Ra
R.O. No. 139

36

Fort [illegible] George

Journal

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25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 45

General No.

1472

52

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95 9

NUMBER 13940.

Fort S.t George 1 May 1778

Journal Letters FFF belonging to the Hon.ble the United Company of Merchants of England trading to the East Indies containing an Account of the Management of their Joint Stock in the Presidency of Fort S.t George under the Direction of their President and Council.

1 Sundry Accounts D.r to Account Current in last Books Pag.s 8,483,906.8.26 being the Amount of the following Dead Stock, Debts and Goods remaining under the Charge of this Presidency as taken from the Balance of the Books Letters EEE Particulars subdivided under the following Heads.

Dead Stock at the Presidency

1	Fortifications	1452082.16.63
1	Inner Fort	44715.12.60
2	Military Barracks	37557.25.9
2	Bomb Proof Cazerns	31427.31.25
2	New Arsenal	52857.31.52
2	Magazine in the White Town	3965.19.54
3	Fort S.t George Buildings	199583.19.32
3	House in Charles Street	16866
3	House in S.t Thome Street	9000
3	House purchased of Coja Shameer	2600
4	Export Warehouse	13719.25
4	House in Church Street	4032
4	House in Hanover Square	14200
4	Godown in Charles Street	1100
5	New Powder Mill	18957.5.51
5	Black Town Wall	131400.15.52
5	Hospital	55068.27.30
5	Egmore Redoubt	2542.7

Fort St George 1st May 1778

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Bro. forw.d	2098,823.35.12	
6	St Thomé Redoubt	1000.—	
6	Bridge on the Island	22,359.12.77	
6	Banksal	6825.35.40	
7	Horse Stables	1681.29.66	
7	Seapoy Barracks	2080.—	
7	Artillery Barracks at the Mount	6998.3.29	
7	Garden House	22,229.27.53	
8	Household & Office Furniture & Plate	16,003.16.8	
8	Horses	11,605.2.78	
9	Slaves	1538.9.67	
9	Books	659.6.—	
9	Paddy Godowns	20,248.9.58	2212,053.9.8

Factories & Settlements

10	Masulipatam Factory	776,520.16.69	
11	Ingeram Factory	160,587.2.30	
11	Ganjam Factory	211,157.3.25	
12	Vizagapatam Factory	170,913.18.68	
13	Cuddalore Factory	199351.5.45	
12	Poonamallee Fort & Buildings	38989.7.59	
14	Tripassore Garrison	3508.15.71	
14	Chingleput Garrison	14,897.8.4	1575924.6.31

Expeditions

15	Expedition to Quedah	21,897.17.77	
15	Expedition to Balamban		

Fort St George 1st May 1778

	Sundry Acc.ts Dr. to Acc.t Curr.t in last Books — Bro.t forward		3787,977.15.59
	Expeditions brought forward	142,957.18.72	
15	Expedition to Acheen	20,496.26.67	
16	Committee of Circuit	20,335.30.73	183,790.4.52

Money & Good Debts

17	Cash	20,362.2.50	
16	Arcot Rupees	1284.15.34	
16	Musters of Gold & Silver	371.14.33	
18	Mint Master	15,478.32.12	
19	Current Pagodas	103,967.30.18	
20	Silver in the Treasury	55,571.18.—	
20	Sea Customer	51,337.24.34	
21	Land Customer	1534.14.54	
22	Paymaster	11,918.30.21	
23	Military Paymaster	59,078.—.57	
21	Superintendent of the Nabobs Disbursem.ts	42,698.16.11	
24	Nabob Mahomed Ally Cawn	662,559.33.22	
25	Rajah of Tanjore	26,917.23.50	
26	Committee of Works	114,431.9.25	
25	War against Hyder Ally	574,453.—.64	
27	His Majestys Troops	229,108.13.21	
27	His Majestys Squadron	34,952.27.24	
27	Allowances to the Officers of His Majestys Squadron	44,725.17.65	
	Carried forw.d	2050752.—.35	3971767.20.31

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

1 Sundry Accounts Dr. to Account Current in last Books Pagodas 357,66,161.. 1.. 77.. being the Amount of the following Dead Stock, Money, Debts, and Goods remaining under the Charge of this Presidency as taken from the Books Letters V.V.V. particulars subdivided under the following Heads Viz.

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	31427.. 31.. 25..
2	New Arsenal	63777.. 12.. 12..
3	Magazine in the White Town	3965.. 19.. 54.

Carried forw. 2392030.. 33.. 77.

George 1 May 1795

Sundry Accounts Dr. to Account Currt. in last Books

	Brot. forwd.	23,92,030.33.77
3	Fort St. George Buildings	202,291.14.1
3	Government House	40,494.12.5
4	House in St. Thomé Street	9000.—
4	House purchased of Coja Shamier	2600.—
4	Export Warehouse	13,712.25.—
5	House in Church Street	4032.—
5	House in Hanover Square	14,200.—
5	Godown in Charles Street	1100.—
6	New Powder Mill	18957.5.51
6	Black Town Wall	146,191.16.12
6	Hospital	68092.4.45
7	Egmore Redoubt	2542.7.—
7	New Powder Mill No. 2	45,579.1.67
7	St. Thomé Redoubt	1000.—
8	Bridge on the Island	22,359.12.77
8	Banksall	6825.35.40
8	Horse Stables	1631.29.66
9	Seapoy Barracks	2080.—
9	Artillery Barracks at the Mount	6998.3.29
9	Garden House	41,072.26.68
	Carried forwd.	30,42,841.12.58

Sundry Accounts Dr. to Account Current in last Books

	brot. forwd.	30,42,841.12.58
10	Household & Office Furniture and Plate	87,811.19.62
10	Horses	11,605.2.78
10	Slaves	1538.9.67
11	Books	1259.6.—
11	Paddy Godowns	20,248.9.58
11	Cistern at the S. E. Corner of the Fort square	500.—
12	Officers Barracks at the Mount	6000.—
12	House in the Fort purchased of Edward Cotsford Esqre.	15,922.—
12	Water Works	30,000.—
13	Ground purchased in the Black Town	3537.21.—
13	Barracks at Tripassore	9400.—
13	Hog Hill	180,615.26.37
14	Observatory	6,606.25.45
		34,17,885.26.5

Factories & Settlements

14	Guntoor Circar	10,078.12.73
14	Poonamallee Fort and Buildings	89,215.23.63
14	Tripassore Garrison	4697.15.71
		103,991.16.47

Sundry Accounts Dr. to Account Current in last Books ...... Brot. forward .. 3417885.26.5

Factories & Settlements Brot. forward — 103991.16.47

15	Chinglepit Garrison	16550.19.27
15	Church at Ellore	1100 —
15	Fortifications at Masulipm.	259055.14.62
15	Fortifications at Vizagapm.	1413.9.31
16	Fortifications at Cuddalore	67894.16.36
16	Fortifications at Ganjam	115798.31.64
16	Buildings at Masulipatm. and Guntoor	116945.17.34
16	Buildings at Vizagapatm.	55490.28.34
17	Buildings at Cuddalore	66788.9.9
17	Buildings at Nagore	5375 —
17	Buildings at Ganjam	40580.22.72
		850984.6.16

Money & Good Debts

18	Cash	250571.32.43
19	Current Pagodas	153340.27.71
20	Madras Pagodas	124134.28.42
20	Musters of Gold & Silver	371.14.33
21	Mint Master	1142.12.55
21	Military Payr. Genl.	739902.7.69
22	Civil Paymr. Genl.	4084.11.51
23	Revenue Gen. Books	3145691.9.43
24	Superintendant of the Nabobs Disbursemts.	23.7.25

Sundry Accounts Dr. to Account Current in last Books .... Brot. forwd. .. 4268869.32.21

Money & Good Debts Brot. over 4421262.8.32

24	Commercial Gen. Books	859383.7.62
25	Assaymaster at Kistnapatam	1667.34 —
25	Masulipatam Genl. Acct.	199523.28.17
25	Military Paymr. at Cuddalore	4892.28.20
26	His Highness the Nabob his old Account	1360123.25.50
26	His Highness the Nabob his Kistbundy account Curnt.	1998006.10.22
26	Nabob Mahomed ally Cawn his Genl. Acct.	22201.27.71
27	Rajah of Tanjore	693713.28.37
27	Rajah of Tanjore his Kistbundy Account Current	492693.20.44
28	Allowances to the family of Tuljajee late Rajah of Tanjore	5980 —
28	Bills Payable	29768.17.61
29	Prize Agents Account	38449.3.10
29	Principal Agent for Draught & Carriage Bullocks	2960.4.37
30	Commissary General of Grain & Provisions	265000.9.53
31	Agent for Spirituous Liquors	148563.24.45
		1054190.27.1

Fort St. George 1st May 1795.

Sundry Accounts Drs. to Account Current in Cast Books ...... Brought forwd. 14813060.23.72

	Advances		
31	His Majestys Troops	369766.14.61	
31	Allowances to the Officers of His Majestys Squadron	190873.3.54	
32	Gratuity to His Majestys Troops	1017210..12	
32	Subsistence to His Majestys Troops	2756439.29.62	
32	His Majesty's Squadron	46448.24.7	
33	Cinnamon Plantation at Palamcotah	1008.. —	
33	Mulberry Plantation at Masulipatam	146..72	
33	Mulberry Plantation at Vellout	1620.19.18	
			4383572.20.46
	Unadjusted Accts		
34	Agent for Victualling the Troops	1394174.6.45	
34	Stores Captured from the Enemy	98879.27.4	
34	Rental Genl. & Scavenger	684.15.55	
35	Marcavah moodily	16390 —	
35	Stewards Account	3133.12.25	
35	King of Pegue Ship Thumanach	3253.1.12	
	Carrd forwd	1516514.26.61	19196573.7.68

Fort St. George 1st May 1795

Sundry Accounts Drs. to Account Current in last Books ...... Brot forwd 19196573.7.68

unadjusted a/c Brot over 1516514.26.61

36	Admiral Hughes Packet	9986.33 —	
36	Lapwing Cutter	2869.13.10	
36	Fortitude Packet	20314.6.75	
37	Captn. Wm. Gowland late Commr. of the Prince William Privateer	42704..75	
37	Civil Fund	2500 —	
37	French Prisoners	173053.13.6	
38	French Prisoners in 93/4	121045.11.6	
38	Dutch Prisoners	57427.28.43	
38	Captors of Pondicherry	1666.29.24	
39	Dutch War	58283.28.49	
39	Purchase of Horses for the 19th Regiment	109050.25.20	
39	Purchase of Horses for the native Cavalry	212670.17.57	
40	Suit in Chancery with Nagapah Chitty	10767.10 —	
40	Culture of Pepper	920 —	
40	Female Asylum	15668.34.35	
41	Additional Donation to the Army	312671.5 —	
	Carried forwd	2668115..61	19196573.7.68

	Sundry Accounts Dr. to Account Curr. in last Books … Brot forwd			19,196,573.7.68
	unadjusted Accts Brot forwd	2,668,115..61		
41	**Contract** for Scavengers duty	9876 —		
41	**George Ponney** Collector of the Southern Pishcush	21,715.20.9	2,699,706.20.70	

Storehouse Stocks

42	**Military Storekeeper** at Madras			
	For the amount of Stores for use & Sale as p this Journal Page 427	846,449.23.11		
	Cash as p do. page 443	8624.27.7	855,074.14.18	
43	**Military Stores** at Masulipatam & Guntoor	149,500..2.54		
43	**Military Stores** in the Chicacole Circar	36,084.29.42		
43	**Military Stores** at Nagore	1032..5.17		
44	**Military Stores** at Ganjam	44,813..26		
44	**Military Stores** at Ichapour	1171..15.34	232,601.17.13	
45	**Garrison Storekeepr**			
	For the amount of Garrison Provisions as p this Journal Page 102	154,548.27.25		
	Dead Stock as p do. page 104	1681.21.34		
	Account Outcry as p do. Page do.	1421.35.72		
	Cash as p do. page do.	399.12.32	158,051.25.3	
				1,245,727.20.34
	Carried forwd			23,142,007.13.12

	Sundry Accounts Dr. to Account Curr. in last Books … Brot forwd		23,142,007.13.12

Old Debts

46	**William Perceval** deceased	710.14.42	
46	**Neal Stonehouse** late Paymr. at Vellore	5,315.14.53	
46	**Richard Dodd**	1635.12.4	
47	**Mindanao Ambaſsador**	474.13.40	
47	**King of Soloo**	6294.12.4	
47	**Veſsels at Soloo**	3218.30.71	
48	**Sea Customer**	1048 — —	
48	**Bazalet Jung**	134,117.22.78	
48	**Estate of Major Arth Lysaght**	2285.25.57	
49	**Estate of Fra. Jourdan**	440 — —	
49	**European half Mounting**	1500 — —	
49	**Seapoy half Mounting**	38,823.21.3	
50	**Seapoy Cloathing**	125,896.1.38	
50	**War against Hyder Ally Cawn**	574,453..64	
50	**Second War against Hyder Ally Cawn**	7,654,268.28.30	
51	**Peishcush** for the North. Circars	1,481,257.18.12	
51	**Committee of Circuit**	150,213.5.26	
51	**Cheppermaul Chitty** Security for the Renters	16,935.27 —	
52	**Deputation to Tippoo** Sultan of 1783/84	43308.12.36	10,242,191.14.78
	Carried forwd		33,384,198.28.10

Fort St. George 1st May 1795

Sundry Accounts Dr. to Account Current in last Books - Bro.t forw.d ... 33,384,198..28..10

Dubious & Desperate Debts

52 Dubious Debts ... 72,710..7..25

52 Desperate Debts ... 849,184..34..18

53 Dubious Debts at Masulipat.m ... 1727..32..7

53 Dubious Debts at Vizagap.m ... 1141..11..53

53 Dubious Debts at Nagore ... 24 .. —

924,788..13..23

Expeditions

54 Expedition to Quedah 21,897..17..77

54 Expedition to Balambangan 121,060 .. 75

54 Expedition to Acheen 20,496..26..67

55 Expedition to Pondicherry 494,449..31..43

55 Expedition ag.t Pondicherry in 93 ... 509265..32..18

55 Expedition to Mahe 63,128 .. 40

56 Expedition to Guntoor 3480 .. —

56 Expedition to the Maurhius 223,395..30..44

1457,173..32..44   357,66,161..1..77

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

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

7 Alkarams Deposite at Ganjam 20,091 .. 54

7 Deposite of French Jesuits in China 20,000 .. —

Carried forw.d 47985..27..16

Fort St. George 1st May 1795.

Account Current in last Books bro.t forw.d 47,985..27..16

57 Deposite on Account of Native Servants of families proceeding to England ... 4375 .. —

58 Deposite made by the Nabob on Account of General Joseph Smith ... 3,750 .. —

58 Deposite made by the Nabob on Account of Lady Campbell ... 15,000 .. —

58 Deposite made by Lord Macartney ... 1906..8..43

59 Deposite of Dutch Prize Money ... 1282..10..40

59 Cochin Tribute ... 24,657..19..17

59 Detachment serving with the Nizam ... 133,200..11..36

60 War with Tippoo Sultan ... 58,230..33..11

60 Subsidy from the Nabob ... 26,38,528..15..19

60 Subsidy from the Rajah of Tanjore 930,000 .. —

61 Subsidy from the Rajah of Travancore 684,931..13..18

61 Rajah of Cochin ... 53,212..26..61

61 Rajah of Travancore ... 12,027..25..11

62 Publick and Private Creditors of His Highness the Nabob ... 3071,300..6..75

62 Private European Creditors of the Rajah of Tanjore ... 126,599..15..75

63 Promissory Notes ... 297,305 .. 73

63 New Subscription Loan ... 4000 .. —

64 Temporary Loan ... 50,300 .. —

64 Perpetual Loan ... 2000 .. —

65 Bond Creditors ... 752,806..19..59

66 Estate of Joseph Smith ... 252..17..50

66 Estate of Humphrey Holcombe ... 16..7..17

66 Estate of William Duff ... 3532..23..75

67 Estate of Captain Joshua Smith 1618 .. —

Carried forw.d 89,18,818..35..56

Fort St. George 1st May 1795

	Account Current in last Books Bro^t forw^d	2913818..35..56
67	Accountant Gen^l of the Mayors Court	10,491..27..71
67	Nabobs account for Subsist. from Prisoners	52028..14..29
68	Prize Minion	2245..13..20
68	Stores taken from the French	17319..10..17
68	Military Stores taken at Pondichery	37162..24..40
69	Military Stores taken at Pondichery in 93	66005..22..44
69	Civil Stores taken at Pondichery	435..28..40
69	Collection on Boats	1778..14..56
70	Confiscated Goods of Ship Hector	25133..12..29
70	Captors of Manilla	250.. —
70	John Wood	2134..15..76
71	Lascars Stoppages	2752..15..79
71	Stoppages from the Military	3660..33
71	Ship Prince William	704..~~76~~
72	Lieu^t John Anderson	18919..6..61
72	Current Revenue	3069079..4..79
72	Old Suspense Account	29519..3 —
73	Ensign Wilcox	145..9
73	French Prizes	2600..16..49
73	French Ship Captured	1771
74	French Capture the Snow Catharine	3155..25..39
74	French Prize Ship Ceazer	1963..27..32
74	Dutch Prisoners of 1793/4	1155..2..71
75	Peishcush from the Polygars	83517..2..55
75	Committee of Works	5473..18 —
75	Ganjam Factory	2800 —
76	Stock	234,05141..7..65
		35766161..1..77

Fort St. George 31st May 1795

13 Current Pagodas Dr to Sundry

Accounts .. Pag^s 351,315 —

76. Nabob Mahomed Ally Cawn

1st Received of him in further part of a Kist for P^s 200000 due 1st Inst.	48,470 —	
2nd Received in further part of D^o	46,000 —	
4th Received D^o D^o	10,000 —	
5th Received D^o D^o	21,000 —	
7th Received D^o D^o	20,450 —	
9th Received D^o D^o	9975 —	
11th Received D^o D^o	3000 —	
13th Received D^o in full of D^o	4,000 —	
28th Received D^o in part of a Kist for Pag^s 156,400..15..54 due 1st June next	16,000 —	178,895 —

27 Rajah of Tanjore

2nd Received of him in part of a Kist for Pag^s 50000 due the 1st Inst.	39,000 —	
4th Received in full of D^o	11,000 —	50,000 —

20 Madras Pagodas

For Madras Pagodas 100000 sold to different persons @ 8¼ ℘ Cent Batta	108,250 —		
For Mad^s P^s 13000 sold to different persons @ 9 ℘ Cent Batta	14,170 —	122,420 —	351,315 —

Fort St George 31th May 1795

77/41 Porto Novo Pagodas Dr. to
Mr. George Powney Collector for the Southern Peshcush
Pags. 7,480..14..77

Received on the 4th Inst. from Jaganaud Sadavasah in full for a bill of Exchange drawn by Pundarum Naud &c. Dutt at Tinnevelly in favor of Mr. Powney & endorsed over to the Right Honble the President in Council for Porto N. Ps. 1418..1..25
Received from Do. Do. for Do. 7,184..13..52
Porto Novo Pags. 8,602..14..77
Exchange @ 115 P. N. P. pr 100 Star Pagodas 7,480..14..77

78/19 Charges Merchandize Dr. to
Current Pagodas pr Cr. 7..2..36
For Charges in the Treasury Office this month as pr Journal 7..2..36

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79 Bengal Presidency Dr. to
Sundry Accounts Pag. 2..27..46
45 Garrison Storekeeper
For sundry Articles delivered to a Sergeant for provisions to Bengal on the Yarmouth 2..22..18
78 Charges Merchandize
For Charges on the above ..5..28
2..27

Fort St George 31th May 1795

56/78 Expedition to the Mauritius Dr. to Charges Merchandize
Pags. 119..37..7
For Charges on sundry Articles provided for the Expedition 120..1..7

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78 Charges Merchandize Dr. to
45 Garrison Storekeeper Pags. 258..3..75
For Charges in the Garrison Storekeeper's Office this month particulars as pr his Journal 258..3..75

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42 Military Storekeeper Dr. to
Sundry Accounts Pags. 531..34..34
80 Military Charges
For Sundry Articles returned from the Military by damaged Ammunition & Stores made up at the Artillery Park particularized in the Military Storekeeper's Journal 466..13..18
81 Seapoy Charges
For Sundry Stores received from the Invalid Seapoys 65..21..16
531..34..34

Fort St. George 31st. May 1795

42 Sundry Accounts Drs. to Military Storekeeper Pags. 10,948. 6..64

80 **Military Charges**

For Sundry Military Stores sent to Coonamalee & Trichinopoly for the use of those Garrisons issued for the use of the Commander in Chief the Public Service &ca. &ca. particulars as ⅌ Military Storekeeper's Journal for this Month————————— 8,606..19..77

For Sundry Charges in his Office this month particulars as ⅌ Do.— 1530.19. 70 ... 10,137..3..67

81 **Seapoy Charges**

For Sundry Stores issued for the use of the 17th. 23rd. 35th. Battalions & Invalid Seapoys particulars as above— 742.30.64

82 **His Majesty's 72nd. Regiment**

For Stores issued for the use of that Regt. particulars as above ————— 68..8..13 ... 10,948. 6..64

18 **Cash Dr. to Sundry Accounts**

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

82 **Profit & Loss**

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

Carried forward— 50——

Fort St. George 31st. May 1795

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

19 **Current Pagodas**

7th. Received from the Treasury this day——200,000——

23 **Revenue General Books**

9th. Received from the Board of Revenue on that Account————35,247.35..27

! " Recd. from Do. in Rupees 93800 @ 45 ⅌ Ct. 2,080——

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

20th. Received from Messrs. Francis Latour & Co. for a bill of Exchange on Mr. A. W. Gregory Collector in the 5th. Division of the Masulipatam district in their favor for Mad. Pags. 2000 @ 8½ ⅌ Cent Batta —————— 2,170——

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

" Received from Do. in Rs. 180,000 @ 45 ⅌ Ct. 4,000——

" Received from Do. (Transfer)— 42,535. 32. 40

30th. Received from the Board of Revenue on that Account— 451..20.20

31st. Received from the Board of Revenue on that Account (Transfer) ——————81,413..27.1 ... 194,904.24.8

! Carried forward——— 394,954.24..8

Fort St. George 31th May 1795.

Cash Dr. to Sundry Accounts
Brt. forward — 394,954.24.8

83 Batta

For difference of Exchange between 36. & 45.
Fanams & Pa. on Fanl. 273600, received from
the Bd. of Revenue — 1,520 —
Received in Exchange of Fs. 263,700.
@ 45 Fanl. & Pagoda — 5,860 — — 7,380 —

28 Allowance to the Family of Tuljajee late Rajah of Tanjore

14th Received from Bavah on that Account — 1,660 —

45 Garrison Storekeeper

20th Received from Mr. Jos: Greenhill on that
Account — 8,000 —

24 Commercial General Books

22nd Received from the Board of Trade on
that Account (Transfer) — 687.1.8
23rd Received from Do. on that Acct. — 400 — — 1,087.1.8

84 Post Master General

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

Carried forward — 413,881.25.16.

Fort St. George 31th May 1795

Cash Dr. to Sundry Accounts
Brt. forward — 413,881.25.16.

88 Masulipatam

Received from Mr. Thos. Corbett for sundry
bills drawn upon him by the Paymrs.
at out Stations dependent on Masulipatam — 633.13.14

89 Vizagapatam

Received of Mr. Bn. Roebuck Military
Paymr. Genl. for a bill of Exchange drawn
on him by Mr. G. Watson Paymaster
at Chicacole in favor of the President
in Council for Madr. Rs. 25000 @ 10 % Bata — 27,500 —

— 442,015.2.30.

18 Sundry Accounts Dr. to Cash

Pagrs. 669,793.9.44.

84 Mayor's Court

1st Advanced for their Charges — 118.16 —

42 Military Storekeeper

1st Advanced Mr. Wm. Webb on that
Account — 1,000 —
2nd Advanced — Do. — Do. — 3,403.19.24
9th Advanced — Do. — Do. — 9,058 —
22nd Advanced — Do. (Transfer) — 687.1.8.
28th Advanced — Do. on that Account. 291 — — 14,439.20.32

Carried forward — 14,558.—.32

Fort St. George 31st May 1795.

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

21 Military Paymaster General

1st Advanced Mr Edwd. Roebuck on that Account	1,53,483 —	
6th Advanced — Do. — Do.	15,000. —	
7th Advanced — Do. — Do.	6,000. —	
8th Advanced — Do. — Do.	5,000. —	
9th Advanced — Do. — Do.	15,000 —	
12th Advanced — Do. — Do.	9,000 —	
18th Advanced — Do. — Do.	7,000. —	
31st Advanced — Do. — ⅌ Transfer	96,497.57.76.	3,06,980.57.76.

22 Civil Paymaster General.

1st Advd. Mr Corbett on that Account	7,000. —	
2nd Advanced Do. — Do.	5,987. —	
4th Advanced — Do. — Do.	3,000 —	
7th Advanced Do. — Do.	2,000 —	
8th Advanced Do. — Do.	2,000 —	
15th Advanced — Do. — Do.	1,000 —	
18th Advanced — Do. — Do.	500 —	
25th Advanced — Do. — Do.	4,000 —	
28th Advanced — Do. — Do.	500 —	
30th Advanced — Do. — Do.	500 —	
31st Advanced — Do. — ⅌ Transfer	1276.19.54	27,763.19.54.
Carried forward		3,49,302.2..2.

Fort St. George 31st May 1795

Sundry Accounts Drs. to Cash Brought forward		3,49,302.2..2

24 Commercial General Books

1st Advanced the Board of Trade on that Account	2,500. —	
2nd Advanced — Do. — Do.	35,000. —	
9th Advanced — Do. — Do.	2000. —	
23rd Advanced — Do. — ⅌ Transfer	42,535.32.40.	
30th Advanced — Do. on that account as ⅌ order of Consultation 21st Inst.	42,067.9.6.	
31st Advanced — Do. — ⅌ Transfer	11,143.2.45	1,35,246.8.11.

30 Commissary General of Grain & Provisions

5th Advanced Mr A. H. Skardon on that Account	3,882.28 —	
30th Advanced — Do. — Do.	30,931.5.44	
5th Advanced — Do. as Principal Agent for Draught & Carriage Bullocks	4,834.10.4.	
31st Advanced — Do. — as Do. ⅌ Transfer	630 —	40,278.7.40

62 Public & Private Creditors of his Highness the Nabob

9th Advanced Mr Thos. Cockburn on that Account as ⅌ Letter from Nabob Feby. 28th Ulto.		1,30,000. —
Carried forward		6,54,826.17.61

Fort St. George 31st. May 1795

Sundry Accounts. Drs. to Cash Brought forward } — 654,826.57.61

83 **Batta**

11th. Issued in Exchange of Fanams 140,400 — @ 45 Fanams ⅌ Pa. & brought to Account here at the rate of 36 Do. — — — — — — 3,900 —

12th. Issued to the Board of Revenue Fanams 68181. 64 @ 45 ⅌ Pags. & brought to Account here at the rate of 36 — 378 27 —

30th. Issued in Exchange of Fanams 123,300 @ 45 ⅌ Pa. & brought here Do. — 3,425 —

7,703.27 —

85 **St. Mary's Church**

12th. Advanced Mr. Tulloh Senior Church Warden in part of the sum contributed by Government towards building a steeple as ⅌ order Consultn. 5th. Inst. — 1,000 —

85 **Expedition against Vizianagram Rauze**

18th. Paid Captn. Bowden as a compensation for the Loss he sustained as ⅌ order of Consultn. 5th. Inst. Rs. 1000 @ 350 ⅌ 100 Ps. — 285.25.57

79 **Bengal Presidency**

29th. Advanced Messrs. Roebuck & Abbott on Acct. of 2nd. payment of Salt Contract as ⅌ order 29th. Inst. — 4,188.6.60

Carried forward — 668,004.5.18

Fort St. George 31st. May 1795

Sundry Accounts. Drs. to Cash Brought forward } — 668,004.5.18

86 **Interest Account**

Paid one Years Interest on Sundry Promy. Notes this month particulars as ⅌ Cash Account — — — — — — — — 273.33.42

23 **Revenue General Books**

Advanced the Board of Revenue on that Account Fanams 68181.64 @ 45 Fanams ⅌ Pa. — 1,515.6.64

669,793.9.44

30th. June 1795

63/79 **Promissory Notes Drs. to Bengal Presidency** Ps. 2000 —

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

19 **Current Pagodas Drs. to Sundry Accounts** Pags. 190,400.15.54

27. **Rajah of Tanjore**

2nd. Received from him in full of a Kist due 1st. Inst. — — — — — — — — — — — 50,000 —

Carried forward — — 50,000 —

Current Pagodas Dr to Sundry Accounts

Brought forward - - - 50,000.. ..

76 **Nabob Mahomed Ally Cawn**

1st Received of him in further part of a Kist for Pags. 156,400.. 15.. 54. due 1st Inst as ⅌ Treasury Journal ——— 39,200 —

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

3rd Received of - - Do - - Do - - - 20000 —

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

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

11th Received of - - Do - - Do ——— 18,441.. ..

12th Received of - - Do - - Do - - - - 2200.. —

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

140400.. 15.. 54 | 190,400.. 15.. 54

24 **Commercial General Books Dr to Sundry Accounts Pags. 28873.. 24.. 73**

87. **Rupees**

13th Remitted to Mr R. Dawall Commercial Resident at Vizagm ⅌ Ship Mary Captn Turnbull as ⅌ order 12th Inst. - - - - - - - - - - Rs.. 50,000 —

20th Do ⅌ Snow Hope Captn Lindsay ——— 50,000 —

Paid Captn Turnbull for freight @ 1 ⅌ Ct. 500 —

Rs. 100500 —

@ 350 Rs ⅌ 100 Pags. - - - ——— 28714.. 10.. 23

19. **Current Pagodas**

Paid Captn Lindsay for freight ——— 142.. 30.. 70.

Paid Charges on the above as ⅌ Treasury Journal .. 16.. 28.. 60. | 159.. 14.. 50.

28873.. 24.. 73

78/19 **Charges Merchandize Dr to Current Pagodas Pags. 7.. 35.. 36.**

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

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

45 **Garrison Storekeeper**

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

78 **Charges Merchandize**

For Charges on the above ——— 4.. 19.. 34

62.. 34.. 61

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

For Charges on sundry Articles provided for the Expedition as ⅌ Garrison Storekeepers Journal ——— 29.. 21.. 11.

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

For Charges in his Office this month particulars as ⅌ his Journal - - - - - - - - - 185.. 31.. 2.

42 Military Storekeeper Drs. to
Sundry Accounts Pagds. 20,803..9..62

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

80 Military Charges
For Sundry Stores returned from the Military in Garrison, Trichinopoly & made up at the Artillery Park as ⅌ Returns — 154..29..66

87 Account Current London
For Sundry Stores Received from England ⅌ Ship Thetis as ⅌ Invoice dated 3rd May 1794 particularized in the Military Storekeeper's Journal — 8,135..22..40
For Do. — Do. ⅌ Ship Lascelles as ⅌ Invoice dated 23rd June 1794 — Do. — Do. — 3901..4..40
For Do. ⅌ Ship Royal Admiral as ⅌ Do. Do. — 4856..9..—
16,893..—..—

79 Bengal Presidency
For Sundry Stores Received from thence ⅌ Ship Favorite particulars as ⅌ Military Storekeeper's Journal — 3,669..35..60
20,803..9..62

42 Sundry Accounts Drs. to Military
Storekeeper Pagds. 7,686..28..14

80 Military Charges
For Sundry Damaged Stores wrote off the Books by order of the Military Board particulars as ⅌ Military Storekeeper's Journal for this month — 1,347..7..53
For Do. delivered for the Garrison of Namcul, Governor's Body guard &ca. particulars as ⅌ Do. — 1,687..9..67
For Sundry Charges of office as ⅌ Do. — 1,879..—..70
4913..18..30

81 Seapoy Charges
For Stores delivered for the use of the 17th &ca. Battalions of Seapoys — 322..2..26

88 His Majesty's 73rd Regiment
For Stores issued for the use of that Regt. as ⅌ Indents & Receipts — 36..16..70

89 Vizagapatam Factory
For Sundry Tents made up & delivered there as ⅌ Receipts — 2,414..26..48
7,686..28..14

42 Military Storekeeper Dr to
Sunday Accounts Pags 20,803..9..62

81 Seapoy Charges
For Sundry Stores received from the 57th
Battalion of Seapoys ——————— 85..57.16

80 Military Charges
For Sundry Stores returned from the Military
in Garrison, Trichinopoly & made up at the
Artillery Park as p Returns ——————— 154..29..66

87. Account Current London
For Sundry Stores Received from England p
Ship Thetis as p Invoice dated 3rd May 1794.
particularized in the Military
Storekeeper's Journal ——————— 8,135..22..40
For Do Do p Ship Lascelles as p Invoice
dated 23rd June 1794 Do Do ——— 3901..4..40
For Do p Ship Royal Admiral as p Do Do 4856..9..— 16,893..—..—

79 Bengal Presidency
For Sundry Stores Received from thence
p Ship Favorite particulars as p
Military Storekeeper's Journal ——— 3,669..35..60
20,803..9..62

42 Sunday Accounts Dr to Military
Storekeeper Pags 7,686..28..14

80 Military Charges
For Sundry Damaged Stores wrote off the Books
by order of the Military Board particulars
as p Military Storekeeper's Journal for
this month ——————— 1,347..7..53
For Do delivered for the Garrison of
Nament, Governor's Body guard
&ca particulars as p Do ——— 1,687..9..67
For Sundry Charges of office as p Do ——— 1,879..—..70 4913..18..30

81 Seapoy Charges
For Stores delivered for the use of the 17th
&ca Battalions of Seapoys ——————— 322..2..26

88 His Majesty's 73rd Regimt
For Stores Issued for the use of that Regt
as p Indents & Receipts ——————— 36..16..70

89 Vizagapatam Factory
For Sundry Tents made up & delivered there
as p Receipts ——————— 2,414..26..48
7,686..28..14

18 **Cash Dr. to Sundry Accounts**
Pagt. 5,95,463..22..29

19 **Current Pagodas**
2nd Received from the Treasury — 2,00,000..
11th Received from — Do. — 1,00,000.. — 3,00,000..

30 **Commissary General of Grain and Provisions**
9th Received from Mr. Wm. Sheardon on that Account (Transfer) — 1,697..25..27

23 **Revenue General Books**
9th Received from the Board of Revenue on that Account (Transfer) — 17,575..10..34
15th Received from ~~the~~ (Cash) — 30,000..
11th Received from Do. in Rs. 1,04,000 @ 350 Rs. pr. 100 P. — 29,714..10..23
19th Received from Do. (Transfer) — 30,372..13..8
24th Received from Do. — 20,000..
26th Received for a bill of Exchange on Mr. Gregory Collector in the 5th Division of the Masulipatam District — 2,170..
31st Received from the Bd. of Revenue — 10,000..
" Do. from Do. — 1,32,999..29..31 — 2,72,431..27..16
Carried forward — 5,74,129..16..43

Cash Dr. to Sundry Accounts Brought forward — 5,74,129..16..43

82 **Profit & Loss**
Received Fees on two grants of ground — 10..

28 **Allowance to the Family of Tuljajee late Rajah of Tanjore**
12th Received from Bavah on that account — 1,660..

63 **Promissory Notes**
12th Borrowed from Messrs. John Chamier, Robert Wooff & Josiah Webbe Trustees to the Civil Fund on a Promissory Note @ 6 pr. Ct. pr. annum — 1,500..

83 **Batta**
Received in Exchange of Fans. 2,52,675..@ 45 Fans. pr. Pagoda — 5,615..

24 **Commercial General Books**
15th Received from the Board of Trade on that Account (Transfer) — 4,591..6..30

45 **Garrison Storekeeper**
15th Received from Mr. Spankill on that Acct. — 2,000..
24th Received from Do. — Do. — 2,300..
30th Received from Do. — Do. — 2,500.. — 6,800..
Carried forward — 5,94,305..22..73

Cash Drs to Sundry Accounts Brought forward		594,305.22.73
84 **Post Master General**		
30th Received from Mr Wm Jones on that Account	1,000 —	
88 **Masulipatam**		
Received from the Civil Paymaster General for two bills drawn on him from that place	157.32.36	595,463.22.29

18 Sundry Accounts Drs to Cash

Pags 4,87,194.11.13

84 **Mayor's Court**		
1st Advanced for their Charges	118.16 —	
42 **Military Storekeeper**		
1st Advanced Mr Wm Webb on that Acct	1,000 —	
6th Advanced Do Do	2,498.24.13	
10th Advanced Do Do	1,664.32.67	
15th Advanced Do Do (Transfer)	4,591.6.30	9,754.27.30
79 **Bengal Presidency**		
6th Advanced Messrs Roebuck & Abbott on Account of 2nd payment of their Salt Contract as P order dated 6th Inst	2,988.21 —	
Carried forward		12,861.28.30

Sundry Accounts Dr to Cash Brought forward		12,861.28.30
21 **Military Paymaster General**		
1st Advanced Mr Benjn Roebuck on that Account	60,726 —	
2nd Advanced Do Do	20,000 —	
3rd Advanced Do Do	20,000 —	
4th Advanced Do Do	20,000 —	
5th Advanced Do Do	17,000 —	
9th Advanced Do Do	6,000 —	
10th Advanced Do Do	18,000 —	
30th Advanced Do Do P Transfer	1,10,738.9.24	2,72,464.9.24
22 **Civil Paymaster General**		
Advanced Mr Thos Corbett on that Account in Cash this Month particulars as P Cash Account	23,512 —	
Advanced Do P Transfer as P Do	800.2.36	24,312.2.36
24 **Commercial General Books**		
Advanced the Board of Trade on that Account this month (in Cash) particulars as P Cash Account	31,392.16.70	
Advanced Do P Transfer as P Do	51,800.9.28	83,193.26.18
Carried forward		3,92,831.30.28

Fort St George 30th June 1795

Sunday Accounts Dr to Cash
Brought forward — 392,831.30.26

30 **Commissary General of Grain & Provisions**

Advanced Mr J H Skardon on that Account (in Cash) — 27,448.16.40
Advanced Do Do / Transfer — 14,560.–.–
Advanced Do as Principal Agent for Draught & Carriage Bullocks (in Cash) — 3,358.24.60
Advanced Do as Do / Transfer — 4,504.20.48. — 49,871.25.68

67. **Accountant General of the Mayor's Court.**

Paid Mr Lieut Smith for a Deposit made 26th April 1793, as p order of consultation dated 12th Inst — 34.23.–

83 **Batta**

Issued in Exchange of Fan. 252,675 @ 36 p P. — 7,018.27.–

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

Advanced the Revd Mr C W Gericke for the family as p order 22d May 1794 — 2,500.–.–

Carried forward — 452,256.34.16

Fort St George 30th June 1795

Sunday Accounts Dr to Cash
Brought forward — 452,256.34.16

32 **His Majesty's Squadron**

Paid Captn J. McDonald for the Brig Catherine purchased of him as p order dated 15th Inst — 3,538.20.60

.87. **Rupees**

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

85 **Expedition against Vizearamrauze**

Paid Mr Thos Parry for Captn A. Turnbull for freight on Troops arrived on the Ship Mary Rs 3500 @ 350 Rs p % Pags as p order Consn — 1,000.–.–

67 **Estate of Captain J. Smith**

Paid Mr David Young in full of the Principal & Interest of a Bond granted by the late Captn J Smith to him dated 1st Janry 1783, as p order 19th Inst — 548.9.34

87 **Account Current London.**

Paid Mr Wm Elliott late Midshipman of the Princess Royal as p order 7th Feb last — 100.–

86 **Interest Account**

Paid Interest on Sundry Promy Notes this month as p Cash Account — 1,036.8.40

487,194.11.13.

Fort St. George 4th July 1795

20/88 Madras Pagodas Drs. to

Masulipatam Pags. 1,65,000 —

Received by an Escort of Seapoys commanded by Lt. Maddon
ten Chests from No. 1 to 10. contg. Madrs. 15000 — Each is
Madrs. Pags. 1,50,000 @ 10 pCt. Batta —— 1,65,000 —

19 Current Pagodas Dr. to Sundry

Accounts Pags. 1,43,600 —

27 Rajah of Tanjore

3rd Received of him in part of a Kist for
Pags. 1,00,000 — due 1st Inst. —— 50,000 —
6th Recd. in further part of Do. —— 7,000 —
7th Received Do. - - Do. —— 21,500 —
8th Received Do. —— Do. —— 10,804 —
9th Received Do. —— Do. —— 6,000 —
10th Received Do. in full of Do. —— 4696 — 1,00,000 —

20 Madras Pagodas

Received from Messrs. Porcher Redhead & Co.
for Madrs. Ps. 40000 — Sold them @ 9 pCt. Batta
as pr order of Council 28th Ulto. —— 43,600 — 1,43,600 —

19 Sundry Accounts Dr. to Current Pagodas
Pags. 3957. 32. 76.

89 Spanish Dollars

Bought of Messrs. Dring & Co. Drs. 5827½ @ 143¼ Drs. pr 100 Ps. —— 3950. 30. 40
Carried forward —— 3950. 30. 40

George 4th July 1795

Sundry Accounts Dr. to Current Pagodas

Brought forward —— 3950. 30. 40.

78 Charges Merchandize

For Charges in the Treasury Office this month
particular as pr their Journal —— 7. 2. 36. 3957. 32. 76.

90 Expedition to Ceylon Dr. to Sundry

Accounts Pags. 34,580. 17. 12.

45 Garrison Storekeeper

For Sundry Articles sent on board different
ships by order of the Board as pr Indents &
Receipts particularized in the Garrison
Storekeeper's Journal —— 32798. 1. 21

78 Charges Merchandize

For Charges on the above particularized
in Do. —— 1782. 15. 71 34,580. 17. 12.

90 Expedition to Malacca Dr. to

Sundry Accounts Pags. 5,318. 21. 37

45 Garrison Storekeepers

For Sundry Articles sent on board different
ships particularized in the Garr. Storekr. Journal —— 5031. 15. 3
Carried forward —— 5,031. 15. 3

Fort St. George 31st July 1795

Expedition to Malacca Dr. to Sundry Accounts

Brought forward —— 5031.. 15.. 3

78 **Charges Merchandize**

For Charges on the foregoing ------ 286.. 12.. 34

5,318.. 21.. 37

45 Sundry Accounts Dr. to **Garrison Store-keeper** Pagd. 2,604.. 20.. 41

82 **Profit & Loss**

For Loss on Sundry Articles relanded from the Ships on account of Expedition to Ceylon as ⅌ order 24th Septr. —— 184.. 31.. 69

For Do. on account of Expedition to Malacca —— 210.. 16.. 19

395.. 12.. 8

78 **Charges Merchandize**

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

2604.. 20.. 41

45/30 **Garrison Storekeepers Dr. to Commissary General of Grain & Provisions** Pagd. 1,089.. 2.. 44

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

Fort St. George 31st July 1795

56/78 **Expedition to the Mauritius Dr. to Charges Merchandize** Pd. 4.. 10.. 50

For Wages to Peons attending Watercasks purchased on that Account ------ 4.. 10.. 50

30 **Commissary General of Grain & Provisions Dr. to Sundry Accounts** Pagd. 142.. 14.. 73

45 **Garrison Storekeeper**

For Rice delivered to Mr. H. Hardon for the use of the Troops ------ 142.. 1.. 15

78 **Charges Merchandize**

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

142.. 14.. 73

42 **Military Storekeeper Dr. to Sundry Accounts** Pagd. 1,866.. 12.. 36

80 **Military Charges**

For Sundry Stores received from Chinnazya Droog, the Governor's Body Guard & Grenadiers at the Artillery Park as ⅌ return ---- 1,290.. 5.. 10

81 **Seapoy Charges**

For Sundry Stores Returned from 17 & 23rd Battalions of Seapoys as ⅌ return —— 367.. 33.. 60

Carried forward —— 1,658.. 2.. 70