Masulipatam Factory and our Military Paymr. made the Entry accordingly in April 1792 as the Books of Masulipatam are finally closed it was again transferred to the Debit of the Military Paymr. General and remains to be adjusted

56,93,322.

Differnce between these and the Military Paymr.
Books. Brought forward. 3,659.33.12

adjusted by him and being an Error of the Ellore
Paymr. required no Entry in the Masulipatam
Books and accordingly sent him Journal Entry
to be intered in his Books as pr. Accountant
Genrals letter of 21st. April 1797 but is not
yet adjusted. 1111.2.2.

In our last Year Journal Page 243 the Military
Paymr. General has been debited for Factors &
Provisions and Military Cloathing Broad Cloth
&c.a delivered to the Contractors for the Year
1794/5 which he has not adjusted in his pre-
sent Year's Books but will in next Year. 60,806.19.25.

In this Journal Page 175 the Military
Paymr. General has also been debited
for Do. Do. delivered to Do for this
Year which will be adjusted in his
next Year's Books. 59,331.29. 120,137.19.54.

The Military Paymr. General has been debited
as pr. last Year's Journal Page 229 for Redwood
delivered by the Commercial Department to
the Chief Engineer for which the Military
Paymr. will credit the Genral Books next
Year. 473.

In this Journal Page 143 the Military Paymr.
General has been debited for two Bonds
granted to Major Smart dated 27th. November 95
amounting to Pags. 5532. which the Military
Paymr. General will adjust in his next Year's
Books. 5,532.

Carried forward 132,913.18.78.

Differnce between these and the Military Paymasters
Books. Brought forwd. 132,913.18.78.

In this Journal Page 148 the Military Paymr.
General has been debited for Cash paid by the
Conicopoly at Madura into the hands of the
Paymr. there in may last, which the Agent
for Spirituous Liquors transferred to the Military
Paymrs Debit, but in the Books of Military
Paymr. General the Head of "Agent for
"Spirituous Liquors" is carried on as a Balance
instead of Transferring to the Credit of Genl.
Books therefore causes this Differnce of. 2568.41.14.

In this Journal Page 152 the Military Paymr.
General has been debited for additional Donation
paid at Bengal on Account of Col. Harris
Secretary to General Medows and for Leather
Caps prepared there for European Troops at
Madras &c.a for which Bengal debited in
their Account Current of 1793/4. 3,167.13.78.

In this Journal Page 176 the Military Paymr.
General has been debited and he has not yet
credited for Stores supplied to the Military Store-
keeper Stationary to the Civil and Military
Secretary's Offices &c.a &c.a and for Military
Stores to the Military Department at
Masulipatam and for the Differnce on
Copper between what Commercial Departmt.
have debited and Military Paymr. credited. 14,415.29.75.

In this Journal Page 194 the Military Paymr. Genl.
has also been debited by the Resident & Superinten-
dant at Ceylon for Sundry military Payments
made to Dutch Officers &c.a. 3,790.12.56.

15,684.16.8.61

Differnce between these and the Military Paymasters Books. . . Brought forward 156,816.8.61.

In this Journal Page 198. the Military Paymr. General has further been debited for loss sustained in the Revenue Department by issuing Rupees at the Rate of 365 prs. p.o Pags. instead of 350 on the Amount advanced to the Military Department, and for Horse Gram and Horse Shoes furnished to the Cavalry on their way from Calcutta to Madras and for Sheep supplied by the Collector of the Jaghire to the Garrison of Chingleput. . . . . 9,071.21.50.

165,917.30.31.

From which deduct as follows

To a Differnce of last Year Journal Page 229 with which the Military Paymr. General has been credited and been furnished with Journal Entry as pr. Accountant General's letter of 21st. April 1797 and directed to adjust the same in his Books not being yet adjusted will be done next Year . . . . . 1294.17.58. M.y P.G. adjusted — 97/8

In this Journal Page 138 the Military Paymaster General has been credited for Sundry Military Stores received from him by the Military Storekeeper at Madras which will be adjusted next Year. . . . . 3926.3.66.

Carried forward { 5,220.21.44. / 165,917.30.31.

Differnce between these and the Military Paymasters Books. . . Brought forward 165,917.30.31.

Brought forward . . 5,220.21.44.

In this Journal Page 174 the Military Paymr. General has been credited and he has not yet been debited by the Commercial Department for Cash received by them from the Military Storekeeper at Madras for Stores supplied him during the Year. . . . . 9,979.37.13.

In this Journal Page 181 the Military Paymr. General has also been credited by the Commissary General of Grain and Provisions said to be for Cash received by him from the Military Paymaster General for Rice purchased from Capt.n Patrickson for which our Military Paymr. General has received Accounts particulars from the ~~Paymaster at Malacca~~ and will debit the General Books next Year 10,666.30 — not to be debited by the Board of Commissary

In this Journal Page 186 the Military Paymaster General has further been credited by Principal Agent for Draught and Carriage Bullocks for Cash said to have been received by

Carried forward . . { 25,867.16.57. / 165,917.30.31.

Differnce between these and the Military Paymasters Books . . Brought forward . . 165.917. 30.31

Brought forward . . 25867. 16.57

by Mr. Martin the Agent and for which no Bills were drawn by him to be transferred to the Military Paymr. General therefor the Agent here credited the Military Paymr. General and debited Mr. Geo. Sullivan Martin and the Account has accordingly been transmitted by him and our Military Paymaster General will adjust next Year . . 1,600

Differnce between these & the Military Paym.r General Books . . 27467. 16.57

138450. 13.54

24 Commercial General Books Dr

to Sundry Accounts Pag.r 17233. 32.37.

79 Bengal Presidency

For the following Receivs from Bengal which the Commercial Books credited accordingly viz.t

1795 January For Sundry Goods for Packing and Sale received pr. Ships Minerva and Lord Stanley as pr. Invoice . . 192. 19.70.

February For 2,000 Bags of Salt Petre received from thence as pr. Invoice . . 2,600. 24.72.

March For 53 Boat Oars received pr. Ship Minerva Capt.n Kinnard Smith landed in September last then omitted to be brought to Account . . 89. 18.60.

2,882. 13.42

Commercial General Books Dr to Sundry Accounts

Bengal Presidency Brought forward . . 2,882. 13.42.

42 Military Storekeeper at Madras

To a Differnce of last Year Journal Page 191 being for Iron and Steel delivered by the Commercial Department to Mr. Smith Gun Carriage Contractor which in the Commercial Books Stands to the Debit of Marine Department and Credit of "Gun Carriage Contractor" and the latter head transferred to Military Paymaster General, as this Amount in these Books of last Year Stood to the Debit of this head, it is now thus adjusted . . 4366.—

83 Batta

For the Differnce on various Sums received from the Commercial Department on which we credited more than the Commercial Books debited us owing to the Exchange of 36 Fanams at which the General Books are kept . . 3.18.—

The Differnce between these and the Commercial Books on this and the following Entry is owing to their having reckoned the Exchange at 45 Fan.s and in these Books are brought at 36 Fan.s the Pagoda, by which the Commercial Books have been over credited the Sum of . . 1.27.—

To a Differnce on an Addition which we directed Commercial Accountant to adjust being Pag.r 3999. 15.8. which he accordingly did by credit Military Department Pag.r 3999. 18.70. by this, it appears he has over credited the General Books . . 3.62.

5.12.62.

7253.31.24.

Fort St. George 30th April 1796.

Commercial Genral Books Dr. to Sundry Accounts
Brought forward ... 7,253.31.24

100. **Military Paymr. General**

For Various Sums which in the Commercial Books is brought to the Credit of "Military Department" being for Cash Received from the Military Storekeeper at the Presidency for Stores supplied him by the Commercial Department during the Year and for Sundry Stores delivered to the Military Storekeeper at Nagore and at Masulipatam, which does not appear to have been noticed in the Books of these Factories, for which Commercial Books and credited Military Departmt. particulars as pr. Commercial Genral Books ... 9979.37.13 — 17,233.32.37.

Sundry Accounts Dr. to Commercial General Books Pay. 6,16,065. 20. 57.

69. **Collections on Boats**

For Cash paid Sundry Bills of the Deputy Master Attendant and for the Repairs of the Beach House &c. which in the Commercial Books is carried under the Head of Boat Department ... 605.37.45.

27. **Account Current London**

For the Balance of this Head taken from the Commercial Books as pr. this Journal Page 338. 4,10,621.35.19.

Carried forward ... 4,11,298. 64.

Fort St. George 30th April 1796.

Sundry Accounts Dr. to Commercial General Books
Brought forward ... 4,11,298. 64.

30. **Commissary General of Grain and Provisions.**

For Materials for weighing issued the Acting Commissary by Order of the President and Council for which the Commercial Books debited this Head in January last. ... 78.43.

103. **Repairs of Buildings of 1794/5**

Being the Amount of Charges incurred at Maddepolam on Digging 12 New Pot Wells and Cleansing the old Well at the Washing Green and for the Repairs to the Buildings at Ingram as pr. Mr. Rowly's Bill &c. which in the Commercial Books is carried to the Debit of "Account Repairs" 4,739.21.24.

91. **Account Presents**

For the Balance of this Head being for Broad Cloth fine and ordinary presented to the Company's Merchants and Commercial Servants at the Presidency which in the Commercial Books is brought under this Head. ... 159.22.18.

100. **Military Paymaster General**

For the Amount which in the Commercial Books stands under the Head of Medical Department and afterwards is transferred to this Head being for 131 Cases, 32 Casks and 1 Bale of Factors Provisions delivered to the Medical Storekeeper. 24680.16.68.

For the Amount which in the Commercial Books stands under the Head of "Contractors for Military Cloathing" being for Broad Cloth delivered to Mr. Jervis & Co. Contractors by Order of Goverment. ... 34,650.28.41.

Carried forward ... {59,331. 29. — 4,16,506.15.26

Fort St George 30th April 1796

Sundry Accounts Dr to Commercial General Books

Brought forward ..... 416506.15.26.

Military Paymaster General Brot forwd 59331.29

For Sundry Marine Stores supplied to the Military Storekeeper, Stationary to the Civil and Military Secretary's Offices, Military & Paymaster, Town Major, Military Board and Engineers Office, to the Commissary and sundry other Military Stations which in the Commercial Books is brought to the Debit of Military Department Particulars as per Commercial Books. ..... 13073.37.6.

For the Amount which in the Commercial Books stands to the Debit of Military Paymr General and Credit of Military Department which appears to be the Balance of the latter Head Military Department ..... 15.40.2.

For the Amount which in the Commercial Books stands to the Debit of Military Storekeeper and Credit of "Military Department" and said to be for the Balance of Stores not yet accounted for by him 267.42.5. 283377.

For Sundry Military Stores, Stationary &c delivered by the Marine Department at Masulipatam to the Military Storekeeper there, to Mr Sopping the Surveyor, Paymaster and to Lieut J. Caldwell of the Engineer &c. which in the Commercial Books is also carried to the Debit of Military Department the Particulars as per Commercial Books. ..... 906.18.7.

Carried forward ..... 906.18.7.

Fort St George 30th April 1796

Sundry Accounts Dr to Commercial General Books

Brought forward ..... 416506.15.26.

Military Paymr General Brot forwd 73594.3.39.

In the Commercial Books they have debited under the Head of Expedition to Trinconamallee and Columbo for Copper sent there to Mr Mc Dowall the Paymr per Ships Bombay in December 95 and Caledonia in January 96. ..... 27652.26.65.

For which our Military Paymr Genl credited in his Books under the Head of Import Warehousekeeper only ..... 27500.—

The Difference is now wrote off to the Debit of this Head. ..... 152.26.65. ..... 73746.30.24.

80 ## Military Charges

For the Amount which in the Commercial Books is brought under the Head of His Majesty's Troops being for Stationary supplied to the Deputy Adjutant Genl of the Kings Troops. ..... 981.29.

90 ## Expedition to Ceylon

For Stationary issued by Order of the Board of Trade to the Engineers, Commissary of Stores, Deputy Commissary of Grain and Provisions and Paymasters and for Canvas supplied &c &c which in the Commercial Books is charged under the Head of "Expedition to Trinconamallee" and here is now brought to the Debit of this Head. ..... 567.9.55.

For Ditto delivered for the use of the Commercial Resident at Columbo which in the Commercial Books for March last is charged under that Head now thus adjusted. ..... 18.9.52.

For the Amount which in the Commercial Books stands to the Debit of "Expedition to Columbo" being for Stationary issued in January last for the use of the Engineer there & for Stores issued to the Ship Calidonia in March last ..... 138.14.10. ..... 724.18.37.

Carried forward ..... 491075.29.36.

Fort St. George 30th. April 1796

Sundry Accounts Dr. to Commercial General Books

Brought forward . . . . . 49 1075.29.36.

90 **Expedition to Malacca**

For Stationary issued by Order of the Board of Trade to the Engineers and Paymaster Mr. Buchan as per Indent and for Canvas & Twine supplied which in the Commercial Books is carried under this Head and afterwards transferred to Military Paymt. General . . . 302.37.1.

32 **His Majesty's Squadron**

For Sundry Marine Stores &c. delivered for the use of his Majesty's Ship the Suffolk Tender in August last and present Month which in the Commercial Books is brought under this Head and afterwards transferred to . . . do. . . . . 2,780.21.9.

83 **Bombay Presidency**

For Sundry marine Stores delivered for the use of the Honble Company's Ship Bombay Frigate . . . . . 202.33.43.

82 **Profit and Loss**

For the Balance of this Head, which in the Commercial Books is transferred to General Books . . . 1,943.34.33.

98 **Charges Merchandize**

For the Amount which in the Commercial Books stands to the Debit of the General Books said to have been omitted at the opening of their Books; the reason for now debiting the General Books is that the Charges of the Commercial Resident at Panjam exceeded the Amount of Measure there on the 30th. April 1795 therefore is now brought under this Head . . . . 161.30.59.

Carried forward 49,987.6.21

Fort St. George 30th. April 1796

Sundry Accounts Dr. to Commercial General Books

Brought forward . . . . 49,287.6.21.

107 **Charges General**

For the Amount of Sundry Heads, Civil, Commercial, and Revenue Departments under which is inserted Charges for Stationary issued to those Departments at the Presidency and Subordinates and also for the Head of Charges of Investment &c. which Heads in the Commercial Books is transferred to this Head and afterwards to General Books. . . . . 1,17,778.14.36. 6,76,065.20.57.

Between these and the Books of the Commercial General Books ending this Day there is a Difference of Pags. 1824.30.37. which is occasioned as follows.—

The Amount of Sundry Advances which the Commercial General Books credited the General Books during the Year appears to be 15,38,041.24.73.

In these Books appears to the Debit of the Commercial General Books only . . . 15,20,355.10.76.

Difference which the Commercial Books over credited . . . 17,686.13.77.

From which deduct for a Sum which the Commercial General Books debited the General Books and credited Commercial Resident at Salem Factory with which he has been twice debited as appears by their Journal Page 187 & 326. . . . 10,612.10.8. 7074.3.69.

This Difference which the Commercial Books over credited the General Books will be adjusted hereafter. . . . . —

Carried forward . . . . . 7074.3.69.

Differnce between these and the Commercial General Books

Brought forward ... 7074.3.69.

To a Differnce of Pag.: 3999. 13. 8. which we directed the Commercial Accountant to adjust and he debited the head of "Marine Department at Vizagapatam" and credited "Military Department" as per their Journal Page 318 whereas he ought to have credited the "General Books" this Entry is therefore erroneous, and must stand as a Differnce till next Year ... 3.999.13.70.

11073.22.59.

From which deduct

To a Differnce in these Books of last Year Journal Page 245 with which the Commercial Department have been debited and they erroniously credited "Military Department" instead of the "General "Books" as stated above and remains to be rectified in their Books of next Year ... 3999.13.70.

To a Ditto in Ditto Page &c. which the Commercial Books have been debited & they have omitted to adjust in their Books of the present Year but will in their next being the Sale of the Ship Cesar and her Stores at Masulipatam ... 1963.27.32

In this Journal Page 197 the Commercial General Books have been debited for Loss arising in the Revenue Department by issuing Rupees to the Commercial Resident at Vizagapatam at the Rate of 366 per C.o Pag.: instead of 350 the Sum of ... 285.18.

6248.28.22.

Differnce between these & the Comm.l Gen.l Books ... 4824.30.37.

30 Commissary General of Grain and Provisions Dr. to Sundry Accounts Pag.: 68351.19.48.

90 Expedition to Ceylon

For Sundry Provisions shipped by the Garrison Storekeeper on different Vessels to Ceylon for which he was credited by the Commissary and Expedition to Ceylon debited the Garrison Storekeeper also instead of debiting Commissary for the Amount carried to the Debit of Expedition to Ceylon and being thus twice debited is now transferred to the Credit of this Head and Debit of Commissary that the Books of the two Employs may correspond ... 57,663.20.48.

105 Military Charges of 1793/4.

For the Amount which in the Commissary's Books Stands to the Credit of this Head, being for so much received from Mr. Martin on Account of a mistake made in the Exchange for Victualling the Troops refunded agreeable to the Auditors Generals Retrenchment ... 20.41

100 Military Paym.r General

For the Amount which in the Commissary's Books Stands to the Credit of this Head and said to be for Cash received of him for Rice purchased from Capt.n Patrickson in September 1795 for which our Military Pay.r has received Accounts from the Paym.r at Malacca and he will debit the General Books next Year ... 10666.30.

68,351.19.48.

Fort St. George 30th April 1796.

30 Sundry Accounts Dr. to Commissary General of Grain and Provisions Pag.r 209.922.35.68.

29 **Principal Agent for Draught and Carriage Bullocks.**

For Sundry Advances made to the Principal Agent for Draught and Carriage Bullocks from the General Treasury during the Year, which in Our Cash Account has been carried to the Debit of the Commissary of Grain and Provisions instead of this Head and is now thus adjusted Particulars as per Agents Books. 59091.15.70.

80 **Military Charges**

For the Amount which in the Commissary's Books stands to the Debit of this Head. 3499925.18.

94 **Expedition to Dutch Settlem.t**

For the Amount which in the Commissary's Books stands to the Debit of this Head. 1149162.451

38 **French Prisoners of 1793/4.**

For the Amount which in the Commissary's Books stands to the Debit of this Head. 671.7.70

83 **Bombay Presidency**

For 363 Head of Cattle delivered at Columbo to the Bombay Commissary in March 1796 for which the Commissary debited this Head. 394.15.69

83 **Batta**

For the Differene on Sundry Advances to the Commissary as these Books the Exchange being reckond at 36 and the Commissary at 42 Fanams per Pag.da by which we have over debited. 3.18

For the Differene on Sundry Articles between the Garrison Storekeeper & the Commissary the former debited more than the latter credits. 6.

Carried forward. 324. 209259.17.68.

Fort St. George 30th April 1796.

Sundry Accounts Dr. to Commissary General of Grain and Provisions Brought forward. 209259.17.68.

Batta. Brought forward. 324.

From which deduct for so much the Commissary credited this Head. 6. 3.18.

100 **Military Paym.r General**

For a Set of Bills said to have been drawn by Mr. Corbett the Commissary at Masulipatam on the Commissary at the Presidency, which Bills have been paid but Mr. Corbett erroniously gave the Military Paym.r General Credit, instead of the Commissary, as both the Employs of the Military Paym.r and the Commissary have noticed it in their Books is now thus adjusted to conforms with their Books. 660. 209.922.35.68.

Between these and the Books of the Commissary General of Grain and Provisions existing this Day there is a Differene of Pag.da 19918.34.58. which is occasioned as follows.

In these Books the Balance against the Commissary appears to be. 419884.18.66.

In the Commissary's Books the Balance in favor of the General Books is. Pag.da 454655.15.69.

The Amount of an old Differene on Grain &c.a existing between the Commissary and the Military Paym.r the former having debited more than the latter credited as stated in our last Journal Page 270 Pag.da 54089.31.61. being for old Differences between the Books of these two Employs arising during the Period from 1785 to 1793 since the latter year the Department have

Carried forward. 454655.15.69. 419884.18.66.

Differnce between these & the Commissary Genral of
Grain and Provisions Brought forward . . . 419,884.12.66.
Do . . . . Brought forward . 454655. 15.69.
have been regularly ascertained and the ob
Differnce abovementioned will be adjusted as
soon as possible, they are principally
owing to Differnce of Grain issued to
the Troops, that Sum is therefore here
deducted to exhibit the real Balance
against the Commissary for the present
Year . . . . . 54689.31.61.
399965.20.8.

This may be computed Real Balance in the Commissary's Books for this Year after accounting for the Differnce between him and the Military Paymr. Genral.

This Differnce is thus accounted for . . . } 199.18.34.58.

In this Journal Page 148 the Commissary
has been debited by the Agent for Spiri-
tuous Liquors for Arrack delivered to the Agent
at Madras and Shipped for different Ex-
peditions &c. for which the Commissary
credited the Head of the "Honble J. Cock
"burn" and which Head is carried on as a
Balance instead of transferring to the
Credit of the Genral Books by which
means it causes this Differnce of . . . 12,867.12.12.

In this Journal Page 163 the Commissary
has been debited by the Military Paymr.
Genral for Advances of Cash at the Presidency
and at different out Stations after crediting him
for the Amount received, the real Amount
Standing to his Debit in the Military
Paymasters Books is Pag.e 7756.18.79. of
which no Notice is taken by the Commissary . 7756.18.79.

Carried forward . . . 20623.31.17. 199.18.34.58.

Differnce between these and the Commissary Genral of
Grain and Provisions Brought forward . . . 199.18.34.58.
Brought forward . 20623.31.17.
Ditto.

In this Journal Page 175 the Commissary has
been debited for Materials for Weighing delivered
the Acting Commissary in January last, of
which no Notice is yet taken in the Com-
missary's Books, but will in his next Year's
Books . . . . . 78.43.

In this Journal Page 195 the Commissary has
been debited for Cash paid at Ceylon in
February and March last, to Lieut.t Kingston
the Amount of Captn. Fergusson's Receipts
for the use of Provisions for the Troops at
Jaffanapatam of which no Notice is
taken in the Commissary's Books . . . 90.—

In this Journal Page 197 the Commissary
Genral of Grain and Provision has been
debited for Loss sustained in the Revenue
Department by issuing Rupees at the
Rate of 365 prCo. Pag.e instead of 350 on the
Amount advanced to the Commissary the
Sum of Pag.es . . . . . 215.11.5.
21008.13.22.

From which deduct

In this Journal Page 36 for the Month of
July last the Commissary has been credited
for 37 Cashpore Pots received by the Garrison
Storekeeper for which the Commissary
omitted to debit the Garrison Storekr.
in the present Year but will in his
next Year's Books . . . . . 1089.2.44.
199.19.10.58.

Fort St. George 30th. April 1796.

29 **Principal Agent for Draught and Carriage Bullocks** Dr. to Sundry Accounts Pags. 1,600. 24.

100 **Military Paymr. Genl.**

For the Amount which in the Agents Books for the first six Months he has debited "Mr. Geo. Sulivan Martin "Agent for Draught and Carriage Bullocks at Calamcotah" and credited "Military Paymr. General" for Cash said to have been received by Mr. Martin as pr. his Account Current for April 96 and for which no Bill was drawn by him to be transferred with the Military Paymr. General here it is now thus adjusted and the Military Paymr. will debit the General Books next Years. 1600 —

83 **Batta**

For the Difference between these and the Agents Books owing to the various Sums on which the Agent reckoned the Exchange at 42 Fanams and in these Books are brought at 36 by which the Agent has been over credited 24 — 1,600. 24 —

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29 Sundry Accounts Dr. to **Principal Agent for Draught & Carriage Bullocks** Pago das 62,610. 7. 20.

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

For the Amount which in the Agents Books Stands under this Head 22.35.35.

107 **Military Charges of 1794/5** Do. 100. 7. 4.

107 **Military Charges** for the Amount which in the Agents Books Stands under this Head 55,451.33.34

Carried forward 55,575. 3. 73.

Fort St. George 30th. April 1796.

Sundry Accounts Dr. to Principal Agent for Draught and Carriage Bullocks Brought forward 55,575. 3. 73.

94 **Expedition to the Dutch Settlemt.**

For the Amount which in the Agents Books Stands under this Head 6,875. 21. 55.

38 **French Prisoners of 1793/4** Do. 101. 12. 48.

74 **Dutch Prisoners of 1793/4** for the Amt. Do. Do. 10. 7. 56.

55 **Expedition to Pondicherry** in 1793

For the Amount which in the Agents Books Stands under this head 1. 35. 60.

106 **Rents and Revenues**

For Carriage Bullocks employed at Dindigul on Revenue Service in May, July & August 1795 for which in the Agents Books he debited Charges Collection 45. 33. 18. 62,610. 7. 20.

25/106 **Masulipatam General Account**

Dr. to Rents & Revenues Pags. 235,489. 33. 3.

For the following Sums received at Masulipatam into the General Treasury there and carried to the Credit of Revenue General Books extracted from their General Cash Accounts transmitted from thence from 1st May 1795 to the 30th April 1796 and from the Journal and Ledgers formed from it in the Account General's Office for the same Period.

1795

May 3d Received from Mr. B. Bransfill Collector of the Division of Elore and Rajahmundry Circars 35904 —

Do. from Mr. Gambier 11000 —

Do. from Mr. Thomas Snodgrass 6,600 —

June Ditto from Mr. Ram 28760. 21. 48.

Carried forward 87,264. 21. 48.

Masulipatam General Account Dr. to Rents and Revenues

		Brought forward		82264.21.48.
1795				
July	Received	from Mr. Gambier	6,600	
	Do.	from Mr. Ram	1,870	
Octr.	Do.	from Mr. A.W. Gregory	1,152.29.71.	
Novr.	Do.	from Mr. Gambier	3700	
	Do.	from do.	5360	
	Do.	from do.	440	
		M. Pags.	10000	11000
December	Do.	from B. Bransfill	8910	
1796	Do.	from C. Gambier	10780	
January	Do.	from B. Bransfill	14300	
	Do.	from C. Gambier	6517.18	
	Do.	from do.	10835	
February	Do.	from B. Bransfill	8415	
April	Do.	from do.	9900	
		from Mr. Snodgrass	39,999.35.44.	
		from Mr. C. Gambier	5445	
		from Mr. Ram	16500	
		from Messrs. Alexr. & Co. on account of Mr. Brown Collector of the Southern Division of the Vizianagrum Zemindary the full Amount of Set of Bills dated 8th Instant drawn by in favor of John Wrayham M. Pay. 909.3.22.	1000	2,35,489.33.3.

25 Sundry Accounts Dr. to Masulipatam General Account Pags. 111037.28.79.

51 Peishcush for the North: Circars.

In the Masulipatam Cash Account they have debited Account Fort St. George for the following Bills drawn by Mr. W. H. Patrick Resident at Hyderabad dated 30th April last and for Amount paid there on this Account Viz.t

One Set in favor of Burrack Khan

Rupees 10500

Carried forward Rupees 10500

Sundry Accounts Dr. to Masulipatam General Account

Peishcush for the North. Circars		10500
Brought forward		
In favor of the House of Hyderabad		
& Modaurjee	21000	
In favor of Gendurdoss Saucar the		
Attorney of the House of Burmadoss	10500	
Rupees	42000	
350 fr. o/s. Pags.	12000	
1796		
January Paid Meer Syde Mahomed Alias Golamy		
Sub the Person depated by His Highness		
the Soubah for the purpose of receiving the		
Amount of Peishcush Rupees 100000 a Do.		2,85,71.1535.
Mar.h Paid Ramarow Vakeel of His Highness the		
Soubah in part of the Peishcush due by		
the Honble Company Rupees 10000 a Do.	2,857.5.11.	13,128.20.46.

83 Batta

For Loss on Exchange of Rupees which Masulipatam			
General Cash Account debited this Head		747.60.	
For Difference on Sundry Bills which Masu-			
lipatam General Account debited more than			
our Civil Paymts credited	2.42		747.3.22.

106 Rents and Revenues

The following two Sums appear in the "General" "Revenue Books" to the Credit of General Revenues & Correspond with Masulipatam Treasury at Masulipatam, General Cash Account & therefore is now brought to the Debit of this Head

1795			
May Advanced Mr. A. W. Gregory			
Collector of the 5th Division of			
Masulipatam		1000	
Do. in July 1795 & Jany. 96.	6767.5.11.	17757.3.11.	
Carried forward		17757.5.11.	44175.23.68.

Sundry Accounts Dr to Masulipatam Genral Account.

	Brought forward	44,175.23.68.
Rents and Revenues	Brought forwd	17,757.5.11
In these Books of last Year Journal Page 251 this Head had by Mistake been credited and Masulipatam Genral Account Debited owing to this Sum being brought in the Revenue Books in April 95 and in the Masulipatam Genral Account in the following month May 1795 which is now thus rectified	46.905.	61,662.5.11

23 Revenue General Books

To a Difference of last Year of Pags. 2,200. as stated in our Journal Page 251 being for Remittance made by Mr. Bransfill in Dcember 94 to the Genral Treasury at Masulipatam, for which the Revenue Genral Books Page 202 "General Revenue Treasury at Masulipatam" has been debited and in these Books for same Year the Entry has accordingly been made by debiting "Masulipatam Genral Account" and Credit of "Rents and "Revenues" but as the Masulipatam Genral Cash Account" did not credit the Revenue Genral Books it was last Year stated as a Difference between these and the Masulipatam Genral Account, it now appears to have been Received by the Commercial Resident at Ingeram from the Renter of Corcondah as explained in a letter from Mr. Malcolm late Coll.r of Masulipatam Dated 4th January 98 and last Year the Commercial Genral Books have been debited and this Head credited for all the Sums which the Comm.l Books over credited the Gen.l Books and of Course this Sum is included in it, therefore it is now thus adjusted. 2200 — 1,11,037.28.79.

Between

Between these and the Balance of Masulipatam Genral Account to this Day there is a Difference of Pags. 11,793. 61. which is Occasioned as follows.

For the Amount of the following Bills which in the Masulipatam Genral Account is carried to the Debit of Civil Paym.r Genral drawn by Sundry Persons and our Civil Paym.r Genral has not Yet brought to Account.

1 Set dated 1st December 94 drawn by Mr. R. Malcolm late Secretary to the Chief and Council in favor of Mr. C. Gambier late Collector being for Writers Pay for 11 Days in November 94		48.14.32
1 Do. dated 1st January 96 drawn by B. Hynes in favor of Mr. Gregory for Botanical Allowance M.Pags. 72. 26. 15. or		80 —
1 Do. dated 1st March drawn by Do. in favor of Do.		80 —
1 Do. dated 18th Do. drawn by J. L. Caldwell of the Engineer in favor of Do. M.Pags. 300 or		330 —
1 Do. dated 1st April 96 drawn by Mr. B. Hynes in favor of Mr. Wrangham		80 —
1 Do. dated 30th Do. drawn by J. L. Caldwell Lieut.t of the Engineer in favor of Do. of M.Pags. 300 or		330 —
1 Do. dated Do. drawn by Mr. Wrangham in his favor for different public Charges M.Pags. 58. 26. 70. or	64.22.29	1013 — 61.

The following Bills which in the Masulipatam Genral Acct. also appear to have been carried to the Debit of the Civil Paym.r General said to have been drawn by Mr. Stepping for the public Service in favor of Mr. Gregory but the Civil Paym.r Genl. at the Presidency has not Yet brought to Account the particulars are as follows.

1795 June In this Month debited for 4 Sets of Bills
1 Dated 15th March 1795 M.Pags. 1500 —

Carried forwd 1500 — 1013 — 61.

Fort St. George 30th April 1796

Differrence between these and the Masulipatam Genral Account Brought forward 1013..61

1 Sit dated 21st April		1500		
1 Do	21st May	2000		
1 Do	29th Jun	2000		
		1500		
		Mad. 700		
July 14th a Sit of Bills of this Date			7700	
29th a Do		Do	550	
Sept. 15th a Do		Do	550	
Oct. 15th a Do		Do	550	
Novr. 15th a Do		Do	550	
Decmr. 26th a Do		Do	550	
			330	
		Differrence between these and the Masulipatam Gnl. Account		10780
				11793..61

besides the above Differrence between these and the Masulipatam Genral Account it is necessary to State here also the Differrence between Masulipatam Genral Account & the Revenue Genral Books upon the whole these during the Year is Pags. 55472. 9. 62 which is thus accounted for

In the Revenue General Books appears to the Debit of the Genral Revenue Treasury at Masulipatam for Amount paid into that Treasury is ... Pags. 2,44066.29.9

Deduct the Amount which Stands to the Credit of same head for Advances &c. ... 17765.27.35

2,26301.1.54

In the Masulipatam Genral Cash Account the whole Amount of Receipt amounts to Pags. 1,88535.33.3

Deduct for Advances &c. 17757.5.11

Carried forward 1,70828.27.72 2,26301.1.54

Fort St. George 30th April 1796.

Differrence between these and the Masulipatam Genral Account Brought forward 2,26301.1.54

Brought forward 1,70828.27.72

Add the Amount which in the Masulipatam Genral Account is brought in May 1796 for Remittances Pags. 56472.9.62 out of which Pags. 1000. are already entered in April 1796. 55472.9.62

2,26301.1.54

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105 # Resident & Superintendent at Ceylon

Dr. to Sundry Accounts Pags. 13436.19.4

For the following Sums received at Ceylon the different Heads for which are extracted here from his Cash Accounts transmitted from thence from November 1795 to 30th April 1796 and which being converted into a Ledger in the Accountant Genrals Office are now thus arranged.

106 # Rents and Revenues

For the Amount Stands to the Credit of this Head		1868.33.4	
Passports	Do	104.35.4	
Farms and Licences	Do	119.19	
Land Customs	Do	3,023.26.8	
Sea Customs	Do	5725.5.4	
Fish Rent	Do	2588.12	13429.40.20

108 # Fines and Forfeitures Do. 6

108 # Batta

The Differrence between these and Mr. Andrew's Cash Account is owing to his having reckoned the Exchange at 16 Cash for Fanams, and 45 Fanams per Pagoda and in these Books the former are brought at 80 Cash and the latter at 36 Fanams, by which he has been over credited the Sum of ... 14.64 13436.19.4

105. Sundry Accounts Dr. to Resident and Superintendant at Ceylon Pagodas 6,599.26.74.

For the following Disbursements made by him at Ceylon the different Heads of Expence being extracted from his Cash Accounts transmitted from thence from November 1795 to 30th April 1796 as explained in the preceding Entry.

92. Charges Extraordinary

For the Amount which appear under this Head . . . 932.27.14

For the Amount Stands under the Head of "Elephants" for Charges incurred thereon . . . 40.24 — 973.6.14

108. Batta

For the Amount Stands under this Head . . . 383.11.4

106. Rents and Revenues ditto . . . 69.16 —

108. Pearl Fishery ditto . . . 1069.15 —

101. Peons and Servants Wages of 1794/95

For the Amount Stands to the Debit of the Head of "Wages and Allowances" . . . 223.38 —

100. Military Paymaster General

1796 January Paid to Captn Barbut for the purpose of issuing to the Dutch Officers at Ceylon Prisoners of War on their Parole their Pay up to this Date agreable to the Orders of Colonel Stuart of . . . 744.12 —

February Paid the Reverend Mr Cadenthias for Receipt for January 96: 20:10 —

Do to the Military Officers as per Captn Fergusson's Order 164.15.8.

Do to the Artillery Officers Do 56.12.12.

Do Major Barbuts Draft dated the 22nd January 1796 in favor of John Padmore for . . . 1333.15 — 1574.7.20

Carried forward . . . 2318.19.20 2719.14.18

Sundry Accounts Dr. to Resident & Superintendant at Ceylon . . . Brought forward . . . 2719.14.18

Military Paymr General Brot forwd . . . 2318.19.20.

1796 March Paid to the Dutch Military Officers as per

Captn Fergusson's Receipt . . . 164.15.8.

Do to the Artillery Officers Do Do 56.12.12.

Do Doctor Killins for January . . . 7.6 —

Do . . . for February . . . 7.6 —

Do to the Reverend Mr Cadenski for February 1796 . . . 20.10 —

Paid Coopauin Chittiar the Amount of his Bill for sundry Boats and Cattamarans imployed on the public Service as per Bill . . . 16.7 —

Paid Captn Fergusson the Amount of his Receipt for the Payment of the 1st Battalion N. Infantry . . . 500 —

Ditto Do for the Amount of his Bill for sundry Teak Plank bought for the use of the public Service . . . 70.3.4 841.16.24.

April Paid to the Dutch Infantry Officers as per Captn Fergusson's Receipt . . . 154 —

Paid to the Dutch Artillery Officers . . . 56.12.12.

Do to the Reverend Mr Cadinski for last month . . . 20.10 —

Paid Captn Fergusson the Amount of his Receipt for the Payment of the 1st Battalion Native Infantry . . . 400 — 630.22.12. 3790.12.56.

30. Commissary Genl of Grains & Provns

1796 February Paid Lieut. Kingston the Amount of Capt. Fergusson's Receipt for the use of Provisions for the Troops in Jaffana Patam . . . 40 —

Carried forward . . . 40 — 6309.26.74

Sundry Accounts Dr. to Resident & Superintendant at Cuypon . . . Brought forward . . . 6,599.26.74

Commissary Genral of Grain and Provisions Brot. forwd. . . . 40 — . . .

1796 March Paid Lieut. Kingston the Amount of Captn. Sergusson's Receipt for the use of Provisions for the Troops in Jaffanapatam . . . . . 50 — 90 — 6599.26.74

Between these and the Cash Account of Mr. Andrews ending this Day there is a Difference of Pags. 500 being for so much appears to his Credit in the Military Paymrs Books and in this Journal Page 161 being for Cash received from him by Mr. Kingston Paymr. at Trincanamallee for which he has not yet debited

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23/106 Revenue General Books Dr. to Rents and Revenues Pags. 4250. being the Amount which in the Revenue Genral Books Journal Page 349 Stands to the Debit of Genral Revenue Treasury at Madras and credit of Deposite at Dindigul for Amount deposited by Mr. Macleod in the Month of May 1796 on Account of the Deficiency of Bills formerly Outstandg. written off to agree with the Revenue Books . . . . . 4250 —

26/75 Nabob Mahomed Ally Cawn his General Account Dr. to Peishaush from the Poligars Pags. 3,000. for the Amount which in the Books of assigned of Peishaush Stands to the Debit of "General Revenue Treasury at Madras" and Credit of "Rajah of Calastry" for a Credit ordered by Government to the Revenue Board of 17th April 1794 to be given him on Account of a Debt due to him by His Highness the Nabob for Grain and considered a Payment to the Treasury and is therefore now thus transferred . . . . . 3,000 —

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23 Sundry Accounts Dr. to Revenue General Books Pags. 13274.29.42

98. Charges Merchandize

For the Amount paid for the Charges of Batta and for Sundry Expences Gunny Bags and Coolies for Escorting Treasure to the Commercial Residents and Paymasters which in the Revenue Books Stands to the Debit of Commercial and Military Departments and afterwards transferred to "General Revenue Treasury at Madras" . . . 29.29.54

24. Commercial General Books

For Loss arising in the Revenue Department by issuing Rupees to the Commercial Resident at Vizagapatam in August 1795 at the Rate of 365 Rups. pr. % Pags. instead of 350. which in the Revenue Books Stands to the Debit of Commercial Department and afterwards transferred to General Revenue Treasury at Madras . . . . . 285.13 —

100. Military Paymr. General

For Loss sustained in the Revenue Department by issuing Rups. at the Rate of 365 pr. % Pags. instead of 350 on the Amount that has been advanced in the Revenue Books Stands to the Debit of Military Department particulars as pr. Revenue Books . . . . . 8749.16.75.

For Charges of Horse Gram and Horse Shoes &c. &c. furnished on Account of the Honble Company's Cavalry on their way from Calcutta to Madras which in the General Revenue Books is charged to the Debit of General Treasury at Madras . . . . . 49.29.15.

Carried forwd. 8799.10.10 315.11.54

Sundry Accounts Dr. to Revenue General Books

Brought forward 316.11.54

Military Paymr General Brought forwd 8799.10.10

For Amount which in the Madras Revenue Journal Page 118 appears to the Debit of "General Revenue Treasury at Madras" the same being for Ships Supplied by the Collector of the Jaghire to the Garrison of Chingleput 272.11.40 9071.21.5a

30 **Commissary General of Grain and Provisions**

For Loss sustained in the Revenue Department by issuing Rupees at the Rate of 365 Prs. p. Pag.da instead of 350 on the Amount of what have been advanced to the Commissary as which in the Revenue Books stands to the Debit of this head 234.26.39

Deduct what has been received on that Account from a Merchant which in do stands to the Credit of this Head 19.16.34 215.11.5

109 **Walter Balfour** Collector of the Ganjam Havelly

For Supplies furnished the Officers and Crew of the Ship Triton during their Stay at Ganjam and for Amount paid Captn Jopson of the Ship Diana in part of the Sum engaged with him for the Transportation of the Crew of the Ship Triton from Ganjam to Calcutta which in the Revenue Books are carried to the Debit of "General Revenue Treasury at Madras" as per Letter from Mr Read Accountant to the Revenue Department of 10th December 1795 and Order of Council of 29th March 1796 to be carried to the Debit of this head, until the Decision of the Court of Directors 1672.21.13

Carried forward 11274.29.42

Sundry Accounts Dr. to Revenue General Books

Brought forwd 11274.29.42

106 **Rents and Revenues**

For the Amount which in the Revenue General Books Journal Page 329 they have debited "General Revenue Treasury at Madras" and Credited "Remissions of Rent at Madras for the Years Fusly 1204 & 1205 for a Remission allowed to Chocopah Chitty Renter of the Arrack Farm on Account of the Permission granted the Nabob's People to dispose of the Toddy produced from the Nabob's Pardest, which is now thus adjusted to conform with the Revenue Books 2000 13274.29.42

23 **Revenue General Books** Dr. to Sundry Accounts Pags. 2 4 10 8 9 20. 25. 30. being the whole Amount of Money received from the Board of Revenue into the General Treasury from 1st May 1795 to the 30th April 1796 which in Our Cash Account was carried to the Credit 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

75 **Peishcush from the Poligars**

1795

May		3674.9.5.10
June		19344.29.50
July		2318.1.4.32
August		3587.3.34.18
September		2254.34.40
Octr		3742 — —
Decmr		1098.7.4.20
1796 January		23093 — —
February		14500 — —
March		3228.0.12.24
April	3624.1.33.6.	
From which deduct Part being for as much as includes in the above which in the General Treasury the Shroff credited in May following	1079 3 — —	4544.8.33.6. 267.7.48.13.40

Carried forward 267.7.48.13.40

Fort St. George 30th April 1796.

Revenue General Books Dr. to Sundry Accounts

Brought forward ... 267748.13.40.

106 Tanjore Assumed Revenue

1796 March ... 17770.1.2.

April ... 31977924.30.

49747.25.32.

106 Rents & Revenues

This Comprehends the home farms, Ceded Countries and the Revenues of the Out Factories from 1st May 1795 to 30th April 96 particulars as per Revenue Books ...

20914242238. 24089702530.

15/106 Ganjam Factory Dr. to Rents and Revenues Pag. 4800. being the Amount of a Set of Bills dated 30th November 1794 drawn by Mr. Thomas Cooper Military Paymr. at Ganjam on the Military Paymr. General which in Our Cash Account for the Months of December 94 was carried to the Debit of our Military Paymr. General and Credit of Ganjam Factory, but the Ganjam Books ending 19th November 94 / the Date of the Abolition of that Chief ship / did not debit the Presidency, it was last Year stated as a Difference between these and the Books of that Factory; and now appears to have been brought in the Revenue General Books to the + Credit of William Gordon Acting Collector &c. and debited of "General Revenue Books at Madras" and how it is thus adjusted. 4800.

27/62. Rajah of Tanjore Dr. to Private European Creditors of the Rajah of Tanjore Pag. 55521.4.35. For Bonds granted by this Right Honble. the Governor in Council in May 95 when the latter head has been debited and the head of Bond Creditors credited in Exchange of the Rajah's Bonds agreable to the Resolution of Council of 13th February 1795 now thus transferred. 55521.4.35.

Fort St. George 30th April 1796.

31 His Majesty's Troops Dr. to Sundry Accounts Pag. 10516.12.27. For Stores supplied the following Regiments now wrote off to the Debit of the former head

96 His Majesty's 19th Regiment ... 111.31.12.

96 His Majesty's 36th Regiment ... 58.3.70.

86 His Majesty's 71st Regiment ... 1130.23.25.

82 His Majesty's 72nd Regiment ... 3645.10.33.

88 His Majesty's 73rd Regiment ... 3924.1.72.

96 His Majesty's 74th Regiment ... 1646.13.35. 10516.12.27.

107 Military Charges Dr. to Sundry Accounts Pag. 185047.21.68. for the Amount of the following Head transferred to the Debit of the former Head

105 Military Charges of 1793/4 ... 1.30.35.

107 Military Charges of 1794/5 ... 167433.5.33.

81 Seapoy Charges ... 17612.22. 185047.21.68.

90/97 Expedition to Ceylon Dr. to Swiss Regiment Pag. 4449.3.41. being the Amount of Military Stores supplied to Count de Meuron Commander of the Swiss Regiment which in these Books was carried to the Debit of the latter head now transferred to the former ... 4449.3.41.

60/99 War with Tippoo Sultaun Dr. to Nabobs. Assumed Revenue Pags. 27/22.35.9. for the Amount Standing to the Debit of the latter transferred to the former head as was done in the preceding Year. 27/22.35.9.

99/92 Charges Extraordinary of 1790/91 Dr. to Charges Extraordinary Pags. 145.12.36. for the Amount Standing to the Credit of the former transferred to the latter head. 145.12.36.

41./104. Contract for Scavengers Duty Dr. to Contract for Scavengers Duty of 1794/5 Pags. 1481.18.— to Close the latter head. 1481.18.—

37./107. Civil Fund Dr. to Civil Fund of 1794/5 Pags. 1000. to Close the latter head. 1000.—

10/109. Household and Office Furniture and Plate Dr. to Household and Office Furniture and Plate of 1795/6. Pags. 5036.21.20. to Close the latter head. 5036.21.20.

100/103. Postage of Letters on Service of 1794/5 Dr. to Postage for Letters on Service of 1795/6 Pags. 159.— 2. for the Amount Standing to the Credit of the former transferred to the latter head. 159.— 2.

34/103. Post Master General Dr. to Postage for Letters on Service of 1795/6. Pags. 1011.18.79. for the Amount of Postage on Letters now written of to the Debit of the former head 1011.18.79.

26/99. His Highness the Nabob his old Account Dr. to His Highness the Nabob his Account for the New Cavalry Debt Pags. 2/69227.33.74. for the Amount standing to the Debit of the latter transferred to the former head 2/69227.33.74.

76./26. Nabob Mahomed Ally Cawn Dr. to Nabob Mahomed Ally Cawn his General Account Pagodas 1/22529.5.15.34. being the Amount of money received from the Nabob which in these Books stands to the Credit of the former head, now transferred to the latter. 1/22529.5.15.34.

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87. Sundry Accounts Dr. to Account Current London Pags. 13/91158.34. to Close the following Heads

83. Bombay Presidency 6083.19.78.

79 Bengal Presidency 13/85075.14.2 13/91158.34.

87./76. Account Current London Dr. to Stock Pags. 13/74080.6.49. to Close the former head 13/74080.6.49.

Fort St. George 30th. April 1796.

82 Sundry Accounts Dr. to Profit & Loss Page
Dan 25,06,899.31.42. for the Amount which Stands under the
following Heads transferred to the Credit of the former.

103	Batta		348.27.68.
84	Post Master General		4488.17.1.
108	Fines and Forfeitures		6—
86	Interest Account		2,28,372.4.10.
	(This Balance is occasioned by the Nabob being debited for Interest to 12th. Oct. 95 on the new Cavalry Debt.)		
91.	Premium Account		947.10.23.
106	Rents and Revenues	22,72,737.8.20.	25,06,899.31.42.

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107. Charges General Dr. to Sundry Accounts
Pag.s 37,38,638.34.38. to Close the following Heads.

98	Charges Merchandize		1,811.12.11.
107.	Military Charges		33,95,991.6.74.
84.	Mayors Court		1421.12—
91.	Account Presents		1,207.22.18.
92	Charges Extraordinary		12,468.8.3.
101.	Diet Money &c. Allowances of 1794/5		100,683.13.71.
101.	House and Office Rent of 1794/5		10,697.26—
101.	Account Salary of 1794/5		87,993.16.34.
101.	Peons and Servants Wages of 1794/5		31,096.13.31.
102.	Court of Requests of 1795/6		252.24—
	Carried forward		36,82,723.11.2.

Fort St. George 30th. April 1796.

Charges General Dr. to Sundry Accounts Brot. forward 36,82,723.11.2.

102.	Petty Stores of 1794/5	6639.7.1.
102.	Pensioners of 1794/5	2027.16.24.
102.	Charges Road of 1795/6	19,44,26.20.
103.	Charges Boathire of 1794/5	123.3.40.
103	Secret Service of 1795/6	10,69,29.41.
103.	Repairs of Buildings of 1794/5	2373.1.35—
104	Pensions at Pondicherry of 1795/6	7858.10.58.
104	Civil Charges at Pondicherry of 1795/6	11,04.3.38.
105.	Civil Charges at Karical of d°.	1,31,635.5½ 37,38,638.34.38.

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82. Profit & Loss Dr. to Charges General
107. Pag.s 38,56,417.12.74. for the Balance of the latter transferred to the Debit of the former Head. 38,56,417.12.74.

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76 Stock Dr. to Profit and Loss Pag.s 13,99,427.18.23.
82. to Close the latter head. 13,99,427.18.23.

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72. Current Revenue Dr. to Revenue
23. General Books Pag.s 97,204 — 43. For a Decrease in the Balance of the Revenue General Books from 1st. May 1795 to 30th. April 1796 the particulars of which are detailed in the Books of the latter. 97,204 — 43.

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109 Balance Dr. to Sundry Accounts Pag.s 37,58,393.18.74
being the Amount of the following Dead Stock, Money, Debts and Goods (remaining) under Charge of this Presidency and carried forward

forward to Books Letters XXX particulars subdivided under the following Heads.

Dead Stock at the Presidency

1	Fortifications	22,10,587.4.77.
1	Inner Fort	44,715.12.60.
2	Military Barracks	37,557.25.9.
2	Bomb Proof Cazerns	31,427.3.125.
2	New Arsenal	63777.12.12.
2	Magazine in the White Town	3,965.19.54.
3	Fort St George Buildings	20,229.14.1.
3	Government House	40,494.12.5.
4	House in St Thome Street	9,000.—
4	House purchased of Cojah Shamier	2,600.—
4	Export Warehouse	13,712.25.—
5	House in Church Street	4,032.—
5	House in Hanover Square	14,200.—
5	Godown in Charles Street	1,100.—
6	New Powder Mill	18,957.5.51.
6	Black Town Wall	146,191.16.12.
6	Hospital	68,092.4.45.
7	Egmore Redoubt	2,542.7.—
7	New Powder Mill No 2	45,579.1.67.
7	St Thome Redoubt	1,000.—
8	Bridge on the Island	22,359.12.77.
	Carried forward	29,84,182.25.15.

	Balance Dr to Sundry Accounts Brought forwd	29,84,182.25.15.
8	Banksall	6,825.35.40.
8	Horse Stables	1,681.29.66.
9	Seapoy Barracks	2,080.—
9	Artillery Barracks at the Mount	6,998.3.29
9	Garden House	41,072.26.68.
10	Household & Office Furnitures & Plate (this is the Amount paid and not the whole of the Stock on hand)	9,598.1.727.
10	Horses &c account (exclusive of the Sums standing on the Military Paymaster's Books.)	1,605.2.78.
10	Slaves	1,538.9.67.
11	Books	1,259.6.—
11	Paddy Godowns	20,248.9.58.
11	Cistern at the S. E. Corner of the Fort Square	500.—
12	Officers Barracks at the Mount	6,000.—
12	House in the Fort purchased of Edward Cotsford Esq. 1792	—
12	Water Works	30,000.—
13	Ground purchased in the Black Town	3,537.21.—
13	Barracks at Tripassore	9,400.—
13	Hog Hill	1,80,615.26.37.
85	St Mary's Church	1,000.—
14	Observatory	6,606.25.45.
	Carried forward	34,77,055.23.50.

Fort St. George 30th April 1796

Balance Dr. to Sundry Accounts Brought forward 34,27,055.23.50.

Factories and Settlements

14	Guntoor Circar	10,078.12.73.
14	Poonamallee Fort & Buildings	892.15.23.63.
14	Tripassore Garrison	4,697.15.71.
16	Chingleput Garrison	1653a.19.27.
15	Church at Ellore	1100.—
75	Ganjam Factory	2000.—
88	Masulipatam	7675.3.63.
89	Vizagapatam	4,613.17.8.
93	Cuddalore	159.6.20.
15	Fortifications at Masulipatam	2,59,055.14.62.
15	Fortifications at Vizagapatam	1413.9.31.
16	Fortifications at Cuddalore	67,894.16.36.
16	Fortifications at Ganjam	1,15,798.31.64.
16	Buildings at Masulipatam & Guntoor	1,169.45.17.34.
16	Buildings at Vizagapatm	5549.0.28.34.
17	Buildings at Cuddalore	66788.9.9.
17	Buildings at Nagore	5375.—
17	Buildings at Ganjam	40,580.22.72.
		8,65,431.33.27.
	Carried forward	42,92,487.20.77.

Fort St. George 30th April 1796

Balance Dr. to Sundry Accounts Brot. forwd. 42,92,487.20.77.

Money & Good Debts

18	Cash	1,56,526.27.42.
19	Current Pagodas	10,4348.8.53.
20	Madras Pagodas	2,853.28.42.
20	Musters of Gold & Silver	371.14.33.
21	Mint Master	13,940.16.60.
100	Military Paymr. Genl.	7,69,480.15.56.

For the Particulars of the Differnce of Pagodas 1,38,450.13.54. between these and the Balance of the Military Paymr. General's Books vide Page 166 of this Journal.

22	Civil Paymr. Genl.	8508.30.47.

For the Particulars of the Differnce of Pagodas 3050.11.78. between these and the Balance of the Civil Paymr. General's Books vide Page 159 of this Journal.

23	Revenue General Books	31,26,92.26.10.
24	Superintendant of the Nabob's Disbursements	23.7.25.
24	Commercial Genl. Books	16,9,728.22.16.

For the Particulars of the Differnce of Pagodas 4,824.30.37. between these and the Balance of the Commercial General Books vide Page 180 of this Journal.

25	Asaymaster at Histnagherry	1667.34.
	Carried forward	58,63,742.15.64. 42,92,487.20.77.

Fort St. George 30th April 1796

Balance Dr. to Sundry Accounts Brot forwd. 42,92,487.20.77

Money and Good Debts Brot forwd. 58,63,742.15.64.

104. Mint at Kistnaghirry. 600.—

26. Masulipatam Genl. Acct. 1,16,280.31.12.

For the Particulars of the Diffrance of Page 1793. — 61. between these and the Balance of the Masulipatam Genral Acct. vide Page 191 of this Journal.

25. Military Paymr. at Cuddalore. 4,892.28.20.

26. His Highness the Nabob his Ab Account. 16,29,351.23.44.

26. His Highness the Nabob his Kistbundy Account Current. 19,39,006.10.22.

26. Nabob Mahomed Ally Cawn his General Account. 56,30,627.71.

27. Rajah of Tanjore. 9,84,802.18.20.

27. Rajah of Tanjore his Kistbundy Account Current. 4,12,693.20.44.

28. Allowances to the Family of Sujajee late Rajah of Tanjore. 10,200.—

28. Bills payable. 29,768.17.61.

The Balance which appears against this Head of Bills payable has originated with the Paymrs at the Out Garrisons not giving Credit for the Amount of Certificates granted by them and will be adjusted by the Military Paymr. General.

29. Prize Agents Accounts. 38,49.3.10.

29. Principal Agent for Draught and Carriage Bullocks. 1042.1.7.

Carried forward 1,11,76,115.17.55. 42,92,487.20.77.

Fort St. George 30th April 1796

Balance Dr. to Sundry Accounts Brought forwd. 42,92,487.20.77

Money and Good Debts Brought forward 1,11,76,115.17.55.

Commissary General of Grain and Provisions. 4,19,884.18.66.

For the particulars of the Difference of Page 1991.83.58 between these and the Balance of the Commissary Genral of Grain and Provisions vide Page 183 of this Journal.

Resident and Superintendant at Ceylon. 63,36.28.10.

For the particulars of the Difference Page 1500. between these and the Balance of the Residents Cash Account vide Page 196 of this Journal.

Agent for Spirituous Liquors 1,33,136.31.13. 1,73,503.23.64.

Advances

31. His Majesty's Troops for Stores supplied, the Subsistence being now carried to the head of Military Charges. 3,80,281.27.8.

31. Allowances to the Officers of His Majesty's Squadron. 1,90,373.3.54.

32. Gratuity to His Majesty's Troops / old Account / 1,01,210.—12.

39. Subsistence to His Majesty's Troops / old Account / 2,36,439.29.62.

32. His Majesty's Squadron 17,417.18.57.

37. French Prisoners 1,73,053.18.6.

38. French Prisoners of 1793/4. 1,97,605.18.15.

Carried forward 4,78,788.2.7.54. 16,02,799.1.8.61

Fort St. George 30th April 1796.

Balance Dr. to Sundry Accounts Brot. forwd. 160,27,991.8.61.

Advances. Brought forward 4787,882.7.54.

38 Dutch Prisoners . . . . . 57,127.28.43.

74 Dutch Prisoners of 1793/4 . . . 35090.11.77.

38 Captors of Pondicherry . . . . 1,666.29.24.

39 Dutch War . . . . . 58,283.29.49.

39 Purchase of Horses for the 7th Regiment (old Account) . . . . 1,99,050.25.20.

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

10 Suit in Chancery with Nagapah Chitty . . . . . 10767.10.—

40 Culture of Pepper . . . . . 1910.—

40 Female Asylum . . . . . 18,275.26.11.

37 Civil Fund . . . . . 3,500.—

41 Additional Donation to the Army . . . . . 3,13,579.23.—

105 Prize Money relinquished to the Captors in the War with Tippoo Sultaun 22,80,131.41.

41 Contract for Scavenger's Duty . . . . . 11357.18.—

33 Cinnamon Plantation at Palamcotah . . . . . 1546.31.40.

33 Mulberry Plantation at Masulipatam . . . . . 146.—.72.

33 Mulberry Plantation at Vellout exclusive of the Sums standing under this Head in the Revenue Books . . . . . 2,668.29.3.

5,648,615.31.11.

Carried forward . . . . . 21,67,637.3.72.

Fort St. George 30th April 1796.

Balance Dr. to Sundry Accounts Brot. forwd. 21,67,637.3.72.

Unadjusted Accounts

34 Agent for Victualling the Troops (old Account) . . . . . 1,39,174.6.45.

34 Stores Captured from the Enemy 9,887.27.4.

34 Rental Genl. & Scavenger . . . 684.15.55.

35 Marcavah Moodily . . . . . 16,390.—

35 King of Pegue's Ship Shumaudah . . 3,253.1.12.

36 Admiral Hughes Packet . . . . 9,986.33.—

36 Lapwing Cutter . . . . . 2,869.13.10.

36 Fortitude Packet . . . . . 20,314.6.75.

37 Captain Willm. Rowland late Commander of the Prince William Privateer . . . . . 42,704.—.75.

41 George Sw. Coney Collector of the Southern Outwards . . . . . 7,800.35.21.

109 Walter Balfour Collector of the Panjam Havelly . . . . . 1,67,221.13.

108 Pearl Fishery for an advance in that Year . . . . . 1069.15.— 15,99,798.31.70.

Storehouse Stocks

42 Military Storekeeper at Madras For the Amount of Stores for use and Sale as per his Journal Page 536 . . . . . 8,16,812.4.77.

Cash as per D°. Page 553. . . . . 19,494.4.15. 8,36,306.9.12.

Carried forward . . . . . 8,36,306.9.12. 23,76,435.35.62.

Fort St. George 30th. April 1796.

Balance Dr. to Sundry Accounts Brot. forwd. 232,76435.35.62.

Storehouse Stocks Brot. forwd. 8,36,306.9.12.

43. Military Stores at Masulipatam and Guntoor. 1,49,500.2.54.

43. Military Stores at the Chicacole Circar. 3,60,829.42.

43. Military Stores at Nagore 1,657.1.29.

44. Military Stores at Ganjam. 4,413.26.

44. Military Stores at Tschapour. 2,871.15.34.

Account of Stores at the Out Garrisons not yet made up. 2,34,926.13.25.

98 Garrison Storekeeper

For the Amount of Garrison Provisions as per his Journal Page 99. 35,101.24.33.

Dead Stock as per Do. Page 102. 1,631.21.34.

Account Outcery as per Do. Page 101. 2,203.21.17.

Cash as per Do. Page 102. 1,700.9.42. 40,687.4.46. 11,11919.27.3.

Old Debts

46. William Percival deceased. 710.14.42.

46 Neal Stone House late Paymr. at Vellore. 5,315.14.53.

46 Richard Dodd 1,635.12.4.

47. Mindanao Ambassador 474.13.40.

47. King of Soloo 6294.12.4.

47 Vessels at Soloo 32 18.30.71.

48 Sea Customer 1048.

48 Bazalet Jung 134.117.22.78.

48 Estate of Major Arth. Lysaght. 2,285.25.57.

Carried forward. 155,100.2.29.

Fort St. George 30th. April 1796. 215

Balance Dr. to Sundry Accounts Brot. forwd. 24,38,835.26.65.

Pds Debts Brot. forwd. 155,100.2.29.

Estate of Francis Jourdan 440.

European Half Mounting 1500.

Seapoy Half Mounting 38,823.24.3.

Seapoy Cloathing 1,25,896.1.38.

War against Hyder Ally Cawn 5,74,453.64.

Second War against Hyder Ally Cawn 7,85,268.28.30.

51. Peishcush for the North. Circars 15,24,686.2.58.

51. Committee of Circuit 1,50,213.5.26.

51. Cheppermaul Chitty. Security for the Renters 16,935.27.

52. Deputation to Tippoo Sul taun in 1783/4. 43,303.18.36. 10,285,619.35.44.

Dubious & Desperate Debts.

52. Dubious Debts p/o Account p/. 72,710.7.25.

52. Desperate Debts p/o Do. p/. 849,184.34.18.

53. Dubious Debts at Masulipatam 1,727.32.7.

53. Dubious Debts at Vizagapatam 1,141.11.53.

53. Dubious Debts at Nagore 24 9,24,788.13.23.

Expeditions

54 Expedition to Dundah 21,897.7.77.

54 Expedition to Balambangan 12,060.75.

54 Expedition to Acheen 20,496.26.67.

55 Expedition to Pondicherry 4,94,449.31.43.

55 Expedition to Pondicherry 93 5,12,353.35.30.

Carried forward. 11,70,258.452. 35,59,764.3.52.

Fort St George 30th April 1796

Balance Dr. to Sundry Accounts Brot forwd 355,93,764.3.52

Expeditions Brot forwd 11,79,258.4.52

55 Expedition to Mahe 63,128.—.40.
56 Expedition to Guntoor 3,480.—.—
97 Expedition to the Mauritius 2,26,32,335.68.
85 Expedition against Vizianam Tauze 1,28,525.57.
90 Expedition to Ceylon 1,15,115.7.52.
90 Expedition to Malacca 36,329.33.18.
94 Expedition against Dutch Settlmt 3,68,503.15.55.

19,84,429.15.22. 3,75,83,193.18.74.

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109 Sundry Accounts Dr. to Balance Pag.d 3,75,83,193.18.74 being the Amount of the following Credits in Account and Still Amount of Stock remaining under Charge of this Presidency and Carried Forward to Books Letters XXX particulars Subdivided under the following Heads—

56 The Reverend Father Severino & Mrs Antonia Carvalho de Madeiros 7,89,426.42

57 Alkaram's Deposite at Ganjam 20,091.54
57 Deposite of French Jesuits in China 20,000.—
57 Deposite on Account of Native Servants of Families proceeding to England 4,000.—
58 Deposite made by the Nabob on acct of General Joseph Smith 6,750.—
58 Deposite made by the Nabob on account of Lady Campbell 18,750.—
94 Deposite made by the Nabob on account of the late Capt.n Doolan 7,500.—
58 Deposite made by Lord Macartney 1,906.8.43
95 Deposite on Account of the Estate of Charles Booth Deceased 101.172.a

Carried forwards 86,993.16.79.

Sundry Accounts Dr. to Balance Brot forwd 86,993.16.79.

59 Deposite of Dutch Prize Money 1,282.10.40.
59 Cochin Tribute 24,657.19.17.
61 Rajah of Travancore 12,027.25.11.
62 Publick and Private Creditors of His Highness the Nabob 30,71,134.21.69.
62 Private European Creditors of the Rajah of Tanjore 1,75,327.24.13.
63 Promissory Notes 1,49,211.18.70.
64 Perpetual Loan 2,000.—.—
65 Bond Creditors 1,460,794.4.33.
66 Estate of Joseph Smith 252.17.50.
66 Estate of Humphrey Holcombe 16.7.17.
66 Estate of Williams Deceased 3,532.23.75.
67 Estate of Captain Joshua Smith 669.26.46.
67 Accountant General of the Mayors Court 61,69.13.75.
67 Nabob's Account for Subsisting Dutch Prisoners / Old Account 52,028.14.29.
68 Prize Minion 2,245.13.2a.
68 Stores taken from the French 173.19.10.17.
68 Military Stores taken at Pondicherry 37,162.24.40.
69 Military Stores taken at Pondicherry 66,139.7.69.

Carried forward 5,16,8,964.12.50.

Fort St George 30th April 1796

	Sundry Accounts Dr. to Balance Brot forwd	31,689 64.1250
69	Civil Stores taken at Pondicherry	435.28.40
69	Collection on Boats	1172.13.11
70	Confiscated Goods pr. Ship Hector	25,133.12.29
71	Captors of Manilla	250 —
70	John Wood	2134.15.76
71	Lascars Stoppages	2752.15.79
71	Stoppages from the Military	3660 33
71	Ship Prince William	704 — 76
72	Lieut. John Anderson	18919.6.61
72	Current Revenue	29,71,875.4.36
72	Old Suspence Account	29519.3 —
73	Ensign Wilcox	145.9 —
73	French Prizes	2,60a16.49
73	French Ship Captured	1771 —
74	French Capture the Snow Catharine	3,155.25.39
74	French Prize Ship Lazer	19632732
75	Peishcush from the Polygars	89,560.31.69
75	Committee of Works	5,473.18 —
77	Ganjam	140.10.50
59	Detachment serving with the Nizam	12,80,30.22.1
	Carried forward	84,58,361.23.11

Fort St George 30th April 1796

	Sundry Accounts Dr. to Balance Brot forwd	84,58,361.23.11
60	War with Tippoo Sultaun	25,574.28.72
60	Subsidy from the Nabob	35,38,528.15.19
60	Subsidy from the Rajah of Tanjore	13,94,285 —
61	Subsidy from the Rajah of Travancore	68,4931.18.18
61	Rajah of Cochin	532.12.26.61
106	Tanjore Assumed Revenue	48,405.18.42
	To be adjusted with the Rajah's Account	
76	Stock	233,79,793.32.11
		375,83,193.18.74

Fort St George
30th April 1796.

Errors Excepted

(Signed) Robert Woolf
Act. Genl

Wm Smith
Dep. Secry

Comptd Macaulay Lt.

Wm Ed. J.

Fort St George 30th April 1796

Balance Dr. to Sundry Accounts Brot forwd 355,93,764.3.52

Expeditions Brot forwd 11,79,258.4.52

55 Expedition to Mahe 63,128.—.40.
56 Expedition to Guntoor 3,480.—.—
97 Expedition to the Mauritius 2,26,32,335.68.
85 Expedition against Vizianam Tauze 1,28,525.57.
90 Expedition to Ceylon 1,15,115.7.52.
90 Expedition to Malacca 36,329.33.18.
94 Expedition against Dutch Settlmt 3,68,503.15.55.

19,84,429.15.22. 3,75,83,193.18.74.

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109 Sundry Accounts Dr. to Balance Pag.d 3,75,83,193.18.74 being the Amount of the following Credits in Account and Still Amount of Stock remaining under Charge of this Presidency and Carried Forward to Books Letters XXX particulars Subdivided under the following Heads—

56 The Reverend Father Severino & Mrs Antonia Carvalho de Madeiros 7,89,426.42

57 Alkaram's Deposite at Ganjam 20,091.54
57 Deposite of French Jesuits in China 20,000.—
57 Deposite on Account of Native Servants of Families proceeding to England 4,000.—
58 Deposite made by the Nabob on acct of General Joseph Smith 6,750.—
58 Deposite made by the Nabob on account of Lady Campbell 18,750.—
94 Deposite made by the Nabob on account of the late Capt.n Doolan 7,500.—
58 Deposite made by Lord Macartney 1,906.8.43
95 Deposite on Account of the Estate of Charles Booth Deceased 101.172.a

Carried forwards 86,993.16.79.

Sundry Accounts Dr. to Balance Brot forwd 86,993.16.79.

59 Deposite of Dutch Prize Money 1,282.10.40.
59 Cochin Tribute 24,657.19.17.
61 Rajah of Travancore 12,027.25.11.
62 Publick and Private Creditors of His Highness the Nabob 30,71,134.21.69.
62 Private European Creditors of the Rajah of Tanjore 1,75,327.24.13.
63 Promissory Notes 1,49,211.18.70.
64 Perpetual Loan 2,000.—.—
65 Bond Creditors 1,460,794.4.33.
66 Estate of Joseph Smith 252.17.50.
66 Estate of Humphrey Holcombe 16.7.17.
66 Estate of Williams Deceased 3,532.23.75.
67 Estate of Captain Joshua Smith 669.26.46.
67 Accountant General of the Mayors Court 61,69.13.75.
67 Nabob's Account for Subsisting Dutch Prisoners / Old Account 52,028.14.29.
68 Prize Minion 2,245.13.2a.
68 Stores taken from the French 173.19.10.17.
68 Military Stores taken at Pondicherry 37,162.24.40.
69 Military Stores taken at Pondicherry 66,139.7.69.

Carried forward 5,16,8,964.12.50.