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Rack No.

Shelf No.

Serial No. 43

General No. 1089

Fort St George 1st May 1796.

Journal Letters ~~XXX~~ belonging
to The Honorable United Com-
pany of Merchants of England
trading to the East Indies contain-
ing an Account of the Management
of their Joint Stock at the Presidency of
Fort St George under the Direction
of their President and Council.

Sundry Accounts Dr to Account
Current in last Books Page-
das 37583,193 .. 18 .. 74 - being the Amount
of the following Dead Stock, Money, Debts
and Goods remaining under the Charge of
this Presidency as taken from the Books
Letters ~~W.W.W.~~ particulars Subdivided
under the following Heads.

Dead Stock at the Presidency

1 Fortifications	2210587.4.77
1 Inner Fort	4471512.60
2 Military Barracks	37557.25.9
2 Bomb Proof Cazerns	314273.25
2 New Arsenal	63777.12.12
3 Magazine in the White town	3965.19.5
Carried forward	236

Fort St. George 7th May 1796

3

Sundry Accounts D^{to} Account Current in
last Books—

Dead Stock at the Presidency

Jan^{ry} 31, 38, 322, 30, 5,

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 Pettiford Esq^r } 15922. —

12 Water Works 30,000. —

13 Ground purchased in the Black Town 3537. 21. —

13 Barracks at Tripasore 9400. —

13 Hog Hill 180,615, 26, 37.

14 St. Mary's Church 1000. —

14 Observatory 6606, 25, 15.
3427, 055, 23, 50.

Factories & Settlements.

14 Juntoor Circar 10,072, 12, 73.

15 Poona mallee Fort & building 39,215, 23, 63.

15 Tripasore Garrison 4697, 15, 71.

15 Chingleput Garrison 16,550, 19, 27.

16 Church at Ellore 1100. —

16 Ganjam Factory 2000. —

16 Masulipatam 7675, 3, 63.

17 Vizagapatam 4613, 17, 8.

17 Cuddalore 159, 6, 20.

17 Fortifications at Masulipatam 259,055, 14, 62.

18 Fortifications at Vizagapatam 1, 113, 9, 31.

18 Fortifications at Cuddalore 67894, 16, 36.
3427, 055, 23, 50.

Fort St. George 1st May 1796

Sundry Accounts Dr to Account Current in last

Books Brought forward 4292,487,20,77

Money & Good Ditts brd from 586,134,15,64

30 Masulipatam Gen. Acc. 116,289,32,12

30 Military Paym at Cuddalore 4,892,28,20

31 His Highness the Nabob
his old Account } 16,293,51,23,44

31 His Highness the Nabob
his Present Account Current 19,980,06,10,22

31 Nabob Mahomed Ally
baww his General Account } 56,306,27,71

32 Rajah of Tanjore 98,480,18,20

32 Rajah of Tanjore his Dist
Bundy Account Current } 44,269,32,0,44

33 Allowances to the Family
of Tulajee late Rajah of Tanjore 10,200

33 Bills Payable 29,768,17,61

34 Prize Agents Accounts 38,449,3,10

34 Principal Agent for
Draught & Carriage (Bullocks) } 1042,1,7

35 Commissary General
of Grain and Provisions } 4,988,4,18,66

36 Resident & Superin-
tendant at Ceylon } 6336,28,10

Brought forward } 116,236,23,51
4292,487,20,77

Fort St George 1 May 1796 - 7

Sundry Accounts Dr to Account Current

Last Books Bro forward 16027.99. 2. 61

Advances Bro forward 5252072. 5. 4

41 Suit in Chancery with Na-
-giah Chetty 10767.10

41 Culture of Pepper 1910

41 Female Asylum 1827526.11

42 Civil Fund 3500

42 Additional Donation
to the Army 313599.23

42 Prize Money Relinquished
to the Captains in the War with
Tippoo Sultan 22801.31.41

43 Contract for Scavengers
Duty 11357.18

43 Cinnamon Planta-
-tion at Pallamutah 1546.31.40

44 Mulberry Plantation
at Masulipatam 146. 72

43 Mulberry Plantation
at Villone 2668.29.3
5648645.31.11

Unadjusted Accounts

44 Agent for victualling the Troops 1394174. 6. 45

44 Stores Captured from the Enemy 98879. 27. 4

45 Rental Gen & Scavenger 684.15.55

45 Marcarah Moodily 16390

45 King of Pegues Ship
Gheimandah 3253. 1. 12

46 Admiral Hughes Packet 9986.33
Carried fm 1523368.11.36
21676637. 3. 72

Fort St George 1st May 1796 9

Sundry Accounts Dr to Account Current in
last Books Brought Forw^d 243,883.55, 26.65.

Old Debts

33 William Percival ^{Deceased} 710.14.4²
33 Neat Stonehouse late
Baym^r at Vellore } 5315.11.53
33 Richard Dodd 1635.12.4
33 Mindanao Ambassador 474.13.40
54 King of Soloo 6294.12.4
54 Vessels at Soloo 3218.30.71
54 Sea Customer 1048
54 Bazalet Jung 134.117.22.78
55 Estate of Major Arthur
Lysaght } 2285.25.57
55 Estate of Fra^s Jourdan 440
35 European Half Mount 1500
35 Seapoy Half Mount 38,823.21.3
56 Seapoy Cloathing 125,896.1.38
36 War against Hyderally Cann^y 574.453.64
56 Second War against Hyder
ally Cann^y } 7654268.28.30
57 Peishcush for the North Carn^y 1524636.2.58
57 Committee of Circuit 150213.5.26
57 Cheppermaul Chetty
Security for the Rentiers } 16935.27
58 Deputation to Tippoo
Sullawⁿ in 1783/4 } 43303.18.36
102,856.19.35.44
Brought Forw^d 346,739.75.26.29

Fort St. George 1st May 1796. 11

Account Curr. in East India Co. to sundry ac^{ts} the

65 Deposit on Account of Native servants of } 47,985. 27. 16.
families proceeding to England } 4000.

66 Deposits made by the Nabob on account } 6750.
of General Joseph Smith }

66 Deposits made by the Nabob on account of } 12750.
Lady Campbell }

66 Deposits made by the Nabob on account of the } 7500.
late Captain Deolan }

67 Deposits made by Lord Macartney 1906. 8. 13.

67 Deposits on acct of the Estate of Charles Booth do 101. 17. 20.

67 Deposits of Dutch Prize Money 1282. 10. 40.

68 Cochin Tribute 24657. 19. 17.

68 Rajah of Travancore 12027. 25. 11.

69 Publick and Private Creditors of }
His Highness the Nabob } 3071. 134. 169.

69 Private European Creditors of }
the Rajah of Tanjore } 175327. 24. 13.

70 Promissory Notes 149211. 18. 70.

70 Perpetual Loan 2000.

71 Bond Creditors 1460794. 4. 33.

72 Estate of Joseph Smith 252. 17. 50.

72 Estate of Humphrey Holcombe 16. 7. 17.

72 Estate of William Duff 3532. 23. 75.

73 Estate of Captain Joshua Smith 669. 26. 46.

73 Account General of the mays for 6169. 13. 75.

73 Nabob's Account for Subsiding French Prisoners 52028. 14. 29.

74 Prize Money 2215. 13. 20.

74 Stores taken from the French 17319. 10. 17.

74 Military Stores taken at Pondicherry 37162. 24. 40.

75 Military Stores taken at Pondicherry 66139. 7. 69.

75 Civil Stores taken at Pondicherry 435. 28. 40.

Grand sum 5169489. 5. 10.

Fort St George 31st May 1796 13.

22 Current Pagodas Dr to Sundry Accounts

Pagodas 206000.

24 Mint Master

Received of him for Gold delivered to be coined into

Star Pagodas as V^{ts} Treasury Journal 12000 ..

84 Nabob Mahomed Ally

Cawn -

Received of him in full of a Kist of Pagodas 200000

due the 1st Instant

194000 ..
206000 ..

22 85 Charges Merchandize Dr to Cur

rent Pagodas Pag^o 7.2.36 -

For Charges incurred in the Treasury Office this Month
as V^{ts} Journal

7.2.36

52 85 Charges Merchandize Dr to Garri

son Storekeeper Pag^o 138.2.20

For Charges incurred in the Garrison Storekeepers Office
this Month as V^{ts} Journal

138.2.20

49 Military Storekeeper Dr to Sundry

Accounts Pag^o 23,530.35.48.2

86 Military Charges

For Stores made at the Artillery Park... 525.14.20

For Stores received from Pondicherry V^{ts} Shop

Reverance as V^{ts} Journal

399.34.

925.12.20

Carried forward

925.12.20

Fort St. George 31st May 1796

15

Sundry Accounts Dr to Military Storekeeper's Account }
forward } 15042.756

88 His Majesty's 52nd Regiment

For Stores delivered for the use of that Regiment as per
Military Storekeeper's Journal

33231.2

88 His Majesty's 36th Regiment

For Sundry Stores issued for the use of that Regi-
ment as per Ditto

16

17 Cuddalore

For Stores sent for the use of that Garrison as
per Ditto

7.25.11

89 Swiss Regiment

For Stores delivered for the use of that Regiment
as per Ditto

29.9.40

15428.1.2

21 Cash Dr to Sundry Accounts Pag^e 580799.22.64

90 Account Current London

Received from Sundry Persons this Month for Bills of
Exchange drawn on the Honble Bank of Directors in
their favor particularized in the Cash Account. 24488.6

22 Current Pagodas

Received from the Treasury this Month as
per Cash Account

300000

91 Profit and Loss

Received from Lieut Col Gills for a Fee on a Grant
of Ground as per Ditto

5

Carried forward 324493.6

Fort S. George 31st May 1796

Cash Dr to Sundry Accounts Brought forward 551,212.20.3

64 Expedition against Dutch Settlements—

Received from Mr. William Webb for a Bill of Exchange drawn on him by Jaganaidraw as M^{rs} Cash Account 667.16.32 ✓

Received of Gopaul Chetty on account of the Rent of Boats for the Pearl Fishery as M^{rs} Bills 20000 ✓

89 Deposit made by Mr. William Kydd on account of the Estate of W^m Clifton late Commander of the Swallow Packet 20667.16.32

Received of him on that account as M^{rs} Cash Account 500

92 Batta

Amount received in Exchange of Tanams this Month as M^{rs} Cash Account 4095

For Difference of Exchange between 368 45 fanams & Pagoda on 72000 f^{rs} received from the Board of Revenue particulars M^{rs} Cash Account 400

For Bills Bills on 135000 Tanams received from Bills particulars M^{rs} Bills 750

Carried forward 580655.35

Fort St George 31st May 1796. 19

Sundry Accounts Dr to Cash Brought forward 299413.9.36

35 Commissary General of Grain
and Provisions -

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

2545.12

Dr to Dr to Transfer as Dr to Dr to 14703.9.32

Advanced Mr J. H. Shardon on account
of Principal Agent for brought
and Carriage Bullocks this
Month particularized in the
Cash Account.

2799.2.20

Dr to Dr to Transfer particularized
in Dr to

319

2036623.52

26 Civil Paymaster General.

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

23400

Dr to Dr to Transfer particulars
Dr to

989.7.63

24389.7.63

69 Public & Private Creditors of His
Highness the Nabob -

Advanced Mr Tho. Cockburn Register on that
Account as V. Letter from the Military Secretary
dated the 3rd Instant.

130000

Dr to by Bond to Balamoogundoff
Varanmandoff

131.2.7

130131.2.7

Carried forward 474300.6.78

Fort St George 30th June 1796 - 21

Current Pagodas Dr to Sundry Accounts Brought forward 156400.15.54

23. Madras Pagodas

Received from Narasingah Chetty for Madras

Pagodas 1500. sold him at 10^{cts} Cent.

1650

158050.15.54

⁸⁵/₂₂ Charges. Merchandize Dr to Current
Pagodas Pag^o 7.2.36

For Charges incurred in the Treasury Office this Month

as Treasury Journal

7.2.36

⁹⁵/₅₂ Sundry Accounts Dr to Bengal Presidency
Pag^o 50.6.40

52 Garrison Storekeeper

For unexpended Provisions received from different Ships

as W. Garrison Storekeepers Journal

45.6.40

⁸⁵/₂₅ Charges. Merchandize

For Charges to Ship Prince Royal

5

50.6.40

⁶³/₅₂ Sundry Accounts Dr to Expedition to Ceylon
Pagodas 1181.27

52 Garrison Storekeeper

For unexpended Provisions received from different Ships

as W. Garrison Storekeepers Journal

1171.27

³⁵/₂₅ Charges. Merchandize

For Charges to Ship Bombay

10

1181.27

Fort St. George 30th June 1796

23

Military Storekeeper Dr to Sundry Accounts

Brought forward } 1. 14. 32

86. Military Charges

For Sundry Cavalry Stores received
as per Return

2000. 34. 28

For Sundry Stores made up at the
Artillery Park

191. 5. 57

2192. 4. 5

2193. 18. 37

49 Sundry Accounts Dr to Military Store-
keeper Pag^e 6751. 14. 66

86. Military Charges

For Stores sold & issued this Month

4437. 7. 24

For Charges in Office this Month

1780. 26. 59

6217. 34. 3

87. Sepoy Charges

For Stores issued for the use of the 4th and 16th

Battalions of Sepoys as per Military

Storekeepers Journal

373. 10. 38

90. Account Current London

For Stores delivered for the use of the Swallow

Packet as per Military Storekeepers

Journal

482. 14. 8

89 Swiss Regiment

For Stores delivered for the use of that Regiment

17. 44

81 Ganjam

For Stores made and delivered at that Factory

111. 3. 13

6751. 14. 66

Fort St. George 30th June 1796

25

Cash Dr. to Sundry Accounts Brought forward... 62,827.31.8

27 Revenue General Books

Received from Messrs Chase Sewell and Chase for
a bill of exchange drawn on Mr Snodgrass
Collector in their favor as Cash
Account.

Received from Messrs Francis Lantour and
Co for ditto ditto as Mr ditto 2,200 .. ✓
2,200 .. ✓

Received from the Board of Revenue
on that account this month
particularized in the Cash
Account.

Ditto Ditto Transfer/particulars
Mr ditto 38,000 .. ✓
261,938.30.69

304,338.30.69

91 Profit and Loss

Received from Sundry Persons this month
for Fees on Grants of ground particulars
Cash account.

60 ..

35 Commissary General of Grain
and Provisions

Received from Mr J. H. Skidmore on that account
Transfer this month particularized
in the Cash account.

1,220.24.33

22 Current Pagodas

Received from the Treasury this month 90,000 ..

Carried forward 458,447.14.30

Fort St. George 30th June 1796

27

Cash Dr to Sundry Accounts Brought forward... 595.876.31.17

28 Commercial General Books

Received from the Board of Trade on that
account this Month particulars

By Cash account.

4500

By Bills / Transfer / particulars

By Bills

305.19.45

4805.19.45

600682.14.62

21 Sundry Accounts Dr to Cash Pay^d 632019.33.42

23 Mayor's Court

Amount advanced for their Charges this Month as By Cash
Account

118.16

49 Military Storekeeper

Advanced Mr William Webb on that Account this
Month particularized in the Cash
Account

3708.25.27

25 Military Paymaster General

Advanced Mr Benjamin Boeckuck on that
Account for Cash this Month particu-
larized in the Cash Account... 389.896.35.12

By Bills on that Account

'Transfer' this Month particu-

larized in Bills

1220.24.33

39117.23.45

Carried forward 394944.28.72

Fort St. George 30th June 1796

29

Sundry Accounts Dr. to Cash Brought forward 447874.5.68

28 Commercial General Books

Advanced the Board of Trade on that account

this Month in Cash. particularized

in the Cash Account 40110.32.60

Bitto Bitto on that account

this Month transfer par-

ticularized in bitto 132355.2.15

172465.34.75

64 Expedition against Dutch Settlements

Amount paid Messrs Tulloh Jervis and Bodie

for a Bill of Exchange drawn by Mr John

Jervis, on the President and Council as

Dr. Cash Account

182

92 Batta

Amount issued in Exchange of 160695 Ta-

namas this Month at 45 fanams

Dr. Pagoda and brought to account

at 36 fanams Dr. Pagoda particu-

larized in the Cash Account

4463.27

Carried forward 624985.31.63

Fort St. George 31st July 1796 -

31

⁸⁵₂₂ Charges. Merchandize Dr to
Current Pagoda Pag^o 7.2.36

For Sundry Charges incurred in the Treasury
Office this Month particularized in the
Journal

7.2.36

⁶⁴ Expedition ~~against~~ Dutch, ~~Letter~~ Dr to
Sundry Accounts Pag^o 36042.23.18

⁵² Garrison Storekeeper

For Sundry Articles supplied and sent on Board
of different Ships as per Order particularized in
the Garrison Storekeeper's Journal

34329.4.37

⁸⁵ Charges. Merchandize

For Charges incurred on the above par-
ticularized in Ditto

1713.18.61

36042.23.18

⁹¹ Profit and Loss Dr to Sundry Accounts
Pag^o 388.20.26

⁵² Garrison Storekeeper

For Sundry Articles lost in being reloaded from
different Ships particularized in the Garri-
son Storekeeper's Journal

383.34.66

Carried forward 383.34.66

Fort St. George 31st July 1796

33

49 Military Storekeeper Dr to Sundry
Accounts Pag^o 8284.22.63

87 Sepoy Charges

For Amount of Stores returned from the 32nd and 10th
Battalions as Dr Return

247.33.3

89 Swiss Regiment

For Officers and Privates Tents returned from that
Regiment

687.18.

86 Military Charges

For Sundry Stores returned from Salem and the
Artillery at the Mount.

6701.21.55

For Sundry Stores made up at the Artillery
Park as Dr Journal

647.22.5

7349.7.60

8284.22.63

49 Sundry Accounts Dr to Military Store-
keeper Pag^o 31854.32.79

86 Military Charges

For Sundry Stores sold and issued this
Month as Dr Journal

26319.32.55

For Charges in his Office Dr to Dr

3078.3.20

29427.35.75

87 Sepoy Charges

For Sundry Stores delivered for the use of the 16th & 26th Battalions
and Volunteer Corps of Sepoys

2107.33.33

87 His Majesty's 74 Regiment

For Stores delivered for the use of that Regiment

5.15.

Carried forward. 31541.12.28

Fort St. George 31st July 1796 35

Cash Dr. to Sundry Accounts Brought forward 29317.12.35

27 Revenue General Books

Received from Mr. Patrick Bowie for a Bill of Exchange
drawn on Mr. Brainfill Collector at. Hojed in his
favor

6530.26.16

Received from Messrs. Francis Laidlaw & Co. for

drawn on Mr. J. Wingham Collector 3300.

Received from the Board of Revenue particu-

lars to Cash Account 40909.25.42

Little, Little, Little Transfer 175947.11.31

226687.27.9

90 Account Current London

Received from Sundry Persons this Month for Bills

drawn on the Honble. Court of Directors particulars

to Cash Account

30008.33.46

92 Battar

Received in Exchange of Panams this Month

particulars to Cash Account

2664.

25 Military Paymaster General

Received from Major Alexander Grant for

horses sold as to Cash Account 1250.

Received from Mr. Benjamin Doebuck on

that account this Month Transfer

particulars to Cash Account

2116.31.22

3366.31.22

91 Profits and Loss.

Received from Sundry Persons for Fees on Grants of

Ground this Month particulars to Cash

Account

25.

Brought forward 605924.11.32

Fort St. George 31st July 1796

37

Cash Dr to Sundry Accounts Brought forward } 687150.14.79

16 Masulipatam

Received from Mr George Parry Civil Pay^r General for
two Bills of Exchange drawn on him by Mr John
Wrangham Collector, particulars to Cash

Account 142.17.64

Like Like drawn by Mr Benjamin

Heysie Botanish as Mr. Little 160. . . .

302.17.64

687452.32.63

21 Sundry Accounts Dr to Cash

Pay^d 677828.20.73

93 Mayor's Court

Advanced this Month for their Charges 118.16.✓

25 Military Paymaster General

Advanced Mr Benjamin Reebuck on that Account

This Month particulars to Cash Acct^t 288804.26.22 ✓

Like Like Like Transfer Like Like 85585.4.20

Like by a Bill from Mr. John Small Pay^r at
Columbo Like 6666.30 .

Like by two Bills from Mr. Kingston Pay^r
at Trincomallie Like 1879.6.

Like by a Bond to Captⁿ Henry Clarke
Like 532.30.9

Like Like to Mess^{rs} Francis La Toure
and Co Like 4616. . . .

Like Like to Captain Richard Howley
Like 532.30.9

388617.18.60

Carried forward 38873534.60

Fort St George 31st July 1796

39

Sundry Accounts Dr to Cash Brought forward 416238.1.69

Commercial General Books brought forward 8675.27.69

Advanced the Board of Trade on that Account

Transfer as Dr Cash Account 90614.13.45

99290.5.34

90. Account Current London

Advanced Captain George Simpson for the use of the Honble

Company's Ship Swallow Packet

658.10

69 Public & Private Creditors of his
Highness the Nabob

Advanced Mr Thomas Cockburn as Dr Order of Consul.
ation dated the 12th Instant

130000

69 Private European Creditors of
the Rajah of Tanjore

Advanced Mr Thomas Cockburn as Dr Order of Consul.
ation dated 21st Instant

563531.71

64 Expedition against Dutch Settlements

Advanced for Sundry Articles purchased as Dr
Bill

Paid Mr James Call's Bill for Boat Hire

1146.8.20

3.22.40

1149.30.60

94 Interest Account

Paid Interest on 3 Bills drawn by Captain
Thomas Moulk at Amboyna particu-
lar Dr Cash Account

30.24.53

Paid bits on Sundry Promissory Notes

this Month Particularized in the
Cash Account

340.17.54

371.6.27

Carried forward 653343.14.21

Fort S^t. George 31st. August 1796 ~ 41

⁹⁶Charges Extraordinary D^r to Sundry

Accounts Pag^e 945.26.10~

⁵²Garrison Storekeeper

For Sundry Articles sent on Board the Ship Suffolk

Tender as P^r Order

794.2.40

⁸⁵Charges Merchandize

For Charges incurred on the above

151.23.50

945.26.10

⁹²_{⁵²}Bombay Presidency D^r to Garrison
Storekeeper Pag^e 1109.20.16~

For Sundry Articles sent on Board the Ship of War Bombay

as P^r Garrison Storekeeper's Journal

1109.20.16

⁵²_{⁹⁸}Garrison Storekeeper D^r to The Hon^{ble}
Basil Cochrane Agent to his Majesty's
Navy Pag^e 1301.20.16

For Sundry Salt Provisions received from him upon Agreement

on Account of the Ship of War Bombay

1301.20.16

⁸⁵_{⁵²}Charges Merchandize D^r to Garri-
son Storekeeper Pag^e 289.21.10~

For Charges incurred in his Office this Month as

P^r Journal

289.21.10

Fort S^c George 31st. August 1796 ~ 43

49 Sundry Accounts Dr to Military Store
keeper Pag^o 3867.2.55

26. Military Charges

For Sundry Stores sold and issued this

Month particularized in his Journal. 1942.5.16

For Charges of Office this Month Bills 1554.10.60 3496.15.76

87 His Majesty's 74th Regiment

For Stores delivered for the use of that Regiment 10.7.70

37 Sepoy Charges

For Stores delivered for the use of the 23rd 10th 16th and

Madras Battalion of Sepoys 357.7.

29 Swiss Regiment

For Stores delivered for the use of that Regiment. 3.7.69 3867.2.55

21 Cash Dr to Sundry Accounts

Pag^o 516956.34.11

27 Revenue General Books

Received from Mess^{rs} Francis Lantour & Co for

a Bill of Exchange drawn on Mr John

Wrangham Collector particulars Mash

Account 5500.

Received from Mess^{rs} Hindersley Watts & Co for

drawn on Mr P. Bransfell particulars

for Bills 11000.

Carried forward. 16500.

Fort St. George 31st August 1796-

45

Cash Dr. to Sundry Accounts Brought forward. 328684.4.71.

71 Bond Creditors

Borrowed from Sundry Persons this Month for Bonds

in their Favor at 8 Per Cent Per Annum

particularized in the Cash Account. 6948.24.11 ✓

90 Account Current London

Received from Sundry Persons this Month

for Certificates on the Honble. Court

of Directors particulars of Cash

Account. 18725. . . ✓

Ditto Ditto for Bills of Exchange drawn

on Ditto particulars of Ditto. . . 89674. 3. 13 ✓

108399. 3. 13

65 Deposit on account of Native Ser-
vants of Families proceeding
to England.

Received from Lieutenant Colonel A. Wynne for a Native

Woman Servant named Mary Lauder. . . . 125. . . ✓

92 Batta

Received in Exchange of Spanams this

Month as per Cash Account. . . 2601. . . ✓

Ditto by difference of Exchange between

36845 St. per Pagoda received from

the Board of Revenue as per Bill. . . 750. . . ✓

3351. . .

Carried forward. . . 447507.32.15

Fort St George 31st August 1796

47

Cash Dr to Sundry Accounts Brought forward 1494704.10.64

16 Masulipatam

Received from Mr Benjamin Probus Military
Paymaster General for a Bill of Exchange

drawn by Mr Vincent Corbett Paymaster

at Masulipatam on him in favor of

Mr John Wingham Collector particulars

of Cash Account. 22000 .. ✓

Bills from Mr George Parry Civil Paymaster

General for Bills drawn by Mr Wingham

on him as Bills 17223.27 ✓

Bills Bills for Dr Drawn by Mr Parry

Hynde on Bills as Bills 80 .. ✓

22252.23.27 516956.34.11

21 Sundry Accounts Dr to Cash Pag 632147.24.62

93. Mayor's Court

Amount advanced for their Charges this Month. 118.16. ✓

49. Military Storekeeper

Amount advanced Mr Webb on that Account this

Month particularized in the Cash Account. 3000 .. ✓

70 Promissory Notes

For Sundry Promissory Notes discharged this Month

particularized in the Cash Account. 75363.27.4 ✓

Carried forward 78482.7.4

Fort St George 31st August 1796 ~ 49

Sundry Accounts Dr to Cash Brought forward. 61647.20.26

90 Account Current London

Amount advanced on account of the Owners of Sundry

Ships this Month particularized in the

Cash Account

3052.1.77 ✓

92 Ballar

Spent in Exchange of Fanams this Month at 45 $\frac{1}{2}$

10 Pagoda and brought to Account at 36

3251 . . . ✓

26 Civil Paymaster General

Advanced Mr George Parry on that Account

in Cash this Month particularized

in the Cash Account

5493 . . . ✓

Bills Billo Transfer as Bills

1,304 . 55

6797 . 55

95 Bengal Presidency

Advanced Messrs Hindurby Wall & Co on account

of the 2nd Payment of their Salt Contract

at Cash Account

2573.1.64

632,147.24.62

30th September 1796

70 Promissory Notes Dr to Bengal

95 Presidency Pag^{rs} 15947.33.48

For Amount of sundry Promissory Notes discharged this Month

by Certificates on Bengal to be Exchanged for Promissory

Notes of that Government, particulars in Register

15947.33.48

Fort St. George 30th September 1796 ~ 51

35 Commissary General of Grain and Provisions Dr to Sundry Accounts Pag^e 80. 3. -

52 Garrison Storekeeper

For Rice delivered for the Use of the Troops 80. . .

85 Charges Merchandize

For Charges incurred on the above 3. . .

80. 3. .

⁸⁵/₅₂ Charges Merchandize Dr to Garrison Storekeeper Pag^e 170. 27. 9 -

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

170. 27. 9

49 Military Storekeeper Dr to Sundry Accounts Pag^e 6204. 7. 42 ~

91 Profit and Loss

For 3 Barrels of Gun Powder containing 100^{lb} each

received from the Captains of different Ships

for Return of Salutes as per Journal. 39. . .

86 Military Charges

For Sundry Stores received from the

Mount as per Return. 4727. 12. 9 ✓

For bills made up at the Artillery Park

as per bills 303. 5. 7 1/2

For bills received from the Military Cavalry.

Body Guard & Purveyance as per Return 702. 5. 1

Carried forward 5732. 23. 1 39. . .

Fort St. George: 30th September 1796 ~ 53

Sundry Accounts Dr to Military Stores

Brought forward 31,331.8.78

17 Vizagapatam.

For sundry Stores made and delivered there 523.26.15

87 His. Majestys 74th Regiment

For sundry Stores delivered for the use of that Regiment. 95.22.63

31,950.21.76

21 Cash Dr to Sundry Accounts Pag^e 6,13471.18.73

5 Bengal Presidency

Amount received from Sundry Persons this Month for

Bills of Exchange drawn on the Bengal Govern-

ment in their favor particularized in the

Cash Account 201,299.3.40

92 Batta

Amount received in Exchange of Fanams

this Month as per Cash Account 2502

Bills by difference of Exchange between 36

and 15 of the Pagoda in Rs: 157,500

received from the Board of Revenue

as per Cash Account 875 3377

70 Promissory Notes

Amount received from Messrs. Henderson, Wallis & Co

for sundry Promissory Notes in their favor at 6

per Cent Annuum as per Cash Account 15,747.33.48

Carried forward 22,0624.1.8

Fort St. George 30th September 1796. 55.

Cash Dr. to Sundry Accounts Brought forward... 61788 8.31.7

25. Military Paymaster General

Received from Mr Benjamin Roebuck on that Account
Transfer as V^l Cash Account...

953.19. ✓

100 Post Master General

Received from Mr Rowley on that Account this
Month as V^l Cash Account...

1000. ✓

64 Expedition against Dutch Settlements.

Received from Mr Benjamin Roebuck
Military Paymaster General in full
for 3 Bills of Exchange drawn on
him in favor of Mr Robert Andrews
by Mr John McDonald Paymaster
at Colombo as V^l Cash Account...

10000. ✓

Bills from Mr J^r H. Sharden Commissary
General of Grain and Provisions for
Bills drawn on him in favor of Bills
by Mr Edw^d Atkinson as V^l Bills...

2500. ✓

12500

16 Masulipatam

Received from Mr Benjamin Roebuck
Military Paymaster in full for
a Bill of Exchange drawn on him
by Mr Vincent Corbett Paymaster
there in favor of Mr John Wrang-
ham for Madras Pag^o 10,000 at
10 V^l Cent particulars V^l Cash
Account...

11000. ✓

Carried forward

{ 11000.

632342.14.7

Fort S. George 30th September 1796-57

Sundry Accounts Dr to Cash Brought forward 257977.33.62

49 Military Storekeeper

Advanced Mr William Webb on that Account

this Month as Dr Cash Account 7591.24.64 ✓

70 Promissory Notes

For Sundry Promissory Notes discharged this Month

at 8th Cent Per Annum as Dr Cash Account 59508.33.10

71 Bond Creditors

Discharged in full of 2 Bonds at 8th Cent Per Annum

this Month as Dr Cash Account 9936. . . ✓

94 Interest Account

Discharged Interest on Sundry Bonds this

Month particulars Dr Cash Account. 16573.19.12

Bills kept on Sundry Promissory Notes

particulars Dr Cash Account 517.5.33

17090.24.45 ✓

90 Account Current London

Advanced Captain George Simson on account of the

Owners of the Ship Fort William for 117 days

Charter Party Allowance as Dr Cash Account. 1923.10.28 ✓

64 Expedition against Dutch Set

lements

Amount advanced Captain Thomas Penning

for Pay and Provisions for the Ship

Surprize Gally employed as Dr

Bills particularized in the Cash

Account

226825.30 ✓

Carried forward

{ 226825.30 354028.18.49

Fort St. George 30th September 1796

Sundry Accounts Dr to Cash Brought forward . . . 58396.3052

65 Deposit on account of Native Ser-
vants of Families proceeding to England.
Paid Mr Adnan De Fries for a Native Servant named
John Casar, Deposit made on the 19th Feby.
1794 as Cash Account. 125. . . ✓

26 Civil Paymaster General
Advanced Mr George Parry on that Ac-
count (in Cash) this Month as Mr
Cash Account 7636.330 ✓

Delto Delto / Transfer / Delto 1128.2210 ✓

Delto Delto by a Bill from Mr B. Heynes
at Masulipatam as Mr Delto 80 ..

Delto Delto from Mr J Wrangham as
Mr Delto 49.4.66 ✓

8893.3056

35 Commissary General of Grain
and Provisions
Advanced Mr J H Skardon on that Account
by a Bill from Mr Edw Atkinson
as Cash Account 2500 .. ✓

Delto Delto / Transfer / as Mr Delto 65.3.56 ✓

Delto Delto on account of Principal Agent
for brought & Carriage Bullocks as Mr Delto 5000 .. ✓

Delto Delto / Transfer / as Mr Delto 1186.87.26 ✓

8753.19.

Carrid forward . . . 601733.8.28

Fort St. George 31st October 1796

61

⁹¹/₅₂ Profit and Loss D^r to Garrison
Storekeeper Pag^e 5828.33.19

For Amount lost in 500 Garus of Paddy consigned by

Mr Torians Resident at Nagore, written off

to this Head by order dated 10th Sept^r 1796... 405.35.35

For Sundry Provisions unfit for use thrown into

the Sea by order 5422.33.64

5828.33.19

⁶² Expedition to Mauritius D^r to Sundry

Accounts Pag^e 4816.8.78

⁹¹ Profit & Loss

For Amount lost on Sundry Salt Provisions

thrown into the Sea by order as V^o Garrison

Storekeeper's Journal

4774.13.57

⁸⁵ Charges Merchandize

For Charges on the above

41.31.21

4816.8.78

³⁵ Commissary General of Grain and Pro-
visions D^r to Sundry Accounts Pag^e 187.5.50-

⁵² Garrison Storekeeper

For Rice delivered to Mr J^o H^o Shardon for the use

of the Troops

186.27.33

⁸⁵ Charges Merchandize

For Charges on the above

14.17

187.5.50

Fort St. George 31st October 1796

63

Military Storekeeper Dr to Sundry Accounts

Brought forward

113. 30

86. Military Charges

For Sundry Stores made at the Artillery Park

as per Return

396. 19. 72

For Lead shot received as per Return

149. 14. 25

91 Profit and Loss

545. 34. 17

For 100 lb Barrel of Europe Gun Powder received

for Return of Salutes

13. 00. 00

90. Account Current London

For Sundry Stores received from England

Mr Ship Thetis as per Invoice dated

the 18th April 1796

7718. 27. 00

Bills Billo Mr Ship Bridgewater dated

the 5th May 1796

8402. 18. 00

16151. 9. 00

16823. 7. 47

49 Sundry Accounts Dr to Military Storekeeper

per Pag^e 15,598. 35. 15-

90. Account Current London

For deficiency of Stores received from Thence

Mr Ship Thetis as per Military

Storekeepers Journal

2. 26. 20

Billo Billo Mr Ship Bridgewater as

per Billo

20. 12. 30

Billo Billo Mr Ship Dublin as per Billo

43. 1. 70

66. 4. 40

Carried forward

66. 4. 40

Fort St. George 31st October 1796 65

Cash Dr to Sundry Accounts Brought forward 63729.7.78

95 Bengal Presidency

Amount received this Month from Sundry Persons for

Bills of Exchange drawn on the Bengal Govern-

ment in their favor particulars as Cash Account 144610.21.47 ✓

71 Bond Creditors

Amount borrowed from Sundry Persons this Month

for Bonds at 8th Cent Per Annum in their favor

particularized in Cash Account 47098.10.72 ✓

22 Current Pagodas

Amount received from the Treasury this Month as per

Cash Account 100000. ✓

66 Deposit made by the Nabob on account of the late General Joseph Smith

Amount received of him on that account this Month

as Cash Account 1260. ✓

70 Promissory Notes

Amount borrowed from Mess^{rs} Hindersley Watts & Co.

for a Promissory Note in their favor as Cash

Account 1215.23.32 ✓

27 Revenue General Books

Received from Mess^{rs} Francis Lantieri & Co.

for 2 Bills of Exchange drawn on

M^r Gaimbur Coll^r at Muzlatore in

their favor as Cash Account 4827.30. ✓

Carried forward { 4327.30 257913.27.69

Fort St. George 31st October 1796

67

Cash Dr. to sundry accounts Brought forward . . . 38976.5.71

Expedition against Dutch Settlements
Brought forward } 1146.7.20

Received from Mr J H Shandon Principal Agent
for brought and Carriage Bullocks in
full of a Bill of Exchange drawn on
him by Mr Edw. Atkinson at Calcutta
particulars V. Cash Account . . . 331. . .

Ditto from Mr Benjamin Roebuck for sundry
Bills of Exchange drawn on him by
Mr Strickland Kingston Paymaster at

Trincomallee particular V. Ditto . . . 3157.30. . .

4635.1.20

16. Masulipatam

Received from Mr Benjamin Roebuck Mili-

tary Paymaster General for a Bill of
Exchange drawn on him by Mr V.

Corbett Paymaster there in favor of

Mr J Wrangham as V. Cash Account . . . 11,000 . . .

Ditto from Mr Geo. Parry Civil Pay^r General
for do. drawn by Mr Perry^r Heyne on

him in favor of do as V. Ditto . . . 80. . .

Ditto from Ditto Ditto drawn by

Mr J Wrangham on Ditto in favor

of Ditto as V. Ditto . . .

49.4.66

11129.4.66

405531.11.77

Fort St. George 31st October 1796 - 69

Sundry Accounts Dr to Cash Brought forward. 34775429.38

55 Commissary General of Grain and Provisions

Advanced Mr W H Shadon on that account

/in Cash/ This Month as Cash Acct. 5221. 5. 40

Ditto Ditto /Transfer/ Ditto 6607. 15. 30

Ditto on Account of Principal Agent for

Brought & Carriage Bullocks /in Cash/

Ditto do 2946. 21

Ditto Ditto /Transfer/ Ditto do 3106 178815.70

95 Bengal Presidency

Advanced Messrs Hindersley Watts & Co in further

part of the 2nd Payment of their Salt Contract

at Cash Account 1215.2332

28 Commercial General Books

Advanced the Board of Trade on that

account /in Cash/ This Month

particular as Cash Account 45666.30

Ditto Ditto /Transfer/ Ditto 16028.3.20 616943320

92 Batta

Amount received in Exchange of Tan: 135000

at 15 f: 10 Pagoda this Month and

brought to Account at 36 f: 10 Pagoda

at Cash Account 3751

Carried forward 432297.20

Fort St. George 30th November 1796th

70
95 Promissory. Notes D^r to Bengal
Presidency Pag^o 174. 8. 32

For Amount of a Promissory Note discharged this Month

by a Certificate on Bengal for Promissory Notes

of that Government as R^g Register 174. 8. 32

22 Current Pagodas D^r to Sundry Accounts
Pag^o 140,000.

32 Rajah of Tanjore

Received of him in full of a Kist due the 1st Instth as

by Treasury Journal 40,000.

44 Nabob. Mahomed. Ally Cawn

Received of him in full of a Kist due the 1st Instth.

as by Treasury Journal 100,000.
140,000.

85
22 Charges. Merchandize D^r to
Current Pagodas Pag^o 7. 2. 36

For Charges incurred in the Treasury Office this Month

as by Journal 7. 2. 36

63 Expedition to Ceylon D^r to Sundry Accounts
Pag^o 2318. 35. 37

52 Garrison Storekeeper

For Sundry Articles sent by different Ships for the use of the

Ships proceeding to Trincomallie as by Journal . . . 2235. 16. 65

Carried forward. 2235. 16. 65

Fort St. George 30th November 1796⁷³

49. Military Storekeeper Dr to Sundry
Accounts Pag^e 606.32 -

37 86. Military Charges

For Sundry Stores made up at the Artillery

Park as V^r Return 280.27

For Sundry Stores received from the

Native Cavalry as V^r Billo 324.6.10

604.33.10

87 Sepoy Charges

For 900 Lead Shot for Muskets
received from the 2nd Battalion
of Sepoys as V^r Return

1.34.70 606.32

49 Sundry Accounts Dr to Military Store
keeper Pag^e 4137.19.57 -

86. Military Charges

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

1065.15.62

For Sundry Charges incurred in his

Office this Month as V^r Billo 1536.19.70

3201.35.52

87 Sepoy Charges

For Sundry Stores delivered for the use of
the 1st and 2nd Battalions of Sepoys

this Month as V^r Journal 759.18.48

Carried forward 3961.18.20

Fort St. George, 30th November 1796⁷⁵

Cash Dr. to Sundry Accounts Brought forward. 453024.13.66

Bengal Presidency Brought forward. 145453.9.51

Received from Sundry Persons for
Certificates on Bengal Fortbills
to be granted by that Govern-
ment on the Honble Court of

Directors as Cash Account. 36168.24.79
Dr for Dr in exch^t for Com^t Notes of that Gov^t. 37974.11.24

71 Bond Creditors

Borrowed from Sundry Persons for
Bonds in their favor at 120th
Cent Per Annum as Cash
Account.

68897.8.

Bitto Bitto at 80 Cent Bitto. 5777.23.72

Bitto from Goday Doguey Row for
a Bond in his favor at 100th
as Bitto.

22000.

96674.31.72

32 Batta

Received in Exchange of Danams this
Month, particularized in the Cash
Account.

4007.9.

For difference of Exchange be-
tween 36 and 45 received from
the Board of Revenue as
Bitto.

1060.

5067.9.

27 Revenue General Books

Received from the Board of Revenue in
Cash this Month particularized
in the Cash Account.

30035.18.10

Carried forward

30035.18.10

464382.28.52

Fort St George 30th November 1796 II

Cash Dr. to Sundry Accounts Brought forward 752815 1.63

35 Commissary General of Grain
and Provisions

Received from Mr J H Skardon on that
account / Transfer / this Month as per
Cash Account

704. 1. 26

70 Promissory Notes

Received from Messrs Hindersley Watts
and Co for a Promissory Note at 6 %
per Annum in their favor

174. 8. 32

16. Masulipatam

Received from Mr Benjamin Roebuck
Military Paymaster General for a
Bill of Exchange drawn by Mr
Corbet Payr particulars of Cash
Account

9799

Ditto from Mr George Parry
Civil Paymaster General
for two Bills of Exchange
drawn on him Ditto &c

148. 11. 42

9947. 11. 42

763640. 23. 3

21 Sundry Accounts Dr. to Cash & Pagodas 737541. 18. 79

93 Mayor's Court

Advanced for their Charges this Month as per Cash
Account

118. 16

49 Military Storekeeper

Advanced Mr Wm Webb on that Account this
Month as per Cash Account

14945. 19. 25

Carried forward 1506335. 23

Fort St. George 30th November 1796. 79

Sundry Accounts Dr to Cash Brought forward 45599.10.67.

92 Battas

Issued in Exchange of Fanams 180000 this Month
at 45 Mr Pagoda and brought to account at 36
as Mr Cash Account 5001.

Witto in Exchange of Fanams 168 at 42
Fanams Mr Pagoda as Mr Witto 4.24.

Witto in Exchange of Fanams 72 at 36
Mr Pagoda as Mr Witto 2. 5007.24.

28 Commercial General Books

Advanced the Board of Trade in Cash this Month
as Mr Cash Account 32560.18.30

Witto Witto Transfer Witto 13631.10.35

Witto Witto by a Bond to Goday Poguey
Now for Madras Pagodas 20000 at
100 Cent Battas 22000.

Witto Witto by Bills on Bengal Witto 630222.10
74494.15.25

103 Secret Service

Paid Captain William Martin by a Bill on
Bengal on account of Secret Service as
Mr Order of Military Secretary dated 1st Ult.
as Mr Cash Account 588.7.50

35 Commissary General of Grain and Provisions

Advanced Mr J. H. Shadon on that account in
Cash this Month particularized in the
Cash Account 8800.1.

Witto Witto Transfer Witto 17090.14.12

Carried forward { 25890.15.12
536089.21.62

Fort S. George 30th. November 1796 81

Sundry Accounts Dr. to Cash Brought forward. 661,466. 10. 17

95 Bengal Presidency

Advanced Messrs Hindersley, Watts and Co in
further part on account of the 2nd Payment
of their Salt Contracts as V. Cash Account. 174. 8. 32

69 Public and Private Creditors of
His Highness the Nabob

Advanced Mr. Tho^s Cockburn on that Account
this Month (in Cash) as V. Cash
Account. 1174

Bills Billed by Bills on Bengal & 58,218

Bills Billed by Bills on England & 16,509

75,901

737,541. 18. 79

31st. December 1796

22 Current Pagodas Dr. to Sundry
Accounts Pag^e 150,560

34 Nabob. Mahomed. Ally Cawn

Amount received of him in full of a Kist due the 1st
Instant. 100,000

32 Rajah of Tanjore

Received of him in full of Bills Billed 50,000

101 Sultaunè Pagodas

Received from Ramasawmy in full for
Sultaunè Pagodas 500 sold him at 100^{rs}
Batta 560

560

150,560

Fort S. George 31st December 1796

23

of not less than 1/5th particularized in the Register
viz.

To John Spalding Esq^r for 2 Bonds of Pay^{mt} 2500
each

To Ditto .. Ditto .. for 1 Bond of .. 5000 ..
2131.4.11

To Mr Nathaniel D. Hinderley for 4 Bonds

of 2500 each

10000

To Ditto Ditto for 1 Bond of .. 1092 31 40
11092 31 40

To Mess^{rs} Hinderley Watts & Co^{rs} for 2 Bonds of

2500 each

5000

To Ditto for 1 Bond of .. 2131.3.32
7131.3.32

To Mess^{rs} Tullish Jarvis and Bruden for 4 Bonds

of 2500 each dated 1. December

10000

To Ditto for 1 Bond of .. 2098 28 38

To Ditto for 1 Bond of .. 2286 28 36
14385 20 74

To James Sibbald Esq^r for 10 Bonds of

2500 each

25000

To Ditto for 1 Bond of .. 908 21 69
25908 21 69

To Mess^{rs} Celling & De Jours & Co^{rs} for 4 Bonds

of 2500 each

10000

To Ditto for 1 Bond of .. 1335 5 28
11335 5 28

To Mr Thomas Cockburn for 1 Bond of

Dues on the above

259 15 78

77243 31 12

Fort St. George 31st December 1796 - 25

Sundry Accounts Dr. to Military Storekeeper

Brought forward 666.32.59

99 His. Majestys 71st Regiment

For Stores delivered for the use of that Regiment 92.34.70

17 Cuddalore

For Materials sent for the use of that Garrison 12.7.70

89 Swiss Regiment

For Stores delivered for the use of that Regiment 2640.23.40

87 Sepoy Charges

For Stores delivered for the use of the 2nd Battalion
of Sepoys as per Military Storekeepers
Journal

139928.9

10812.19.8

21 Cash Dr. to Sundry Accounts Bag 708397.14.6

90 Account Current London

Amount received from Sundry Persons for Bills of Exchange

drawn on their favor on the Honble the Court of

Directors as per Cash Account

73188.15.36

71 Bond Creditors

Borrowed of Sundry Persons for Bonds in their favor

at 12th Cent particularized in the

Cash Account

32/58

Delto Delto at 8th Cent particu-

larized in Delto

28705.30.10

60863.30.10

Carried forward 134052.9.46

Fort St. George 31st December 1796. 27

Cash Dr to sundry accounts Brought forward. 532795 8 11

22 Current Pagodas

Received from the Treasury this month as
Dr Cash Account.

150000

66 Deposit made by the Nabob on
Account of the late Gen^l Smith
Received of him on that Account.

1000

92 Battas

Received in Exchange of fanams this month
as Dr Cash Account.

3504 8

For difference of Exchange between 368
45 on fanams 180000 received from
the Board of Revenue

1000

4504 8

16 Masulipatam

Received for Bills of Exchange drawn from
thence particularized in the Cash Account.

19015 19 65 ✓

91 Profit and Loss

Received from sundry Persons for Fees on Grants
of Ground as Dr Cash Account.

60

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

Received on that Account this month.

125

Carried forward 707499 35 76

Fort St. George 31st December 1796 - 29

Sundry Accounts Dr to Cash Brought for 13094.14.70

26 Civil Paymaster General

Advanced Mr George Barry on that account
in Cash this month particulars of Cash
Account.

8420.00

Ditto Ditto Transfer as Dr Ditto 1646.23.12

Ditto Ditto by Bills on Bengal Dr 21191.11.3

Ditto Ditto by Bills from Masuli:

particular as Dr Ditto

215.19.65

31473.18

25 Military Paymaster Gen^l

Advanced Mr Benjamin Croebuck on that
Account this month in Cash as Dr Cash
Account.

138985.14.18

Ditto Ditto Transfer as Dr Ditto 59384.16.64

Ditto Ditto by Bills on Bengal as

Dr Ditto

23090.21.3

Ditto Ditto by Bills on the Court

of Directors as Dr Ditto

97404.30.13

Ditto Ditto by Bills from Sundry

Bills as Dr Ditto (Transfer)

12247.41.60

Ditto Ditto by a Bond to Mess^{rs}

Hindesley Watts & Co as Dr

5140.28.33

Ditto Ditto by Dr to John McQuinn

Major Cha^s Gray Capt^m James

Rodgers Lieut^t Samuel Torrens

Prize Agents for the Army at

Columbo

23565.1.57

359819.10.8

Carried forward

404387.6.78

Fort S. George 31st December 1796 - 9

Sundry Accounts Dr. to Cash Brought forward 463807.18.69

64 Expedition against Dutch Settlement

Paid Mr H Burnaby Attorney to Mr Plasamajor for
10000 Pieces of Cutacorn Pummies delivered at
Colombo as Mr Cash account

1333.15.

69 Public and Private Creditors
of his Highness the Nabob

Advanced Mr Tho Cockburn on that account this
month by Bills in England as Mr Cash
account

2628.

Bills Bills by Bonds to Sundry Persons
as Mr Ditto

1471

4099

94 Interest Account

Discharged Interest on Sundry Bonds Promissory
Notes and Certificates this month as Mr Cash
account

8325.15.

95 Bengal Presidency

Advanced Mr Spring in full on account of the
1st Payment of his Salt Contract as Mr Cash
account

34000.

71 Bond Creditors

Discharged in full of Certificates granted in part
Payment of the New Ans^d Debt of his Highness
the Nabob

146306.16.78

Carried forward { 146306.16.78 511564.34.4

Fort St. George 31st January 1797-93

²⁵₂₂ Charges. Merchandize Dr to
Current Pagoda's Pag^e 7.2.36

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

7.2.36

⁹⁶ Charges Extraordinary Dr to
Sundry Accounts Pag^e 1590.29.38

⁵² Garrison Storekeeper

For Sundry Articles sent on board different Ships as ^{President}
particularized in the Garrison Storekeeper's
Journal

1569.27.47

⁸⁵ Charges. Merchandize

For Charges incurred on the above

20.37.71

1590.29.38

⁶³₅₂ Expedition to Ceylon Dr to Garri-
son Storekeeper Pag^e 6.21.40

For Rice delivered for the use of Malays left sick
at the Presidency as ^{President} particu-
larized in the Garrison Storekeeper's
Journal

6.21.40

Fort St. George 31st January 1797 95

49 Sundry Accounts Dr. to Military Store
keeper, Pag^o 11,522, 18. 57-

86. Military Charges

For Sundry Stores sold & issued this Month particularized
in the Military Storekeeper's Journal. 6528 18 40

For Sundry Charges incurred in his
Office this Month as per Bill to

2,373, 34. 20

9,002, 16. 60

103 His. Majesty's 25th Regiment

For Stores delivered for the use of that Regiment

13, 14. 50

90. Account Current London

For Stores delivered for the use of the Swallow
Packet

57, 16. 45

87 Sepoy Charges

For Stores delivered for the use of the 1st, 2nd and
Madras Battalion of Sepoys

2,124, 29. 36

89 Swiss Regiment

For Stores delivered for the use of that Regiment

4, 19. 64

88 His. Majesty's 52nd Regiment

For Stores delivered for the use of that Regiment

28, 7. 34

104 His. Majesty's 12th Regiment

For Stores delivered for the use of that Regiment

13, 11. 55

87 His. Majesty's 74th Reg^t

For Stores delivered for the use of that

Regiment, particularized in the Mi-
litary Storekeeper's Journal

278, 10. 33

11,522 18 57

Fort St. George 31st January 1797 - 91

Cash Dr. to Sundry Accounts Brought forward 751,859.18.27

16. Masulipatam

Received from Sundry Persons for Bills of Exchange

Drawn on them from that Place 3988.8.52

91 Profits and Loss

Received from Sundry Persons for Fees on Grants
of Ground this Month 35

64 Expedition against Dutch Settlements

Received from Mr Benjamin Roebuck Military
Pay General for 2 Bills of Exchange drawn
on him by Mr John McDonald Paymaster
at Colombo as Cash Account 4866.30

28 Commercial Gen. Books

Received from the Board of Trade this Month
as Cash Account Transfer 402.30.30

100 Post. Master General

Received from Mr Howley on that Account
as Cash Account 500

764652.15.29

21 Sundry Accounts Dr. to Cash Pag^d 748,744.1.71

93 Mayor's Court

Advanced for their Charges this Month particula-
rized in the Cash Account 118.16

Carried forward 118.16

Fort St George 31st January 1797 99

Sundry accounts Dr to Cash Brought forward 69,330.16.40

25. Military Paymaster General

Advanced Mr Bury "Hobuck on that account this

Month / Cash / as Dr Cash account 19,200. . .

Ditto Ditto by Bills on Bengal 41,781.26.62

Ditto Ditto Transfer 5,579.27.56

Ditto Ditto by 2 Bills from Mr McCrouall

Paymaster at Columbia 4,866.30

Ditto Ditto by one Bill from Mr Vincent

Cash 2,200 292,428.12.38

90. Account Current London

Advanced the Captains of Sundry Ships this month

on account of the Owners for Charter Party

Allowance as Dr Cash account 3659.3.35

Advanced Captain George Simpson for

the use of the Honble Company's

Ship the Swallow Packet 800 4459.3.35

94 Interest Account

Paid Interest on Sundry Bonds this month

particulars Dr Cash account 8,329.13.68

Ditto Ditto on sundry Promissory

Notes as Dr Ditto 5,446.12.41

Ditto Ditto on Sundry Certificates as

Dr Ditto 2,198.14.16

16,274.4.45

Carried forward 3,824.92.78

Fort St George 31st January 1797 ~ 101

Sundry Accounts Dr to Cash Brought forward 569739.1736

71 Bond Creditors

Discharged this Month in full of Sundry

Certificates granted in part payment of

the New Consolidated Debt of His Highness

the Nabob particularized in the Cash

Account 164499.1456

Discharged in full of Sundry Promis-

sory Notes this Month particu-

lar as V^o Ditto 1665.1245

Ditto in full of Sundry Bonds

this Month particulars

V^o Ditto 1198731.18
1781522239

104 Premium Account

Discharged in full for Premium on Sundry

St. Louis Bonds this Month particu-

larized in the Cash Account 359.2271

64 Expedition against Dutch Settlements

Paid Mess^{rs} Coll Baker and Co for a bill of

Exchange drawn in their favor, by Rear

Admiral Peter Raimier particularized

in the Cash Account 492.115
748744.171

Fort St. George 28th February 1797 103

Sundry Accounts Dr. Madras Presidency Continued

Gold Mohurs Brought 368253.34.64

Received P. Success Galleys Capt. Charles

Being as follows -

No 9. 1 Chest Contg. 5 Bags 1000 Gold Mohurs

each is 5000 -
5 B¹/₂ D²⁰⁰⁰ - 5000 - 10000 -

10 - 1 Chest Contg. 1 B¹/₂ whole D¹⁰⁰⁰ - 690 -

2 B¹/₂ 1000 - 2000 -

4 B¹/₂ 2000 - 4000 -

1 B¹/₂ - 776.7 - 388.7 - 7078.7

Gold Mohurs 17078.7 or

Sicca Ruppes 273255 -

Batta at 16 B¹/₂ Cent¹/₂ . . . 43720.12.10

Current Rup¹/₂ . 316975.12.10 at 1080 R¹/₂

100 R¹/₂ At¹/₂ is At¹/₂ 293496.1.9 at 350 At¹/₂ P¹/₂ 838361.11.15210935.75 ✓

105 Ingots of Gold

Received P. Success Galleys Captain Charles

Being as follows -

No 1 . . . 1 Chest

2 . . . 1 B¹/₂ as Invoice Value Gold

3 . . . 1 B¹/₂ Mohurs 20421.9.5 or Sicca

Ruppes 326745.6.8

Batta at 16 B¹/₂ Cent¹/₂ . . . 52279.4.3

Current Rup¹/₂ 379024.10.112

108 Current Ruppes P¹/₂ At¹/₂

Ruppes is At¹/₂ Ruppes 350948.12.6 at

350 At¹/₂ Ruppes P¹/₂ Pagodas is . . . 1002712.71 ✓

552381.2.66 ✓

Fort St George 28th February 1797 - 105

22 Current Pagodas Dr to Sundry
Accounts By Ag^{ts} 371.136.6.2

24. Mint. Master

1st Received of him in part of Gold Mohurs Delivered to be
coined into Star Pagodas as P^r Treasury

Journal 20000 ..

7 Received of Ditto Ditto 30000 ..

11 Received of Ditto Ditto 20000 ..

13 Received of Ditto Ditto 10000 ..

14 Received of Ditto Ditto 10000 ..

20 Received of Ditto Ditto 40000 ..

23 Received of Ditto Ditto 35000 ..

25 Received of Ditto Ditto 35000 ..

200000 ..

34. Nabob. Mahomed. Ally Cawn

15 Received of him in full of a Rest due the

1st Instant as P^r Treasury Journal 100000 ..

32. Rajah of Tanjore

1st Received of him in full of a Rest due the

1st Instant as P^r Treasury Journal 60000 ..

101. Bahadere Pagodas

13 Received from Narraimma Chetty for

Bahadere Pagodas 822. sold him at

10th Cent Balla as P^r Treasury

Journal 904.7.16

Carried forward 36904.7.16

Fort St. George 28th February 1797. 107

63 Expedition to Ceylon Dr to
Sundry Accounts Pag^s 3561. 1. 66

32 Garrison Storekeepers

For Sundry Articles sent on board different Ships proceed-
ing to Trincomali as V^o Garrison Storekeeper's
Journal

2957. 18. 64

35 Charges. Merchandize

For Charges incurred on the above

603. 19. 2

3561. 1. 66

96 Charges Extraordinary Dr to Garrison
52 Storekeeper Pag^s 5.

For one Empty Water Cask delivered for the use of the Artillery in
Garrison as V^o Garrison Storekeeper's Journal

5.

32 Garrison Storekeeper Dr to Sundry
Accounts. Pagodas - 5587. 1. 64

64 Expedition against the Dutch Settlements to

For 117 Hogsheds of Salt Europe Beef received from the Ship
Garnmouth by Order dated the 17th Instant at 37. 29. 32.

Wth ha

5541. 37. 64

96 Charges Extraordinary

For 40 Old Empty Water Casks received from the
Suffolk's Tender at 1/8 V^o Cask as V^o Garrison
Storekeeper's Journal

45

5587. 1. 64

Fort St. George 28th February 1797¹⁰⁹

Military Storekeeper L^r to Sundry Accounts
Carried forward } 586.25.67

90. Account Current London

For Sundry Stores received from England Wth Ship
Rockingham as Wth Invoice dated 6th May 1796
particulars Wth Military Storekeeper's Journal 5844..

Ditto Ditto Wth Prince's Charlotte dated
D^o as Wth Ditto 4375.9..

Ditto Ditto Wth Lord Hawkebury
dated D^o as Wth Ditto 11699.27..

Ditto Ditto Wth Melville Castle dated
Ditto as Wth Ditto 9656.13.40

31575.13.40

95 Bengal Presidency

For Sundry Stores consigned from England to
that Presidency and received from thence
as Wth Military Storekeeper's Journal 531.21.60

32693.25.7

49 Sundry Accounts L^r to Military Store-
keeper Bag^g 2327¹¹. 34. 76

86. Military Charges

For Stores delivered for the use of Sundry Battalions
and Garrisons this Month particularized in
the Military Storekeeper's Journal 15238.17.49

For Sundry Charges incurred in his

Office this Month as Wth Ditto 15384.20

16776.21.69

90. Account Current London

For deficiency on Stores received from England

Wth Ship Lord Hawkebury as Wth Military

Storekeeper's Journal 86.4.70

Carried forward } 86 4 70 16776 21 69

Fort St. George 28th February 1797th

Sundry accounts Dr. to Military Storekeeper
Pr. forward } 19913.14.70

87 His. Majesty's 74th Reg^t
For Stores delivered for the use of that Regiment
as Military Storekeeper's Journal 1.31.2

103 His. Majesty's 25th Reg^t
For Stores delivered for the use of that Reg^t
as Dr. Ditto 1767.7.26

106 Royal Artillery
For Stores delivered for their use as Dr. Ditto 1.32.58

16 Masulipatam
For Sundry Stores made up and delivered
There as Dr. Ditto 1587.21 .. 23271.34.76

21 Cash Dr. to Sundry Accounts Pag. 418720.18.23.

71 Bond Creditors
Borrowed of Sundry Persons for Bonds in their favor at
12 Per Cent Per Annum particularized in the Cash
Account 11400 ..

Ditto of Capt^r Rodgers & Lieutenant
Torrens Prize Agents for the Property
captured at Ceylon in their favor
at 8 Per Cent Per Annum as Dr. Ditto 3300 .. 14700

92 Batta
Received in Exchange of fanams this month as
Cash Account 3561 ..
Difference of Exchange between 36845
on fanams received from the Board
of Revenue as Dr. Ditto 840 .. 4401

Carried forward 19101

Fort St George 28th February 1797 — 113.

Cash B^d to sundry Accounts Brought forward 180489.32.60

95. Bengal Presidency

Received from sundry Persons for bills of Exchange drawn in their favor on the Bengal Govern^t as V^d Cash Account

80542.3.74

Ditto Ditto for sundry Certificates drawn on B^d for Bills on the Honble Court of Directors as V^d Ditto

3537.7.30

84079.11.24

100. Post. Master General

Received from Mr John Bowley on that account this Month as V^d Cash Account

500..

27. Revenue General Books

Received from the Board of Revenue on that account as V^d Cash Account

53360..

Ditto . . . Ditto / Transfer /

45699.2.59

99059.2.59

90. Account Current London

Received of sundry Persons for bills of Exchange drawn in their favor on the Honorable the Court of Directors this Month particularized in the Cash Account

30803.17.20

16. Masulipatam

Received of the Military and Civil Paymasters General for sundry Bills of Exchange drawn from thence particularized in the Cash Account

23788.26.20

418720.18.23

Fort St. George 28th February 1797 ~ 115

Sundry Accounts Dr to Cash Br. Forward 339170.25.55

90 Account Current London

Paid sundry Captains on account of the Owners of
different Ships for Charter Party Allowance
as to Cash Account

3500 ..

35 Commissary Gen^l of Grain and
Provisions

Advanced Mr. J. H. Shadon on that Account this

Month in Cash as to Cash Account . . . 12677.32.40

Dr to Dr to / Transfer Dr . . . 1931.71.24

Dr to Dr to as Principal Agent
for Draught and Carriage Bullocks
particulars to Cash Account

7990.21.32

Dr to Dr to . . . / Transfer Dr to . . . 6331.31.48

28933.12.64

99 Bombay Presidency

Paid Captain James Fortescue for the use of
the Honble Company's Cruiser Fly as
per Order dated 10th Instant particularized in
the Cash Account

500 ..

65 Deposit on account of Native
Servants of Families proceeding
to England

Repaid on that account particularized
in the Cash Account

125 ..

Carried forward . . . 37229.2.39

Fort St. George 31st March 1797 - 117

²² Current Pagodas Dr. to Sundry Accounts
Pag^d 345000. . . .

24 Mint. Masters

Received of him in further part of Gold Mohurs deliver-
ed to be coined into Star Pagodas 135000. . . ✓

84 Nabol. Mahomed. Allysaun

Received of him in full of a debt due on the
first Instant as by Treasury Journal . . . 150000. . . ✓

32 Rajah of Tanjore

Received of him in full of a debt due on
the 1st Instant as by Treasury Journal . . . 60000. . . ✓
345000. . .

⁸⁵₂₂ Charges. Merchandize Dr. to

Current Pagodas Pag^d 15.3.76 -

For Sundry Charges incurred in the Treasury Office
this Month as by Treasury Journal ✓ 15.3.76

⁹⁵ Bengal Presidency Dr. to Sundry
Accounts Pag^d 3117.35.68 -

32 Garrison Storekeeper

For Sundry Articles sent on board different Ships as
by Indent particulars by this Journal . . . 2760.22.36

85 Charges. Merchandize

For Charges incurred on the above par-
ticulars as by Bills

357.13.32 3117.35.68

Fort St. George 31st. March 1797 ~ 119

63 Expedition to Ceylon D. to Sundry
Accounts By 6. 21. 53.

107 Garrison Storekeeper

For Rice supplied the Malay Corps left sick at the
Presidency as per his Journal

6. 21. 40

85 Charges. Merchandize

For Charges incurred on the above as per Ditto

" " 13

6. 21. 53

35 Commissary General of Grain & Provi-
sions D. to Sundry Accounts By 74. 25. 56.

107 Garrison Storekeeper

For Rice delivered to Major Shardon for the use of the
Troops as per Garrison Storekeeper's Journal

70. 35. 38

85 Charges. Merchandize

For Gunny Bags & Charges as per Ditto

3. 26. 18

74. 25. 56

49. Military Storekeeper D. to Sundry
Accounts By 17090. 8. 33.

27 Sepoy Charges

For Stores received from the Madras Battalion of Sepoys as
per Return particulars per Military Storekeeper's Journal

13. 8. 40

27 His. Majesty's 74th Regiment

For Stores received from that Regiment as per Return
particulars per Do

112. 14

136 Royal Artillery

For Stores received from them as per Return par-
ticulars per Ditto

213. 14. 62

Carried forward - 339. 1. 22

Fort St. George 31st. March 1797 — 121

Sundry Accounts Dr. to Military Storekeepers 8735 9.12

Account Current London Dr. to Storekeepers 120 10 70

For Deficiency on Sundry Articles received
from England & Ship Sir Stephen

Lushington particulars & Military
Storekeepers Journal

40.2.50

Ditto Dr. to Earl of Oxford as Dr. Ditto 7.23.63

Ditto Dr. to Prince William Henry Dr. 404.31.40

5723263

38 His. Majesty's Squadron

For Sundry Articles delivered for the use of the Squadron
Tender particulars & Military Storekeepers
Journal

282064

108 His. Majesty's 73rd Regiment

For Stores delivered for the use of that Regiment
as Military Storekeepers Journal

74.20

89 Swiss Regiment

For Stores delivered for the use of that Regt as Dr.

131641

87 Sepoy Charges

For Stores delivered for the use of Sundry Battalions
of Sepoys as Dr. Ditto

3012819

106 Royal. Artillery

For Stores delivered for their use as Dr. Ditto

119204

87 His. Majesty's 74th Regiment

For Stores delivered for the use of that
Regiment as Dr. Ditto

5777

104 His. Majesty's 12th Regiment

For Stores delivered for the use of that Regi-
ment as Dr. Ditto

12856

Carried forward 9863 2016

Fort St. George 31st. March 1797 ~

123

Cash L^o to sundry Accounts Brought forward. 202,636.28.79

28 Commercial General Books

Received from the Board of Trade on that ac-

count / Transfer / as Cash Account. 2,660.27.23

65 Deposite on account of Native Ser-
vants of Families proc^d to England

For Sundry Deposites received on that Account

This Month as Cash Account.

500 ..

95 Bengal Presidency

Received of Sundry Persons for Bills of Exchange

drawn in their favor on the Bengal Gov^t

as Cash Account.

78,605.24.67

For Sundry Certificates drawn on L^o

for Bengal Promissory Notes as

per L^o.

14,283.4.62

L^o Ditto on L^o for Bills to be

drawn by that Government on

the Honble Court of Directors L^o.

13,862.35.24

35 Commissary Gene^l of Grain and
Provisions

106,751.28.73

Received from Mr J. H. Shaddon on that Account

/ Transfer / as Cash Account.

7,795.1.75

90 Account Current London

Received of Sundry Persons for Bills of Exchange

drawn in their favor on the Honorable

the Court of Directors this Month

particularized in the Cash Account.

840,235.0

Carried forward

921,185.2.60

Fort St. George 31st March 1797

125

Sundry Accounts Dr. to Cash Brought forward. 235,288.9.19

25. Military Paymaster Genl:

Advanced Mr. Benj^m Reebuck on that Account

This Month as Mr. Cash Account. 228,825.2.70

Ditto Ditto Transfer Dr. 1,08,273.2.66

Ditto Ditto by Bills on the Bengal

Government . . as Mr. Dr. 22,328.8.50

Ditto by Bills on England as Mr. Dr. 840.23.50

Ditto by Bills from different Bay

masters as Mr. Ditto 32,263.7.54

Ditto by Bonds of this Govt. as Mr. Dr.

155.26.20
392,685.35.70

109 Fort. Marlboro'

Advanced Sundry Persons on their Bonds pay a:

ble them as Mr. Cash Account 2,300 ..

26 Civil Paymaster General

Advanced Mr. George Parry on that Account in

Cash this Month as Mr. Cash Account. 27,189. ..

Ditto by Bills on Bengal as Mr. Dr. 2,718.29.39

Ditto by Bills from Masulipatam 135.25.65

Ditto Transfer Dr. 547.13.74

30,590.33.18

35 Commissary Genl of Grain and Provisions

Advanced Mr. J^h Shardon on that Account

This Month as Mr. Cash Account. 8490.33.8 ✓

Ditto Ditto .: Transfer as Mr. Dr. 40,302.50.32

Ditto Ditto as Principal Agent for

Brought & Carriage Bullocks in

Cash as Mr. Ditto.

1732.37.16

Ditto Ditto / Transfer as Mr. Dr.

997.23.46

51,525. .. 22

Carried forward. 712,390.6.49

Fort St. George 31st March 1797

127

Sundry Accounts Dr to Cash Brought forward 829098. 3. 13

64 Expedition against Dutch Settlement

Paid Mr Henry Jewell for a Bill of Exchange
drawn by Genl Admiral Peter Rainer at
Amboyna in favor of Mr John Sands for
£12600 - at 155 P^{er} 100 Pagodas (being for the hire
of the Ship *Amelia* to carry Troops to Amboyna)

12000 " +

71 Bond Creditors

Discharged sundry Certificates granted on acct
of the 1st Payment of twenty five P^{er} Cent
on the Amount due from the Honorable
Company to the Creditors of his Highness
the Nabob in the Consd Debt of 1777 as
Cash Account

13818. 10. 25

Ditto sundry Hog Hill Certificates

as Dr Ditto

2636. 5. 6

Ditto sundry Bonds at 8 P^{er} Cent as Dr

11300 ..

27754. 15. 31

104 Premiums Account

Paid Premium on Sundry Bonds at 8 P^{er} Cent this

Month particulars Cash Account

339 " "

109 Supra Cargoes at Canton

Paid Mr Shamsir Sultain for a Bill of Exchange
drawn by him in favor of the President in
Council and indorsed over to the President
and Select Committee of Supra Cargoes
at Canton for Dollars 30000 - at 15 P^{er}

100 Pag^{as} is

20000 " "

889191. 18. 44

Fort St. George 31st March 1797

127

Sundry Accounts Dr. to Cash Brought forward 829098.3.13

64 Expedition against Dutch Settlement

Paid Mr. Henry Shewell for a bill of Exchange
drawn by Genl. Admiral Peter Rainier at
Amboyna in favor of Mr. John Sands for
£12600 - at 155 ¹⁰/₁₀₀ Pagodas (being for the hire
of the Ship *Amelia* to carry Troops to Amboyna)

12000 " +

71 Bond Creditors

Discharged sundry Certificates granted on acct
of the 1st Payment of twenty five Percent
on the Amount due from the Honorable
Company to the Creditors of his Highness
the N. atob in the Consd. Debt of 1777 as
Cash Account

13818.10.25

Ditto sundry Hog Hill Certificates

as Dr. Ditto 2636.5.6

Ditto sundry Bonds at 80% as Dr. 11300

27754.15.31

104 Premiums Account

Paid Premium on sundry Bonds at 80% this
Month particulars Cash Account

339 " "

109 Supra Cargoes at Canton

Paid Mr. Shammis Sultan for a bill of Exchange
drawn by him in favor of the President in
Council and indorsed over to the President
and Select Committee of Supra Cargoes
at Canton for Dollars 30000 - at 15 ¹⁰/₁₀₀

Dr. 10 Pag^{as} is

20000 " "

889191.18.44

Port St. George 30th April 1797 131
Sundry Accounts Dr to Military Storekeeper
Brought forward } 21,233 2/3

37 Sepoy Charges

For Sundry Stores delivered for the use of the
2nd Battalion of Sepoys this Month particu-
larly Dr Military Storekeeper's Journal

104 His Majesty's 12th Regiment 258.5.65
For Sundry Stores supplied for the use of
that Regiment as Dr Dittos

364.29.7
21,856.25.76

21 Cash Dr to Sundry Accounts Pag^e 777.049.35.29

22 Current Pagodas

Amount received from the Treasury this Month particu-
larly in the Cash Account

69 Public & Private Creditors of 200,000.
His Highness the Nabob

Received from Mr Thomas Cockburn Register on
that Account as Dr Dittos

15 Bengal Presidency

Received of Sundry Persons for Bills of Exchange
Drawn on that Government in their favor
as Dr Dittos

Bond Creditors

Received of Sundry Persons for Bonds at 120% in
their favor as Dr Dittos

Dittos Dittos for Dr at 8% as Dr Dittos

44880
28232.13.6
73112.13.6
Carried forward 337587.5.13

Fort St. George. 30th. April 1797

133

Cash Dr. to Sundry Accounts Brought forward 713662.761

Post. Master General

Received of Mr. John Bowley on that account

This Month particulars Cash Account 800

Expedition against Dutch Sett^s

Received of Mr. Benjamin Robuck Military Paymaster

in General for sundry Bills of Exchange on him

drawn by the Paymasters at Columbo and

Trincomali as Dr. Bills

6850.1256

Military Paymaster General

Received from Mr. Benjamin Robuck this

Month transferred as Dr. Bills

23732.3072

777049.35.29

Sundry Accounts Dr. to Cash Pay 788166.22.00

Mayor's Court

Advanced for their Charges this Month particularized

in the Cash Account

118.16

Civil Paymaster General

Received of Mr. George Parry on that account

This Month as Dr. Bills

31516

Dr. Bills transferred as Dr. Bills 32661568

Dr. Bills by Bills drawn on the

Bengal Government in favor of

Sundry Persons as Dr. Bills

205.2.30

Dr. Bills by Bills from Maruti

Cham. as Dr. Bills

139465

3512623.3

Brought forward 352153.3

Fort St. George 30th April 1797

133

Cash Dr to Sundry Accounts By forward 713662761

100 Post. Master General

Received of Mr. John Bowley on that account

This Month particulars By Cash Account 800

64 Expedition against Dutch Settlements

Received of Mr. Benjamin Robuck Military Paymaster

in General for sundry Bills of Exchange on him

drawn by the Paymasters at Columbo and

Trincomali as By Dillo

6850.1256

25 Military Paymaster General

Received from Mr. Benjamin Robuck this

Month By Transfer as By Dillo

237323072

7770493529

21 Sundry Accounts Dr to Cash By 788166.22.33

93 Mayor's Court

Advanced for their Charges this Month particularized

in the Cash Account

118.16

26 Civil Paymaster General

Advanced Mr. George Parry on that account

This Month as By Dillo

31516

Ditto Ditto By Transfer as By Dillo 32661568

Ditto Ditto by Bills drawn on the

Bengal Government in favor of

Sundry Persons as By Dillo

205.2.30

Ditto Ditto by Bills from Masuli

hasam as By Dillo

139465

35126233

Carried forward

3524533

Fort St. George 30th April 1797

135

Sundry Accounts Dr. to Cash Brought forward 7187079.43

25 Commissary General of Grain
and Provisions

Advanced Mr. W. Shardon on that account this

Month particulars Dr. Cash Account . . . 5697.17.16

Ditto . . . Ditto / Transfer as Dr. Ditto . . . 27896.32.31

Advanced Ditto on account of Principal

Agent for Brought and Carriage

Bullocks as Dr. Ditto 1699.28.48

Ditto . . . Ditto . . . / Transfer as Dr. Ditto . . . 2440.6.20

37734.12.35

65 Deposit on acct. of Native Servants
of Families proceeding to England

Repaid on that account this Month, particu-

larized in the Cash Account 125

92 Batta

Spent in exchange of annams this Month

particularized in the Cash Account 3500

107 Garrison Storekeepers

Advanced Mr. James Briddle on that account

this Month particulars Dr. Ditto 4000

94 Interest Account

Discharged Interest on Sundry Bonds at 8 1/2 %

this Month particularized in the Cash
Account 5289.32.68

Ditto . . . on Sundry Promissory Notes

and Certificates particularized

in Ditto

13854.8.37

10144.5.25

Carried forward 783210.27.23

Fort St George 30th April 1797

137

26 Sundry Accounts Dr^d to Civil Paym^r General
Pagodas 317700.19.56 For Disbursements of his Office
under the following Heads taken from the Annual Statements
received from the Civil Paymaster General

110 Durbar Charges

For Allowance to Vaikels to the family of late Rajah
of Tanjore secret Service Money &c. &c. - - - - 10,273.32.11

110 Governor's Office

For Salary to the Governor's Private Secretary Estab-
-lishment of Writers, Translators Bircarraks and
Servants for Governments Houses - - - - 7,262.7.16

111 Governor & Council

For Salary to the Governor & Members of Council - 70,000.18.-

111 Public Offices

For Allowance to the Secretary to Government
Public Revenue & Commercial Departments

Office Establishments &c. - - - - 35,755.30.41

Accountants General's Office &c. &c. - - - - 12,477.34.32

Treasury Office - - - - &c. &c. - - - - 4,144.0.56

Salary to Garrison Storekeeper - - - - 1,000.-

Civil Paymaster's Office - - - - &c. &c. - - - - 3,461.7.12

Surveyors Office - - - - &c. &c. - - - - 19,152.21.60
55,554.30.41

111 Public Establishment

For Allowance to Chaplains &c. &c. - - - - 6,752.6.9

112 Translators Office

Allowance to Persian, Maharatta, French and Dutch

Translators - - - - 4,330.10.40

112 Clerk of the Markets - - - -

24.24.-

14 Observatory - - - -

Salary to the Astronomer - - - - 4,609.4.40

Carried forward - 1,58,895.32.77

Fort St George 30th April 1797 139

Sundry Accounts Dr^d to Civil Paymaster General

Brought forward - - - 227,004.18.79.

57 Vizagapatam

For Gardeners &c. employed at the Company's Garden

Three Petty Stores &c. - - - - - 297.34.40

100 Masulipatam

Salary to the Botanist there - - - - - 1,270.57.64

Ingeram for Charges there - - - - - 2,629.24.50 3900 6.42

57 Cuddalore

For Sundry Charges Pay to Artificers &c. - - - - - 169

116 Mints

Salary to the Aspaymaster & Office Establishment

at the Presidency - - - - - 240

at Kistnagerry Office Establishment - - - 15.27.34 263.27.34

116 Pensions & Charitable Allowances - - - - - 5510 0 12

116 Judicial Charges at the Presidency
and Subordinates

Establishment of the Mayor's Court Contingencies
of the Sheriff's Office &c. and Salary to the Attorney

General, Solicitors and Law Charges - - - 10,434.13.47.

Salaries to the Justices of the Peace and Clerk.

Office Establishment, including House Rent
and Contingencies - - - - - 5620.7.50

Salary to the Coroner Court of Requests to

the Register of Court of Admiralty and their
Office Establishment &c. - - - - - 2,333 2

Salary to the Judge of the Cutcherry Court
and his Assistant, Native Register Examiner

Translators &c. &c. - - - - - 5040.21.40

Nagore - - - - - 565.30

Negapatam - - - - - 814 12

Vizagapatam - - - - - 520

25,336.14.57

Carried forward - - - - - 262,022.2.32

Fort St George 30th April 1797 141

25 Military Paymaster General Dr to Sundry
Accounts Pagodas 3,43,820. 30. 35 being the Amount received in
his Department on account of the following Heads taken from the
Annual Statement received from the Military Paym^t General.

34 Prize Agents Accounts

For the Amount received on this Account - - - - - 5320 - -

40 Purchase of Horses for the Native Cavalry.

Received on this Account for Horses sold - - - - - 23,103 8. 3

86 Military Charges

For refunds of the present and former Years and for
balance due from Sundry Contractors for Military
Clothing - - - - - 15,003 6. 12 35.

95 Bengal Presidency

Received from Mr. Bibbs on account of that Presidency

by the Paymaster at Calcutta - - - - - 4,600. 33 60.

99 Bombay Presidency

Received at Surat by Lieutenant Montgomery

Agent for purchasing Horses Rup^y 1,22,661

362 1/2 p^{er} cent Pagodas - - - - - 33,702 15. -

01 Detachment serving with the Nizam

Received on this Account - - - - - 11,7160. 13 39.

92 Batta

For gain on the Exchange - - - - - 5020 13 11.

Debit for Loss on do - - - - - 3290 29 33

1729 19 50 343,020 30 35

25 Sundry Accounts Dr to Military Paymaster

General Pagodas 4,60,511 3. 26 - for Sundry Disbursements
made by him in his Department during the Year taken from
the Annual Statement received from the Military Paym^t General

110 Buildings and Repairs

Buildings at Madras and Subordinates - - - - - 79,002. 7 50

Carried forward - - 79,002. 7. 58

Fort St George 30th April 1797

143

Sundry Accounts Dr^o to Military Paymaster General

Brought forward - - - 4577,816.26.62.

35 Commissary General of Grain
and Provisions

For Cash paid by the Military Paymaster General
for Bills drawn by the Paymasters of

Art. Garrisons &c - - - - - 45,526.20.12.

Deduct the Amount of what has been received
from him at the Presidency and Outposts
by the Paymasters there - - - - -

10,229.15.10

27,297.4.44

46,051.33.26

35 Sundry Accounts Dr^o to Commissary General of Grain

and Provisions Pagodas 00,093.20.74 for Sundry
Disbursements made by him in his Department during the
Year taken from the annual Statement received from the Commissary

06 Military Charges

For current ^{Charge} and Charges in Arrear in the Department of
the Commissary General of Grain and Provisions -
including the loss by wastage on Grain at the several
Garrisons and serving to the Troops at a lower rate
than the Prime Cost - - - - -

5,632.2.55

64 Expedition against Dutch Settlements

For Expenses incurred in the Department of the Commissary
of Grain and Provisions - - - - -

36,461.26.19

00,093.20.74

34 Sundry Accounts Dr^o to Principal Agent for

Draught and Carriage Bullocks Pagodas 62,007.35.20 -

For Sundry disbursements made by him in his Department
during the Year taken from the Annual Statement received
from the Principal Agent for Draught & Carriage Bullocks

64 Expedition against Dutch Settlements

For expenses incurred in the Department of the Principal
Agent for Draught & Carriage Bullocks - - - - -

32,243.30.30

Carried forward - 32,243.30.30

Fort St George 30th April 1797 145

Sundry Accounts Dr to Commercial General Books }
Brought forward - - - - - 109,176.20.47.

110 Loan on account of the Investment

Repaid on that account by the Commercial Residents
at Banjam, and Cuddalore as per Commercial Statement, 1,572,133.22

94 Interest Account

Interest paid on the above Loan at Cuddalore - - - - - 1,555.39.

92 Batta

For loss on the Exchange - - - - - 9929.16.30

Deduct for gain on this Batta - - - - - 35.21.79
9,097.30.39

110 Board of Trade

For Salary to the Members of the Board of Trade,
Secretary, and Accountant &c. &c. their Office Establishment,
Contingencies &c. at the Presidency and Subordinates -
including the whole of the Commercial Charges not put
on the Cost of the Goods - - - - - 90,399.6.61

114 Marine Charges

For Office Establishment of the Marine Storekeeper
at Madras and Subordinates including Contingencies 3,401.21.60

75 Collection on Boats

For Amount paid to Servants employed in the Boats
Department - - - - - 160. - - - ✓ By the

90 Account Current London

For the Amount of Sundry Cargoes sent to England
per different Ships taken as per Quick Stock
Statement - - - - - 100,716.132.24

119 Account Presents

Paid on this Account at Cuddalore - - - - - 334.6.60

215,587.10.73

Fort St George 30th April 1797

147

36 Resident and Superintendent at Ceylon

Dr to Sundry Accounts. Pagodas 299270. 17. 66 being the Amount of the following Sums received by him and his Assistants Particulars as per his Statement of Actual Receipts & Disbursements to be written off to Expedition against Ceylon

119 Rents & Revenues at Ceylon

For Land Revenue, Customs, Farms and Licences deposited 14694320. 55

40 Pearl Fishery at Ceylon

Received at Colombo 121506. 25 7 1

at Laffanapatam 30199. 20. 15

151706. 1. 6

Further Sums were received at Madras on this Account & brought to account in the Treasury Books to the ^{credit} of Expedition against Dutch Settlements

120 Fines and Forfeitures at Ceylon

Received at Colombo, Laffanapatam &c &c 62232. 5 299270. 17 66

36 Sundry Accounts Dr to Resident and Superintendent

at Ceylon Pagodas 62637. 6. 6 being the Amount of Sundry disbursements made by him and his Assistants particulars as per his Statement of Actual Receipts and Disbursements and to be written off to Expedition to Ceylon

120 Account Salary at Ceylon

Salary and Commission of the Superintendent including

his Office Establishment and his Assistants 31566. 24 50

119 Rents and Revenues at Ceylon

Charges Collection Extraordinary Customs &c &c 7699 9 5

40 Pearl Fishery at Ceylon

Charges on that account at Colombo 10614. 42 4

120 Pensions & Charitable Allowances at Ceylon

Paid on this Account at Colombo &c &c 1006. 8 7

Carried forward . . 51687. 20 59

Fort St George 30th April 1797

149

Sundry Accounts Dr to Commercial Residents at Ceylon

Brought forward - - 10,395.29.

90 & Account Current London

For Pepper sent & different Ships - - - - - 6,257.26.

120 & Account Salary at Ceylon

For Salary to the Commercial Resident & his Assistant 0,143.04.10

122. Charges Merchandise at Ceylon

Charges on Cinnamon at Colombo Negumbo, Parburg

Galle, & Madura &c. including Gunny Bags -

Purchased on account of packing - - - - - 16,496.6.22

41,253.23.32

71. Sundry Accounts Dr to Bond Creditors Paid =

- was 26,750. 23. 10 being the Amount of the following

0 & Cent Bonds granted which were omitted to be brought

to Account in the General Cash Account and now thus

Adjusted.

25. Military Paymaster General

For Sundry Bonds granted in favor of the following, being
in discharge of their Gratuity &c. for 1795/6 as & different
orders of the Military Paymaster General

No 424 dated 1st September 1796 in favor of Capt. Muntion

Attorney to Major Langley - - - - - 302.32.63

- 425 dated do in favor of P^r M. Casin

Attorney for Coll^l G. Cunningham - } 641. 1. 71.

426 do Cecil Smith Esq^r Attorney to

Major J. Cockburne - - - - - } 641. 1. 71.

427 do Major General Briathwaite - - 1265. 16. 29.

428 do Major Gen^l Edward Collins - - 1265. 16. 29.

Carried forward - - 4,115.33.23

Fort St George 30th April 1797 151

Lundry Accounts Dr^o to Bond Creditors

Military Paymaster Genl ^l Pro ^o forward	16629. 6. 25.	
N ^o 466 ditto Major Trajand - - - - -	362. 10. "	
471 Dr Mess ^{rs} Kindersley Watts and Co on accounts of the Executors of the Coll ^o Sterling - - - - -	302 31. 40.	
473 Dr Major General J Stuart - - -	1265. 16 29.	
474 Dr Lieut ^{nt} Colonel H. Fraser - - -	362 10. "	
475 dated 1 st January 1797 Captain P. H. Key - - - - -	220 31. 40.	
476 dated 10 th Dr Major G. L. Ross - - -	1076 36. 60.	
470 Dr Captain Allan Grant - - -	220 36 60.	
504 Dr 1 st September '96 Lieutenant Colonel A. Campbell - - - - -	476 9. 67.	
505 Dr Dr Lieut ^{nt} Colonel J. Barr - - -	362 10. "	21376 7. 1.

6 Black Town Wall

For a bond N^o 470 dated 17th December 1796
granted Mess^{rs} Kindersley Watts and Co^{rs} as
per Order of Council of same date? - - - - - 1000

95 Bengal Presidency

For Amount of two Certificates on that Government
in favor of George Westcott Esq^r being erroneously
carried in the Cash Accounts twice to the Credit
of this Presidency and debit of the ^{former} Head in Rou^o
and Dec^r 97 now thus adjusted - - - - - 2294 16. 47.

24750. 23. 48.

25 Military Paym^{nt} General Dr^o to Lundry
Accounts Pagodas 77015. 13. 67.

95 Bengal Presidency

For the Amount Advanced by the Government of Bombay
to the Agent for the purchase of Horses & is now carried
to the debit of the former & Credit of this Head as per
Order of Council of 6th May 96 being Bombay N^o 250000
@ 325th % Pagodas - - - - - 76923. 2 61.

Carried forward - - 76923 2 61

Fort St George 30th April 1797

153.

Sundry Accounts Dr^o to Bengal Presidency

Brought forward.

4332 10 64

Haji Zemaun. Allowance of Lydabagah 25 days right
as an Advance to the Detachment of the Company's
Troops serving with the Nizam as per Residents Letter
of 10th October 1796 Moorsheadabad Rupees

13900 @ 365 is Pagodas - - - - -

3000 3 40

0140 14 24

57 01 Peshcush for the Northern Circars Dr^o to

Detachment serving with the Nizam Pagodas

44147. 34. 63 being the Amount of arrears of subsidy due

to the Troops with the Nizam now brought to the debit of

the former head as per Letter of the Residents of 15th October

1796 Rupees 161140. 1. 3 @ 365 per Pagodas is Pagodas - -

44147 34 63

71 90 Bond Creditors. Dr^o to Account

Current London Pagodas 502673. 72 being the

Amount of Bonds granted to the Registered Creditors of

the Rajah of Tanjore ^{to the} discharged in England as notified

in the Government's Advertisement 20th November 1796

and as per Mr. J. Webb's Letter to the Creditors of the 17th May 1798 502673. 72

27 31 Revenue General Books Dr^o to Nabob

Mahomed Ally Cawn his general Account

Pagodas 2500. 23. 71 being the Amount of Revenue

Collected by the Collectors at Ramnad over and above

The Amount of Peshcush and by Order of Government ^{to the Revenue Board}

of 24th Nov 96 is directed to be carried to the Credit of His

Highness, extracted from the Revenue General books - -

2500 23 71

Fort St George 30th April 1797

155

Rajah of Tanjore his Subsidy Accounts for 96/97

D^{to} Sundry Accounts Brought forward - - 524,285 " "

32 Rajah of Tanjore his Ristbundy old
Account Current

The Rist for this Year for Arrears due by the
Rajah on this account and to be charged annu-
ally till the whole is discharged - - - - - 50,000 " "

574,285 "

⁶⁹/₇₁ Private European Creditors of the Rajah
of Tanjore D^{to} Bond Creditors Pagodas

7,244 " 13 " 70 - For Bonds granted by the Right Hon^{ble}
the President in Council to Major Alexander Allan a
Registered Creditor in discharge of his Claim on the
Rajah on the 24th April 1797 Payable in two Years
at the option of the Hon^{ble} Court of Directors either in
India at 6 % Cent or in England @ 4 % Cent & Ann^{um}
in half Yearly Instalments of not less than one fifth
Particulars as & Register - - - - -

7,244 13 70

²²/₆₉ Rajah of Tanjore D^{to} Private
European Creditors of the Rajah of Tanjore

Pagodas 84,400 " 9 " 10 For Bonds granted by the Right
Hon^{ble} the Governor in Council in August and Decem^r 96
when the latter had been debited and the Head of
Bond Creditors Credited in Exchange of the Rajahs Bonds
agreeable to the Resolution of Council of 13th February 1795
now thus transferred - - - - -

84,400 9 10

²² Sundry Accounts D^{to} Current Pagodas

Pagodas 70,923 " 23 " 62

⁹⁶ Dollars

Paid sundry persons for Dollars purchased at different
prices in the month of June and July last then omitted
to be entered in this Journal - - - - -

64,587 31 10

Carried forward 64,587 31 10

Fort St George 30th April 1797 157

91 Sundry Accounts Dr to Profit & Loss Pagodas 156 23 12

23 Madras Pagodas

For profit arising on 2600 Madras Pagodas sold
@ 10 1/2 Cent Batta as per Treasury Journal page 13 36

100 New Porto Novo Pagodas

For profit arising on 8300 New Porto Novo Pagodas
sold at different rates 60 7 5 1/2

101 Old Porto Novo Pagodas

For profit arising on 2105 Old Porto Novo Pagodas
sold at different rates 30 26 5 1/2

101 Sultaune Pagodas

For profit arising on the Exchange of 1540 Sultaune
Pagodas and sold at different rates as per Treasury Journal page 13 13 24 6 1/2

156 23 12

49 Military Storekeeper Dr to Sundry Accounts

Pagodas 12259 12 50

75 Military Stores taken at Pondicherry in 93

For a small Petank being a part of those received from
thence which have been issued for the Service as per
Military Storekeeper's Journal page 384 6 7 20

91 Profit and Loss

For gain on Sundry Articles during the Course of the
Year as per page 8 118 12 21 20

92 Batta

For gain in Exchange of fanams which in the Books
of Military Storekeeper is brought to the Credit of this
Head as per Journal page 388 Pagodas 410 20 50

from which deduct for a small difference between these
and the Books of the Military Storekeeper being 10
so much appears over Credited in this Journal 10

410 20 10

12259 12 50

Fort St George 30th April 1797 159

Storekeeper paid into the General Treasury and in the General Cash Account he was credited accordingly, but in his (the Military Storekeeper's) Books it was brought to the Debit of the General Books in the present month 30th April 1797 being 3 Months before the payment was made into the General Treasury and could not therefore diminish the above balance in his hands till July following - the actual Balance in the Military Storekeeper's hands is therefore in this Journal page ¹⁸³ inserted Pagodas 10,539, 35 4 to agree with these books instead of Pag^s 3,539, 35 4 as stated in the Military Storekeeper's Journal Page 455.

107 Garrison Storekeeper Dr to Sundry

Accounts Pagodas 545, 35, 40

91 Profit & Loss

For gain on Sundry Articles during the year as per his Journal page 90 - - - - - 3 25 6

For Dr on Sundry Articles on Account of the Expedition to the Mauritius which in the Books of the Garrison Storekeeper is brought to the Debit of that Expedition and Credit of this Head as per his Journal

Page 99 - - - - - 523 10 42 526 35 40

85 Charges Merchandize

For 3 Caboosees sold at public Auction in June last then omitted to be entered in this Journal at Pagodas 5 each - - - - - 15 00

545 35 40

107 Sundry Accounts Dr to Garrison Storekeeper

Pagodas 2,034, 16, 51

91 Profit and Loss

For loss on Sundry Articles during the Year as per his Journal page 90 - - - - - 2,207 19 59

Carried forward 2,207 19 59

Fort St George 30th April 1797

161

Madrasputam General Account Dr to Sundry Accounts

1796
May 10th Received from Mr B Branfill 38500. ✓
17th do do do 4290. ✓
19th do do from Mr T Hodgins 5390. ✓
22nd do from Mr B Branfill 22004 6 3 ✓
25th do from Mr W Webb 5472 10. ✓
29th do from Mr B Branfill 14230 25 16 ✓
31st do from Mr B Branfill 3371 10 64 ✓

Received in Rupees as follows

1st do from Mr Brown Gooden

Current Rupees 15600. "

Surat Rupees 10136 0. "

Old Rupees 15730. "

41466 0. "

2350. " 1184720 45

25th Received from Mr Webb Gooden

Current Rupees 52620. "

Old Rupees 31079. "

Surat Rupees 10380. "

102879 2 29394. "

4124120 45

June 10th Received from Mr Ram 27500. "

30th do from Mr Branfill 660. "

28160. "

Nov^r 20th do from Mr C Gamber 8745. "

29th do from Mr Wingham 11420 20 46

2037320 46

Dec^r 2nd Received from Mr Gamber 3289. "

9th do from do 8701. "

11990. "

1797
Jan^y 3rd do from do 20834. "

17th do from Mr Ram Gooden 27500. "

40334. "

Feb^y 20th from J Wingham 3571 15 34

March 2nd do from Cornish Gamber 8772 10. "

10th do from Mr Wingham 3420 20 45

122012 45

20 Commercial General Books

258730 11 13

1796
Nov^r 7th Received from Mr Rich^d Dillon Comm^r
Resident at Madraspollam 9090 31 40 or 999934 52

22nd Received from Mr R Malcolmm^t

Resident at Vizagapatnam as P Invoice

In ready specie 19512 6 60

Charges thereon 142965

May 19th 19527 4 3 21479 25 65 31479 24 37

Carried forward 31479 24 37

258730 11 13

Fort St George 30th April 1797 163

Sundry Accounts Dr^o to Masulipatam General Account

Pesheush for the Northern Circars

Brought forward } 120249 1943

October 11th Sent to Lieutenant Colonel George Roberts Commanding a Detachment of Troops serving with the Nizam in part of the Pesheush due to him agreeable to Major Kirkpatrick's Letter to the Coll^o of 15th of this month and Colonel Roberts Receipt of the 29th 200563069

Nov^r 30th Paid Golconda Saib in part of His Highness's Pesheush 56120 2046

Dec^r 2nd Paid do in part of do 1900 " "

1797 4th Paid do 57 5 11

Feb^y 25th Paid in full for a Set of Bills dated 3rd Instant drawn by Major William Kirkpatrick Resident at Hyderabad in favor of Ball Kistoo Doss belonging to the House of Kishoo Mudda in part of do due to His Highness the Nizam 3571 1534

20th Paid in full for a Set of Bills dated 3rd Instant drawn by Major Kirkpatrick Resident at Hyderabad in favor of Girdar Doss Manickje belonging to the House of Bonamaladoss Muthradoss in part of Pesheush due to His Highness the Nizam 3571 1534

Mar^{ch} Paid in full for a set of Bills dated 15th drawn by Mr Assistant Res^t Kirkpatrick in favor of do belonging to do in part of do 3420 2045

92 Batta

For loss on Exchange of Rupees 1203836

from which deduct for Amount which in the Masulipatam Genl Cash Acct appears to the Credit of this head being for Gain on the Exchange 110 " "

10 3836

Carried forward 257054 1470

Fort St George 30th April 1797 165

is difference of Pagodas 14,346:26.30 which is occasioned as follows

For Sundry Bills which in the Masulipatam General

Cash Account have been carried to the Debit of

Civil Paymaster General said to have been

drawn by Mr Topping for the Public Service in

favor of Mr Gregory and not paid by our

Civil Paymaster General at the Presidency

particulars as stated in our last Year's Journal

Page 191- - - - - 10,780 ..

For Sundry Bills which in the Masulipatam

General Cash Account is debited Civil Paym^r

General said to have been drawn by Lieutenant

Callwell of the Engineers in favor of Mr Wingham

and which our Civil Paymaster General at the

Presidency ^{has} not yet brought to Account.

Last Year two Lett of bills particulars as

for Journal page 8- - - - - 660 ..

Present Year

1 Lett dated 9th May 96- - - - - 550-

1 do - - - 11th June - - - - - 550-

1 do - - - 6th July - - - - - 550-

1 do - - - 13th August - - - - - 550-

1 do - - - 26th September - - - - - 440-

2,640 ..

3,300 ..

1 Lett of bills dated 1st December 96 drawn by Mr Robert

Malcolm late Secretary to the Chief and Council

in favor of C. Gamber late Collector being for Writings

pay for 11 days in Nov^r 96 and which our Civil Pay-

master General ^{has} not yet brought to Account as -

stated in our last Year's Journal page 8- - - - - 40,14,32 ..

The following two Lett of Bills drawn by Mr P.

Keynes Botanist in favor of John Wingham

which in the Masulipatam General Cash Account

is

Carried forward - 14,120,14,32

Fort St. George 30th April 1797 167

Watta Dr. to Sundry Accounts

Stations which in these Books for last year Journal pages 197 & 198 was carried to the Debit of the two following Heads Accordingly it is now thus Adjusted

25^c Military Paymaster General 8749 16 75

35^c Commissary Genl of Grain & Provisions 215 11 5 0964 20

31 Nabob Mahomed Ally Cawn his General

Account Dr. to Sundry Accounts Pagodas 1521505

32 Subsidy from the Nabob

For the following Rents to be received from 1st May 1796 to 30th April 1797 as per Treaty 12th July 1792

On the 1 st May 1796	200000
1 st June	156400 15 54
1 st September	100000
1 st October	100000
1 st November	100000
1 st December	100000
1 st January 1797	100000
1 st February	100000
1 st March	150000
1 st April	150000
	<u>1256400 15 54</u>

of which part is the share of his Creditors being the 6

Instalment to be paid them in 621105

this Year therefore that Sum

is deducted 635295 15 54

Add the Soligars Beshens as per Treaty

at per Month Pagodas 22500 25 55 1/2 is

for 12 Months 264704 20 26 900000

Carried forward 900000

Fort St George 30th April 1797

169

Sundry Accounts Dr^o to Rajah of Tanjore his Salary
annuities for 1796/7 — Brought forward — 140,000 —

03 Tanjore Assumed Revenue

For Amount received at Tanjore by the Collectors
from January 1796 till the Country was restored
to the Rajah in September 96 as per above Account
Current and Revenue Accountants Statements dated
14th September 97 now brought to the Debit of this
head as per Order of the board of 25th January 1797 — 254,674.27.10

294,674.27.10

01
16 Ganjam Dr^o to Ganjam Factory

Pagodas 2,000 — for a balance standing to the debit of
the latter transferred to the former head — — — —

2,000 —

01
30 Allowances to the Officers of His
Majesty's Squadron Dr^o to His
Majesty's Squadron Pagodas 10,269.35.61

being the Amount of Allowances to the Officers of His
Majesty's Navy which in last Year's Books was erroneously
carried to the debit of the latter head & is now thus adjusted 10,269.35.61

01
45 Expedition against Dutch Settlements
Dr^o to Bengal Presidency Pagodas 4,680. For

Amount of two Sets of Bills of Exchange granted on that
Government in Dec^r 95 in favor of the following persons being
for freight of the Ships Gloucester and Mary as per order
of Council of 14th & 18th December 95 which in last year
Books was omitted to be entered and is now thus adjusted:

4 Set N^o 77 dated 14th December 95 in favor of T
Parry Esq^r at R^o 1382 1/2 @ 360 — 3840 —
10 — 97 dated 19th Dec^r in favor of Colt Baker & Co^s
at R^o 3024 @ 150 — 4536 —

4,680 —

Fort St George 30th April 1797

171

⁸⁶/₈₇ Military Charges Dr^d to Seapoy Charges

Pag^s 13297.24.56 for the balance of the latter

transferred to the debit of the former Head - - - - - 13297.24.56

⁶³/₈₉ Expedition to Ceylon Dr^d to Swiss

Regiment Pagodas 2070.23.11 for the Balance

standing to the debit of the latter (being for Stores

supplied to that Regiment) transferred to the former Head 2070.23.11

63 Expedition against Ceylon Dr^d to Sundry Accounts

Pagodas 68962.31.29 for the following wrote off to the
former Head

120 Account Salary at Ceylon - - - - - 39710.22.61

120 Pensions & Charitable Allowances at Ceylon 1006.17.

121 Interest Account at Ceylon - - - - - 1609.11.20

121 Postage of Letters on Service at Ceylon - - 43.3.

121 Watta at Ceylon - - - - - 909.35.78

122 Civil Charges at Ceylon - - - - - 0.22.7.79

122 Charges Merchandize at Ceylon - 16496.6.22

68962.31.29

63 Sundry Accounts Dr^d to Expedition against Ceylon

Pagodas 293316.27.77 for the balance of the following

Heads transferred to the Credit of the former Head

40 Pearl fisherry at Ceylon - - - - - 1400.21.16.2

119 Rents & Revenues at Ceylon - - - 152672.15.70

120 Fines & Forfeitures at Ceylon - - - 622.32.5

293316.27.77

Fort St George 30th April 1797.

1793

91 Profit & Loss Dr^o to Sundry Accounts

Pagodas 12,0330.20.46 being the Amount which stands to the Credit of the following Heads transferred to the former head

92 Batta - - - - - 15,570.2.59

94 Interest Account - - - - - 90,550.14.54

104 Premium Account - - - - - 14,602.11.13
12,0330.20.46

91 Sundry Accounts Dr^o to Profit and Loss

Pagodas - 3031,526.6.70 for the Amount which stands to the Credit of the following Heads transferred to the former head -

119 Rents and Revenues - - - - - 302,556.0.70

100 Post Master General - - - - - 5957.34.
3031,526.6.70

123 Charges General Dr^o to Sundry Accounts

Pagodas 3667,221.29.52 to Close the following Heads

06 Military Charges - - - - - 3190,153.27.39

05 Charges Merchandise - - - - - 3,445.1.17

93 Mayor's Court - - - - - 1,421.12.

96 Charges Extraordinary - - - - - 4,030.29.3

103 Secret Service - - - - - 5007.50

110 Durbar Charges - - - - - 10,273.32.11
32,187.23.1.40

Carried forward

Fort St George 30th April 1797

175

Charges General Dr^o to Lundry Accounts Brought forward } 3658293. 13. 10.

17 Viragapatam for Gardeners &c Employed at }
The Company's Gardens - - - - - } 2973440

115 Nagore & Viragapatam for Civil Charges then 2010. 10

115 Tanjore for Allowance to the Reverend Mr. Warty &c - 1659. 4

116 Mints, Salary to the Aspaymt^r at the Presidency &c - 2632734

14 Observatory, Salary to the Astronomer - - - - 4689440

3667221 29 52

91 Profit and Loss Dr^o to Charges General

123 Pagodas 3667221. 29. 52 for the Amount standing to the
Debit of the latter transferred to the former head - - - - 3667221 29 52

84 Stock Dr^o to Profit and Loss Pago =

91 - das 016502. 17. 50 to Close the latter head - - - - 016502 17 50

124 Balance Dr^o to Lundry Accounts Pagodas 39930263. 35 -

- being the Amount of the following Dead Stock; money
Lefts and Goods remaining under charge of this Presidency
and carried forward to Books Letters Y. Y. Y. particulars
Subdivided under the following Heads

Dead Stock at the Presidency

1 Fortifications - - - - - 2210587. 4 77

1 Inner Fort - - - - - 44715. 12 60

2 Military Barracks - - - - - 37557 25 9

2 Bomb Proof Cazerns - - - - - 21427 31 25

2 New Arsenal - - - - - 63777. 12 12

Carried forward - 2388065. 14. 23

Fort St George 30th April 1797

177

Balance Dr^d to Lundry Account - Dead Stock at

the Presidency Brought forward - - - 31/12/89. 12.25

10 Horses (old account / exclusive of the sums standing in these & the Military Paym^t books) - 11,605.2.70 +

10 Slaves - - - - - 1,530 9 67

11 Books - - - - - 1,259.6 "

11 Paddy Godowns - - - - - 20,240.9 50

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 Ch^d & Co. 15,922 " "

12 Water Works - - - - - 20,000 " "

13 Ground purchased in the Black Town - - - 3,537.21 "

13 Barracks at Tripassore - - - - - 9,400 " "

13 Hog Hill - - - - - 100,615.26 37

14 St. Mary's Church - - - - - 1,000 " "

14 Observatory - - - - - 6,606.25 45

34,310.22.570

Factories & Settlements

14 Guntoor Circar - - - - - 100,70.12 73

15 Poornamallee Fort & Buildings 89,215.23 63

15 Tripassore Garrison - - - 4,697.15.71

15 Chingleput Garrison - - - 16,550.19.27

16 Church at Ellore - - - - - 1,100 " "

16 Masulipatam - - - - - 9,262.24 63

17 Vizagapatam - - - - - 6,670.10 65

17 Cuddalore - - - - - 236.13 61

81 Ganjam - - - - - 2,940 1. 3

Carried forward { 114,076.14 26 } 34,310.22.570

Fort St George 30th April 1797. 179

Balance Dr to Landry Accounts Bt. forward 430/131.26.38

Money and Good debts Brought forward 463,568. 9.30

25 Military Paymaster General 756071. 2.35

26 Civil Paymaster General - - - 1077735

27 Revenue General Books - - - 3534660. 21.71

27 Superintendent of the Salots }
Disbursements - - - - - } 23 7 25

123 Military Board - - - - - 2532.22.65

28 Commercial General Books - - - 1262533.20.40

29 Paymaster at Kistnagherry - - - 166734

29 Mint at Kistnagherry - - - 600

30 Masulipatam General Account 15922 13.0

For the particulars of the difference
of Pagodas 14346.26.30 between these
and the balance of the Masulipatam Genl
Account vide Page 164 of this Journal: -

30 Military Paymaster at Cuddalore 409220.20

31 His Highness the Nabob his }
Old Account - - - - - } 1629355.23.44

31 His Highness the Nabob his }
Kistbundy Account Current - - } 1998006.10.22

31 Nabob Mahomed Ally }
Cann his General Account - - } 59006.4

32 Rajah of Tanjore - - - - - 949290.27.30

123 Rajah of Tanjore his Libby }
Accounts for 1796/97 - - - } 479610.8.70

Carried forward 10869315.24.68 430/131.26.38

Fort St George 30th April 1797

181

Balance Due to Lundry Accounts Brought forward	169,561 78.15.3
Advances Brought forward	386,582 34.5.1
37 Allowances to the Officers of His Majesty's Squadron	230,150 23.5.3
37 Gratuity to His Majesty's Troops (all Accounts)	105,721 10.12
37 Subsistence to His Majesty's Troops (all Accounts)	27,564 39.29.62
38 His Majesty's Squadron	59,664 19.6.9
38 French Prisoners (all Accounts)	57,305 310.6
38 French Prisoners since 1793/94	266,036 0.30
39 Dutch Prisoners (all Accounts)	57,427 28.4.3
39 Dutch Prisoners since 1793/94	121,419 5.7.4
39 Captors of Pondicherry - old account	1666 29.2.4
40 Dutch War - all Accounts	58,203 20.4.9
40 Purchase of Horses for the 19 th Regiment - old Account	109,050 25.20
40 Purchase of Horses for the Native Cavalry	458 610 19.0
41 Suit in Chancery with Nagappa Chetty	10,767 10.4
57 Discharge for the Northern Circars	57,066 772.3
Carried forward	749,384 114.31
	169,561 78.15.3

Fort St George 30th April 1797

183

Balance ^{to} Laundry Accounts Brought forward 24838/12.1.55

Advances - Brought forward - - - 1510/28.13.24

45 King of Pegu's Ship Theummandah - 3253/12

46 Admiral Hughes Packet - - - 9906/33

46 Sapping Cutter - - - - - 2869/13.10

46 Fortitude Packet - - - - - 20214/6.75

47 Captain William Gorland
late Commander of the Prince William
Privateer - - - - - } 42704 - 75

47 George Downey Collector of the
Southern Fisheries - - - - - } 7000/35.25

+ 47 Walter Balfour Collector of
Ganjam Havally - - - - - 16722/13 1590729/16.70

Storehouse Stocks

49 Military Storekeeper at Madras

For the Amount of Stores for use and sale
as per his Journal page 390 - - - 896824/19.41

Less as per do page 411 - - - - - 10529/35.4 907364/10.45

for the particulars of the difference of
Rs 7000 between these and the Balance
of the Military Storekeeper vide
Page 158 of this Journal

50 Military Stores at Masulipatam
and Guntoor - - - - - 149500/2.54

50 Military Stores in the
Chicacole Curcar - - - - - } 36004/29.12

50 Military Stores at Nagore - - - 1657/1.29

187241/33.45

Carried forward - - - - - 907364/18.45 16429871/18.45

Fort St George 30th April 1797

185

Balance Dr to Lundry Accounts Brought forward - 276,106.63.4.8

Old debts Brought forward - 155,100.2.29

55 Estate of Francis Jourdan - 440 - -

55 European half Mounting - 1,500 - -

55 Sepoy half Mounting - 3,002.3.21.3

56 Sepoy Clothing - 12,589.6.1.38

56 War against Hyder Ally Cawn - 5,744.53.6.1/4

56 Second War against Hyder Ally Cawn - 7,662.9.56.11.20

57 Committee of Circuit - 15,021.3.5.26

57 Cheppermaul Chetty - Security for
the Renters - 16,935.27 -

58 Deputation to Tippoo Sultan
in 1783 1/4 - 43,303.10.36
87,696.21.15.56

Dubious & Desperate Debts

58 Dubious Debts (old account) - 72,710.7.25

58 Desperate Debts - 8,491.84.3.4.18

59 Dubious Debts at Masulipatam - 17,273.27

59 Dubious Debts at Vizagapatam - 10,261.59

59 Dubious Debts at Nagore - 24 - -
924,673.3.29

Expeditions

59 Expedition to Quedah - 21,097.17.77

60 Expedition to Palambangam - 12,106.0.75

Carried forward - 142,957.18.72
373,049.57.23.13

Fort St George 30th April 1797 181

Sundry Accounts Dr to Balance Brought forward		51610 27 16
66	Deposits made by the Nabob on account of General Joseph Smith	12010 " "
66	Deposits made by the Nabob on account of Lady Campbell	18750 " "
66	Deposits made by the Nabob on account of the late Captain Coolan	7500 " "
67	Deposits made by Lord Macartney	1906 8 43
67	Deposits on account of the Estate of Charles Booth deceased	101 17 20
67	Deposits of Dutch Prize Money	1282 10 40
69	Deposits made by Mr William Rydd on accounts of the Estate of William Clifton late Commander of the Swallow Packet	500 " "
68	Cochin Tribute	24657 19 17
68	Rajah of Travancore	12027 25 11
69	Publick and Private Creditors of His Highness the Nabob	2409158 1 68
69	Private European Creditors of the Rajah of Tanjore	227415 20 30
70	Promissory Notes	93847 27 66
70	Perpetual Loan	2000 " "
71	Bond Creditors	1948991 29 22
72	Estate of Joseph Smith	252 17 50
Carried forward		4812011 24 63

Fort St George 30th April 1797 ¹⁸⁹

Sunday Accounts Dr to Balance Brought forward - 82,518 37 34 76

79 French Ship Captured - - - - - 57 11 - -

80 French Capture the Snow Catherine - - - - - 2155 2539

80 French Prize Ship Cazar - - - - - 1963 2732

81 Committee of Works - - - - - 5473 10 -

81 Detachment serving with the Nizam - - - - - 337637 5 36 +

82 War with Tippoo Sultaun - - - - - 2567428 72

82 Subsidy from the Nabob - - - - - 4438525 15 19

82 Subsidy from the Rajah of Tanjore - - - - - 1858570 -

83 Subsidy from the Rajah of Travancore - - - - - 684931 10 10

83 Rajah of Cochin - - - - - 53212 26 61

98 The Honble B. Cochrane Agent to

His Majesty's Navy - - - - - 26652 11 56

107 Superintendent of the Court of Cutcherry - - - - - 2590 4 74

110 Assessment of Houses in the Black Town - - - - - 613 27 -

118 Loan on account of the Investment - - - - - 33535 9 11

122 Commercial Resident at Ceylon - - - - - 20537 25 73

63 Expedition to Ceylon - - - - - 119210 17 65

84 Stock - - - - - 24292359 26 8

59938263 35

Com^d R. M. Mathom
W. M. P.

Fort St George 30th April 1797
Errors Excepted

(Signed) Cecil Smith
Secretary

(Signed) Robert Wood
Accountant

Fort St George 30th April 1797

Sundry Accounts &c Balance Brought forward	48,120 11. 24. 63
72 Estate of Humphrey Holcombe	16 7 57
72 Estate of William Duff	3,532 23 75
73 Estate of Captain Joshua Smith	599 26 46
73 Account General of the Mayors Court	6,169 13 75
73 Nabob's Account for Substrating French Prisoners	5,202 0 14 29
74 Prize Money	2,245 13 20
74 Stores taken from the French	8,739 10 87
74 Military Stores taken at Pondicherry	37,622 4 40
75 Military Stores taken at Pondicherry in 93	66,145 15 9
75 Civil Stores taken at Pondicherry	435 28 40
75 Collections on Boats	1,004 13 11
76 Confiscated Goods of Ship Hector	2,553 33 12 29
76 Captors of Manila	250 - -
76 John Wood	2,134 15 76
77 Lascars Stoppages	2,752 15 79
77 Stoppages from the Military	3660 - 33
77 Ship Prince William	704 - 76
78 Lieut. John Anderson	18,919 6 61
78 Current Revenue	31,673 48 26 31
78 Old Suspence Account	29,559 3 -
79 Ensign Wilcox	1459 -
79 French Prizes	2,600 16 49
Carried forward	825,183 7. 34. 76

Fort St George 30th April 1797

Balance Dr to Sundry Accounts Brought forward 373,049 57 23 13.

Expenditures Brought forward 142,957 18 72.

60 Expedition to Acheen - - -	20,496 26 67
60 Expedition to Pondicherry - - -	494,449 31 43
61 Expedition to Pondicherry in 93 - - -	51,235 33 53
61 Expedition to Maker - - -	63,128 - 40
61 Expedition to Guntoor - - -	3,480 - -
62 Expedition to Mauritius - - -	23,140 8 66
62 Expedition against Viaram Cauze - - -	128 52 57
63 Expedition to Malacca - - -	97,431 34 78
64 Expedition against Dutch Settlement - - -	9,535 54 26 48
117 Expedition to Amboina - - -	11,302 7 18 46
	<u>263,336 11 67</u>
	399,382 63 35 -

124 Sundry Accounts Dr to Balance Pagodas
399,382 63 35 - being the Amount of the following
Credits in Account and Net Amount of Stock remaining
under charge of this Presidency and carried forward to
Books Letters Y Y Y Particulars Subdivided under
the following Heads

64 The Rev ^d Father Leverino and Mr ^s Ant ^o Carvatho de Madeiros - - -	7,894 26 42
65 Akaram's Deposit at Ganjam - - -	20,091 - 5 1/2
65 Deposit of French Jesuits in China - - -	20,000 - - -
65 Deposit on account of Native Servants of families proceeding to England - - -	362 5 - -

Carried forward 51,610 27 16

184

Fort St George 30th April 1797

Balance Dr^d Sundry Accounts Brought forward . . . 264,298 7/18 45

Store-house Stocks Brought forward 907,364 18 45
 Military Stores Brought forward 1,87,241 33 45

51 Military Stores at Tanjore . . . 44,813 26

51 Military Stores at Negapour - 2,071 15 34

2,34,926 13 25

Amount of Stores at the Out Garrison not yet made up, when the whole is complete it will go to the debit of Military Board, and the difference between it and this Sum, will come to the Credit of Stock.

107 Garrison Storekeeper

For the Amount of Garrison Provisions and balance due by Mess^{rs}

Corbett and Boyd as per his Journal

Page 100 - 33,802 20 24

Dead Stock as per page 103 - . . . 1,340 27 33

Accounts Outing as per page 102 - . . . 760 27 60

Cash as per page 103 - 2,500 22 0

38,500 25 53

110,791 21 43

Old Debts

53 William Perceval deceased - 710 14 42

53 Neal Stonehouse late Paymt at Vellore - 5,315 14 53

53 Richard Dodd - 1,635 12 4

53 Mindano Ambassador - 474 13 40

54 King of Soloo - 629 12 4

54 Vessels at Soloo - 3210 30 71

54 Sea Customer - 1040

54 Bazalet Lung - 134517 22 78

55 Estate of Major Arth^r Dyssagh - 2,285 25 57

Carried forward - 1,55,100 2 29

127,610 663 4 8

Fort St George 30th April 1797.Balance D^{to}undry Accounts Brought forward - - - 169,563 15 3

Advances - Brought forward - - - 7493 0 14 31

41 Culture of Pepper - - - - - 1910 -

41 Female Asylum - - - - - 20940 27 55

42 Civil Fund - - - - - 4000 -

42c Additional donation to the }
Army in the War with Tippoo Sultan } 314049 26 -42 Prize Money Relinquished to the }
Captors in the War with Tippoo Sultan } 22808 31 41

43 Contract for Scavengers duty - - - 13050 5 50

43 Cinnamon Plantation at
Salacotah - - - - - 1546 31 4043 Mulberry Plantation at }
Vellour exclusive of the Sum } 2660 29 3
standing under this head in the Revenue books44 Mulberry Plantation at }
Masulipatan - - - - - 146 72 }
7074963 22 52Unadjusted Accounts44 Agent for Victualing the Troops Old
Account accrued in the 2^d War with
Hyder ally Cawn - - - - - 139487 6 15

44 Stores Captured from the Enemy - - - 9007927 4

45 Rental General & Scavenger - - - 604 15 55

45 Marcarah Moorily - - - - - 16390 -

Carried forward - 1510128 13 24 }
24831142 1 55

Fort St George 30th April 1797Balance D^{to} to Surry Accounts Brought forward - - - 43,011 31 26 38

Money & Good Debts Brought forward - 108,693 15 24 68

32 Rajah of Tanjore his Kistbandy }
 Old Account Current - - - } 39,269 3 20 44

33 Tanjore Assumed Revenue - - 20,626 9 40

33 Allowances to the family of }
 Subjee late Rajah of Tanjore. } 10,200

33 Bills Payable - - - - - 29,760 17 61

The Balance which appears against this head
 of Bills payable has originated with the
 Paymasters at the Out Garrison not giving
 Credit for the Amount of Certificates granted
 by them and will be adjusted by the Military
 Paymaster General

34 Free Agents Accounts - - - 32,020 35 70 +

35 Commissary General of }
 Grain and Provisions - - - } 56,198 50 73

34 Principal Agent for Draught }
 and Carriage Bullocks - - - } 1,542 20 41

30 Peshcush from the Poligars - - - 17,534 3 24 37 +

36 Resident & Superinten^t at Ceylon 24,297 0 3 70

36 Agent for Spirituous Liquors - 13,353 6 31 13

Advances

126,550 46 24 45

36 His Majesty's Troops The additional
 Sum since last Year being for Stores supplied -
 The Subsistence is now carried to the head of
 Military Charges - - - - -

386,502 34 58

Carried forward 386,582 34 58

169,561 78 15 3

178

Fort St George 30th April 1797

Balance Dr to Surry Accounts Bro ^g forward	343,022.570
Factories & Settlements Brought forward	140,767.14.26
17 Fortifications at Masulipatam	259,055.14.62
18 Fortifications at Vizagapatam	1413.9.35
18 Fortifications at Cuddalore	67,894.16.36
18 Fortifications at Ganjam	115,790.35.64
19 Buildings at Masulipatam & Guntoor	116,945.17.34
19 Buildings at Vizagapatam	55,490.20.34
19 Buildings at Cuddalore	66,700.9.9
20 Buildings at Nagore	5375
20 Buildings at Ganjam	40,500.22.72
	870,509.20.40

Money & Good Debts

21 Cash	134,950.24.36
22 Current Pagodas	21,0041.8.44
23 Madras Pagodas	29.28.42
23 Masters of Gold and Silver	371.14.33
102 Immam Rupees	" 10.70
24 Mint Master	110,166.30.45

Between here and the balance in the Mint Masters hands there is a difference of Pagodas 1142.12.55 part of which being for Materials for weighing under his Charge debited him by the Storekeeper on the abolition of his Employ & part being for Masters of Gold and Silver Pagodas sent from Nagore as per Journal Ending April 1792 Pages 174 and 225

Carried forward 4,63,568.9.30

1,301,131.26.38

Fort St George 30th April 1797

Balance Due to Landry Accounts at the Presidency

Brought forward - 23,88,065.11.23

3 Magazine in the White Town - - - - -	3965.19.53
3 Fort St George Buildings - - - - -	202291.14.1
3 Government House - - - - -	40494.12.5
4 House in St Thome Street - - - - -	9000 - -
4 House purchased of Cojah Shamier - - - - -	2600 - -
4 Export Warehouse - - - - -	13712.25 -
5 House in Church Street - - - - -	4032 - -
5 House in Hanover Square - - - - -	14200 - -
5 Godown in Charles Street - - - - -	1100 - -
6 New Powder Mill - - - - -	10957.5.51
6 Black Town Wall - - - - -	147271.16.12
6 Hospital - - - - -	60092.4.45
7 Egmore Redoubt - - - - -	25427 - -
7 New powder Mill No 2 - - - - -	45579.1.67
7 St Thome Redoubt - - - - -	1000 - -
8 Bridge on the Island - - - - -	22359.12.77
8 Banksall - - - - -	6025.35.40
8 Horse Stables - - - - -	160129.66
9 Seapoy Barracks - - - - -	2000 - -
9 Artillery Barracks at the Mount - - - - -	6990.3.29
9 Garden House - - - - -	41072.26.60
10 Household & Office Furniture & plate - - - - -	90067.35.47
(This is the amount paid and not the whole of the Stock on hand.)	
Carried forward - - - - -	3142789.12.25

174 Fort St George 30th April 1797

Charges General & Particular to Sundry Accounts

Brought forward - - 3218723.. 1:40

110 Governor's Office - - - - -	7262 7 16
111 Governor and Council - - - - -	70000 10 -
111 Public Offices - - - - -	55554 30 41
111 Public Establishment - - - - -	6752 6 9
112 Translators Office - - - - -	4330 10 40
112 Clerk of the Market - - - - -	24 24 -
112 Notary at Madras - - - - -	2456 17 30
113 House Rent to Civil Servants - - - - -	5507 17 33
113 Diet Money to Civil Servants - - - - -	12354 21 2
113 Salary to Civil Servants - - - - -	103041 43
114 Allowance to Civil Servants out of Empl - - - - -	9739 25 0
114 Marine Charges - - - - -	5591 15 69
115 Petty Establishment - - - - -	15791 4 25
116 Pensions and Charitable Allowance - - - - -	5150 0 12
116 Judicial Charges at the Presidency & Subordinate - - - - -	25336 14 57
117 Diet of Prisoners - - - - -	1601 14 21
117 Civil Charges at Pondicherry - - - - -	19079 27 65
118 Buildings and Repairs - - - - -	79002 7 50
118 Board of Trade for Salary to the Members - - - - -	90399 6 61
119 Account Presents - - - - -	334 6 60
108 Masulipatam Salary to the Botanist &c - - - - -	3900 6 42
Ther and for Charges at Ingieram - - - - -	
17 Cuddalore for Sundry Charges pay to Artificers &c - - - - -	169 - - -

Carried forward - 3658293.13.10

Fort St George 30th April 1797

100
114 Post Master General Dr to Postage
of Letters on Service Pagodas 1142.2. for the amount of
Postage on Letters now written off to the debit of the former head 1142.2

94
31 Nabob Mahomed Ally Cawni Dr to
Nabob Mahomed Ally Cawni. His General
Account Pagodas 12,50,400.15.5 $\frac{1}{4}$ 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 - - 12,50,400.15

95
109 Bengal Presidency Dr to Fort
Marlboro Pagodas 2,300 to Close the latter head - - - 2,300

90
109 Account Current London Dr to Supra
Cargoes at Canton Pagodas 24,000 to close the latter head - 24,000

90 Lundry Accounts Dr to Account Current London
Pagodas 2,14,2197.35.69 to Close the following Heads

95 Bengal Presidency - - - - - 20,95,130.10.75

99 Bombay Presidency - - - - - 4,70,67.24.7 $\frac{1}{4}$ 2,14,2197.35

90
104 Account Current London Dr to Stock
Pagodas 17,29,060. - 11. - 47. to Close the
former head - - - - - 17,29,060.11

Fort St George 30th April 1797

³⁴/₃₅ Principal Agent for Draught
and Carriage Bullocks D^o to Com-
missary Gen^l of Grain & Provisions
Pagodas 63,300.26.62 being for Lundry 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 latter Head instead of the former and
is now thus adjusted. 63,300 26 62.

36 His Majesty's Troops D^o to Lundry.
Accounts Pagodas 6,392.5.50. For Stores supplied the
following Regiments now wrote off to the Debit of the
former head

104	His Majesty's 12 th Regiment	410.13.38
98	His Majesty's 19 th Regiment	110.24.61
103	His Majesty's 25 th Regiment	2,649.7.60
102	His Majesty's 27 th Regiment	65.6.45
106	His Majesty's 33 rd Regiment	20.7.30
88	His Majesty's 36 th Regiment	509.10.23
88	His Majesty's 52 nd Regiment	361.2.36
99	His Majesty's 71 st Regiment	576.19.4
108	His Majesty's 73 rd Regiment	74.20.
87	His Majesty's 74 th Regiment	717.23.5
106	His Majesty's 80 th Regiment	009.14.60

6,392 5 50.

¹⁰⁶/₃₆ Royal Artillery D^o to His Majesty's Troops.
Pagodas 91-34- for the balance standing to the Credit of the
former transferred to the Credit of the latter head. 91 34 "

Fort St George 30th April 1797

Nabob Mahomed Ally Cawn his General
Account Brought forward } 900,000 " "

69 Public and Private Creditors
of His Highness the Nabob

For the following Lists to be received on their
Account in this Year as per Extract of a Letter
to the Creditors from the Secretary dated
6th July 1792

On the 1st May 1796 - - - - 130,000 " "

1st July - - - - - 130,000 " "

1st September - - - - - 101,105 " "

1st November - - - - - 80,000 " "

1st January 1797 - - - - 80,000 " "

1 March - - - - - 100,000 " "

621,105 " " 152,105 " "

00
31 Peshcush from the Poligars Due to
Nabob Mahomed Ally Cawn his General

Account Lagodas 264704. 20. 26 For their Lists of this

Year to be placed to His Highness's Credit as per

Treaty 12th July 1792 from May 1796 to 30th April 1797

being 12 Months @ Pay^t 22050. 25. 55 1/2 per Month 264704. 20. 26

123 Sundry Accounts Due to Rajah of Tanjore

his Subsidy Accounts for 1796/7 Pay^t 394674. 27. 10

32 Rajah of Tanjore

The Amount of Money received in Nov^r & Decem^r

95 & January 96 into the General Treasury which

in the books of last Year was carried to the Credit

of this head now wrote back to agree with an

Account Current of the Rajah dated 15th Nov^r

97 - - - - - 140,000 " "

Carried forward 140,000. " "

Fort St George 30th April 1797

Difference between these and the Masulipatam

General Cash Brought forward - - - - - 14,120 14 32

is brought to the Debit of Civil Paym^t

General and our Civil Paym^t has not yet
brought to account

1 L^t dated 1st March 1797 - - - - - 00 -

1 do dated 1st April - - - - - 00 160 " "

1 do dated 30th do drawn by John

W. Canningham in his favor for different

Public Charges - - - - - 50 12 6 210 12 6

14,346 26 30

40 Purchase of Horses for the Native Cavalry

Dr to Military Charges Pag^e 2,149 24 30 64

being the Amount of Purchase of Horses for the Native
Cavalry, which in the Books of our Military Paymaster
General for last Year has been carried to the Debit of
the latter head and in these books was debited accordingly
which is now thus transferred to the former - - - - - 2,149 24 30 64

119 Rents and Revenues Dr to Rents &

Revenues at Ceylon Pagodas 13,429 40 20

being the Amount of Revenues at Ceylon which in these
Books of last Year Journal Page 193 has been carried
to the Credit of the former head in order to distinguish
the Revenues of this Presidency and that of Ceylon it is
now thus transferred - - - - - 13,429 40 20

92 Batta Dr to Sundry Accounts Pagodas 9,964 20 -

The Heads of the Military Department & the Commissary
General of Grain and Provisions have been debited in
the Revenue Department for loss sustained by issuing
Rupies to the Commissary's and Military Paymasters at out
Stations

Fort St George 30th April 1797

Sundry Accounts Dr. to Masulipatam General

Account Brought Forward - - - - - 217054.1470

85 Charges Merchandise

For Sundry Charges on Treasure being for Batta
 & to Sepoys escorting Treasure to and from sundry
 Places which in the Masulipatam General
 Cash Account for May last is Charged to the
 Debit of this head - - - - - 325/523

Paid Coolies packages &c for carrying
 Treasure to Munagallah and from thence
 to Hyderabad which in Dec for October
 last is Charged to do - - - - - 752/37

401..60

104 Premium Account

Paid Premium on Bills, which in the Masulipatam
 General Cash Account for December last is
 Charged to the Debit of this Head - - - - - 33..

25 Military Paymaster General

For Cash paid Valensio Corbett Acting Paymaster
 in the Treas as & Account Particulars signed
 by him agreeable to the Government's Orders of
 the 6th February 96 which in the Masulipatam
 General Cash Account for November last is
 carried to the Debit of this head - - - - - 997/13.15

27 Revenue General Books

The Amount of two Set of Bills drawn at the
 Presidency on the Collectors of the 5th Division
 of Masulipatam District in July last in favor
 of Francis Lantour and Co for which Bills in
 these books this head has been erroneously Credited
 and is now thus Adjusted - - - - - 8000..

8000..

220005.20.73

Between these and the Balance of
 Masulipatam General Cash Account Ending this day there
 is

Fort St George 30th April 1797

Masulipatam General Accounts Dr to Lundry Accounts 258,730.11.13

Commercial General Books Pro^o forward - 31,479 2437

From which deduct for a set of bills drawn
by Mr Dillon at Maddipollam in favor of
Mr Wingham dated 27th July 1796 including
Charges of Escorting the Treasure Madras Pagodas
10,294.3.4 & Rs 6,545 on Current P^o 220,16.33.61

Paid charges Merchandize as ff

Invoice sent by Robt Malcolm Com-

mercial Resid^t at Vizagapat^m & Rup^s 57 or 16.11.15
22033.0.76

Paid Charges for Boxes, Ropes,

Boys & Cooley hire on Treasure

remitted to Mr Dillon Commercial

Resident at Maddipollam in Jan^y last - 5.25.64

22030.34.60

9,440 2557

25 Military Paymaster General

In November last we Credited Masulipatam

for the real amount of a Bill of Exchange

drawn by Mr Corbett on the Military Pay-

master General - - - - - 9779 " "

Whereas in the Masulipatam Cash Acc^t

the collector debited only - - - - - 9779 " "

20 " "

260,191.2.70

The difference is now brought to the
Credit of this head

30 Lundry Accounts Dr to Masulipatam

General Account Pagodas 220,085.20.73

57 Peishkush for the Northern Circars

October 2^d Paid in part to Meer Syde Mahomed & his

Golaumy Saib the person deputed by his Highness

The Nizam for the purpose of receiving the Amount
of Peishkush - - - - - 120,249.19.43

Carried forward 120,249.19.43

Fort St George 30th April 1797

Sundry Accounts Dr^o to Garrison Storekeeper

Brought forward - 2,307 19 59

For loss on account of the Expedition to the
Mauritius which in the Garrison Store-
keeper's Journal Page 99 was Carried to
the Credit of Profit and loss and Debit
of that Expedition - - - - -

523 10 42

2030 30 21

05 Charges Merchandise

For 80 Gunny Bags delivered to the Com^o Store
in March last, which in these books was erroneously
carried to the Credit of this head instead of the
Garrison Storekeeper and is now thus adjusted -

3 22 30

2034 16 51

108 30 Masulipatam Dr^o to Masulipatam

General Account Pag^o 14,0472.26.1 being
for bills drawn on the Civil and Military Paym^t General
at the Presidency and remitted by Mr Whangham in
Charge of the General Treasury which in these books
was carried to the Credit of the former instead of the
Latter head, and is now thus Transferred - - - - -

14,0472.26.1

86 100 Military Charges Dr^o to Masulipatam

Pagodas 127.24.33 being for Sundry Provisions for
the use of 135 Europeans embarked on the Ship Begler
for Masulipatam including Charges thereon which in
September last was erroneously carried to the Debit of
the latter now wrote off to the former head - - - - -

127 24 33

30 Masulipatam General Account Dr^o

to Sundry Accounts Pagodas 26,0591.70 for the following
Sums received at Masulipatam into the General Treasury
there and carried to the Credit of Revenue General Books
Extracted from the General Cash Accounts transmitted from
thence from 1st May 1796 to 30th April 1797

119 Rents & Revenues

May 10 Received from Mr Ram Collection at Guntoor - 30,500 -

Carried forward - 38,500 -

Fort St George 30th April 1797

49 Sundry Accounts Dr to Military Storekeepers

Pagodas 5370 " 24 " 16.

91 Profit and Loss

For loss on Sundry Articles during the Year as of

Military Storekeepers Journal Page 384- 141 15 "

For Cash paid for the purchase of 120

Candies of Brimstone which the Military

Storekeeper Charged in the month of

November last to the debit of this

Head and then Omitted to be entered

in this Journal - - - - - 2640 " " 2781 15 "

90 His Majesty's 19th Regiment

For Stores delivered to that Regiment in September

last then Omitted to be entered in this Journal - - 56 22 31

123 Military Board

For Cash paid for Sundry Military Stores remaining

at the Powder Mill which were purchased for

the use of the Gun powder Manufacture and

by order of the Military Board delivered to the

Commissary General of Stores which in the

present Month are Charged to the debit of

that Head and then Omitted to be entered in

this Journal - - - - - 2532 22 65 5370 24 16

Between these and the books of the Military
Storekeeper there is a difference of Pagodas 7000 which is
Occasioned as follows

At the Close of the Military Store-
keepers Books ending this day (the date of the abolition of
that Employ) the Actual Balance of Cash in his hands then
was, or ought to have appeared to the Amount of Pag^s 10,539.354.
The reason of which is herewith explained - In the month of
July 97 Pagodas 7000 a part of the above balance the Military
Storekeeper

Fort St George 30th April 1797Sundry Accounts Dr^o to Current Pagodas

Brought forward - - - 64587.31.10

97 New Arcot Rupees

Paid Visvanand Pantier for new Arcot Rupees.

4035 purchased of him in June last, then

omitted to be entered in this Journal @ 333 $\frac{1}{4}$

of Pagodas - - - - - 14492772

97 Surat Rupees

Paid d^o for Surat Rupees 5425 purchased

of him in June last, then omitted to be

entered in this Journal @ 350. of Pagodas - 1550 -

97 Pondicherry & Sultaune Rupees

Paid Sapaputty Chetty for Rs. 11159 purchased

of him in the month of June last, and then

omitted to be entered in this Journal @

334 $\frac{1}{4}$ Rupees of Pagodas - - - - - 3336.60

70923 23

91 Profit & Loss Dr^o to Sundry Accounts Pagodas

50450.20.52

05 Charges Merchandise

For Amount of Charges on that Head for the

Year as per Treasury Journal page 13. - - - 9230.72

101 Bahaderree Pagodas

For the Loss arising on the Exchange of 022 Ba-

haderree Pagodas received from the Board of

Revenue and sold at different rates as per page d^o 9464

24 Mint Master

Lost on the Coinage of Gold Mithers and Angas

of Gold received from Bengal and delivered

to be coined into Star Pagodas as per page d^o 503562076

50450 20 52

Fort St George 30th April 179777 Sundry Accounts Dr^d to Bond Creditors Pag^s 67,5002.14.5469 Public and Private Creditors of
His Highness the Nabob

For the Amount of Certificates granted to them
being for their proportion of the 1st Instalment
of 25 % Cent on the Amount due to them from the
Honorable Company (exclusive of 2 % Cent -
discount) in the Consolidated debt of 1777 which
Sum is to bear Interest at and after the rate of
6 % Cent p^{er} Annum from the 31st August 1796 as
p^{er} Order of Council of 18th October 1796. - - - 66,104547 1/4

104 Premium Account

For a premium of 2 % Cent allowed by Government
on the above Certificates - - - - - 13,236.32.60

67,5002.14.54

123 Rajah of Tanjore his Subsidy ^{amounts} For 96/97.Dr^d to Sundry Accounts Pagodas 574,205

82 Subsidy from the Rajah of Tanjore

being the Amount of Subsidy from 1st May
1795 to 30th April 1796 as p^{er} the draft of the
Treaty dated 12th July 92 and order of Council
of 13th March 1793 is now carried to the debit
of the former head as p^{er} Order of Council of 25th
January 1797. - - - - - 464,285..

69 Private European Creditors of the
Rajah of Tanjore

For the Amount of their debt from 1st to 1st - - - 60,000 ..

Carried forward - 5,24,285 ..

Fort St George 30th April 1797

Military Paymaster General D^o to Sundry
Accounts Brought forward - - - 76,920 2 6

99 Bombay Presidency

The Amount advanced to Lieutenant Charles
Sheridan at that Presidency as per his Receipts
dated 2nd September '96 as per Letter received
from the Accountant General at Bombay
dated 10th September '96 Bombay Rupees 300 R.

325 7/8 Pagodas - - - - - 92 11 6

99⁰⁶ Bombay Presidency D^o Military
Charges Pagodas 138,40.77 being the Amount of
Medicines supplied by the Apothecary General for the
use of the Bombay Frigate John Thorpe Surgeon
and is now carried to the debit of the former head
by order of the Board of 10th July 1796 - - - - -

95 Sundry Accounts D^o to Bengal Presidency
Pagodas - 8,140 - 14 - 24

30 His Majesty's Squadron

For the Amount of Sundry Repairs and Supplies
at that Presidency made to the Suffolk's Tender
and is now carried to the debit of this head as
per Accounts Particulars received from thence
and per Bengal Account Current of 1795/6 -

Rs 14,641 - 9 - 2 or At Rs 15,012 - 14 - 4 @

365 7/8 Pagodas - - - - - 4,332 10 64

31 Detachment serving with the Nizam

For a bill said to have been drawn by
the Resident of Hyderabad on the 4th October
'96 on the Collector of Moorsshedabad in
favor of Rajee Mahomed Ally the Son of

Rajee

Carried forward 4,332.10.64

Fort St George 30th April 1797

Sundry Accounts Dr^o to Bond Creditors

Military Paym ^t Gen ^l Pro ^l forward	4115 33 23
N ^o 129 dated 1 st Sept ^r 96 Major Gen ^l Nixon	1265 16 29
430 dated Col ^l D Smith - - - -	641 1 71
431 do J ^r Colonel T. Trent - - - -	641 1 71
432 do - Colonel Bonnevaux - - - -	641 1 71
433 do Lieut ^{nt} Colonel Perresford - -	641 1 71
434 do Lieut ^{nt} Colonel Thomas Grendergast	641 1 71
435 do Lieut ^{nt} Colonel Wahab - - - -	303 32 43
436 do Lieutenant Colonel Younge -	240 12 26
437 do Lieutenant Colonel Lighton -	60 20 76
438 do Lieutenant Colonel Younge -	217 20 12
439 do Major Danwoody - - - -	95 12 26
440 do Major Croker - - - -	362 10 -
441 do Lieutenant Colonel Hall - -	362 10 -
442 do Lieutenant Colonel Brown -	362 10 -
443 do Lieut ^{nt} Colonel Dalrymple - -	362 10 -
444 do Urban Vigors - - - -	362 10 -
445 do Major John Pater - - - -	362 10 -
446 do Major J Murray - - - -	362 10 -
447 do Lieut ^{nt} Colonel Roberts - - -	362 10 -
448 do Lieut ^{nt} Colonel Fotheringham -	362 10 -
449 do Lieut ^{nt} Colonel Laxon - - -	362 10 -
450 do Major Barnett of 36 th Reg ^t -	641 1 71
452 dated 9 th December Surgeon Thackery	879 15 60
453 dated 1 st September the Proprietors of the British Bank - - - - }	362 10 -
454 do Lieut ^{nt} Colonel Cuppiger - -	641 1 71
455 do Lieut ^{nt} Colonel Waight - - -	255 0 50
456 do The Hon ^{ble} Major William Manson - - - - }	416 26 72
457 do Mess ^{rs} Wright and Hurst -	362 10 -
458 do Colonel Tolson - - - -	641 1 71

Carried forward 16629 6 25

Fort St George 30th April 1797

Sundry Accounts Dr^d to Resident and Superintendents
at Ceylon — Brought forward - - - - 51,687. 20. 59

121 Interest Account at Ceylon

Interest paid on the Dutch Paper Currency at Colombo 1,609. 11. 20

121 Postage of Letters on Service at Ceylon

Paid at Colombo - - - - - 43. 3. -

121 Batta at Ceylon

For loss on the Exchange - - - - - 98935. 70

122 Civil Charges at Ceylon

For payments to the Dutch Civil Servants at Colombo
and Saffanapattam to the Dutch Clergy at Colombo
to the Criminals, Malay Princes, Prisoners of State
and to Candian Ambassadors - - - - -

92277. 7. 9 62,637 6 6

122 Commercial Resident at Ceylon Dr^d to Sundry

Accounts Pagodas 20,715. 33. 39 for the following Sums —
Received by him taken from the General Statements of this Office

34 Prize Agents Accounts

For Sundry Articles of Packing Stuff and Dead

Stock received from the Prize Agents - - - - - 1100 3 20

99 Bombay Presidency

For Pepper received from Anging by the Commercial
Resident at Ceylon in January 97 fr^m Ship Calypson
and fr^m Ship Nottingham in February 97 - - - - -

10,350. 27. 55

95 Bengal Presidency

For Gunnies received from that Presidency at Colombo
in February 97 fr^m different Ships - - - - -

1,280. 30. 44

20,715. 33. 39

122 Sundry Accounts Dr^d to Commercial Resident at

Ceylon Pagodas 41,253. 23. 32 being the Amount of Sundry disbursements
made by him under the following heads. —

95 Bengal Presidency

For Pepper delivered to Mess^{rs} John Bebb and John
Barton of that Presidency - - - - -

10,395. 29. -

Carried forward 10,395. 29

Fort St George 30th April 1797

119 Revenue General Books Dr to

Rents and Revenues Pagodas 3592347.0.69

The Amount of Cash received from the Board of Revenue during the Year already brought to the Credit of Revenue General Books, which is now thus transferred to the Credit of the latter head is Pagodas - - - - - 2504794.16.10

For the difference between the Gross Revenue as of Revenue Statement of 96/97 and the Amount received from the Revenue Department into the General Treasury now carried to the debit of the former and Credit of the latter head - - - - - 1007552.28.59

Gross Revenue appearing by the Revenue Statement for this year 3592347.0.69

119
27 Rents and Revenues Dr to Revenue General Books Pagodas 012079.6.64

The Amount of sundry Revenue Charges, being for salary to the Members of the Board of Revenue, Charges Collection Extraordinary repairs of Tanks Pensions and Charitable Allowances &c. &c. Particulars as of Revenue Statement 012079.6.64

27
78 Revenue General Books Dr to

Current Revenue Pagodas - - - 195473.21.75

For an increase in the Balance of the Revenue General Books from 1st May 1796 to 30th April 1797 as follows

The Amount of Gross Revenue for this Year as

of Revenue Statement - - - - - 3592347.0.69

Deduct already credited in the General Cash Account as stated in the preceding Entry - - - - - 2504794.16.10

1007552.28.59

Deduct for the Charges as stated in &c. - - - - - 012079.6.64

195473.21.75

Fort St George 30th April 1797

Sundry Accounts Dr^o to Principal Agent for Draughts
and Carriage Bullocks Brought forward - - - - - 3224 30 30

86 Military Charges

for Sundry Current ^{They} and Charges in Arrear in his
Department during the Year - - - - - 59,502 32 70
62,807 35 28

20 Commercial General Books Dr^o to Sundry

Accounts Pagodas 3,52,663. 10. 55 for the Receipts in their
Department under the following Heads taken from the Annual
Statement received from the Commercial Department

90 Account Current London

For the Amount of Sundry Goods and Marine Stores
received from England & different Ships taken of
Quick Stock Statement - - - - - 27,340 12 10

110 Loan on account of the Investment

Borrowed by the Commercial Residents at Ganjam
and Cuddalore as per Commercial Statement - - - 79,257 6 33
3,52,663 10 55

20 Sundry Accounts Dr^o to Commercial General
Books Pagodas 2,55,501 7 3 for Sundry Disbursements
made by them in their Department during the Year taken from
their Annual Statement

95 Bengal Presidency

For Amount of Europe Import Goods sent to that
Presidency - - - - - 2,53,573 0 35

25 Military Paymaster General

For Advances to the Cloathing Contractors Pag^{as} 55,901 42 26

Given to the General Revenue and Comm^{er}
-cial Departments - - - - - 3,196 11 66
87,810 10 12

Carried forward - 1,09,176 20 47

Fort St George 30th April 1797Sundry Accounts Dr^d to Military Paymaster General

Brought forward . . . 79002: 7: 58.

06 Military Charges

For Military Established Allowances and Charges
including His Majesty's Troops and Allowances to the
Surgeons, Hospital Charges Offreckonings for the
present and former Years, Charges of Recruits . . .

33504672541

42 Additional Donation to the Army

For Amount paid on this Account . . .

44939

56 Second War with Hyder Ally

For Amount paid on this Account . . .

06071070

30 His Majesty's Squadron

Paid to Troops employed on Board His Majesty's Ships

156125

40 Purchase of Horses for the Native Cavalry

Paid on this Account . . .

545901450

30 French Prisoners of 1793/4

Paid on this Account . . .

092302615

29 Dutch Prisoners of 1793/4

Paid on this Account . . .

063202977

64 Expedition against Dutch Settlements

For Expenses incurred on this Head including Advances to
the Mearon Regiment . . .

5077672635

53 Expedition to Malacca . . .

0702160

57 Expedition to Amboina . . .

1130271046

81 Detachment serving with the Nizam? . . .

1670932527

95 Bengal Presidency

For Amount paid on Account of the Troops, and for

Messrs H. C. Smith & Co. Command of that Presidency . . .

293452010

99 Bombay Presidency

Paid on account of the Troops of that Presidency . . .

21501520

Carried forward

45778162662

Fort St George 30th April 1797

Sundry Accounts D^{to} Civil Paymaster General

Brought forward 262082 2 32

557 Diet of Prisoners
at Madras and Subordinates 1601 14 21

99 Bombay Presidency
Paid to the families of Mutseddies sent to the
Malabar Coast 260 " "

557 Civil Charges at Pondicherry
For allowances and pensions paid to Frenchmen &
their families 19079 27 65

64 Expedition against Dutch Settlements
For allowances and pensions paid to Dutch Civil
Servants and their families 7345 14 10 5

10 Household & Office Furniture
and Plate
For the purchase of Furniture for the Government
House and different Offices 2006 18 20

96 Charges Extraordinary
Paid on account of the Lady Schooner 756 22 30
Paid on account of the Cutter Mary 233 17 60
Batta to Lascars & employed on Ships 217 22 10
Paid to the Writers & of ^{the} Committee for
investigating into Mr. Mitford's business } 250 " " 1465 26 50

37 Allowances to the Officers of His
Majesty's Squadron
Paid on this Account 21007 24 10

38 His Majesty's Squadron
Paid on account of the Suffolk's Tender 1000 " "

217700 19 56

120. Fort St. George 31st March 1797

Military Storekeeper D^{to} Sundry Accounts
Carried forward } 339.1.22

86. Military Charges

For Stores received from Troopmasters particulars
D^{to} Military Storekeepers Journal. 631.23.60
For Stores made up at the Artillery
Park as D^{to} Ditto 194.11.11

91 Profit and Loss.

For 3.6.100 Barrels of Europe Gun Powder received
from different Indianmen as D^{to} Ditto 39

90. Account Current London

For Sundry Articles received from Europe D^{to} Ship
Airly Castle as D^{to} Invoice Dated May 6. 1796
particulars D^{to} Ditto 6833.9.

Ditto D^{to} Mr. Stephen Lushington
as D^{to} Invoice Dated 30th July 1796 par:
ticulars D^{to} Ditto 905235.20

15826.8.20

17390.8.33

49 Sundry Accounts D^{to} Military Store:
keeper Page 10,304. " 148

86. Military Charges

For Stores delivered for the use of different Garrison's &c as
D^{to} Military Storekeepers Journal. 6965.1.22
For Sundry Charges incurred in his
Office as D^{to} Ditto 1770.7.70

90. Account Current London

For deficiency in Sundry Articles received from
England D^{to} Ship Airly Castle as D^{to} Military
Storekeepers Journal 120.10.70

Carried forward } 120.10.70
8735.9.12

118 Fort St. George 31.st March 1797 -

22 Bombay Presidency D^r to Sundry
Accounts Pag^e 214.33.26 -

52 Garrison Storekeeper

For Sundry Articles sent on board the Ship: Eliza
for 76 Europeans for 15 Days proceeding thither
as W^m Garrison Storekeepers Journal. . . . 210.56

35 Charges. Merchandize

For Charges incurred on the above as W^m Ditto - 4.32.50

214.33.26

90. Account Current London D^r to
Sundry Accounts Pag^e 429. " 6

52 Garrison Storekeeper

For Sundry Articles sent on board Ship Berwick for
13 Charter Party Passengers for 6 Months as
W^m Indent particulars W^m Garrison Journal. . . 413.30.32

35 Charges. Merchandize

For Charges incurred on the above as W^m Ditto. . . 15.5.54

429. " 6

96 Charges Extraordinary D^r to Sundry
Accounts Pag^e 864.17.55 -

52 Garrison Storekeeper

For Sundry Articles sent on board different Ships as
W^m Order dated 28 Feby. 1797 particulars W^m Garrison
Storekeepers Journal. . . . 365.18.41

35 Charges. Merchandize

For Sundry Charges incurred on the above
as W^m Ditto

298.35.14

864.17.55

116 Fort St. George 28th February 1797

Sundry Accounts Dr to Cash Bro. forward . . . 372229.2.39

28 Commercial General Books

Advanced the Board of Trade on that account in

Cash this Month as Dr Cash Account. 12481.6.34

Ditto — Ditto — — — — — Transfer Dr. 1732825.57

Ditto — by Bills on Bengal . . . Dr. 2266524.40

Ditto by a bill from Masulipatam Dr. 17050. . .

69 Publick and Private Creditors 6752520.51

of His Highness the Nabob

Advanced Mr. Thos. Cockburn on that account

by Bonds in favor of Sundry Persons as

Dr Cash Account 1219. . .

Ditto Ditto by Bills on Bengal as

Dr Ditto

886. . .

2105. . .

24 Interest Account

Paid Interest on Sundry Bonds, Promissory Notes

and Certificates this Month as Dr Cash

Account

64 Expedition against Dutch Settlement 5107.14.78

Sent Mr. Ship Sabella two Chests of Dollars weight

38660. consigned to the Commercial Resident at

Columbo as Dr Cash Account

5697.13.21

71 Bond Creditors

Discharged sundry Certificates granted on

account of the first Payment of twenty five

Per Cent on the Amount due from the Honble

Company to the Creditors of His Highness

the Nabob in the Consd. Debt of 1777 as

Dr Cash Account

3438.11.38

458102 266

114. Fort St. George 28th February 1797 ~

24 Sundry Accounts Dr. to Cash Pg^s 458102.26.67 ~

93. Mayor's Court

Advanced for their Charges this Month. as Cash
Account ..

118.16.

49. Military Storekeeper

Advanced Mr. W. Webb on that account in Cash
this Month as Cash Account ..

3000 ..

Ditto by Bills on Bengal as Dr. Ditto ..

7499 ..

10199 ..

26 Civil Paymaster General

Advanced Mr. George Parry on that account this
Month as Cash Account ..

12760 ..

Ditto Ditto [Transfer] as Dr. Ditto ..

809. 2

Ditto by Bills on Bengal as Dr. Ditto ..

16693. 58

Ditto by Bills from Masulipatam Dr. ..

13826. 20

30397. 27. ✓

25. Military Paymaster General

Advanced Mr. Ben^y Roebuck on that account
this Month as Cash Account ..

201500 ..

Ditto Ditto ..

[Transfer] Dr. ..

24730 ..

Ditto by Bills on Bengal as Dr. Dr. ..

26771. 135

Ditto by Bills on England as Dr. Ditto ..

30803. 1720

Ditto by Bills from Masulipatam Dr. ..

6600 ..

Ditto by Bond to Capt^r Rodges and

Lieut^t. Torrens Prize Agents for the

Property captured at Ceylon Dr. ..

3300 ..

293704. 18. 55

92 Battas

Paid in Exchange of Fanams this Month
as Cash Account ..

4451 ..

Carried forward ..

339170. 25. 55

112 Fort St. George 28th February 1797

Cash Dr to Sundry Accounts Brought forward 19101 ..

65 Deposit on Account of Native Ser-
vants of Families proceed^d to England
Received Deposit made on that account
This Month as Dr Cash Account 125 ..

107 Superintendent of the Court
of Cutcherry

Received from Mr. W. E. Hindersley for Dr.
Fees from 16th Dec: 1796 to 31 January 97
as Dr Cash Account

2 Current Pagodas 2590.4.74

Received from the Treasury this Month as
Dr Cash Account 15000 ..

Military Paym^t General

Received from Mr. Benj^m Probert this
month as Dr Cash Account Transfer 5433.17.72

Ditto from Ramasawmy Ayer and
Jemalarry Waker to the Rajah
of Venkatgherry for 50 horses
sold him as Dr Ditto

Dubious Debts at Vizagapam 3125 .. 8558.17.72

Received from Mr. Robert Gardner for a
Balance standing in the Vizagapam

Books Acre Papes 403.7.5 at 350 Acre

Papes Dr of Pagodas as Dr Cash
Account

115.9.74
Carried forward 180,489.32.60

110. Fort St. George 28th February 1797

Sundry Accounts Dr. to Military Storekeepers }
Account Current London Dr. to } 1677 6 21 69

For deficiency on Stores received from }
England Dr. Ship Princess Charlotte } 86 4 70

as Dr. Milly. Storekeepers Journal - 199 30

For Ditto Ditto Dr. Ship Buckingham
as Dr. Ditto Ditto

76 31 70 362 1 10

37. Sepoy Charges

For Stores delivered for the use of the 1st 2nd
and Invalid Battalions of Sepoys as
Dr. Military Storekeepers Journal 852 8 52

99 His. Majesty's 71st Regiment

For Stores delivered for the use of that Regiment
as Dr. Ditto

7 24 49

91 Ganjam

For Stores delivered for the use of that
Garrison as Dr. Ditto

977 8 40

106 His. Majesty's 80th Reg^t

For Stores delivered for the use of that
Regiment as Dr. Ditto

889 14 60

104 His. Majesty's 12th Reg^t

For Stores delivered for the use of that
Regiment as Dr. Ditto

20

106 His. Majesty's 33rd Reg^t

For Stores delivered for the use of that
Regiment as Dr. Ditto

28 7 30

Carried forward 19913 14 70

108. Fort St. George 28th February 1797~

⁸⁵/₃₂ Charges. Merchandize D^o to
Garrison's Storekeeper L^g 805...47-
For Sundry Charges incurred in his Office this
Month particulars V^o his Journal...

805..4.

49. Military Storekeeper D^o to Sundry
Accounts L^g 32693-25. 7.~

86. Military Charges
For Sundry Stores made up at the Artillery Park
as V^o Return particularized in the Military
Storekeeper's Journal... 183. 8.40

For Damaged Stores received from
Col. Campbell and Wallajahabad
as V^o Ditto... 28331/4

87 His Majesty's 74th Regiment 467. 3.54
For 1800 Musket Shotted Cartridges received from
that Regiment as V^o Return particularized
in the Military Storekeeper's Journal... 9.3232

87 Sepoy Charges
For Stores received from Invalid Sepoys
as V^o Return particularized in Ditto... 57.2561

91 Profit and Loss-
For 4 Barrels of Europe Gun Powder received
from different Hindoos for return of
Salutes particulars V^o Military Store-
keeper's Journal... 52

Carried forward 586.2567

106. Fort St. George 28th February 1797~

Current Pagodas Dr. to Sundry Accounts Prot.
forward 360,904.7.16

100. New Porto Novo Pagodas

15 Received from Narraimma Chetty for New

Porto Novo Pagodas 1287. sold him at 117

N.P.N. Pag^o per Pagodas 1100

25 Received from Narraimma Chetty for New

Porto Novo Pagodas 7093. sold him

at 117

6062.14.12 7/162.14.12

101 Old Porto Novo Pagodas

Received from Narraimma Chetty for

Old Porto Novo Pagodas 2185 sold him at

117 1/2 Old Porto Novo Pagodas per Pag^o 1859.20.54

23. Madras Pagodas

Received from Seshachella Chetty for Madras

Pagodas 1100. sold him at 108 1/2 Cent

Batta as per Treasury Journal

1210 37/136.6.2

⁸⁵/₂₂ Charges. Merchandize Dr. to
Current Pagodas Pag^o 7.2.36

For Charges incurred in the Treasury Office
this month particularized in the
Treasury Journal

7.2.36

104. Fort St. George 28th February 1797.

24. Mint. Master D^o to Sundry Accounts

Pagodas - 552,381.2.66 -

105 Gold Mohurs

1st Delivered 37,500 Gold Mohurs to be Coin'd into Star

Pagodas weighing ^{lb oz d} 1233.10.10 $\frac{3}{4}$ or Sica Rupees 600,000

Batta at 16th Cent 96,000 -

Current R^e . . . 696,000 at 108

Ch^o 100th Rupees is A^{rs} 64444.7.1. at 350 A Rupees

100th Pagodas is . . . 184,126.35.32

18 Ditto 37,500 Gold Mohurs to Ditto

^{lb oz d} weighing 1235.8.18 $\frac{3}{4}$ or Sica Rupees 600,000 -

Batta at 16th Cent . . . 96,000

Rupees 696,000 at

108 Current 100th A^{rs} is A^{rs} 64444.7.1. at

350 A^{rs} 100th Pagodas is . . . 184,126.35.32

22 Ditto 17,078 Gold Mohurs to Ditto

^{lb oz} weighing 561.11.19 $\frac{3}{4}$ or Sica Rupees

273,255 -

Batta at 16th Cent . . . 43,720.12.10

Ch^o . . . 316,975.12.10 at

108 Ch^o 100th A^{rs} is A^{rs} 293496.1.9 at

350 A^{rs} 100th Pagodas is . . . 83,856.1.11

452,109.35.75 -

105 Ingots of Gold

^{lb oz d} 24. Delivered Ingots weighing 680.4.5 $\frac{1}{4}$ value Gold

Mohurs 20,421.9.5 or Sica Rupees 326,745.6.8

Batta at 16th Cent . . . 52,279.4.3

Ch^o . . . 379,024.10.11 at

108 Ch^o 100th A^{rs} is A^{rs} 350943.12.6 at 350 A^{rs}

100th Pagodas is . . . 100,271.2.71

552,381.2.66 -

102 Fort St George 28th February 1797—

95 Sundry accounts D. to Bengal Presidency
Sag^{rs} 552,381.2.66—

105 Gold Mohurs.

Received Braship Marquis Cornwallis Capt^{re} J Robert as follows—

N^o 1... 1 Chest 10 Bags of Gold Mohurs 1000 each
is 10000 ..

" 2. 1 Ditto 6 B^s... B^s 1000 each is
6000—
2 B^s... B^s 2000— 4000— 10000 ..

" 3. 1 Ditto 10 B^s... B^s 1000 each is... 10000 ..

" 4. 1 Ditto 3 B^s... B^s 2000 is— 6000—
1 B^s... B^s 1000
1 B^s... B^s 500
7500 ..

Gold Mohurs... 37500 ..

Sicca Rupees 600000—

Batta at 16 1/2% ... 96000—

Curr^t Rupe^s 696000— at 108 Curr^t Rupe^s 100% At^{re} is

At Rupees 644444.7.1 at 350 At^{re} 100% Pagodas

is 1841263532 ✓

Received Europa Chas^r Jones as follows

N^o 5... 1 Chest Cont^g 10 Bags of Gold Mohurs
1000 each is 10000—

6. 1 B^s... 10 B^s B^s 10000

7. 1 B^s... 10 B^s B^s 10000—

8. 1 B^s... 7 B^s B^s 7000

1 B^s B^s 500— 7500 ..

Sicca Rupees 600000—

Batta at 16 1/2% ... 96000—

Curr^t Rupe^s 696000— at 108 Curr^t Rupe^s

100% At^{re} is At^{re} 644444.7.1 at 350 At Rupees

100% Pagodas is 1841263532 ✓

Carr^d forw^d ... 3682533464

100 Fort St. George 31st January 1797

Sundry accounts Dr. to Cash Brought forward 382492..78

28 Commercial General Books

Advanced the Board of Trade on that account,

this month by Bills on Bengal particu-

larized in the Cash account 225792511

Pitto Pitto Transfer 822372727

1048171638

65 Deposit on acc^t of Native

Servants of Families proceeding

to England

Repaid Sundry Persons on that account

this month as Dr. Cash account 250

99 Bombay Presidency

Advanced Lieutenant Lowes as per order of

Consultation dated 18th Instant 120

92 Batta

Issued in Exchange of fanams this month

as Dr. Cash account 4599

69 Public & Private Creditors
of his Highness the Nalob

Advanced Mr. Tho^s Cockburn on that account

in Cash this month 1100

Pitto Pitto by Bonds in favor of

Sundry Persons 24388

Pitto Pitto by Bills on Bengal

in favor of Pitto 51973

77461

Carried forward 5197321736

9th Fort St George 31st January 1797

Sundry Accounts Dr to Cash Broford 112.16.

49. Military Storekeeper

Advanced Mr William Webb on that Account this

Month as Dr Cash Account 6690.26.10

Dr to Dr to by Bills on Bengal 11,154.28.70

Dr to Dr to Transfer 40230.30 18248.1330

26 Civil Paymaster General

Advanced Mr George Barry on that Account this

Month Cash as Dr Cash Account 8765. . .

Dr to Dr to by Bills on Bengal 14343.11.33

Dr to Dr to Transfer 532.5.74

Dr to Dr to by 2 Bills from Maiali

Patam Transfer 138.8.52 23778.2579

35 Commissary General of Grain
and Provisions.

Advanced Mr Jth Shaidon on that Account

this Month Cash particularized in
the Cash Account 7058.20.43

Dr to Dr to Transfer 10800 . . .

Dr to Dr to on Account of Principal

Agent for Draught and Carriage

Bullocks particularized in

the Cash Account 2476.27

Dr to Dr to Transfer parti-

cular as Dr to Dr

6848.57.48 27184.33.11

Carried forward 69330.1640

96 Fort St. George 31st January 1797

21 Cash Dr to Sundry Accounts Pag: 76,152.1529

27 Revenue General Books

Received from the Board of Revenue on that Account this

Month particulars Dr Cash Acct. 67093 ..

By Dr Dto .. Transfer / &c. 151,999.10.15

219,092.10.15

71 Bond Creditors

Borrowed from Sundry Persons for Bonds in their

favor at 12 Per Cent particularized in the

Cash Account ..

61179.11.

92 Batta

Received in Exchange of Fanams this Month

as Dr Cash Account ..

3689 ..

Difference of Exchange between 36 and

45 ¹/₂ on Fanams received from

the Board of Revenue as Dr Dto ..

1000 ..

1,689 ..

22 Current Pagodas

Received from the Treasury as Dr Cash Account 150,000 ..

95 Bengal Presidency

Received from Sundry Persons for Bills of Exchange

drawn on the Bengal Government in their

favor as Dr Cash Account ..

138,888.9.16

By Dr Dto Dto for Certificates on Dto

for Bills on the Honble the Council

of Directors as Dr Dto ..

138,002.9.10

By Dr Dto Dto for Dto on Dto for

Promissory Notes of that Govern-

ment as Dr Dto ..

4,3008.14.6

319,898.32.62

Carried forward 754,859.18.27

94. Fort St George 31st January 1797-

⁵²/₉₈ Garrison Storekeeper Dr to the Honble
Basil Cochrane Agent to his Majestys
Navy. Pag^e 782.28.40-

For Sundry Salt Provisions received from him as ^{to} Agree-
ment for the use of the Troops particularized in
the Garrison Storekeeper's Journal. 782.28.40.

⁸⁵/₅₂ Charges. Merchandize Dr to Gar-
rison Storekeeper Pag^e 240.26.71

For Charges incurred in his Office this Month as
Journal 240.26.71.

49. Military Storekeeper Dr to Sundry
Accounts Pag^e 2536.25.55-

87 His. Majestys 74th Regiment

For Stores received from that Regiment as ^{to} Return. 168.11.34

87 Sepoy Charges

For Stores received from the 1st and Bombay Battⁿ
of Sepoys as ^{to} Return. 90.32.66

86. Military Charges

For Stores received from the Temporary Troops of
Cavalry as ^{to} Return. 289.24.60

For Stores made up at the Artillery
Park as ^{to} Return particulars in
Military Storekeepers Journal. 1987.28.55

2277.17.35

2536.25.5

92 Fort St. George 31st December 1796-

Sundry Accounts Dr to Cash Brought forward 511,564.34.4

Bond Debitos Brought forward 146,306.16.78

Discharged in full of Sundry Bonds

at 80th Cent this Month as

Dr Cash Account

271,251.7.65 167,431.34.63

104 Premium Account

Paid Premium on Sundry Bonds this Month

at Dr Cash Account

633.27.12

679,630.24

31st January 1797-

22 Current Pagodas Dr to Sundry
Accounts Pag^o 151,164.28.64-

84 Nabob. Mahomed. Ally Cawn-

Received of him in full of a Kist due the 1st Instant

as Dr Treasury Journal

100,000.

32 Rajah of Tanjore

Received of him in full of a Kist due the

1st Instant as Dr Treasury Journal

50,000.

101 Sultaunee Pagodas

Received from Ramasawmy for 1062 Sultaunee

nee Pagodas sold him at 12th Cent Batta

as Dr Cash Account

1164.28.64

151,164.28.64

90 Fort St. George 31st December 1796 ~

Sundry Accounts Dr. to Cash Brought forward. 404387.6.78

35 Commissary General of Grain
and Provisions

Advanced M^{rs} H. Shadron on that Account

this Month in Cash as ^{Dr} Cash

Account

4148.22.10

Dr to Dr to Transfer/ as ^{Dr} Dr to . . . 4819.14.56

Dr to on Account of Principal Agent

for Draught & Carriage Bullocks

in Cash as ^{Dr} Dr to . . .

1468.6.

Dr to Dr to Transfer/ as ^{Dr} Dr to . . .

300 . . .

10736.7.16

65 Deposits on Account of Native
Servants of Families proceeding to
England

Repaid on that Account this Month as
^{Dr} Cash Account . . .

250 . . .

32 Batta

Paid in Exchange of Annams this Month
as ^{Dr} Cash Account . . .

4379 . . .

28 Commercial General Books

Advanced the Board of Trade . . .

7126.28.17

Dr to Dr to Transfer . . .

29910.26.52

Dr to by Bills on Bengal . . .

5017.21.66

Dr to by Bills on England . . .

2000 . . .

44055.4.55

Carried forward. 463807.18.69

88 Fort St. George 31st December 1796-

Cash Dr to Sundry Accounts Brought forward 707,499.35.76

100 Post. Master General

Received from Mr. J Rowley on that account
as Dr. Cash account.

500

23 Commercial General Books

Received from the Board of Trade/Transfer/.

249.8.30

64 Expedition against Dutch Sett^{ls}

Received from Mr Benjamin Roebuck for
a Bill of Exchange drawn by Mr Strickland
Kingston Paymaster at Trincomallee in
favor of Robert Andrews Esq as Dr. Cash account.

148.5.60

708,397.14.6

21 Sundry accounts Dr to Cash Pag: 679,630.24.29

93 Mayor's Court

Advanced for their Charges this month as Dr. Cash
account.

118.16.-

49 Military Storekeeper

Advanced Mr Wm Webb on that account this
month as Dr. Cash account.

363410.40

Ditto Ditto/Transfer/ as Dr Ditto.

249.8.30

Ditto Ditto by Bills on Bengal

particularized in the Cash
account.

909216.5

Carried forward.

12975.34.70
13094.14.70

86 Fort St. George 31st December 1796 -

Cash Dr to Sundry Accounts Brought forward. 1,34,052.9.16

25 Military Paymaster General.

Received from Mr Benjamin Rollock on that
Account / Transfer / as Cash Account. 579.28.64

95 Bengal Presidency

Received from Sundry Persons for Bills of Exchange
drawn on the Bengal Government in their
favor as Cash Account. 82,682.28.11

Ditto Ditto for Certificates on Bengal
for Bills on the Honble Court of

Directors as *Ditto* 11,703.6.22.46
D. on D. in discharge of 8 *Cent* Bonds with 3 *per* *cent* *premium* 2,179.9.27
Ditto Ditto on Ditto for Promissory

Notes of that Government. 3,123.5.2.7
25,271.3.26.11

27 Revenue General Books

Received from Sundry Persons for Bills of Exchange
drawn on them particularized in the
Cash Account. 12,650.

Received from the Board of Revenue
on that account as *Ditto*. 33,317.35.10

Ditto Ditto in fanams as *pr*.

Ditto 4,000.

Ditto Ditto / Transfer / particulars

pr Ditto. 9,548.1.16.40
1,45,449.15.50

Carried forward. 5,32,795.8.11

84 Fort St. George 31st December 1796-

49. Military Storekeeper Dr. to Sundry
Accounts Pag. 2315. 7. 14-

91 Profit and Loss

For two Barrels of Gun Powder of 100 lb each received from the
Commanders of Indianmen for Salutes. 26. . . .

86. Military Charges

For Stores received from the Long Tank, Malacca
Battⁿ and 3rd Regiment of Cavalry particulari-
zed in the Military Storekeeper's Journal. 1350. 3. 65

For Balto made up at the Artillery Park
as Balto

939. 3. 29

2289. 7. 14

2315. 7. 14

49 Sundry Accounts Dr. to. Military Store-
keeper Pag. 10812. 19. 8

86. Military Charges

For Sundry Stores sold and issued this Month as Military
Storekeeper's Journal. 5083. 16. 59

For Sundry Charges incurred in his
Office as Balto

1500. 31. .

6584. 11. 59

103 His. Majesty's 25th Regiment

For Stores delivered for the use of that Regiment. 28. 21. 5

87 His. Majesty's 74th Regiment

For Stores delivered for the use of that Regiment
particularized in the Military Store-
keeper's Journal

54. . . .

Carried forward. 6666. 32. 59

82. Fort St. George 31st December 1796-

⁸⁵/₂₂ Charges. Merchandize D^r to Cur-
rent Pagoda Pag^o 7.2.36-

For Charges incurred in the Treasury Office this Month
as per Journal

7.2.36

⁶³/₅₂ Expedition to Ceylon D^r to Gar-
rison Storekeeper Pag^o 5. . .

For Rice delivered to the Malays as per Indent.

5. . .

⁸⁵/₅₂ Charges. Merchandize D^r to
Garrison Storekeeper Pag^o 154.7.60

For Sundry Charges incurred in his Office this
Month as per Journal

154.7.60

⁶⁹/₇₁ Private European Creditors of the
Rajah of Tanjore D^r to Bond
Creditors Pag^o 77,243.31.12-

For Bonds granted by the Right Honourable the President
in Council to the Registered Creditors in Discharge
of their Claims on the Rajah, from the 6th August
to 1st December 1796, payable in two Years, at
the Option of the Honble the Court of Directors
either in India at 6th Cent or in England at
4th Cent per Annum in half yearly Instalments
of

80 Fort St. George 30th November 1796-

Sundry Accounts Dr. to Cash Brought forward - 53,608.21.62

Commissary General of Grains and Provisions
Brought forward 25,830.15.12

Advanced Mr. T. H. Skardon on account
of Principal Agent for Draughts
and Carriage Bullocks in Cash
this Month as P. Cash Account. 5,483.27.

Bitto Bitto Transfer Bitto 900.24.60
32274.30.72

91 Bond Creditors

Discharged in full of a Bond to Lieut. William
Eliot as P. Cash Account. 393.21.52

Bitto in full of sundry Certificates
granted in part Payment of the
New Consolidated Debt of His High-
ness the Prince, as P. Cash Account. 73,642.30.18
74,036.15.70

94 Interest Account

Discharged Interest on Sundry Bonds this
Month as P. Cash Account. 5,189.9.34

Bitto on Sundry Certificates Bitto 520.6.5
5,709.15.39

65 Deposit made on account of Native Servants of Families proceeding to England.

Paid Mr. P. M. Capen for a Native Servant named
John East Deposit made 4th Aug^r 1795 125.

52 Garrison Storekeeper

Advanced Mr. James Brodie on that account
(Transfer) this Month as P. Cash Account. 13,230.34.44

Carried forward { 66,466.10.47

78. Fort St George 30th. November 1796.

Sundry Accounts Dr. to Cash Brought forward... 15063.3525

26 Civil Paymaster General

Advanced Mr. George Parry on that account
(in Cash) this Month as Dr. Cash
Account.

5880

Bitto Bitto (transfer) as Dr. Bitto

1815.

Bitto by Bills of Exchange on the
Bengal Government as Dr. Cash
Account.

44239.5.34

Bitto Bitto by two Bills from Mr. John
Wrangham as Dr. Bitto

148.11.42

Bitto Bitto by a Bond to Mr. Henworthy
as Dr. Order of Consultation dated the
28th Ultimo

777.2372.

25 Military Paymaster General 51063.19.68

Advanced Mr. Benjamin Roebuck on that account
(in Cash) this Month as Dr. Cash

223.318.26.3

Bitto Bitto (transfer) as Dr. Bitto

67683.13.44

Bitto Bitto by Bills on England Bitto

13465.20.29

Bitto Bitto by Bills on the Bengal
Government Bitto

30904.3.58

Bitto Bitto by 27 Bills drawn on the
Honorable Court of Directors in favor
of Count Mearns, particularized
in the Cash Account.

50000

Bitto Bitto by two Bonds to Captain
John Harley and Major Thomas
Hale as Dr. Bitto

4500.

389871.27.54

Carried forward 455999.10.67

76 Fort St George 30th. November 1796

Cash Dr to Sundry Accounts Brought forward... 46438228.52

Revenue General Books Dr to... 30035.18.10

Received from the Board of Revenue
in Tanams this Month as

McCash Account... 4240

bitto bitto / Transfer / bitto... 8699222.65

bitto for Sundry Bills of Exchange
drawn on the Collectors as

Mcbitto

9324.12.62

13259217.57

28 Commercial General Books

Received from the Board of Trade on that
account this Month / Transfer as

McCash Account

1280.11.10

25 Military Paymaster Gen^l

Received from Mr Benjamin Roebuck on
that Account / Transfer this Month
as McCash Account

22 Current Pagodas

1505916.24

Received from the Treasury this Month
as McCash Account

140000

66 Deposit made by the Nabob on
account of the late Gen^l Jos^l Smith

Received of him on that account

1000

100 Post Master General

Received from Mr John Bowley this

Month, on that account as McCash
Account

500

Carried forward 7528151.63

7th Fort St. George 30th. November 1796-

Sundry Accounts Dr. to Military Storekeeper
Brought forward 3961.18.20

98 His. Majesty's 19th Regiment

For Stores delivered for the use of that Regiment 28.2.15

17 Cuddalore

For Sundry Stores sent for the use of that
Garrison

57.10.10

102 His. Majesty's 27th Regiment

For Stores delivered for the use of that Regt 65.6.45

103 His. Majesty's 25th Regiment

For Stores delivered for the use of that Regt 24.6.

99 His. Majesty's 71st Regiment

For Stores delivered for the use of that Regt 1.12.17

4737.19.57

2^d Cash Dr. to Sundry Accounts Pag^o 763640.23.3

90 Account Current London

Received from Sundry Persons this Month for Bills
of Exchange drawn on the Hon^{ble} Court of

Directors particulars of Cash Account 143024.13.66

95 Bengal Presidency

Received from Sundry Persons for Bills of

Exchange in their favor drawn on the

Bengal Government as Cash

Account 145453.9.51

Carried forward 145453.9.51
143024.13.66

72 Fort St. George 30th November 1796-

Expedition to Ceylon Dr to Sundry Accounts Pro-forward 2235.16.65

35 Charges. Merchandize

For Charges incurred on the above as ^VJournal. 83.18.52

2318.35.37

35 Commissary General of Grain and Provi-
sions Dr to Sundry Accounts Pag^e 53.18.60

52 Garrison Storekeeper

For Rice delivered to Mrs J H Shadow for the use
of the Troops as ^VJournal. 53.15.47

5 Charges. Merchandize

For Charges incurred on the above as ^VBills. 3.13

53.18.60

11 Profit and Loss Dr to Garrison
Storekeeper Pag^e 7375.14.47

For Amount deficiency on Sundry Articles written off
to this Head by Order of the Military Auditor
General as ^VJournal

7375.14.47

15 Charges. Merchandize Dr to Gar-
rison Storekeeper Pag^e 297.41.62

For Gunny Bags delivered with Rice sold at

Outcry as ^VGarrison Storekeepers Journal. 4.20.77

For Sundry Charges in his Office this Month

as ^VBills

293.20.65

297.41.62

7^o Fort St. George 31st October 1796—

Sundry Accounts Dr. to Cash Brought forward . . . 432297.20..

34 Interest. Account

Amount paid Interest on sundry Bonds

This Month particularized in

the Cash Account 10047.17.39

Bills Billed on Promissory Notes

particularized in Bills 40.28.63

10088.10.22

100. New Porto. Novo Pagodas

Delivered into the Treasury New Port Nova Pag^s 8380

at 118 1/2 p^{cs} as Mr Cash Account 7094.6.38

101 Old Porto. Novo Pagodas

Delivered into the Treasury Old Port Nova Pag^s 2185—

at 120 1/2 p^{cs} as Mr Cash Account 1320.30..

101 Saultanee Pagodas

Delivered into the Treasury Saultanee Pag^s 1540—

at 90 1/2 p^{cs} as Mr Cash Account 1711.4..

101 Bahadere Pagodas

Delivered into the Treasury Bahadere Pag^s 882—

at 90 1/2 p^{cs} as Mr Cash Account 913.12..

102 Maume Ruppes

Delivered into the Treasury Maume

Rupes 1. at 33 1/3 p^{cs} as Mr Cash

Account

" 10.70

453025.21.

62 Fort St George 31st October 1796-

21 Sundry Accounts D^t to Cash Pag: 453.925.21.50-

93. Mayor's Court

Advanced for their Charges this Month 118.16. . .

49. Military Storekeeper

Advanced Mr Webb on that Account this Month

as V^cash Account 4833.11.36.

25 Milit^y Paymaster General

Advanced Mr Benj^y Rochuck on that Account/in Cash/
this Month particulars V^cash

Account 233,172.9.29

Ditto Ditto /Transfer/ Ditto Ditto . . . 76,336.34.36

Ditto by B^y Bonds to Sundry Persons
as V^cash

109,810.72 310,607.18.77

90. Account Current London

Amount advanced the Captains on account of the
Owners of sundry Ships for Charter Party Allow-
ance as V^cash Account

2157.19.18

32 Garrison Storekeeper

Advanced Mr James Bridie on that Account as
V^cash Account

4650. . . .

26 Civil Paymaster General

Advanced Mr George Parry on that
Account/in Cash/ this Month

as V^cash Account 25,542.6.53

Ditto Ditto /Transfer/ Ditto

2845.29.20 28,387.35.73

Carried forward . . . 347,754.29.38

66 Fort St. George 31st October 1796 -

Cash Dr to Sundry Accounts Brought forward . . . 257913.27.69

Revenue General Books Brought forward . . . 4827.30. .

Amount received from the Board of Revenue

on that Account as Cash Account. 29164.6.42

Bills Bills in Fanams as Bills . . . 3760 . .

Bills Bills / Transfer / as Bills . . . 84880.35.64 122633. . 26

92 Battas

Received in Exchange of Fanams at .

45 P Pagodas as Cash Account. 3001. 9. .

For Difference of Exchange between 36345

P Pagodas on Fanams 169200. re:

ceived from the Board of Revenue. . . 940. . 3941. 9. .

35 Commissary General of Grain and Provisions

Received from Mr J H Shardon on that account

this Month / Transfer / as Cash Account. . . 4279. 4. 56

100 Post Master General

Received from Mrs Rowley on that account this

Month as Cash Account 1000 . .

64 Expedition against Dutch Settlements

Received from Mr J H Shardon Commissary

General of Grain & Provisions for a Bill

of Exchange drawn on him by Mr E?

Atkins on at Colombo as Cash Acc^t. . . 1146. 7. 20

Carried forward: . . { 1146. 7. 20 389767. 5. 71

64 Fort St. George 31st October 1796-

Sundry Accounts Dr. to Military Storekeeper
Brought forward. } 66.4.40

86 Military Charges

For Sundry Stores sold and issued this Month

as V^o Journal. 9019.31.20

For Charges in his Office this Month. . .

as V^o bitto. 4211.9.30 13231.4.50

87 Sepoy Charges

For Sundry Stores issued for the use of the 1st 2nd and

Madras Battalions of Sepoys as V^o Journal. . . 500.23.2

98 His Majesty's 19th Regiment

For Stores delivered for the use of that Regiment. . . 4.10.55

89 Swiss Regiment

For Stores delivered for the use of that Regiment. . . 3.7.58

17 Vizagapatam

For Stores sent V^o Ship Caster for the use of that

Garrison as V^o Journal. 1541.3.42

87 His Majesty's 74th Regiment

For Stores delivered for the use of that Regiment. . . 252.17.58

15598.35.1

21 Cash Dr. to Sundry Accounts Pag^e 405531.11.77.

90 Account Current London

Amount received from Sundry Persons for Certificates

on the Hon^{ble} Court of Directors as V^o Cash

Account. 13025. . .

bitto bitto for Bills on bitto as V^o bitto. . .

50704.7.78

Brought forward. . .

63729.7.78
63729.7.78

60 Fort St George 30th September 1796-

Sundry Accounts Dr to Cash Brought forward . . . 601,733.8.28

92 Baltae.

Spent in Exchange of Tanams this Month as

Dr Cash Account 3127. . . 604,860.8.28

31st October 1796-

70 Promissory Notes Dr to Bengal
95 Presidency Pag^{ts} 1215.23.32.

For Amount of a Promissory Note discharged this Month

by a Certificate on Bengal for Promissory Notes
of that Government as Dr Register 1215.23.32.

22 Current Pagodas Dr to Nabol
34 Mahomed. Ally Cawn Pag^{ts} 100,000-

Received of him in full of a Kist due the 1st Instant
as Dr Treasury Journal 100,000.

85 Charges Merchandize Dr to Cur
22 rent Pagodas Pag^{ts} 7.2.36.

For Charges incurred in the Treasury Office this
Month particularized in the Treasury
Journal 7.2.36.

58 Fort St. George 30th September 179

Sundry Accounts Dr to Cash Brought forward : 354028.12.49

Expedition against Dutch Settlements
Brought forward 226825.30

Paid Capt^l W. C. Lennor, Capt^l Thomas

Mulh and Mr J. Broucher Com:

missaries for Captured Property

on the Expedition against the

Molucca Islands in full for a Bill

of Exchange drawn by Rear Admi:

ral Rainer as Cash Account. 14977.28.73 17246.18.23

95 Bengal Presidency

Advanced M^{rs} Hindley Walls and Co in further
part of the 2nd Payment of their Salt (Br:

track particulars for Cash Account. 15947.33.48

69 Public & Private Creditors of his
Highness the Nabol:

Advanced Mr Thomas Cockburn this Month as

for Letter from Military Secretary dated the

18th Instant particulars for Cash Account. 101105. . .

28 Commercial General Books

Advanced the Board of Trade for Cash

this Month particularized

in the Cash Account. 52716.14.52

Bitto Bitto Transfer particulars

for Bitto

42916.17.40

Carried forward . . . 95632.32.12

583460.30.52

52 Fort St. George 30th September 1796

Military Storekeeper Dr. to Sundry Acct.
Brought forward 39..

Military Charges Brought forward. 5732.231

For Old Guns received as unserviceable

as V^o Return

4227.46

6154.30/15

87 His. Majesty's 74th Regiment

For Lead Musket Shot received as V^o Return

8.21.77

87 Sepoy Charges

For Lead Shot received from the 2nd Battalion of

Sepoys as V^o Return

1.27

6204.7.12

49 Sundry Accounts Dr. to Military
Storekeeper Pag^e 319.50.21.76~

86 Military Charges

For Sundry Stores sold & paid this Month

as V^o Journal

29193.5.-

For Charges in his Office Bills Bills.....

1568.15.70

30761.20.70

89 Swiss Regiment

For Sundry Stores delivered for the use of that

Regiment as V^o Journal

29.9.40

87 Sepoy Charges

For Stores delivered for the use of the 2nd and

Madras Battalion of Sepoys as V^o Journal

47.4.25

88 His. Majesty's 36th Regiment

For Stores delivered for the use of that Regiment

493.10.23

Brought forward

31331.8.78

50 Fort St. George 30th September 1796 ~

$\frac{22}{84}$ Current Pagodas Dr to Nalob
Mahomed. Ally Cawn Pag^o 100000. ~

Received of him in full of what due the 1st Instant. 100000. ..

$\frac{85}{22}$ Charges. Merchandize Dr to Current
Pagodas Pag^o 7.2.36.

For Charges incurred in the Treasury Office this Month
as per Journal.

7. 2. 36

95 Bengal Presidency Dr to Sundry
Accounts Pag^o 258. 8. 53.

52 Garrison Storekeeper

For Sundry Articles sent on board the

Fort William for 90 Europeans as

per Journal.

250. 5. 55

85 Charges. Merchandized

For Charges incurred on the above. 7. 38. 78

258. 8. 53

16 Masulipatam Dr to Sundry Accounts
Pag^o 127. 24. 33.

52 Garrison Storekeeper

For Sundry Articles sent on board the Ship Beglar

for 25 Europeans as per Journal.

122. 17. 62

85 Charges. Merchandize

For Charges incurred on the above. 5. 6. 51

127. 24. 33

148 Fort St. George 31st August 1796

Sundry Accounts Dr to Cash Brought forward. 78482.7.14

94 Interest. Account

Paid Interest on Sundry Promissory Notes this Month

particularized in the Cash Account. 2599.8.69 ✓

28 Commercial General Books

Advanced the Board of Trade on that

Account this Month particulars

Dr Cash Account. 18655.8. ✓

Dr to Dr to Transfer/ as Dr to Dr to. 131105.21.66 ✓
149760.21.74

52 Garrison Storekeeper

Advanced Mr James Bredin on that Account this

Month particulars Dr Cash Account. 22000. ✓

35 Commissary General of Grain
and Provisions

Advanced Mr Jth Skelton on that Account

this Month as Dr Cash Account. 6199.21. ✓

Dr to Dr to Transfer/ as Dr to Dr to. 4889.9.76 ✓

Dr to Dr to as Principal Agent for

Brought & Carriage Bullocks &c. 1230.3. ✓

25 Military Paymaster General 12318.33.76

Advanced Mr Benth Roebuck on that Account

this Month as Dr Cash Account. 265746.1.6 ✓

Dr to Dr to this Month Transfer/

as Dr to Dr to

8556719.37 ✓

Brought forward

351313.20.13
616474.20.26

16 Fort St. George 31st August 1796

Cash Dr. to Sundry Accounts Port forward... 447507.32.15

70 Promissory Notes

Borrowed from Mess^{rs} Tullish Jervis and

Bordie for 2 Promissory Notes in their

favor at 8 Wth Cent Wth Annum as

Wth Cash Account. 39508.33.10

Ditto from Mess^{rs} Hindersley Watts & Co

for a Promissory Note in their favor

at 6 Wth Cent Wth Annum as Wth Ditto... 2573.1.64

42081.34.74

35 Commissary General of Grain
and Provisions

Received from Mr Jth H Shardon on that Account

Transfer as Wth Cash Account. 1077.24.71

100 Post. Master General

Received from Mr John Rowley on that Account

this Month as Wth Cash Account. 800

64 Expedition against Dutch
Settlements

Received from Mr Jth H Shardon Commissary

General of Grain & Provisions for a Bill

of Exchange drawn on him by Mr Eth

Atkinson at Colombo as Wth Cash Acct... 3000

Ditto from Mr Perry Roebuck Military Pay^{er}

General for Bills drawn by Mr Strick

and Kings Son at Trincomallie &c &c... 236.26.64

Carried forward. 3236.26.64

494704.10.64

Fort Saint George 30th April 1857

Sundry Accounts Dr to Collector of Madras

continued and brought forward

192727.15.11
195012.3.6

54 Refunds of Revenue

~~Refunds of stamp Revenue~~
Difference between the value of Stamp Papers sold for Special Appeals, and that payable for summary Appeals, refunded to the Court of Suder Udalut &c.

1024 .. ✓

34 Profit and Loss.

Remissions of Revenue for Justice 1262, 1263 and 1265

31 143 ✓

49 Expenses ~~on account of the~~ Railway of the Presidency borne by Government

Value of certain Houses Lands &c. taken up for the Madras Railway

1831 311 ✓

14 Netherlands Government Pensions

Repayable Pensioners paid on this account

86.5 .. ✓

Manufacturers' share, Salt Establishment &c.

597,665.47 ✓

26 Deposits of the Revenue Department.

Repayments and debits by transfer on this account

1,667,924.2 ✓

9 Advances Repayable.

Advances made for ~~different purposes~~ ~~expansing~~ ~~channels of salt~~ ~~and~~ ~~enormous salt pans~~ &c.

521 121 ✓

10 Advances on account of the Service of Government

~~Advances for different Public purposes~~
~~Advances for Lands Houses &c. taken for the new Lunatic Asylum and Railway Bridge, which were debited to the heads of Sales and Purchase of Land and Expenses for Land taken up for the Railway borne by Government, now reversed to this head~~

33,372.13

Advances on account of Revenue Charges &c.

84,655.11.4 ✓

17 Sales and Purchase of Land.

Value of ~~Certain~~ Lands, Houses &c. taken up for Public purposes

39,821.10 .. ✓

50 Charges Military.

Compensation for Lands and Huts &c. taken for the Military Lines at Perumalore and the wages of Watching Peons ~~transferred to this head from that of~~ ~~debited to the head of Military Booklet~~ ~~now reversed to this head to which it was debited~~

1359.5.9 ✓

carried forward

108,408.9.6

10803.7.6

10/2 58

Attest L. J. Fort

2289

Fort Saint George 30th April 1857.

52.	Sundry Sources of Revenue for Fy 1265/66 or 1856/57 Dr. & Profit and Loss of the Revenue Department. For Demand due to Government on account of Sundry Sources of Revenue in the Collectorate of Government Sea Customs at Madras for Fy 1265/66 or from 1 st May 1856 to 30 th April 1857 as per Collector's Closing Entries Page 75	Company's Papers 666491.7.8	
4.	Collector of Government Sea Customs at Madras Dr. to Sundry Accounts	Company's Papers 770313	666491 7 8
31.	Marine Receipts	For amount of Receipts in Cash, on account of, and Credits by transfer to, the following heads, during the year 1856, as per Closing Entries of this Collector Page 75.	
52.	Profit and Loss of the Revenue Department	Collection of consolidated Port dues	34062 15 9
53.	Sundry Sources of Revenue for Fy 1265/66 or 1856/57	Balance of Sundry Sources of Revenue at 30 April 1856.	13488 2 3
	Sea Custom Revenue	x Collections from the following Sources	
	Extra Revenue		658836 11.4
10.	Advances on account of the Service of Government		6670.7.4
	Recoveries and credits in account of advances made for different public purposes		665507 2 8
20.	Civil Service Annuity Fund from 1 st May 1825	Subscriptions in account of the following Funds	41703.10.5
21.	Civil Fund Charity Branch		24187.5
36.	Supplies between India and London		44.134
	Recovery on account of effects of deceased Seamen and the wages due to them		
	Recovery of the value of an embroidered Table cover		1011.9.11
38.	Bombay Presidency.		1195.11.4
	Charges incurred in shipping coal water &c on board the Honorable Company's Steamer "Sesosthis" debited to this head instead of to "General Government of India" now reversed in to which it is transferred in the year by writing back to the credit of Bombay		2207.5.3
37.	General Government of India		730.4.1
	Light dues collected under S.B. N ^o XIII of 1854.		338.6
	Various debts under this head now reversed		17.8.5
37.	Bengal Presidency	Sundry items under S.B. N ^o 24 each	57.6
	Emerson's debts under this head now reversed		
13.	Remittances of the Revenue Department		98.133
	Credit for amount of draw back discharged by the Sub Treasurer		9954.15.5
12.	Military Books		
	Miscellaneous credits		45.10.1
			770313

Add. to
Maghuloo

11/29

2

Fort Saint George 30th April 1857.

Sundry Accounts Dr. to Collector of Government Sea
Customs at Madras

Company's Rupees 763,698. 12. 5

For amount of Disbursements, in Cash on account of, and
Debits, by transfer to, the following heads, ^{from 1856/57} during this year, as
per Closing Entries of this Collector, Page 75.

40 Charges General of the Revenue Department

Collector's Salary and Commission _____ 59097.7.2 ✓
Deputation allowance Revenue _____ 1363.8.8 ✓
Sea Custom Charges

Fixed Establishment of Servants _____ 52,993.61 ✓

Underward or Contingent charges _____ 671.8.4 ✓

Drawbacks _____ 9954.15.5 ✓ 65,619.13.10 ✓

Extra Revenue charges _____ 587.12.7 ✓

House and Office, Rent-Rent of a Grain Godown _____ 70 " " ✓

Compensation in lieu of Resumed Lands, Offices and
Privileges _____ 1296.10.8 ✓

Arrears of Revenue Charges - moiety of wages of 3 Clerks _____ 216.1.1 ✓

Deputation allowance Revenue

Deputation allowance of Mr W B Cochrane as
Acting Collector of Sea Customs from 27th August
to 26th October 1856 _____ 1093.8.8

Do of Mr L. Collett as Acting Deputy Coll^r
of do from 1st to 27th September 1856 _____ 270 " " ✓

39 Charges General of the General Department _____ 1343.8.8 ✓

Charges of Remittance _____ 63.12.8 ✓

Sundry small charges _____ 38.14. " ✓

42 Charges General of the Marine Department _____ 102.10. " ✓

Charges on account of the H. B. Steamer "Hugh Lindsay" _____ 378. " ✓

Do Do "Coromandel" _____ 533.8.7 ✓

Sundry small items _____ " 15. " ✓

45 Pensions and Charitable allowances _____ 571.15.7 ✓

Pension's Revenue Superannuation _____ 1404. " " ✓

Pension's and Charitable allowances of a General nature _____ 84. " " ✓

Gratuities discharged Public Servants _____ 747.8. " ✓

45 Contributions to Public and Charitable _____ 2235.8. " ✓

Institutions

Sundry small items _____ 47.14. " ✓

46 General Charges Extraordinary

Value of Sundry goods purchased for the Museum at
the East India House including charges _____ 26686.9.10 ✓

Carried forward _____ 26686.9.10 131,209.8.7

Added to Magazine

Elmer 3/11 57

4

38 Bombay Presidency
Church of England add. 11. 4. 1
Returns at Madras continued and brought forward—1926 85 3.8

Charges for Books supplied to the Secretary of Government of Bombay - 1926 Rs 3.8

Charges for Boats employed on account of Government
different officers of Bombay

37. ~~Different officers of Bombay~~ General Government of India
Freight on packages with ~~to~~ 3242 12 2 47 3387 4 2 47

Freight on packages addressed to the Secretaries to that
Government of India
Charges L. 10

Charges for Boats attached as Bar boat and in
shipping water ~~you~~ ^{on} H.C. Transport "Tubel Cain"
to the vessel Hyperion.

Charges for Boats employed on account of the
General Government 133.9.6

Government of India
Bengal Presidency
826
1297/11

1297117 ✓
 Right on packages addressed to the Secretary to Government in
 Bengal
 Library B. k

Military Books
 Charges for Boats employed on account of the
 U.S. Army

Military Department _____
 due of 11 cases ammunition/shots/ of 1914 7,285.8.00 ✓

Journal of Public Works Department
750... 7
80358...

for the Works Department
employed on account
of ~~Boats~~ ~~in~~ ~~shipping~~ ~~stones~~ of the
Works Department.

31.11.21

for Boats you employed on account of
 several Departments 2250

2,252 14. " 47

5,582 52 14. " 47

763,698-1

82
2/11 57

Rec. J. Woodworth Hamish
10/9/57-

24/29

17 Sept

Fort Saint George 30th April 1857

52 Sundry Accounts Dr. to Profit & Loss of the Revenue Department.

Company's Rupees 1376201-8-75

For Demands, or Hists, due to Government on account of Land, and other sources of Revenue, and Value of Stamp Paper received from the Superintendent of Stamps, in the Collectorate of Chengleput, for Fushy 1265/66 or from 1st May 1856 to 30th April 1857 as for Collectors Closing Entries, Page 303.

53 Land Revenue for Fushy 1265/66 or 1856/57. 121442.55.10 5

53 Sundry Sources of Revenue for Fushy 1265/66 } 144728.89 5
or 1856/57

8 Stamps 17060 - 51376201-8-75

4 Collector of Chengleput Dr. to Sundry Accounts.

Company's Rupees 2078615-8-10
2077784-3-8

For amount of Receipts in Cash, on account of, and Credits by transfer to, the following Heads, during the year, as for Closing Entries of this Collector, Page 304.

15 Balances of Land Revenue.

Collections on account of balance of Fushy 1265 or Revenueal year 1855/56 } 51754.2 5

Collection and audit for former years 7135.7.6 5

on account of Dr. of former years 80860.11. 5

15 Balances of Sundry Sources of Revenue

Collections on account of balance of Fushy 1265 or Revenueal year 1855/56 } 51754.2 5

Credits for remission of Dr. of former years 7135.7.6 5

on account of Dr. of former years 80860.11. 5

53 Land Revenue for Fushy 1265/66 or 1856/57. 121442.55.10 5

Collections and Credits for remission on that account 1142079.6.5 5

53 Sundry Sources of Revenue for Fushy

1265/66 or 1856/57. 121442.55.10 5

Collections, and Credits for remission on that account 1142079.6.5 5

Abkary Revenue 64418.3.7 5

Moturpha Revenue 37803.5.8 5

Small Farms & Licenses 8412.6.9 5

Extra Revenue 4470.1.7 5

Interest account 4504.13.3 5

Carried forward 1366927 1 1

2.

Collector of Chingleput Dist. to Sundry Accounts

8. Stamps. Continued and brought forward—136692711

Sale proceeds of Stamp Paper &c. 1843-5-6

56 Sale proceeds of Salt at the average rate of Cost & Charges 262,905.11
Profits on Salt

Gain derived from the sales of Salt above the average rate of Cost and Charges

	189177712.45
	{ + 82346.72

31. Marine Receipts.

Sale proceeds of the ⁵⁰Flag Staffs at ~~Coolbony~~ and
~~Public~~ } 59.12 " ✓
 Judicial Proceeds }

30 Judicial Receipts.

Fees, Fines and Forfeitures after
 deducting Refunds } ~~558-64~~
 Sale proceeds of Articles } 554-4-2 ✓

Sale proceeds of articles manufactured by Prisoners	3,165-10-3 v
---	--------------

-tured by Prisoners _____ } 3165-10-3 v
 Miscellane. of unclaimed property _____
 Miscellaneous Receipts _____ 59-7-2 v
 Miscellaneous _____ 57-7-2 v

Amount of Unclaimed money carried to the Credit of the

to the Credit of Government vide ⁸Extract
Minutes of Consultation dated 23/4/77

December 1854 278389

Magisterial Fines and Forfeitures ~~224.40~~
After deducting Expends ~~27.27~~ 10

Sale proceeds of Unclaimed property 2276-10-7

in the Magisterial Department. } 130-7-2-5
Receipts

Miscellaneous Receipts _____ "10-11-12" _____
 Credits _____ 38 _____
 P. H. Collins _____

32 Post Office Department.

Gale proceeds of Postage Labels _____ 4.816.6.5

Amount of Postal Collections from Oct. 1956 to
 Deposited at the Provincial Treasuries ^{March 1957} 1959 153,677.65 - 5.35

29 Deposits ^{at the Provincial Treasuries} on account of the Government

Savings Bank.

Receipts of Deposits
Credits on this account

~~Expenses for lands taken up for the Railway~~ 170 " " "

~~Approved by Government.~~

~~Reversed the amount and drawn on this account.~~ y 34

47 Refunds of Subscriptions to the late

Native Pension Fund.

Unexpended amount due to a subscriber _____ 1.8405

55 Civil Buildings.

Sale proceeds of the ^{and} Materials of the Old Post Office } 16.7.75
Building at Portsmouth

Building at Lomaxville

Carried forward ~~185,441.32~~ 185,127.84
 185,127.84

Carried forward ~~145,441.32~~

185/272.8.4

Fort Saint George 30th April 1857.

Collector of Chingleput D^o to sundry accounts

continued & brought forward ~~485744.32~~
1857272.84

Subscriptions on account of the following Funds.

- 20 Civil Service Annuity Fund from 1st May 1825th 1540-3-85
~~after deducting refunds~~
- 21 Civil Fund Charity Branch 236.5.115
- 20 Civil Annuity Fund up to 30th April 1825 1050 " "5
- 30 Extra General Receipts.

Value of Trees ^{Building} Materials & ^{on} ~~the~~ ^{Lands} ~~the~~ ^{Buildings}

~~and~~ ~~Peramban~~ and ~~Secomaboon~~ taken up

by the Railway Company 3156.12.115

Miscellaneous Receipts ^{and Credits} 8.14.115 3165.11.105

- 14 ~~At~~ ~~th~~ ~~er~~ ~~ba~~ ~~nd~~ ~~s~~ Government Pensions
Repayable.

^{Widows' and Orphans'}
~~Assessment of~~ Contributions to ~~the~~ ^{Fund} 78.12 "5

- 26 Deposits of the Revenue Department

Receipts, and Credits by transfer on this account. 2,9796.2.75

- 9 Advances Repayable.

Recovery ^{and} of advances made for different purposes 11,900 " "5

- 10 Advances on account of the Service of Government

Credits and Refunds, on account of advances ^{made}
~~for Public Charges~~ ^{and made for public} 10,913.10.45

- 6 Advances on account of Public Works out.

standing on the 30th April 1856.

~~Refund of~~ ^{Recovery of} ~~unexpended~~ ^{portion of the}
~~advances made~~ ^{for different} ~~on account of~~ ^{Public Works}

outstanding with Executive Officers on the

~~30th April 1856, as per~~ ^{30th April 1856, as per} 68556.2.8
~~Financial Statement~~ ^{Financial Statement} 57,100.10.25

~~Balance which remained~~ ^{Cash}

with Executive Officers out of advances made

in the hands of the Station Staff Officer

for different Public Works outstanding

on the 30th April 1856, credited to this

head by debiting the District Engineer

from the Sub-Treasurer and the Treasurer

of Chingleput, who will have the use

of the Cash for Works in this year 10,951.4.45

~~now credited to this head~~ ^{debiting the}

~~sum to that of the District Engineer~~

of Chingleput 7,495.11.10 68,351.14.65

Q. Quorookhnamah

1857.6.

Carried forward 19,984.4.45

19,983.05.5.2

13/2/57

Fort Saint George 30th April 1857.

Collector of Chingleput D^o to sundry Accounts
continued and brought forward 1997.4.76
199830552

14 Account Advances of the Revenue Depart^t

Recoveries of advances ^{made} for ^{disbursement} ~~for~~ ^{for} Cultivation, manufacture of salt and
Gamindaries. } 1509.4.15

~~D^o of advances for Cultivation~~ 334.10.5

~~D^o of advances for salt manufacture~~ 652.6.5 2496.9.65

29 Local Funds.

Amount of Tolls levied from Travellers for
crossing Rivers in Government Boats. } 245.11.75

32 Profit and Loss of the Revenue Depart^t

Collections and Credits on account
of Balances of sundry sources
of Revenue up to 30th April 1856. 657.5.115

~~in account of~~ ^{the collection of} Commissions on Private Estates 35.5.35 686.11.25

34 Profit and Loss.

Refunds on account of Public Works up to
30th April 1856. } 1503.3.95

37 General Government of India.

Subscriptions to the 5% Cent Loan of
28th February 1857.
recently opened as published in the

Fort St George Gazette of the 26th January 1857. 2500 .. 5

Remuneration from the Civil and Session

Judge of Chingleput ^{the amount of} ~~for~~ the amount of

Expenses incurred for feeding 82 Hydrabad

bad Convicts under sentence of trans-

portation 101.5.5 2601.5.5

13 Remittances of the Revenue Department

Miscellaneous Credits for Payments made

by the Sub Treasurer of Fort St George 735.2.5

Amount of Postage ~~collected~~ 1572.2.2 3307.4.35

51 Remittances of the Public Works Department

Credits and Refunds on account of

Salaries, Establishments & Contingencies

of the Public Works Department 15 .. 5

~~for advances made to the~~ ^{for} ~~Director General of Chingleput~~ ^{for} 30329.15.4

Superintendent of Eastern Coast Canal ^{for} 7000 34344.15.4

taken for the use of the Canal, Sadras Branch. Carried forward 2043549.1.9

2043549.1.9

Fort Saint George 30th April 1857.

5

Collector of Chingleput Dr. to Sundry Accounts

continued and brought forward ~~2042717.12~~
2043549.17

12 Military Books.

Modest allowance paid to Lieut.

~~Mr. Morgan~~ 2. Assistant Civil Engineer

~~originally debited to this head instead~~
~~subsequently reversed~~
~~of Salaries Establishment and Con-~~

~~tingencies of the Public Works Dept.~~

~~now covered by credit to this head~~ 180 ...

Recovery from Captain R. D. Dancy

Vajir & Co. for Tent and Carpet purchased by

Capt. R. D. Dancy from Company's Stores, recovered - 97.15.90 277.15.90

24 Bills Payable.

Bills drawn by this Collector on the accounts

General and other Collectors. } 34788.7.4
2077784.38
2078615.810

4 Sundry Accounts Dr. to Collector of Chingleput

Company's Receipts ~~1904.571-4-5~~
~~403739-15-3~~

For Amount of Disbursements, in Cash, on
account of, and Debts by transfer to, the
following Heads, during the year, as for
closing Entries of this Collector's Page 305.

40 Charges General of the Revenue Dept.

Collectors and Assistants Salaries ~~37777.3.8~~
~~one third debited to the magisterial charges, the other~~
~~performing Revenue and Police duties jointly~~ 24784.12.11
Deputation Allowance Revenue ~~1137.2.9~~

Tent Allowance of the Collectors and
Assistants ~~after deducting refunds~~ } 2273.3.14
~~after deducting expenses~~ 2519.12.11

Land Revenue Charges.

Fixed Establishment of Servants ~~1018.6.10~~
~~less one third of the salaries of private officers~~
~~performing Revenue and Police duties jointly~~ 3053.14.9
Gadewara or Contingent Charges. 1018.6.10

Kharry Charges.

Fixed Establishment of Servants 714 ...

Extra Charges 95 ... 809 ...

Extra Revenue Charges.

Batta to Servants on circuit, Remuneration for procuring Jungle products, 2298.12.7
and Charges for printing Mullahs, &c. 1356.12.7
after deducting of amount 133108.9.8

Carried forward 133108.9.8
Total 2078615.810

Fort Saint George 30th April 1857.

Sundry Accounts L^t to Collector of Chingleput continued
Charges General of the Revenue Depart^t

continued and brought forward ~~1574.89-8-8~~
~~133,103 19-8~~

Medical Revenue Charges: Salary ^{133,103 19-8}
of an Apothecary } 859-4-11 1/2

Stamp Charges. Fixed Establishment
of Servants } 847-15-1 1/2

Arrears of Revenue Charges.

~~Cent Allowance~~ 228-6-0
~~Collection and appointments Cent allowance~~ 228-6-0

Land Revenue Charges. Establish-
ment and Subward Charges } 6554-14-14 1/2
~~after deducting expenses~~ ~~6554-8-2~~

Extra Revenue Charges. Pay & Batta
of Extra Establishment ~~482~~ 13-9 1/2

Medical Revenue Charges. Travelling
of an Apothecary } 30-7-0 1/2

Pensions and Charitable allow-
ances chargeable on the Revenue } 82-0-0 1/2

Compensation in lieu of Resumed
Lands, Offices and Privileges } 203-0-0 1/2

Salaries Establishments & Conton

~~agencies of the Public Works Department~~

Difference of Tentage ^{paid to the District}
to ~~use of the District~~

Engineer and Allowance to the Surgeon

~~for the Public Works Department~~

~~for the Public Works Department~~ 203-4-0 1/2 ⁷⁴⁴⁶⁻²⁻¹
~~7446-2-1~~

Pensions and Charitable Allowances
Chargeable on the Revenue } 2068-0-0 1/2

Compensation in lieu of Resumed
Lands, Offices and Privileges } 4602-0-0 1/2

Pagoda and Mosque Allowances in lieu
of Resumed Lands and Privileges } 15703-3-5 1/2

Pagoda and Mosque Allowances 33-0-0 1/2

Law Charges of the Revenue Department 2-8-0 1/2

Agricultural Exhibition of 1856 } 584-6-4 1/2
Expenses incurred on the same } 165590-1-6 1/2

carried forward 165590-1-6 1/2

E. J. Quondokittumath

all verasunmial & P. Chapab

1858

1858

Fort Saint George 30th April 1857.

1. Sundry Accounts Dr. to collector of Chingleput
continued and brought forward 273,338 7/11

39 Charges General of the General Department.

House and Office Rent 420 - - -

Ordinary General Miscellaneous Charges.

Travelling Allowances of ^{Revenue} ~~the Secretary~~ and ~~Medical Officers~~ 377-12-85

~~Head of the Assistant Collector~~ 376-13-9

~~Dr. of the Assistant Surgeon~~ 58-8-

Batta to Pensioned Sepoys, ~~and~~ ^{and wages to} ~~Salaries of~~ Sweepers ~~employed~~ ^{employed} in Travellers Bungalows 1149-7-75

~~Amount of Interest paid on~~ ~~the endowment of~~ ~~10,000 Sica Rupees deposited in~~ ~~the General Treasury by C. Singana Chetty~~ ~~as an endowment for his~~ ~~Choultry at Conjeeveram~~ 628-8-85

~~Amount of Annuity equal to~~ ~~Interest at 4 per Cent on 10500 Rs.~~ paid to Mr. Arathoon on 10500 Rs. 42 - - -

~~Travelling Batta to a Doctor~~ 2195-12-11

Arrears of General Charges.

Batta to Pensioned Sepoys, ^{and} ~~and~~ ^{and wages to} ~~Salaries of~~ Sweepers ~~employed~~ ^{employed} in Travellers Bungalows 101-6-11

Salaries of Vaccinators 59-8-11

~~Amount of Interest paid on~~ ~~the endowment of~~ ~~10,000 Sica Rupees deposited in the~~ ~~General Treasury by C. Singana Chetty~~ ~~as an endowment for his~~ ~~Choultry at~~ ~~Conjeeveram~~ 52-3-65

~~Amount of Annuity equal to~~ ~~Interest at 4 per Cent on 10500 Rs.~~ paid to Mr. Arathoon on 10500 Rs. 3-8-11

Charges of Remittance

~~For Remittances made to the~~ ~~General Treasury at Fort St. George~~ ~~60-8-~~

~~For Rs. made to the Collector at~~ ~~Chittoor~~ 98-12-11

2931 125

carried forward 276,269 9 10

Fort Saint George 30th April 1857

Sundry Accounts Dr to Collector of Chingleput
continued and brought forward 3269581

46 General Charges Extraordinary.

~~Amount of Compensation paid to the Renter of the~~
~~Catholic Church at Saint Thomas Mount. for the~~
~~loss sustained in filling up a Pond in the garden~~ 46-8-1 ✓

54 Madras Exhibition of 1857.

~~Sum of Rs 27-10-0~~ ✓
~~paid for purchasing certain articles for the exhibition.~~ 27-10-0 ✓

54 Refunds of Revenue.

~~Refunds of Stamp duty to Parties on suits withdrawn~~ 1252-8-0 ✓

34 Profit and Loss.

Irrecoverable balances of Land Revenue for Fy 1265/66 and for
former Fy 1264/65, as well as of sundry sources of Revenue, written off. 35983-3-9 ✓

8 Salt

Manufacturers share, Salt Establishment &c. 27655-1-1 ✓

44 Netherlands Government Pensions

Repayable.

Pensions to Netherlands Pensioners 788-1-4 ✓

26 Deposits of the Revenue Department

Repayments and Debits by transfer on this Account 72173-0-9 ✓

9 Advances Repayable.

Advances made for different purposes 12235-0-0 ✓

10 Advances on account of the Service of

Government. Advances for different Public purposes
on account of Salaries, Establishment, and Pensions, and for laborward
Advances made for different purposes also contingencies 12795-9-5 ✓

14 Account Advances of the Revenue Department

Advances on account of Sequestered Zemindaries 1422-4-8 ✓

37 General Government of India.

Intermediate Interest paid on a loan acknowledgment of
the 28th February 1857. 59-12-11 ✓

Payments made on account of Telegraphic operations 33370-0-0 ✓

Expenses on account of 12 Hydrabad Convicts

under sentence of Transportation 101-5-0 33531-1-11 ✓

37 Bengal Presidency.

Value of Salt shipped to Chittagong 1719-0-0 ✓

38 Bombay Presidency.

Payments of Pensions debitable to this Presidency 282-0-0 ✓

13 Remittances of the Revenue Department

Remittances in specie to the Sub-Treasurer 557808-7-1 ✓

By Cheques on the Bank of Madras 10649-9-0 568458-0-7 ✓

By Cheques on the Bank of Madras 10649-9-0 568458-0-7 ✓

carried forward 568458-0-7

7268668

12/12/58

22 Quilokutnamah
161/2/58

all accounts in the
of the Collector of Chingleput

Fort Saint George 30th April 1857.

11

Sundry Accounts D^{to} Collector of Chingleput.
continued and brought forward 726866 8.

Remittances of the Revenue Department
continued and brought forward 568448 13 5

Remittance in specie to the Collector of the
Northern Division of Arcot 150000 0 0

Miscellaneous payments on account of
other Collectors, &c. 10333 15 3
728791 15 40

51 Remittances of the Public Works Department

Salaries, Establishments and Contingencies
of the Public Works Department 65590 11 7

Advances made
to the District Engineer
for certain public Works 91692 5 9
of Chingleput 725479 15 10

~~D^{to} the Executive Department of the
Chingleput District~~ 500 0 0

~~D^{to} the Superintendent of the Eastern Coast
Canal~~ 50542 5 4
382513 1 4 5

12 Military Books.

Advanced to ^{at Ponnamallee} Paymaster on account of Military 51483 8 40

Disbursements for
compensation for land taken up for the Cantonment
of Palaveram 1040 10 0
52524 2 4 5

24 Bills Payable.

Bills drawn on this Collectorate by the Sub Treasurers
and other Collectors &c. discharged 138754 9 5
1903739 15 3
1904571 4 5 0

Prepared by
el. Veerasaamiiah
23/4/10/57

W.D.S.

for 23/2/58

Ex^o D. Sapiak
17th Decr/57.

Q. Woodookritnamah
23/1/58.

Not 30 Jan 1858

Add^d E. Chinnarasamy

Peter Macartney

Fort St. George, 30th April 1857.

52 Sundry Accounts Dr. to Profit and Loss
of the Revenue Department.

Company's Rupees 25,58,056.12.11.

For Demand, or Hests, due to Government on account of
Land, and other Sources of Revenue, and value of Stamp
Paper received from the Superintendent of Stamps, in
the Collectorate of North Arcot, for Fustly 1265/66 or from
1st May 1856 to 30th April 1857, as per Collector's Closing Entries,
of this Collectorate
Page 264.

53 Land Revenue for Fustly 1265/66 or 1856/57	22,51,866.9.11	✓
53 Sundry Sources of Revenue for Fustly 1265/66 or 1856/57	1,75,490.3.	✓
8 Stamps	30,700	✓
	25,58,056.12.11	

4 Collector of the Northern Division of Arcot Dr.
to Sundry Accounts.

Company's Rupees 4,04,7872-3-11.

For amount of Receipts, in Cash, on account of, and
Credits by transfer to the following Heads, during
the year 1856/57, as per Closing Entries of this Collectorate
Page 265

15 Balances of Land Revenue.

Collections on account of balance of Fustly 1265 or Revenue

year 1855/56	7,330 3.15	
Collections and credits for remission	23,426 1.8.	
Dr. on account of balance of former years	24,081 9.11	
Credits for Remission of C.	1,655 17.10	31,411.12.8

15 Balances of Sundry Sources of Revenue.

Collections on account of balance of former years	23,622 1.6.	23,819. 8
Credits for Remission of C.	196.15.2	

53 Land Revenue for Fustly 1265/66 or 1856/57

Collections on that account	23,29,945 8.10	✓
-----------------------------	----------------	---

53 Sundry Sources of Revenue for Fustly 1265/66 or 1856/57.

Collections from the following Sources

Albany Revenue	10,14,07 8.8	✓
Moturpha Revenue	39,095 14.11	✓
Small Farms and Licenses	4,930.6 11	✓
Extra Revenue	13,259.15.3	✓
Interest Account	5,163.13.1	✓
	16,385 7.10.10	

8 Stamps.

Sale proceeds of Stamp paper, &c.	26,737 2	✓
-----------------------------------	----------	---

30 Judicial Receipts.

Fines, Fines and Forfeitures	510 12.10	✓
Sale proceeds of unclaimed property	2,278 13.10	✓
Dr. of articles manufactured by Prisoners	550.14.11	33,40 9 7
Magisterial Fines and Forfeitures	6,109. 9	✓
Sale proceeds of unclaimed property	340.8.4	✓
Dr. of articles manufactured by Prisoners	6,419 9.1	✓
Judicial Refunds of Charges, Establishment, &c.	83 15.9	9,844.2 5

Rep. St. George

Ed. (Hood) in March Ad. W. C. (Hood) in March

NOT

Carried forward 25,58,056.12.11

jr. 16/2 58

Fort St George, 30th April 1857.

	Collector of the Northern Division of Arcot Dist.	
	to Sundry Accounts, continued and brought forward	25836 15 55
32	Post Office Department	
	Sale proceeds of Postage Labels and Postal Collections	7489. 2. 1
30	Extra General Receipts.	11311. 2. 1
	Miscellaneous Receipts	112. 8. 4
	Public Instruction.	
	Fees collected in the Zillah School at Chittoor	1031 8
	An erroneous debit to "Zillah School at Chittoor" subsequently reversed to "Public Instruction"	2128. 2. 1
	Subscriptions on account of the following Funds:	
20	Civil Service Annuity Fund from 1 st May 1825.	4467. 42
21	Civil Fund Charity Branch.	126213. 2
22	Military Fund.	740. 12. 2
22	Apothecaries Fund.	1928
26	Deposits of the Revenue Department.	
	Receipts, and credits by transfer, on this account.	1514402. 12. 7
9	Advances Repayable.	
	Recoveries on account of advances made for different purposes.	159253. 4. 10
10	Advances on account of the Service of Government.	
	Credits and refunds, on account of advances made for different public purposes.	111349 2. 6
7	Civil Stores	
	Sale proceeds of ^{School} Books sold at the Zillah School at Chittoor	586. . .
29	Deposits at the Provincial Treasuries on account of the Government Savings Bank.	
	Receipts on this account of Deposits.	729. . 6
6	Advances on account of Public Works outstanding on the 30 th April 1856.	
	Balance of Cash which remained with Executive Officers, out of advances made for different Public Works, outstanding on the 30 th April 1856, credited to this head by debiting Executive Officers who have the use of the Cash for works in this year.	127586. 12. 2
55	Civil Buildings	
	Refunds of Buildings Revenue upto 30 th April 1856	361. . 11
	Refunds of Buildings General	23127 384. 13. 6
24	Profit and Loss.	
	Refunds on account of Public Works upto 30 th April 1856	308910. 8
36	Supplies between India and London	
	Recoveries for advances made to Civil Engineers in England	150. . .
37	General Government of India	
	Collections at the Electric Telegraph Office at Vellore	558. 2
	Amount of a Bill drawn on the Public Treasury at Fort William.	221211
	Subscription to the 5 th 6 th Loan of 1857	2000. . .
	28 th February	258014. 11
	1857	3191443 78
	carried forward	

4

Charges General of the Judicial Department.	
~~Budget of subordinate judges~~	33,705.5 11s
Deputation allowance Judicial	3,835 11 2s
Judicial Native Establishment	35,254 6 7s
Medical Judicial Charges - Allowance of a	
~~Surgeon and pay of a Doctor~~	5,325 11 10s
Extra Judicial Charges - Extra Subbundy, Mattow	
to Prisoners, ^{Sanderman and Contingent Charges}	20,376 14 6s

Native Establishment	40,603 13 2.5
One-third of the Salaries, &c ^{ca} of European and Native Officers who perform Revenue and Police duties jointly, debited to this head agreeably to the order of Government dated 25 th September 1857	30,336 14 11.5
Costs of the Native Establishment, Prisoners &c ^{ca}	2,134 14 6.5
	73,075 10 7.5

Judges Salary	602 25s
Medical Establishment	50 12b s
Native Establishment	38 11 4s
Extra charges of ~~Pay of~~ ~~officers~~ employed to guard ~~the~~ ~~Committee~~	29 " 2s
	720 10 3s
	1,72,294 6.10s

House and Office rent - - - - -	1323 3.7 ^s
Ordinary General Miscellaneous Charge.	
Batta to Pensioned Sepoys employed as Sweepers ^{and wages to Sweepers}	7070.5.3 ^s
Bengaloor - - - - -	~~808405~~
Sweepers employed in cleaning Travelling Bungalows	~~464 10 0~~
Reward for Killing Dogs	98 9 6 ^s
Travelling Allowances of Revenue & Audit Officer	277 6.15
Interest on the Endowment of Office of Revenue ^{the late Collector's office}	574 4 8.5
Sundry Small Charges ^{for his household}	<u>35 5 2^s</u>
Arrest of General Charge.	2055 14.8 ^s
House rent - - - - -	30 7 9 ^s
Carried forward	3409 10. -
Balance Add'd	4294 38 10 10.

5

45 Pensions and Charitable Allowances.

Public Instruction.

43 Civil Hospital and Vaccine Establishment.

31. Ecclesiastical Department.

32 Post Office Department

42. Carnatic Stipends.

34 Profit and Loss.

46. General Charges Extraordinary.

54. Madras Exhibition of 1857.

54 *Requies of Florence*

10 *Advanced on Account of the Service of Government.*

9. Advanced Payable.

Handwritten signature: R. M. ...

6

Fort George 30th April 1857.

	Sundry Accounts Dr ^{to} Collector of the Northern Division of Arcot Continued and brought forward - - -	77524 11 8.
26	Deposits of the Revenue Department.	
	Repayments and debits by transfer - - - - -	115310 29 ✓
	Refunds of Subscriptions to the following Funds -	
20	Civil Service Anniversary Fund from 1 st May 1825	
	~~Refunds of Subscriptions to this Fund - - - - -~~	~~2 2 10 ✓~~
21	Civil Fund Charity Branch.	
	~~Refunds of Subscriptions to this Fund - - - - -~~	~~74 11 7 ✓~~
22	Apothecaries Fund - - - - -	
	~~Refunds of Subscriptions to this Fund - - - - -~~	~~11 6 8 ✓~~
29	Deposits at the Provincial Treasury on Account of the Government Savings Bank.	
	~~Repayments of Deposits Refunded - - - - -~~	~~647 11 9 ✓~~
16	The Late Nubob of the Carnatic.	
	Advances on Account of His late Highness - - - - -	18000 " " ✓
37	General Government of India.	
	Entered on Bengal Loans - - - - -	2516 14 2 ✓
	Amount advanced to the Deputy Superintendent of Electric Telegraph - - - - -	5000 " " ✓
	A Bill drawn by the Assistant Commr ^{ry} of the ^{Treasury} ~~of the~~ ^{discharged} - - - - -	4 " " ✓
38	Bombay Presidency.	
	Pensions paid on Account of that Presidency - - - - -	240 " " ✓
38	Government of Mauritius	
	A Bill drawn by the Government of Mauritius, ^{discharged} - - - - -	350.154. ✓
13	Permitances of the Revenue Department.	
	Permitance, in Specie to the Sub-Treasurer - - - - -	305788. 12. ✓
	~~Do. in Bank Notes to Do. - - - - -~~	~~12350 " " ✓~~
	~~Miscellaneous payments on Account of other Collectors, &c - - - - -~~	~~14170 42 6 ✓~~
	~~Do. - - - - -~~	~~7114 8 2 ✓~~
		362508.8 6 ✓
51	Permitances of the Public Works Department.	
	Amount advanced to the District Superintendents of ~~North Arcot~~ ^{Madras} District ~~Public Works~~ - - - - -	598278. 18 ✓
	~~Do. on account of Salaries & establishment and contingencies of Officers in the Public Works Department - - - - -~~	~~64111 14 11 ✓~~
		662390 " 7 ✓
12	Military Borks.	
	Advances to Paymaster at Tellico, on Account of Military disbursements, &c - - - - -	905628 7 10 ✓
24	Bills Payable.	
	Bills drawn on this Collector by the Sub-Treasurer and other Collectors &c discharged - - - - -	134686 4 4 ✓
		3534706 2 ✓

W. J. M. P. 1857. 62nd July 1858 - W. J. M. P.

1858

Fort Saint George 30th April 1857.

52 Sundry Accounts Dr to Profit and Loss of the Revenue Department.

Company's Receipts 29,54,334-11-1

For Demands, or Rists, due to Government on account of Land, and other sources of Revenue, and Value of Stamp Paper received from the Superintendent of Stamps, in the Collectorate of the Southern Division of Arcot, for Fy 1265/66 or from 1st May 1856 to 30th April 1857, as per Collectors Closing Entries, Page 347.

53 Land Revenue for Fy 1265/66 or 1856/57 — 26,14,57.1.1.

53 Sundry Sources of Revenue for Fy 1265/66 or 1856/57 — 2,99,071 11 ..

8 Stamps — 14,105 15 .. 29,54,334 11 1

4 Collector of the Southern Division of Arcot Dr to Sundry Accounts 4,57,612-6-8

Company's Receipts ~~2,77,712-2-11~~

For Amount of Receipts, in Cash, on account of, and Credits by transfer to, the following Heads, during the year, as per Closing Entries of this Collector, Page 348.

15 Balances of Land Revenue.

Collections on account of balance of Fy

1265 or Previous year 1855/56 — 4,342 14 5

Do on account of Dr of former years — 2,638-6-3 9,050 14 7

15 Balances of Sundry Sources of Revenue.

Collections and Remissions on account of former years 11,331 7 10

53 Land Revenue for Fy 1265/66 or 1856/57 — 26,12,707 6 ..

Collections on this account —

53 Sundry Sources of Revenue for Fy 1265/66 or 1856/57

1856/57

Collections from the following sources.

Abkary Revenue — 11,468 2 6

Moturpha Revenue — 4,234 8 ..

Sayer Revenue — 78,282 5 10

Sea Customs — 29,571 2 1

Small Farms and Licenses — 6,887 7 6

Extra Revenue — 11,037 4 11

Interest Account. — 507 2 10 28,331 8 8

8 Stamps.

Sale proceeds of Stamp Paper &c — 23,629 11 ..

Carried forward 29,34,614 1 7

2

8. Salt. forward 134 54 11
 Sale proceeds of salt at the average rate of cost
 and charges 337 68 4 11 ✓

Gum derived from the sale of Salt above the average
rate of Cost and Charges ————— } 259/24-¹³/₈ H ✓

Collections of Anchorage Duty &c. _____ 703 143 ✓

Tees, Fines and Forfeitures after deducting
Refunds 790-25 ~~792-15~~

Sale proceeds of Unclaimed Property 461-12-3
~~242-8-3~~

~~Slaves condemned by Justice~~ 215-6-10
Refunds of Judicial Charges 51-1-7
2402-5-9

Deduct the amount erroneously debited to the head of Advances on account of the service of Government in the closing Entries of 1855/56 now reversed to this head 2401 59

Magisterial Fines & Forfeitures. 5186-4-8 ✓

Sale proceeds of unclaimed
 Property _____ } 1615-5-11 ✓
 ✓

Refunds of Magisterial Charges — $\frac{25-6-3}{1}$ $\frac{6827110}{1}$ 9,228 77 ✓

Sale proceeds of Postage Labels ————— 8631. " ✓

~~Account of~~ Postals Collections from Oct 1854 to Apr 1857 1556109 10187109 ✓

~~Bank of a house at New York, Caddo~~
~~the property of Government. Bred up~~

Miscellaneous Receipts ————— 2921 10258.. ✓

Refunds on account of Public Works up to
20th April 1886 6123 38 ✓

30 April 1856	6123 88
Returned	
Gain by Exchange	6123 44

Subscriptions on account of the following Funds.

14 May 1825 $\frac{3520}{151}$ ✓

21	Civil Fund Charity Branch	✓	1850 54	✓
----	---------------------------	---	---------	---

22	Military Fund	✓	5483
----	---------------	---	------

carried forward 35,646.1159

P. d. *Alv. verrucosum* L. *H. Pungianthus* N.H. H.P.M.B.
N.H. *Microscopium*

Fort Saint George 30th April 1857

Collector of the Southern Division of
Arct. L. to Sundry Accounts continued.

and brought forward 35,64,611 39

26 Deposits of the Revenue Department

Receipts, and Credits by Transfer, on this account. 225499 91

25 Déposits.

Receipts of Deposits
Deposits on account of the Estates of the Military
Persons deceased

124

29 Deposits at the Provincial Treasuries

on account of the Government Savings Bank
Receipts & Deposits
~~Credits on this account~~

925

10 Advances on account of the Service of Government.

Credits and Refunds on account of Advances

~~For Exporting Bulk to the French Government~~
made for different

mailed for different
at Pasadena and other Public purposes — 1899 115 ✓

6 Advances on account of Public Works

Outstanding on the 30th April 1856.

Balance of Cash which remained with Executive Officers out of advances made for different
~~and balance remaining on the 30 Apr. 1856~~

Public Works outstanding on the 30th April 1856, credited to this head by debiting Executive
debited to the same head as the Closing Balance of

Officers, who will have the use of the Cash for Works in this year

~~1887/88 route selected by transfer to the new
A. E. route. I have not to South Creek~~

~~of excavations & fragments of the walls of the~~
Refractory

43,218-10.10

~~349581010~~

9 Advances Repayable:

Recoveries own account of advances made for

different purposes. ————— 13230 122 ✓

29 Local Funds.

Collections on account of Ferry Fund — 3,523 15 " ✓

Do. on account of Road Fund ————— 27,320 9 9 ✓

Recovery of Advances made for the construc:

Construction and Repair of Roads ^{from} originally debited to this	7,709 511	✓
Construction and Repair of Roads ^{from} original Local Funds		✓

101 38,654 148 ✓
 Sale proceeds of an old Boat

7 Civil Stores.

Value of School Books &c. sold	731 141
--------------------------------	---------

36 Supplies between India and London

Receiv'd from the Reverend W. J. Blenkinsop.

Senior Chaplain at Cuddalore, being the An-

debt due to Miss Woodcock payable in

England _____ 750 " " ✓

Value of a Portion of Printing Materials

received from England
~~sent for the use of this Collectorate~~ — 41679 41679 ✓

Carried forward 384,765.19

39.07.0455

18/288

P. 4. Ill. coracina 4? *P. 4. coracina* NCH NCH.

Adm Loc? L^y Vanooypanter

5-

4469,236. 10 11

~~44411~~

1856/5

Departments -
Collectors and Assistants' Salaries less

revenue and Police duties jointly - all

-39824 11.1 ✓

1106-3-10 ✓
~~1099-6~~ ✓

~~1099-10~~
6098-5-3 ✓
~~6125-4~~

Collectors and others
offer a doubling refund

Fixed Establishment of Servants' Life

one third of the salaries of those

114533.1-1 ✓

3851-10 118.

2.

5/11/19

157.13.6 8.5

3821-13-20

es 6443

as the sale

1891.

24/10/19

_____ 24.

Wm. H. Miller

1872 58

Fort Saint George 30th April 1857

Sundry Accounts Dr. to Collector of the Southern
Division of Arcot continued.

Charges General of the Revenue De-
partment continued & brought forward 22,453 16

Arrears of Revenue Charges.

Salaries and Allowances of the Sub
and ^{Head} Assistant Collectors ————— 1826-12-9

Tent Allowance _____ 1-6-5

Medical Revenue Charges ————— £6. 1. 2

Compensation in lieu of Resumed

Lands, Offices and Privileges—9024.2-11 ✓

Pensions and Charitable Allowances

Chargeable on the Revenues 1,144-5-6 ✓

Pagoda and Mesquite Allowances
in lieu of Resumed Lands ^{and} Privi:

2 boxes of _____ 15966-14-9 27725106

Pensions and Charitable Allowances

Chargeable on the Revenues ————— 2438 147 ✓

Pagoda and Mosquie Allowances in
 lieu of Resumed Lands & Privileges &c. — 50,570 9 5

Compensation in lieu of Resumed
Lands, Offices and Privileges after
~~deducting refunds~~ 4504827 ✓

Law Charges of the Revenue Dept. 13 12.

Agricultural Exhibitions of 1856 — $\frac{2297146}{3555481}$ ✓

41 Charges General of the Judicial Report.

Judges Salaries _____ 31,500 " " ✓

Judicial Native Establishment ————— 3097929 ~

Extra Judicial Charges. Contingencies and
Batta to Prisoners, ^{and the Island Police Road, Contingencies &c} 940839 ✓

Magisterial Charges.

2 One third of the Salaries &c. of European and Native Officers who perform Revenue and Police duties jointly, debited to this head, agreeably to the order of Government dated 25 September 1857 ————— 30578.2.9

Native Establishment ————— 44,557 2-4

3 Contingencies, Batta to Prisoners:

Pay of additional Libbudy 8⁰⁰ — 3155-15-4 78291 6 "

House and Office Rent ————— 420 - 150598126

Carried forward 506,146.137

Adm. Exd. by V. Ansozopando

WCH. 22845 10/23/58

Fort Saint George 30th April 1857.

Sundry Accounts Dr to Collector of the Southern Division of Arcot continued and

39 Charges General of the General Departt. brought forward 50614 6137

Sundry Charges. Establishment of the Special Agent

Arrears of General Charges 1344 .. 7710 ✓

Charges of Remittance 8813 ..

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys employed in Travellers Bungalows 603-9-"

Travelling Allowance to ^{Head} Assistant ^{and District} Collectors 175-8-"

Dr to a Surgeon and a Doctor 1023-1 ✓

Payment to the French Government at Pondicherry, in consideration of the abolition of the Arack Farm in the French Pettah at Masuli.

-patam 3550-"

Sundry Items under ~~Dr~~ ^{to} ~~Dr~~ 15-2- 444661

Local Museum 363 39

House and Office Rent 9409- 719078 ✓

42 Charges General of the Marine Department.

Marine Charges. Sundry Items under ~~Dr~~ ^{to} ~~Dr~~ 18- 18- ✓

45 Pensions and Charitable Allowances.

Pensions Revenue Superannuation 469505

Dr. Judicial Dr. 458154

Dr. General Dr. 295134

Dr. Military Dr. 909 ..

Dr. of the late Native Pension Fund 100725

Dr. to the Families of ~~the~~ deceased servants unconnected with the late Native Pension Fund 105 ..

Dr. and Charitable Allowances of a General Nature 2566 ..

Gratuities to discharged Public Servants 182- 1434156 ✓

42 Carnatic Stipends 845 .. ✓

35 Public Instruction

Salaries, ~~the~~ Establishment, and other contin:

-gent Charges of the ^{Provincial} ~~the~~ Taluk Schools at

Cuddalore after deducting School Fees 7622 58 ✓

Salaries of the ~~the~~ District Inspector of ~~the~~ ^{Provincial} ~~the~~ Taluk Schools 182 52 ✓

Establishment under Inspector of ~~the~~ ^{Provincial} ~~the~~ Taluk Schools 409- 78021010 ✓

Dr. ~~the~~ ^{Provincial} ~~the~~ Taluk Schools carried forward 535584 47 174258

Fort Saint George 30th April 1857.

Sundry Accounts Dr to Collector of the Southern
Division of Arcot continued and brought

43 Civil Hospitals and Vaccine Establishment forward 535584 47
Allowance of a Surgeon, Salaries of Vaccinators
and Doctors &c. 3152 73 ✓

31 Ecclesiastical Department.

Salary and Allowances of a Chaplain, including
Church Establishment, and Allowance to Mission
Church at Cuddalore and Salary to a Roman Catholic Priest 16793 14 ✓

32 Post Office Department.

Discount allowed on the sale of Postage
Labels 269 106
Charges of the Postal Establishment and
Contingencies from Oct 1856 to Apr 1857 5438 12 5707 118 ✓

16 Claims upon the Surplus Revenues of the
Tanjore Country.

Interest on Tanjore Promissory Notes 800 .. ✓

16 General Charges Extraordinary.

Travelling Allowance of the Surgeon who proceeded
to afford Medical aid to the Collector whilst indisposed
at in the interior of the District 63 .. ✓

54 Madras Exhibition of 1857.

Sundry Items ~~under~~ ^{small items} 10 10 .. ✓

54 Refunds of Revenue.

Value of Stamp Paper refunded on bills withdrawn 5273 .. ✓

8 Salt.

Manufacturers Shares and Salt Establishment &c
~~and other charges~~ 292363 64 ✓

34 Profit and Loss.

Remission of Land and Sundry sources
of Revenue of Fusly 1262 and old account 2223 106
Small Item 999 2232 43 ✓
Balance of Current damaged Bank &c.
^{Refunds on account of the following funds}

26 Civil Service Annuity Fund from

1st May 1825. 2157 43 ✓

Refunds of subscription to this Fund " 3 " ✓

22 Military Fund.

26 Deposits of the Revenue Department
Repayments and Debts by transfer on the account 270865 51 ✓

29 Deposits at the Provincial Treasuries on
account of the Government Savings Bank.

Repayments on account of Deposits 1338 12 8 ✓

10 Advances on account of the Service of
Government.

Advances made on account different Public purposes 27013 13 4 ✓

9 Advances Repayable.

Advances made for different purposes. 14378 12 1 ✓

24 Miscellaneous and small &c. carried forward 1175793 46
Adv 203.4 Vanamparambath R. & D. 4 " 3 " 176/2 58