25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 46

General No.

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.L
NUMBER 13961

Fort St. George 1st May 1799

Journal Letters A, A, A, A, belonging to the Honble 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.

Sundry Accounts Dr. to Account Current in last Books Pagodas 499,44,671. 29. 18, 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 Z, Z, Z, 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	35427. 35. 25.
2	New Arsenal	63777. 12. 12.
3	Magazine in the White Town	3965. 19. 54.
3	Fort St. George Buildings	202291. 14. 1.
3	Government House	40494. 12. 5.
4	House in St. Thomé Street	9000. ..
4	House purchased of Coja 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. .. ..
	Carried forward	2679461. 13. 3.

Fort St. George 1st May 1799

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Bro.t forward 26,79,461. 13. 3.

6	New Powder Mill	18957. 5. 51.
6	Black Town Wall	150771. 6. 12.
6	Hospital	68092. 4. 15.
7	Egmore Redoubt	2542. 7.
7	New Powder Mill No.2	15579. 5. 67.
7	St. Thomé Redoubt	1000.
8	Bridge on the Island	22359. 12. 77
8	Banksall	6825. 35. 40.
8	Horse Stables	1681. 29. 66.
9	Sepoy Barracks	2080.
9	Artillery Barracks at the Mount	6998. 3. 29.
9	Garden House	13779. 5. 63.
10	Household & Office Furniture & Plate	106932. 15. 67.
10	Horses (Old accounts)	11605. 2. 78.
10	Slaves	1538. 9. 67.
11	Books	1259. 6.
11	Paddy Godowns	20248. 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 Genl. Clifford Esq.r	15922.
12	Water Works	30000.
13	Ground purchased in the Black Town	3537. 21.
13	Barracks at Tripassore	9400.
13	Hog Hill	1806. 15. 26. 37.
	Carried forward	34,37,686. 11. 40.

Fort St. George 1st May 1799

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Bro.t forward 34,37,686. 11. 40.

14	St. Mary's Church	1000.
14	Observatory	6606. 25. 45. 34,45,293. 1. 5.

Factories & Settlements

14	Guntoor Circar	1007. 12. 74.
15	Poonamallee Port & Buildings	89215. 22. 63.
15	Tripassore Garrison	4697. 15. 73.
15	Chingleput Garrison	16550. 19. 27.
16	Church at Ellore	1100.
16	Ganjam	1859. 25. 30.
16	Fortifications at Masulipatam	259065. 14. 62.
17	Fortifications at Vizagapatam	1413. 9. 31.
17	Fortifications at Cuddalore	67394. 16. 36.
17	Fortifications at Ganjam	15798. 31. 64.
18	Buildings at Masulipatam & Guntoor	11,1440. 5. 70.
18	Buildings at Vizagapatam	55190. 28. 34.
18	Buildings at Nagore	5375.
19	Buildings at Cuddalore	35383. 1. 75.
19	Buildings at Ganjam	29109. 3. 63.
19	Embankments at Masulipatam	14630. 82,7391. 29. 62.

Money & Good Debts

20	Cash	181293. 3. 67.
21	Current Pagodas	879. 25. 21.
22	Madras Pagodas	102. 22.
22	Musters of Gold & Silver	371. 14. 33.
23	Fanams	3176. 24.
23	Arcot Rupees	25756. 6. 34.
	Carried forward	2,6879. 23. 75. 42,7684. 30. 07.

Sundry Accounts Dr. to Account Current in last Books Brought forward ..... 4272684.30.67.

Money & Good Debts Brot. forward ... 216879.23.75.

24 Mint Master ..... 465140.57.71.

25 Military Paymaster General 10325782.24.44.

26 Civil Paymaster General ... 5092.13.69.

27 Revenue General Books ... 4227293.18.57.

28 Superintendent of the Nabob's Disbursements ... 23.7.25.

28 Commercial General Books 1501260.8.46.

29 Assaymaster at Kistnagherry 1667.34.

29 Mint at Kistnagherry ... 600.

30 Masulipatam General Account ..... 3505.34.69.

31 His Highness the Nabob (his Old account) ..... 639524.34.54.

31. His Highness the Nabob his Kistbundy Account Current ... 1998006.10.22.

31. Nabob Mahomed Ally Cawn his Account for the new Cavalry debt ..... 1162770.14.5.

32 Nabob Mahomed Ally Cawn his General Account ... 19170.28.14.

32 Nabob's Assumed Revenue Old account ..... 574.29.5.

32 Rajah of Tanjore ..... 1826433.28.6.

33. Rajah of Tanjore his Subsidy Account for 1796/7 ... 579610.8.70.

Carried forwd. { 22573337.12.32.

4272684.30.67.

Sundry Accounts Dr. to Account Current in last Books Brought forward ..... 4272684.30.67.

Money & Good Debts Brot. forward 22573337.12.32.

33 Rajah of Tanjore his Kistbundy Account Current ..... 292693.20.44.

33 Allowance to the Family of Tuljajee late Rajah of Tanjore ... 19948.30.20.

34 Bills Payable ..... 29768.57.61.

34 Prize Agent's Accounts ..... 37340.35.70.

34. Commissary General of Grain & Provisions ..... 579328.2.65.

35 Principal Agent for Draught & Carriage Bullocks ... 3877.5.22.

35. Resident & Superintendent at Ceylon ..... 287962.6.70.

36 Resident at Amboyna ... 47117.23.70.

36. Commercial Resident at Ceylon ..... 14115.26.49.

37. Presidency of Columbo ... 57912.33.55.

37 Resident at Hydrabad ... 41743.8.39.

38 Superintendent of the Court of Cutcherry ..... 632.4.60.

38 Agent for Spirituous Liquors 91123.16.22.

38 Sir Paul Jodrell ..... 1600.

38 Suspense Account (new account) ..... 18525.25.57.

39 Medical Department ... 57853.57.20. 23714881.36.

Advances

39. His Majesty's Troops (Old account) 386702.25.25.

39. Allowances to the Officers of His Majesty's Squadron ..... 292954.4.28.

Carried forward { 679656.29.53.

27987565.31.23.

Sundry Accounts Ld. to Account Current in last Books ... Brought forward ... 27987565.35.23.

Advances ... Brought forward 679656.29.53.

39 Gratuity to His Majesty's Troops (Old account) ... 1017240..12.

40. Subsistence to His Majesty's Troops (Old account ... 2756439.29.62.

40. His Majesty's Squadron ... 52948.8.48.

40. French Prisoners (Old account) 573053.18.6.

41. French Prisoners of 1793/4 ... 323064.2.46.

41 Dutch Prisoners (Old account) 57427.28.43.

41. Dutch War (Old account) ... 58283.28.49.

42. Dutch Prisoners of 1793/4 ... 232577.18.23.

42 Purchase of Horses for the 19th Regiment (Old account) ... 109050.25.20.

42. Suit in Chancery with Nagapah Chitty ... 10767.10.

43 Peishcush for the Northern Circars ... 1987410.18.77.

43 Culture of Pepper ... 1910..

43 Female Asylum ... 26403.30.61.

44 Civil Fund ... 5000..

44 Captors of Pondicherry (Old account) 1666.29.24.

44 Additional Donation to the Army in the War with Pippoo Sultaun 315886.29.33.

45 Prize Money Relinquished to the Captors in the War with Pippoo Sultaun ... 22801.35.45.

45 Contract for Scavenger's Duty 13050.5.50.

45 Cinnamon Plantation at Pallamcotah ... 7063.25.

46 Mulberry Plantation at at Masulipatam ... 146..72.

46 Mulberry Plantation at Vellaut (exclusive of the Sum standing under this head in the Revenue Department) 2668.29.3.

46. Collections on Boats ... 12168.7.47.

47. Suffolk's Tender ... 28062.14.56.

47 School ... 1000.

Carried forward { 7895318.26.26.

27987565.35.23.

Sundry Accounts Ld. to Account Current in last Books ... Brought forward ... 27987565.35.23.

Advances ... brought forward ... 7895318.26.26.

47. Assessment of the Honble Company's Houses & Grounds situated in the Town of Madraspatnam 564.7.70.

7895882.34.16.

Unadjusted Accounts

48 Agent for Victualling the Troops (Old account) accrued in the 2nd War with Hyder Ally Cawn ... 1394574.6.45.

48 Stores Captured from the Enemy ... 98879.27.4.

48. Rental General & Scavenger ... 684.15.55.

49 George Powney Collector of the Southern Peishcush ... 7800.35.21.

49 George Sulivan Martin ... 684.12.35.

49. Marcavah Moodily ... 16390..

50 King of Pegue's Ship Theumandah 3253.1.12.

50. Admiral Hughes Packet ... 9986.33..

50 Lapwing Cutter ... 2869.13.10.

51. Fortitude Packet ... 20314.6.75.

51. Captain Willm. Gowland late Commander of the Prince William Privateer ... 42704..75.

1597741.8.8.

Old Debts

51 William Perceval deceased ... 710.14.42.

52 Neal Stonehouse late Paymaster at Vellour ... 5315.14.53.

Carried forward { 6025.29.15.

37481190.1.47.

Fort St. George 5th May 1799

Sundry Accounts Dr. to Account Current in last Books ... Brought forward 374,81,190. 1. 47.

Old Debts Brought forward .. 6,025. 29. 15.

52 Richard Dodd ... 1,635. 12. 4.

52 Mindanao Ambassador .. 474. 13. 40.

53 King of Soloo ... 6,294. 12. 4.

53 Vessels at Soloo ... 3,218. 30. 71.

53 Sea Customer ... 1,048. .. ..

54 Bazalet Jung ... 134,117. 22. 78.

54 Estate of Major Arthur Lysaght 2,285. 25. 57.

54 Estate of Francis Jourdan .. 440. .. ..

55 European Half Mounting .. 1,500. ..

55 Seapoy Half Mounting ... 38,823. 21. 3.

55 Seapoy Cloathing ... 1,25,896. 1. 38.

56 War against Hyder Ally Cawn 574,453. .. 64

56 Second War against Hyder Ally Cawn ... 76,62,959. 20. 50.

56 Committee of Circuit ... 1,50,253. 5. 26.

56 Cheppermaul Chitty security for the Renters ... 16,935. 27. ..

57 Deputation to Tippoo Sultaun in 1783/4 ... 43,303. 18. 36.

8,769,624. 25. 6.

Dubious & Desperate Debts

57 Dubious Debts (Old account) ... 72,710. 7. 25.

57 Desperate Debts (Old account) .. 849,184. 34. 18.

57 Dubious Debts at Masulipatam 1,727. 32. 7.

Carried forward { 923,623. 1. 50.

46,250,814. 26. 53.

Fort St. George 5th May 1799

Sundry Accounts Dr. to Account Current in last Books ... Brought forward 46,250,814. 26. 53.

Dubious & Desperate Debts Brot. forward 923,623. 1. 50.

58 Dubious Debts at Vizagapatam .. 1,026. 1. 59.

58 Dubious Debts at Nagore ... 24. .. .. 924,673. 3. 29.

Expeditions

58 Expedition to Quedah ... 21,897. 57. 77.

58 Expedition to Balambangan 124,060. .. 75.

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

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

59 Expedition to Pondicherry in 1793. 516,937. 3. 54.

59 Expedition to Mahé ... 63,128. .. 40.

60 Expedition to Guntoor ... 3,480. .. ..

60 Expedition to Mauritius ... 253,659. 5. 58.

60 Expedition against Viziaramrauze ... 1,285. 25. 57.

60 Expedition to Malacca ... 36,377. 22. 34.

61 Expedition against Dutch Settlements .. 1,075,868. 15. 34.

61 Expedition against Manila ... 160,543. 28. 37.

2,769,183. 35. 16.

499,44,675. 29. 18.

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1 Account Current in last Books Dr. to Sundry Accounts Pag: 499,44,675. 29. 18. being the amount of Stock remaining under charge of this Presidency brought forward from the Books Letters Z, Z, Z,

61. The Reverend Father Severino & Mrs Antonia Carvalho de Madeiros ... 7,894. 26. 42.

Carried forward ... 7,894. 26. 42.

Fort St. George 5th May 1799

	Account Current in last Books Dr. to Sundry Accounts Brought forward	7,894.26.12.
61	Alkaram's Deposite at Ganjam	20,091. . 54.
62	Deposite of French Jesuits in China	20,000. . .
62	Deposite on account of Native Servants of Families proceeding to England	4,000. . .
62	Deposite made by the Nabob on account of General Joseph Smith	3,750. . .
62	Deposite made by the Nabob on account of the late Captn. Doolan	7,500. . .
63	Deposite made by Lord Macartney	1,906.8.43.
63	Deposite on account of the Estate of Chas. Booth deceased	101.57.20.
63	Deposite of Dutch Prize Money	1,282.10.40.
63	Deposite made by Mr. Willm. Kydd on account of the Estate of Willm. Clifton late Commander of the Swallow Packet	500. . .
64	Cochin Tribute	24,657.19.57.
64	Private European Creditors of the Rajah of Tanjore	339,573.22.6.
64	Public & Private Creditors of His Highness the Nabob	1,093,352.12.78.
64	Promissory Notes	19,554.57.45.
65	Perpetual Loan	2,000. . .
65	Bond Creditors	3,509,777.34. .
66	Remittance Loan	159,570. . .
66	Decennial Loan	7,244,15.19.10.
66	Subscription Loan	299,859. . 11.
67	Current Revenue	3,653,128.33.27.
67	Detachment serving with the Nizam	577,561.57.35.
	Carried	

Fort St. George 5th May 1799

	Account Current in last Books Dr. to Sundry Accounts Brought forward	10,070,476.23.24.
	Estate of Joseph Smith	252.57.50.
	Estate of Humphrey Holcombe	16.7.57.
	Estate of William Duff	3,532.23.75.
	Estate of Captn. Joshua Smith	399.26.46.
	Nabob's Account for Subsisting French Prisoners (Old account)	52,028.14.29.
	Prize Minion	2,245.13.20.
	Stores taken from the French	57,319.10.57.
	Military Stores taken at Pondicherry (Old account)	37,162.24.40.
	Military Stores taken at Pondicherry in 1793	66,145.15.9.
70	Civil Stores taken at Pondicherry (Old account)	435.28.40.
70	Confiscated Goods of Ship Hector	25,133.12.29.
70	Captors of Manilla	250. . .
71	John Wood	2,434.15.76.
71	Lascars Stoppages	2,752.15.79.
71	Stoppages from the Military	3,660. . 33.
	Ship Prince William	704. . 76.
72	Lieut. John Anderson	18,919.6.61.
72	Old Suspense Account	29,559. 3. .
72	Ensign Wilcox	145. 9. .
72	French Prizes	2,600.16.49.
73	French Ship Captured	5773. . .
	Carried forward	10,337,603.33.50.

Fort St. George 1st May 1799

Account Current in Cast Books Dr. to Sundry Accounts ... Brot forward ... 10337603.33.50.

73 French Capture the Snow Catharine ... 3155.25.39.

73 Committee of Works ... 5473.18.

73 Subsidy from the Nabob ... 6238528.15.19.

74 Subsidy from the Rajah of Tanjour ... 2787140.

74 Subsidy from the Rajah of Travancore ... 684934.18.18.

74 New Subsidy from His Highness the Nizam ... 235249.6.32.

74 Rajah of Cochin ... 53212.26.61.

75 The Honble B. Cochrane Agent to His Majesty's Navy ... 26652.11.56.

75 Expedition to Ceylon ... 146002.8.1.

75 Expedition to Amboyna ... 16793.20.29.

75 The Honble Company's Stud ... 4811.15.47.

76 War with Tippoo Sultaun (Old account 1st War) ... 25564.10.72.

76 Tanjore Assumed Revenue ... 399476.12.69.

76 Peishcush from the Poligars ... 35544.35.44.

76 Voluntary Contribution for the support of the War ... 18248.15.5.

77 Accountant General of the Recorder's Court ... 7244.16.20.

77 Stock ... 28923523.35.16. ... 499446[illegible]

Addn. Cad. by Bourn.

Fort St. George 31st May 1799

21 Current Pagodas Dr. to Sundry Accounts

Pags. 203000

78 Nabob Mahomed Ally Cawn

Received of him in full of a Hist due the 1st Instant, particulars as pr. Treasury Journal ... 200000

24 Mint Master

Received of him in further part of the balance due from him ... 2000

23 Fanams

Received of the Honble Basil Cochrane 45000 Fanams sold him at 45 fs. pr. Pagoda ... 1000 ... 203000

23/24 Arcot Rupees Dr. to Mint Master Pags. 121428.20.46

Received of him in further part of Silver delivered to be coined into Arcot Rupees, amounting to ARs. 425000 at 350 pr. % Pags. as pr. Do ... 121428.20

24/22 Mint Master Dr. to Madras Pagodas. Pag. 372.2.56

Delivered to him to be coined into Star Pagodas weighing Oz 37.1/4 in M. Pag. 330 at 8 3/4 pr. Cent ... 358.31.40
Do. 12 at 10 Do. ... 13.7.16 — 372.

78/79 Spanish Dollars Dr. to Bengal Presidency. Pag. 21,968.27

Received of Messrs. Francis Lautour and Co. 34,750 Dollars purchased of them at 16 Dollars pr. 10 Pag. & for which granted bills on the Bengal Government in their favor @ 382 A.R. pr. Pag. — 21,968.27

21. Sundry Accounts Dr. to Current Pagodas Pag. 5055.33

23. Fanams

Paid Mr. Charles Baker for Fanams purchased of him at 45 fs. pr. Pag. 2,25,000 — 5000

80. Charges Merchandize

Paid for Boat & Cooly hire for landing and bringing Treasure & Coniscopolies Wages, as pr. Do. ... 55.33 — 5055.33

20 Cash Dr. to Sundry Accounts Pag. 1,556,804.23.18

27. Revenue General Books

Received from the Board of Revenue on that account in Cash, particulars as pr. Cash account ... 99000
Do. by Bills on Collectors at the Subordinates, as pr. Do. ... 12,800
Do. by Transfers as pr. Do. ... 1,93,575.25.21 — 3,05,375.25.21

81. Batta

Received in Exchange of Fanams as pr. Do. ... 4871

77 Accountant General of the Recorders Court

Received of Mr. Cecil Smith as a Deposite ... 170.14.20

21. Current Pagodas

Received from the Treasury as pr. Do. ... 1,90,000

23 Arcot Rupees

Received from the Treasury, as pr. Do. ... 80,000

81. Temporary Loan

Received from the Proprietors of the British and Carnatic Banks at 12 pr. Cent pr. Annum, as pr. Do. ... 1,00,000

82 Profit and Loss

Received for a Fee on a Grant of Ground ... 5

Carried over ... 6,80,422.3.41

Cash Dr. to Sundry Accounts brought over 680,422. 3.41

65 **Bond Creditors**

Borrowed of Sundry persons for Bonds in their favor at 12 pr. Cent pr. Annum, particulars as pr. Cash account 44,769.18.59

Do. of Do. for Do. Do. at 8 Do. Do. 50,000.—

Do. of Do. for Interest Certificates at 6 Do. Do. 637.18.42

95,407. 1.21

79 **Bengal Presidency**

Received by Bills of Exchange drawn on that Government as pr. Do. 338,040.14.55

Do. by Certificates on Do. for Bills on the Hon'ble the Court of Directors, as pr. Do. 68,775.29.23

406,816. 7.78

83 **Bombay Presidency**

Received for Postage of Europe Letters by the overland Packet 260. 7.—

66 **Decennial Loan**

Borrowed of Sundry persons for Certificates in their favor at 10 pr. Cent pr. Annum, as pr. Do. 215,366. 8.43

84 **Account Current London**

Received from the Proprietors of the British & Carnatic Banks for Bills on the Hon'ble the Court of Directors in favor of Chingleroy Moodely at 9 Shillings pr. Pag. as pr. Do. 116,000.—

Carried forward

Cash Dr. to Sundry Accounts brought forward 1,514,271.28.23

85 **Post Master General**

Received of Mr. John Rowley on that account 2000.—

28 **Commercial General Books**

Received from the Board of Trade on that account for the Sale of Copper & Broad Cloth 40,532.30.75

1,556,804.23.18

20 Sundry Accounts Dr. to Cash Pag. 1,504,603. 6.28

25 **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account in Cash, particulars as pr. Cash account 287,251.—

Do. Do. by Bills on Bengal as pr. Do. 31,691. 8.20

Do. Do. by an 8 pr. Cent Bond as pr. Do. 960.—

Do. Do. by Transfers, as pr. Do. 81,354.27.75

401,257.—.15

26 **Civil Paymaster General**

Advanced Mr. Walter Balfour on that account in Cash, as pr. Do. 34,736.—

Do. Do. by Bills on Bengal as pr. Do. 10,304. 8.70

Do. Do. by Transfer, as pr. Do. 540.13.74

45,580.22.64

Carried over 446,837.22.79

Fort St. George 31st May 1799

Sundry Accounts Dr. to Cash brought over 446,837.22.79

61. Expedition against Dutch Settlements

Paid ~~Sundry persons~~ for Bills of Exchange drawn by the Governor of Columbo in ~~their~~ favor, ~~and endorsed over to them~~ Sundry persons; particulars as pr. Cash Account — 7359.28.40

Paid Brigadier General De Meuron for his travelling expenses and Journey to Ceylon as pr. order of Mily. Consultation dated 22nd Inst. — 2194

Paid Messrs. Roebuck Abbott and Co. for a bill of Exchange drawn by Mr. R. T. Farquhar Deputy Resident at Banda in favor of Mr. Daniel Porter and endorsed over to them — 6330.34.74 — 15,884.27.34

64. Public and Private Creditors of His Highness the Nabob

Advanced Mr. Thos. Cockburn on that account in Cash, as pr. Do. — 1100

Do. Do. by Bills on Bengal as pr. Do. — 99,862

Do. Do. by Bonds as pr. Do. — 26,379 — 127,341

Carried forward — 590,063.14.33

Fort St. George 31st May 1799

Sundry Accounts Dr. to Cash Brought forward 590,063.14.33

77. Accountant General of the Recorder's Court

Paid Mr. Cecil Smith for a Deposite made the 11th Ultimo — 400.21

38. Suspense Account new account

Paid on account of Secret Service as pr. order of Consultation — 5,714

28. Commercial General Books

Advanced the Board of Trade on that account in Cash — 54,850.2.61

Do. Do. by Transfer — 1,000 — 55,850.2.61

85. Interest Account

Paid Interest on Sundry Bonds, Certificates &c. particulars as pr. Cash Account — 41,785.6.10

81. Batta

Issued in Exchange of Fanams as pr. do. — 3,586

86. Supra Cargoes at Canton

Paid in 12 pr. Cent Bonds for a Bill of Exchange drawn by Mr. G. M. Baboom in favor of the Supra Cargoes at Canton as pr. do. — 12,939

Paid in 8 do. as pr. do. — 50,000 — 62,939

86. Premium Account

Paid Premium on Sundry Acknowledgments & for Difference of Exchange on Bengal Bills as pr. do. — 10,016.19.14

Carried forward — 770,354.27.38

Sundry Accounts Dr. to Cash Brot. forwd. 7,70,354.27.38.

65 **Bond Creditors**

Discharged Sundry Tanjore Bonds by 12 pr. Cent Bonds ... 3,622.6.79.

Do. by Certificates on Bengal for Bills on England Sundry Instalment Certificates ... 68,775.29.23

Do. Sundry Acknowledgments and Certificates by the Sale of Import Goods ... 38,490.35.13.

Do. Sundry 8 pr. Cent Bonds & Instalment Certificates by Decennial Loan Certificates ... 208,966.33.3

3,19,855.32.38.

66 **Subscription Loan**

Paid the Proprietors of the British and Carnatic Banks by Bills on the Honorable the Court of Directors as pr. do. ... 1,16,000.

Do. ... Do. by Bills on Bengal as pr. do. ... 1,85,711.35. — 3,01,711.35.

64 **Promissory Notes**

Paid by Decennial Loan Certificates in full of two Promissory Notes as pr. do. ... 2,000.

30 **Masulipatam General Account**

Advanced the Board of Revenue on that account (Transfer) ... 1,10,680.19.32. — 15,04,603.6.28.

25/28 **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department (as pr. Account & Receipts) this Month ... 365.12.42

30th June 1799

78/79 **Spanish Dollars Dr. to Bengal Presidency** Pags. 18,750.

Purchased 30,000 Dollars of Messrs. Francis Lautour and Co. at 16 Drs. pr. 10 Pags. & for which granted 3 Sets of Bills on the Bengal Government in their favor, at 382 Arcot Rupees p% Pags. ... 18,750.

21/78 **Current Pagodas Dr. to Nabob Mahomed Ally Cawn** Pags. 1,56,400.15.54

Received of him in full of a Kist due the 1st Instant, particulars as pr. Treasury Journal ... 1,56,400.15.54

23/24 **Arcot Rupees Dr. to Mint Master** Pags. 1,40,000.

Received of him in further part of Silver delivered to be coined into Arcot Rupees, Aks. 4,90,000 at 350 p% Pags. ... 1,40,000.

80/21 Charges Merchandize Dr. to Current Pagodas Pags. 5.32.40

For Conicopolies Wages and the purchase of 150 Gunny Bags sent to Kistnagherry — 5.32.40

20 Cash Dr. to Sundry Accounts Pags. 11,66,393.22.20

27 Revenue General Books

Received from the Board of Revenue on that account in Cash, particulars as pr. Cash account — 54,160.—

Do. Do. by Bills on Collectors at the Subordinates, as pr. Do. 30,520.10.6

Do. Do. by Transfer, as pr. Do. — 539.22.74

85,219.33.—

81 Batta

Received in Exchange of Fanams, as pr. Do. 12,813.—

81 Temporary Loan

Received of Messrs. Francis Lautour on that account at 12 pr. Cent pr. Annum, as pr. Do. — 65,000.—

Do. from the Proprietors of the Carnatic Bank, as pr. Do. 45,000.—

110,000.—

Carried forward — 208,032.33.—

Cash Dr. to Sundry Accounts brought ford. 208,032.33.—

21 Current Pagodas

Received from the Treasury — 150,000.—

79 Bengal Presidency

Received of Sundry persons for Bills of Exchange drawn on that Government, & particulars as pr. Cash Account — 183,949.13.75

Do. by a Certificate on Bengal for a Promissory Note of that Government, as pr. Do. — 18,463.31.13

202,413.9.8

86 Supra Cargoes at Canton

Received of Sundry persons for Bills of Exchange drawn by Mr. James Street in favor of the President in Council on them for Dollars 10,134½ at 15 Drs. pr. 10 Pags. as pr. Do. — 6750.—

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

Received of Mr. Thomas Chase on that account for two Native Servants, as pr. Do. — 250.—

Carried over — 567,446.6.8

Fort St. George 30th June 1799

Cash Dr. to Sundry Accounts brought over — 36,746.6.0

37 Government of Ceylon

Received of Sundry persons for Bills of Exchange drawn by them in their favor and endorsed over to the President and Council, particulars as pr. Cash Account — 1,650.749

65 Bond Creditors

Borrowed of Sundry persons for Bonds in their favor at 12 pr. Cent pr. Annum, as pr. Dr. 30,102.25.34

Dr. of Dr. for Dr. Dr. at 8 Dr. Dr. 210,336.29.8 — 24,743.9.42

84 Account Current London

Received of Mr. John Chinnery for Bills of Exchange drawn on the Honble the Court of Directors in his favor at 9d. pr. Rupee as pr. Dr. — 259.9.8.22

28 Commercial General Books

Received from the Board of Trade on that account for the sale of Copper — 905.7.12

66 Decennial Loan

Received of Sundry persons for Certificates in their favor at 10 pr. Cent as pr. Dr. — 20,840.4.10

83 Bombay Presidency

Received for Postage of Letters pr. the overland Packet — 105.9.—

Carried forward — 10,706.25.34.63

Fort, St. George 30th June 1799.

Cash Dr. to Sundry Accounts Brought forw.d 10,706.25.34.63

30 Masulipatam General Account

Received of the Civil Paymaster General for Bills of Exchange drawn by Sundry Persons in their favor & indorsed over to the President and Council particulars as pr. Cash account 367.23.37.

Do. from the Board of Trade for Do. by Do. Do. as pr. Do. — 92,400.— — 92,767.23.37.

85 Post Master General

Received of Mr. John Bowley on that Account in Cash — 2,406.— —

Do. Do. by a Bill from Mr. Malcolm, transfer — 594.— — 3,000.— — 11,663.93.22.20.

Sundry Accounts Dr. to Cash pag.e 13,35,893.24.54.

70

28 Commercial, General Books

Advanced the Board of Trade on that Account in Cash as pr. Do. — 984.0.33.48.

Do. Do. by Bills on England in favor of Mr. John Chinnery as pr. Do. — 25,442.16.3.

Do. Do. by 12 pr. Cent Bonds ind.o as pr. Do. — 25,442.16.3.

Do. Do. by Transfer as pr. Do. — 92,994.— — 2,42,349.29.54.

Carried forward: 2,42,349.29.54.

Fort, St. George 30th June 1799

Sundry Accounts Dr. to Cash & Prot. forwd. 242,349.29.54

38 **Suspense Account** new and

Paid Messrs. Kindersley Watts and Co. in full for a Draft drawn by Mr. B. Edmonstone in favor of Mr. John Fleming and indorsed over to them. 1200.—

Paid Capt. Robt. Robertson Commander of the Etna Ship Cornwallis for a Passage and Accommodation for Majr. Beatson from hence to England for 500 L. at 8/ pr. Pagoda 1250.—

Paid Do. on account of the Government Despatches for 1000 L. at Do. 2500.— } 4,950.—

26. **Civil Paymaster General**

Advanced Mr. W. Balfour on that Account in Cash as pr. Do. 34,457.—

Do. Do. Do. by Transfer as pr. Do. 907.10.31 } 35,364.10.31.

79 **Bengal Presidency**

Advanced Messrs. Roebuck & Abbott on account of 2nd. Payment of their Sall Contract 4,480.11.—

Carried forward 2,87,144.15.5.

Fort St. George 30th June 1799

Sundry Accounts Dr. to Cash brought forward 2,87,144.15.5

25 **Military Paymaster Genl.**

Advanced Mr. B. Roebuck on that account in Cash particulars as pr. Cash account 2,44,505.16.70

Do. Do. by Bills on Bengal as pr. Do. 10,489.25.10

Do. Do. by 8 Per Cent Bonds as pr. Do. 2,01,974.—.—

Do. Do. by a Bill on the Collector of the 1st Division of the Masulipatam Districts as pr. Do. 7901.33.60 } 4,67,951.3.60

88 **Tanjore General Account**

Paid Messrs. Kindersley Watts & Co. in full for Bills of Exchange drawn by Mr. Benjamin Torin Resident at Tanjore in their favor as pr. Do. 40,000.—

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

Repaid Messrs. Chase Sewell & Chase for a Native Servant of Mrs. Martha Lucas's named Marian, deposited 12 Feby. 1798. 125.—

37 **Government of Ceylon**

Paid Sundry persons for Bills of Exchange drawn by the Governor there, in their favor and indorsed over to them, as pr. Do. 13,907.1457

Carried over 8,11,147.33.42

Sundry Accounts Dr. to Cash brought over 8,11,147.33.42

61. Expedition against Dutch Settlements

Paid Sundry persons for Bills of Exchange drawn by Mr. R. T. Farquhar, Deputy Resident at Banda in their favor, and endorsed over to them, particulars as pr. Cash account - - - - - 10,528.20.59

Paid in a Bill on Bengal to Messrs. Young and Brown for supplying Provisions and Stores to the Moluccas as pr. order of Consultation 7th Instant - - 12,400.—

Paid in a Bill on Vizagapatam to Mr. R. Alexander for the balance of Commission due to him, as pr. account - - - 4122.6.10 — 27,050.26.69

27. Revenue General Books

Sent to the Assistant Collectors at Kistnagherry by an Escort of Sepoys and Gollah Peons, including hire, as pr. Do. - - - - - - - - - - - 43,382.5.11

85. Interest Account

Paid Interest on Sundry Bonds, Certificates &ca. as pr. Do. - - - - - 37,306.27.51

Carried forward - - - 9,18,887.21.13

Sundry Accounts Dr. to Cash brought forw. 9,18,887.21.13

86. Supra Cargoes at Canton

Paid Messrs. Roebuck, Abbott & Co. for Bills of Exchange drawn by Messrs. Richard Hall &ca. in their favor for 3750 Dollars at 150 Drs. pr. % Pag. particulars as pr. Cash account - - - - - - - - - 2500.—

87. Second War with Tippoo Sultaun

Sent to Major G. Doveton pr. Gollah Peons 5000.—

64. Private European Creditors of the Rajah of Tanjore

Advanced Mr. Thomas Cockburn on that account - - - - - - - - - 1960.17.46

64. Public and Private Creditors of His Highness the Nabob

Advanced Mr. Thomas Cockburn on that account by Bills on Bengal, as pr. Do. - - - - - 3803.—

Do. Do. by 12 pr. Cent Bonds as pr. Do. - - - - - - - 3111.— — 6914.—

Carried over - - - 9,35,262.2.59

Fort St. George 30th June 1799

Sundry Accounts Dr. to Cash brought over } 935,262.2.59

81 **Temporary Loan**

Discharged by Bills on Bengal, Sundry Promissory Notes granted to the British & Carnatic Banks, particulars as pr. Cash account — 150,000.—

81 **Batta**

Issued in Exchange of Fanams, as pr. Do. — 13,465.18.—

86 **Premium Account**

For premium allowed on Bengal Bills being for difference of Exchange as pr. Do. — 3878.2.21

Do. on Acknowledgments at 2 pr. Cent. as pr. Do. — 153.23.74 — 6031.26.15

65 **Bond Creditors**

Discharged in 12 pr. Cent Bonds further part of Tanjore Bonds, as pr. Do. — 9883.22.53

Do. in an 8 Do. the principal of a bond granted by the Committee of Works 22 February 1777 as pr. Do. — 1209.—

Do. Sundry Acknowledgments & Interest Certificates in payment of Copper — 8498.34.24

Carried forward } 19,591.20.77 — 11,04,759.10.74

Fort St. George 30th June 1799

Sundry Accounts Dr. to Cash brought forward } 11,04,759.10.74

Bond Creditors brought forward — 19,591.20.77

Discharged in Decennial Loan Certificates Sundry Bonds &ca. &ca. particulars as pr. Cash account — 191,078.33.50

Do. in Certificates on Bengal Sundry Instalment Certificates as pr. Do. — 18,463.31.13 — 229,134.13.60

64 **Promissory Notes**

Discharged in a Decennial Loan Certificate a Promissory Note to Lachmy Reddy, as pr. Do. — 2000.— — 13,35,893.24.54

25/28 **Military Paymaster General Dr. to Commercial General Books**

Pag. 290. 3. 26

For the Issue of Stores from the Commercial Department this Month as pr. Account and Receipts — 290. 3. 26

31st July 1799

23/24 **Arcot Rupees Dr. to Mint Master**

Pag. 122,857. 5. 11

Received of him in further part of Silver delivered to be coined into Arcot Rupees, Amounting to A.Rs. 430,000 at 350 A.Rs. pr. 100 Pagodas as pr. Treasury Journal — 122,857. 5. 11

Fort St. George 31st July 1799

21/23 **Current Pagodas Dr. to Fanams**

Pags. 6170 ...

Received of Vencatachella Chitty for fanams 277650 sold him at 45 fs. pr. Pag. ... 6170 ...

80/21 **Charges Merchandize Dr. to Current Pagodas** Pags. 4 ...

For Conicopolies Wages ... 4 ...

20 **Cash Dr. to sundry Accounts** Pags. 1106814.33.10

23 **Arcot Rupees**

Received from the Treasury this Month 700000 Rupees at 350 ₱ % pagodas ... 200000 ...

37 **Presidency of Columbo**

Received from Sundry Persons this Month, for Bills of Exchange endorsed over to this Government & remitted by the Government of Ceylon, particulars as ₱ Cash account ... 5602 35 58

Received from Vydelingum Cundapah Chitty, on account of the Pearl Fishery ... 19765 35 60

25368 35 38

Carried forward 225368 35 38

Addn. Pa. Cy

Fort St. George 31st July 1799

Cash Dr. to Sundry Account brought forward ... 225368.35.38

79 **Bengal Presidency**

Received of Sundry persons for Bills of Exchange drawn on that Government particulars as ₱ Cash Acct. 324215 5 54

27 **Revenue General Books**

Received from the Board of Revenue ... 35252 5 12

Ditto by Bills on Collectors at the Subordinates as ₱ Cash account ... 39660 " "

74912 5 12

81 **Temporary Loan**

Received from the Proprietors of the British & Carnatick Banks at 12 ₱ Cent ₱ Annum, as ₱ Cash Account ... 270000 " "

76 **Voluntary Contribution for the support of the War**

Received of Mr. T. S. Ware, Treasurer to the Committee, on that account ... 1108 8 41

81 **Batta**

Received in Exchange of Fanams, particulars as ₱ Cash Account ... 9753 9 "

88 **Deposite made by the Nabob on Account of Lady Campbell**

Received of him on that account ... 3750 " "

Carried forward 909107 27 65

Fort St. George 31st July 1799

Cash Dr. to Sundry Accounts brot. forward 9,09,107 27 65

28 Commercial General Books

Received from the Board of Trade on
that account for the sale of Copper & Broad
Cloth ..... 31132 10 74 ✓
Ditto Ditto by Transfer ..... 1310 7 72 ✓ 32,442 18 66

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

Received from Lieut.t Col. Dallas on
that account for a Native female Servant
Named Clara De Monte ..... 125 .. .. ✓

84 Account Current London

Received from Sundry Persons for Bills
of Exchange drawn on the Honble Court
of Directors in their favor at different
rates of Exchange particulars as ℔ Cash
Account ..... 71073 .. .. ✓

65 Bond Creditors

Borrowed of Sundry Persons for Bonds
in their favor at eight ℔ Cent ℔ Annum ..... 62,147 33 24 ✓

Carried forward — 10,74,896 . 7 . 75 ✓

Cash Dr. to Sundry Accounts brought forward 10,74,896 7 75

30. Masulipatam General
Account

Received of the Civil Paymaster General
for Bills of Exchange drawn on him by Sundry
Persons in their favr. & endorsed over to
the President in Council, particulars as
℔ Cash Account (transfer) ..... 191 5 15 ✓
Ditto from the Board of Trade for Ditto
Do. Do. as ℔ Do. ..... 28,600 .. .. 28,791 5 15

85. Post Master General

Received of Mr. John Rowley on that
account ..... 3,000 .. .. ✓

83 Bombay Presidency

Received for Postage of Europe letters for
the overland dispatch ..... 127 20 .. ✓

1106.814.33.10 1106.814.33 10 ✓

20. Sundry Accounts Dr. to Cash Pag.r 11.45.355.17.55

37. Presidency of Columbo

Paid Sundry Persons for Bills of
Exchange drawn by that Government in their
favor ..... 5,690 7 26 ✓

Fort St. George 31st July 1799

Sundry Accounts Dr. to Cash brt. forward 5680 . 7 . 26

25 **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account 362500

Do. Do. by Bills on Bengal in favor of sundry persons 16475 26

Do. Do. by Bonds in Do. 81426 33 24

460402 23 24

26 **Civil Paymaster General**

Advanced Mr. Walter Balfour on that account ..... 33926 ...

Do. Do. by Transfer as p. Cash account 1501 . 13 . 7

35427 13 7

61 **Expedition against Dutch Settlements**

Paid on account of Bills of Exchange drawn by Mr. R. T. Farquhar Deputy Resident at Banda in favor of sundry persons as p. Cash account 9892 21 1

Paid Captain Young on account of his contract for supplying Stores &c.a to the Molucco's Islands ..... 5749 3 ..

15641 24 1

Carried Forward 517151 31 58

Fort St. George 31st July 1799

Sundry Accounts Dr. to Cash brougt. forward 517151 31 58

85 **Interest Account**

Paid Interest on Sundry Bonds Certificates, Promissory Notes &c.a particularized in the Cash Account 30529 2 54

Deposite on account of Native Servants of Families proceeding to England

62 Repaid Messrs. Kindersley Watts & Co. on that account ..... 125 ..

68 **The Estate of the late Captain Joshua Smith**

Paid Mr. Z. Polack as p. order of Consultation 399 26 46

81 **Batta**

Issued in Exchange of Fanams as p. Cash Account ..... 10,003 ..

64 **Public and Private Creditors of His Highness the Nabob**

Advanced Mr. Thomas Cockburn on that account 130,000

Carried forward 688208 24 78

Fort St George 31 July 1799

Sundry Accounts Dr to Cash brought forward 688,208.24.78

28. **Commercial General Books**

Advanced the Board of Trade on that account 33,476.6.15

Do Do by Transfer 29,608.32.61 — 63,085 2 76

38 **Suspence Account** new act.

Paid Mr N. B. Edmonston's draft for 300 25 57

77 **Accountant General of the Recorder's Court**

Paid Mr Cecil Smith for a Deposite made on the 14th May 1799 as per order of Consultation 170 14 20

87. **Second War with Tippoo Sultaun**

Paid Mr John Goldingham for Major G. Doveton on account of the Buildings for the Accomodation of the Family of the late Tippoo Sultaun 2500 .. ..

64 **Promissory Notes**

Discharged in full the Principal of a Promissory Note granted to Mr George Garrow dated 30th Janry 1798 3000 .. ..

757,264 31 71

Fort St George 31st July 1799

Sundry Accounts Dr to Cash brought forward 757,264 31 71

65. **Bond Creditors**

Discharged sundry Bonds as per Order of Consultation 19,011 33 62

Do Do 6 per Cent Acknowledgements & Certificates in payment of Copper & Broad Cloth as per Cash Account 29,187 2 28 — 48,199 .. 10

86 **Supra Cargoes at Canton**

Paid Messrs Tulloh, Brodie & Connell for a Bill drawn by the Committee at Canton in favor of David Reid Esqr as per Cash account 4,256 12 ..

81. **Temporary Loan**

Discharged by Bills on Bengal, Sundry Promissory Notes granted to the British & Carnatic Banks as per Cash account 286,300 .. ..

86 **Premium Account**

For Premium allowed on Bengal Bills being for difference of Exchange as per Cash Account 15,260 9 54

66 **Remittance Loan**

Discharged by Bills on England, sundry Certificates as per Cash account 34,075 — 1145,355 17 55

Fort St George 31st August 1799

89/83. **Silver Dr. to Bombay Presidency**

Pagodas 897457. 18. 3

Received p his Majesty's Ship Diomede the Honble Captn Elphinstone sundry Chests of Silver particulars as p Treasury Journal ... 897457 18

24/89 **Mint Master Dr. to Silver**

Pagodas 170403. 12. –

Delivered to him 75 Chests of Silver weighing Oz 261600 to be coined into Rupees as p Treasury Journal ... 170403 12

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79 **Bengal Presidency Dr. to Sundry Accounts**

Pags. 513728. 7. 60

89 **Silver**

Sent 226 Chests of Silver p Sundry Ships, weighing Oz 788288, particulars as p Treasury Journal ... 513482. –

80. **Charges Merchandize**

For Charges on the above ... 2467. 60 — 513728 7

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24. **Sundry Accounts Dr. to Mint Master**

Pagodas 136945. 30. 24

21. **Current Pagodas**

Received of him ... 500. –

23. **Arcot Rupees**

Received of him 476971 a 350 p % pagodas particulars as p Treasury Journal ... 136777. 15. 34

Fort St George 31st August 1799

Sundry Accounts Dr. to Mint Master

Brought forwd. 136777 15 34

23 **Fanams**

Received in full of the Balance due by him 6062,70 at 36 Per Pagd. 168 14 70 — 136945 30 24

21/23. **Current Pagodas Dr. to Fanams**

Pagodas 3500. – –

Received from Vencatachella Chitty for 157500, Sold him a 45 p Pagoda ... 3500 – –

78/65. **Spanish Dollars Dr. to Bond Creditors** Pags. 53553. 6. 22

Purchased of Sundry Persons 84346¼ Dollars at 15¾ for 10 Pagodas & for which granted seven Bonds at 8 p Cent p Annum, particulars as p Treasury Journal ... 53553 6 22

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80 **Charges Merchandize Dr. to**

21. **Current Pagodas** Pags. 17880. 12. –

Paid Messrs Chase Sewell & Chase Attys. to the Honble Captain Elphinstone for Freight of 395 Chests of Treasure Received p His Majesty's Ship Diomede from Bombay ... 17580. 33. 20.

For Charges on the above ... 43. 13. –

For Sundry Charges incurr'd this month ... 256. 1. 60 — 17880. 12 –

Fort St. George 31st August 1799

20 **Cash Dr.** to Sundry Accounts Pag. 1688633 ... 18

23 **Arcot Rupees**

Received from the Treasury this Month
533000 Rupees @ 350 ℔ ℳ ... 158571 15 34

21. **Current Pagodas**

Received from the Treasury this month ... 20000 ...

27. **Revenue General Books**

Received from the Board of Revenue 28500 ... ...
Ditto by Bills on Collectors at the
subordinates as ℔ Cash account ... 57578 20 56
Ditto by Transfer as ℔ ditto ... 295881 30 10 ... 382900 14 66

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

Received of Lieut W. Stone on that account for a
Native Servant Named Begum Said ... 125 ... ...

89 **Account Presents**

Received from Narrain Rauge Jemedar of
Vizianagrum on that account ... 12.3.48

81 **Batta**

Received in Exchange of Fanams, particulars as ℔
Cash Account ... 7539 ...

Fort St. George 31st August 1799

Cash Dr. to sundry Accounts brought forward ... 568147 33 68

61. **Expedition** against **Dutch Settlements**

Received for Bills of Exchange drawn by Sundry
Persons on the Commissioners for Victualling his
Majesty's Navy in favor of Mr. W. Jones Resident at
Ambrina & indorsed over to the President in Council ... 312.34.40

66 **Decennial Loan**

Received of Sundry Persons for Certificates in
their favor at 10 ℔ Cent ℔ Annum, particulars as ℔
Cash Account ... 599124.3.44

28 **Commercial General Books**

Received from the Board of Trade on that account
for the sale of Copper ... 86469.30.35

84 **Account Current London**

Received of Sundry Persons for Bills of
Exchange drawn on the Honble the Court
of Directors in their favr ... 3462 21 48
Received from T. S. Ware Esqr. Treasurer to
the appointed to receive the Voluntary Contributions for the
Support of the War Committee, for a Bill of Exchange on the
Honble the Court of Directors in favor of the
Right Honble Lords Commissioners of the
Treasury ... 22163 7 4
Received from Messrs Sautour & Co. for
Cash paid Capt. W. M. Macain in England
by the Honble the Court of Directors ... 2500 ... ... 33125.28.32

Carried forward ... 1287180 22 79

Fort St George 31st August 1799

Cash Dr. to sundry Accounts brought forward 1287180 22 79

76 **Voluntary Contribution** for the support of the **War**

Received of Mr. T. S. Ware Treasurer to the Committee on that account 3352 12 53

79 **Bengal Presidency**

Received of Sundry Persons for Bills of Exchange drawn on that Government particulars as ℘ Cash account 278331 23 22

65 **Bond Creditors**

Borrowed of sundry persons for Bonds in their favor at eight ℘ Cent ℘ Annum as ℘ Cash account 19872 35 50

81 **Temporary Loan**

Received from the Proprietors of the British & Carnatic Banks at 12 ℘ Cent ℘ Annum as ℘ Cash Account ..... 75000 .. ..

83 **Bombay Presidency**

Received for Postage of Europe letters for the Overland despatch ..... 205 8 ..

85 **Post Master General**

Received of Mr. John Rowley on that account ..... 2500 .. ..

30 **Masulipatam General Account**

Received of the Civil Paymaster General for Bills of Exchange drawn on him by sundry Persons in favor of Mr. William Gordon & indorsed over to the President in Council 410 5 54

Fort St George 31st August 1799

Cash Dr. to sundry Accounts brought forward 1666442 30 44

Masulipatam General Account brought forward 410 5 54

Received from the Board of Trade for Bills of Exchange drawn by sundry Persons in favor of Mr. William Gordon & indorsed over to the President in Council ..... 21780 ..... 22190 5 54 ..... 1688633 18

20 Sundry Accounts Dr. to **Cash** Pagodas 1521371 .. 14 .. 13

25 **Military Paymaster General**

Advanced Mr. Benjamin Roebuck on that account ..... 25[illegible]0 27 ..

Ditto Ditto by 8 ℘ Cent Bonds as ℘ Cash account ..... 9675 .. 68

Ditto Ditto by Transfer ..... 205509 33 6 ..... 471292 24 74

26 **Civil Paymaster General**

Advanced Mr. Walter Balfour on that account ..... 30740 .. ..

Ditto Ditto by Transfer ..... 3689 4 2 ..... 34429 4 2

37 **Presidency of Columbo**

Paid sundry persons for Bills of Exchange drawn by that Government in their favor 13430 23 45

Carried forward 519155 16 41

Fort St. George 31st August 1799

Sundry Accounts Dr. to Cash brought forward 519.155.16.41

84 Account Current London

Transmitted P Ship Thetis Captain Bullock
Bills drawn by sundry persons on the
Commissioners for Victualling his Majesty's
Navy in favor of this Government, indorsed
over to the Court of Directors 312.34.40
Paid Col. Wm. Gent in full for the Bird
Hanna particulars as P Cash account ..... 4400 " " 4712.34.40

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

Repaid sundry persons for deposites made on that
account, particulars as P Cash Account 375

61 Expedition against Dutch Settlements

Paid on account of Bills of Exchange drawn
by the Residents at the Molucco Islands
in favor of sundry persons, particulars as
P Cash account 11509.15.75
Paid to the Prize Agents for the Molucco's
by an 8 P Cent Bond as P order of Consul-
-tation dated 20th Ult.o 5362.13.50 16871.29.15

81 Batta

Issued in Exchange of Fanams, as P Cash account ..... 7076.18.

Carried Forward 548.19.126.46

Fort St. George 31st August 1799

Sundry Accounts Dr. to Cash brought forward 548.191.26.46

85 Interest Account

Paid Interest on sundry Bonds, Certificates, Promissory Notes
Vid. particulars as P Cash account 30318.5.11

38 Suspence Account ~~new account~~

Paid on account of drafts drawn by sundry persons, as P
Orders of Consultation, particulars as P Cash Account 3231.30

28 Commercial General Books

Advanced the Board of Trade on that
account 11288.31.63
Do ..... Do by Transfer 108872.34.56 120.161.30.39

65 Bond Creditors

Discharged sundry Bonds as Order of
Consultation 2967.19.49
Do ..... Do by Decennial Loan Certificates 568.145.19.65
Do ..... Do 6 P Cent Acknowledgements
& Certificates in payment of Cosipur 79.192.21.38
Do in 12 P Cent Bonds further part of
Tanjore Bonds 4555.35.58
Do Sundry Acknowledgements by Bills
on England 1610.14.78 6.56472.3.48

Carried Forward 1358.375.23.64

Fort St George 31st August 1799

Sundry Accounts Dr. to Cash brought forward 1358.375 23 64

64. **Promissory Notes**

Discharged by Decennial Loan Certificates sundry Promissory Notes, as ℔ Cash account 9179.35.73

79 **Bengal Presidency**

Advanced Messrs Roebuck & Abbott by Bills on the Collector in the 4th division of Masulipatam District on account of 2d payment of their Salt Contract 9258 20 56

86. **Premium Account**

For premium allowed on Bengal Bills being for difference of Exchange, particulars as ℔ Cash Account 3287 24 12

Dr. on Acknowledgements at 2 ℔ Cent as ℔ ditto 824 28 44 4112 16 56

66. **Remittance Loan**

Discharged by Bills on England, sundry Certificates as ℔ Cash Account 5567 18

76. **Voluntary Contributions for the support of the War**

Paid by a Bill on the Honble Court of Directors, in favor of the Right Honble Lords Commissioners of the Treasury 22163.7.4

Carried forward 1408.657 14 13

Fort St George 31st August 1799

Sundry Accounts Dr. to Cash brought forward 1408.657 14 13

83. **Bombay Presidency**

Paid Captain G. Hall for the use of the Honble Company's Cruizer Intrepid Mds. 1500 @ 350 ℔ ℔ pag 428. 20. 46

28. **Current Pagodas**

Delivered into the Treasury ..... 15000 ..

81. **Temporary Loan**

Discharged by Bills on Bengal, sundry Promissory Notes granted to the British & Carnatic Banks as ℔ Cash Acct ..... 93700 ..

27. **Revenue General Books**

Paid in full for a Bill of Exchange drawn by the Collector in 4th Division of Masulipatam district, particulars as ℔ Cash Account 285. 15. 34

Repaid Chinnia Chitty for a Bill of Exchange returned by the Collector in 3d Division of Masulipatam District ..... 3300 .. 3585. 15. 34

15.21.371 14 13

30th September 1799

24 Sundry Accounts Dr. to **Mint Master** Pag. 13787.24.51

28 **Current Pagodas**

Received of him in full for 3112 Madras Pagodas delivered to be coined into Star Pagodas 339 4 5

23. **Arcot Rupees**

Received of him in further part of Silver delivered to be coined into Rupees Amounting to Arcot Rupees 481.000 @ 350 ℔ ℔ 13748 20 46 13787 24 51

Fort St. George 30th September 1799

78/65 Spanish Dollars Dr. to Bond Creditors Pag.s 32558. 26. 22

Purchased of Mess.rs Kindersley, Watts &c.a 51280 Dollars @ 15¾ for 10 Pagodas, for which granted 10 Bonds at 8 ℘ Cent ℘ Annum, particulars as ℘ Treasury Journal 32558 26 22

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24 Mint Master Dr. to Sundry Accounts Pagodas 146160. 34. 22

78 Spanish Dollars

Delivered him to be coined into A.R.s 51280 Cor.s @ 15¾ ℘ 10 Pagodas 32558 26 22

89 Silver

Delivered him 50 Chests, Weighing Cz. 174400 to be coined into Rupees, particulars as ℘ Treasury Journal .... 113602 8 .. 146160 34 22

28/78 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 100000

Received of him in full of a Kist due the 1st Instant particulars as ℘ Treasury Journal ..... 100000 ..

Fort St. George 30th September 1799

80/21 Charges Merchandize Dr. to Current Pagodas Pag.e 5

For Conicopoley's Wages ..... 4 .. ..

For Gollah Peons hire, for bringing Rupees from Captain Malcolm's Garden to the Treasury Godown ..... 1 .. ..

5 .. ..

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20 Cash Dr. to Sundry Accounts Pagodas 1448508. 10. 35

23. Arcot Rupees

Received from the Treasury this Month 602000 Rup.s @ 350 ℘ Pagodas ..... 172000 .. ..

76 Voluntary Contribution for the support of the War

Received of Mr. L. S. Ware, Treasurer to the Committee on that account ..... 2326 ..

27. Revenue General Books

Received from the Board of Revenue 35367 18 48

D.o by Bills on Collectors at the subordi=nates, particulars as ℘ Cash Account .... 4700 ..

D.o by Transfer as ℘ D.o 377797 32 45

417865 15 13

Carried Forward 592191. 15. 13

Fort St George 30th September 1799

Cash Dr. to Sundry Accounts brought forward 592,191 15 13

21 Current Pagodas

Received from the Treasury this Month ..... 1,00,000 ..

78 Spanish Dollars

Received from the Treasury 1863¾ Dollars @ 16 Drs. ℘ 10 Pagodas 1,164 30 30

82 Profit and Loss

Received from Veerabadra Modeley for a Fee on a grant of Ground ..... 5 ..

79 Bengal Presidency

Received of Sundry Persons for Bills of Exchange drawn on that Government 531,751 24 28

Do. Do. by Certificates on Do. for Promissory Notes of that Government ... 21,291 24 64

Do. Do. by Do. on Do. for Bills on the Honble the Court of Directors 49,609 31 70

602,653 9 2

81 Batta

Received in Exchange of Fanams, particulars as ℘ Cash Account ..... 7,356 ..

85 Post Master General

Received of Mr. John Rowley on that account ..... 1500 ..

Carried forwd. 1304,870 18 45

Addr. Ex. A. T.

Fort St George 30th September 1799

Cash Dr. to Sundry Accounts brought forward 1304,870 18 45

37 Presidency of Columbo

Received from the proprietors of the British Bank, for Bills of Exchange remitted by that Government in favor of sundry persons & indorsed over to the President in Council 10,137 6 73

30 Masulipatam General Account

Received from Messrs. Roebuck & Abbott for Bills of Exchange drawn on Mr. William Gordon in charge of the General Treasury at Masulipatam in their favor 7218 8

Do. of the Civil Paymaster General for Bills of Exchange drawn on him by sundry Persons in favor of Mr. William Gordon & indorsed over to the President in Council ..... 189 .. 52

Do. from the Board of Trade for Do. drawn by Do. in favor of Do. & indorsed over to Do. particulars as ℘ Cash Account ..... 23,100 .. 30,507 8 52

65 Bond Creditors

Borrowed of Sundry persons for Bonds in their favor at 8 ℘ Cent ℘ Annum 9,565 25 71

Do. of Messrs. Coll, Baker & Co. for a Bond in their favor at 12 ℘ Cent ℘ Annum ... 1,287 18 ..

Do. of Sundry persons for Interest Certificates in Do. at 6 ℘ Cent ℘ Annum 7,847 2 68 18,700 10 59

Carried forward 13,64,215 8 69

Fort St. George 30th September 1799

Cash Dr. to Sundry Accounts brought forward 1364.215 8 69

25. Military Paymaster General

Received from Captain John Malcolm in payment of balance of Account with his Excellency General Harris particulars as P Cash Account 9107 27 38

84 Account Current London

Received from Sundry Persons for Bills of Exchange drawn on the Honble Court of Directors in their favor @ 8/ P Star Pagoda ..... 75000 ..

83 Bombay Presidency

Received for Postage of Europe letters for the Overland despatch 95 10 8

1248508 10 3

Sundry Accounts Dr. to Cash Pagodas 1547853. 5. 30

20.

25. Military Paymaster General

Advanced Mr. Benjamin Roebuck on that account 50285. 25. 57

Do ... Dr. by Bonds in favor of sundry persons particulars as P Cash Account ... 3762. 17. 36

Do ... Dr. by Transfer 237083. 7. 51

750131. 14. 64

81. Batta

Issued in Exchange of Fanams, particulars as P Cash Account ... 7317 9 ..

Carried Forward ... 757.448 23 64

Fort St. George 30 September 1799

Sundry Accounts Dr. to Cash brought forward ... 757448 23 64

26. Civil Paymaster General

Advanced Mr. Walter Balfour on that account 33713

Do ... Dr. by an 8 P Cent Bond ... 5303 8 35

Do ... Dr. by Transfer ... 1877 34 6 41394 6 41

37 Presidency of Columbo

Paid sundry persons for Bills of Exchange drawn by that Government in their favor 7473 2 8

79 Bengal Presidency

Paid Messrs Lindersley, Watts & Co. as per order of the Right Honble Earl of Mornington K. P. being for his Expences during his stay at this Presidency ... 14895. 25. 50

Paid Captain John Malcolm on account of the Expences of his Entry to the Court of Persia ..... 10000 ...

Advanced Messrs Roebuck & Abbott on account of 2d payment of their Salt Contract 8892 10 64

Do ... Dr. by Bills on Bengal & on the Collector in 1st division of Masulipatam Districts in further part of 2d payment of their Salt Contract 11002 13 64

144790 14 18

Carried Forward ... 851.106 10 57

Fort St George 30th September 1799

Sundry Accounts Dr. to Cash brought forward ... 851,106 10 51

91. Suspence Account new account

Paid Mr. N. B. Edmonstone for two drafts drawn by W. Kirkpatrick Esqr. particulars as p Cash Account 5176 .. 77

61. Expedition against Dutch Settlements

Paid on Account of Bills of Exchange drawn by the Resident at the Molucco Islands in favor of Sundry persons, particulars as p Cash Account ... 6626 18 40

Paid Messrs Colt, Baker &c. for a promissory Note, granted by Mr. William Jones, Commercial Resident at Ambrina to Lieut. Willm. Hutland ... 1,000 .. .. 7626 18 40

28. Commercial General Books

Advanced the Board of Trade on that account ... 32,215 13 14

Do. Do. by Transfer ... 23,669 35 21 55,885 12 35

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

Repaid Sundry persons, for Deposites made on that account ... 500 .. ..

Carried forward 920,294 6 43

Fort St George 30th September 1799

Sundry Accounts Dr. to Cash brought forward ... 920,294 6 43

90 Paymaster of Stipends to Tippoo's Family

Sent to Colonel Gabriel Doveton at Vellore 28,571 15 34

For sundry Charges in Conveying the above amount, particulars as p Cash account ... 117 6 60 28,688 22 14

87 Second War with Tippoo Sultaun

Paid Captain J. Malcolm his allowance as Secretary to the Commissioners, particulars as p Cash Account ... 291 28 ..

Do. Mr. Charles Pasley, Acting Assistant Secretary his Salary ... 116 28 408 20 ..

64 Public and Private Creditors of His Highness the Nabob

Advanced Mr. Thos. Cockburn on that account ... 101,105 .. ..

85 Interest Account

Paid Interest on sundry Bonds, Certificates, Promissory Notes &c. particularized in the Cash account ... 46,366 3 61

83 Bombay Presidency

Advanced Lieut R. Scott for the use of the Brig Queen Charlotte 171 15 34

Carried forward 10,97,033 31 72

Fort St George 30th September 1799

Sundry Accounts Dr to Cash brought forward ..... 1097,033. 31. 72.

77 Accountant General of the Recorders Court

Paid Mr Cecil Smith for deposites made on the 11th April 1799 particulars as ℘ Cash Account 1958. 14

81. Temporary Loan

Discharged by Bills on Bengal, Sundry Promissory Notes granted the British & Carnatic Banks ..... 25,000 ..

65 Bond Creditors

Discharged sundry 12 ℘ Cent Bonds as ℘ Order of Government 174,351. 8

Do ..... Do by Certificates on Bengal sundry Instalment Certificates 70,901 20 54

Do in 12 ℘ Cent Bonds further part of Tanjore Bonds ..... 1,250 ..

246,502 28 54

86 Premium Account

For premium allowed on Bengal Bills being for difference of Exchange, particulars as ℘ Cash Account 33333 12

Do on Acknowledgements at 2 ℘ Cent as ℘ Do 153 30 75

33,487. 6. 75

91 Resident at Mysore

Paid Lieut Colonel B. Close on account of his Employ ..... 5,000 ..

Carried forward 1408,982. 9. 41

Fort St George 30th September 1799

Sundry Accounts Dr to Cash brought forward 1408,982 9 41

38 Superintendent of the Cutchery Court

Paid Trichinopoly Brummanadum, for a deposite made by him in the Cutchery Court particulars as ℘ Cash Account 111. 3. 50

30 Masulipatam General Account

Paid the Amount of Bills drawn by Mr William Gordon in favor of the Board of Revenue (Transfer) ..... 66,143 .. 26

88 Tanjour General Account

Paid the Amount of Bills drawn by Mr B. Torin 72,616. 27. 73

1547,853. 5. 30

25/28 Military Paymaster General Dr to Commercial General Books

For the Issue of Stores from the Commercial Department for the Month of July, as ℘ Account & Receipts 124 11. 24

Do Do Do for August as ℘ Do 1,381 24 73

Do Do Do for September as ℘ Do 40,810 40 30

42,317 4 47

Fort St George 31st October 1799

78/65 Spanish Dollars Dr to Bond Creditors Pags 1,500

Purchased of Messrs Adrian, John & Lewis De Fries 2,362½ Dollars at 15¾ Drs ℘ 10 Pagodas & for which granted One Bond at 8 ℘ Cent ℘ Annum in favor of Amachellum Chitty 1,500

37/78 Presidency of Columbo Dr to Spanish Dollars Pagodas 15,625

Sent to the Commanding Officer at Trincomalle ℘ his Majesty's Ship Suffolk Captain Malcolm six Chests of Dollars containing 25,000 at 16 Drs ℘ 10 Pagodas 15,625

24/89 Mint Master Dr to Silver

Pagodas 70,433..13..40

Delivered 31 Chests of Silver weighing Oz 108,128 to be coined into Rupees, particulars as ℘ Treasury Journal 70,433 13

23/24 Arcot Rupees Dr to Mint Master

Pagodas 108,571..15..34

Received of him in further part of Silver, delivered to be coined into Rupees 380,000 A.R. @ 350 ℘ % Pagodas 108,571 15

Fort St George 31st October 1799

21 Current Pagodas Dr to sundry Accounts

Pagodas 100,600

24 Mint Master

Received of him 600

78 Nabob Mahomed Alby Cawn

Received of him in full of a Kist due the 1st Instant 100,000 — 100,600

80/21 Charges Merchandize Dr to Current Pagodas Pags 4

For Conicopoley's Wages 4

20 Cash Dr to Sundry Accounts Pagodas 1,095,734..28

30 Masulipatam General Account

Received of Mr P. Bowie for a bill of Exchge drawn on Mr William Gordon in charge of the General Treasury at Masulipatam, in his favor 13,939 33 60

Received from the Board of Trade for a bill of Exchange drawn by Mr R. Dillon in favor of Mr William Gordon 2,200

Received of the Civil Paymaster General for bills of Exchange drawn on him by sundry persons in favor of do 189 12 15

Carried forwd 16,329 9 75

Fort St. George 31st October 1799

Cash Dr. to sundry Accounts brought forward 16329.9.75

79 ~~Bengal Presidency~~

Received of Sundry persons for bills of Exchange drawn on that Government ..... 210.082..30..30

Do. Do. for Certificates on Do. for bills on the Honble the Court of Directors, particulars as ℘ Cash Account ..... 31337 11 21 ..... 241,420..5.51

84 ~~Account Current London~~

Received of sundry persons for Bills of Exchange drawn on the Honble the Court of Directors in their favor at different Rates of Exchange, particulars as ℘ Cash Account 235387.24.7

65 Bond Creditors

Borrowed of Sundry Persons, for Bonds in their favor at 8 ℘ Cent ℘ Annum as ℘ Cash Account 209180.29.65

Do. Do. for Interest Certificates in their favor at 6 ℘ Cent ℘ Annum ..... 4380.4.6 ..... 213560.33.71

78 Spanish Dollars

Received from the Treasury 3472 Dollars at 16 Drs. ℘ % Pag. ..... 2170 ..

21 Current Pagodas

Received from the Treasury this Month ..... 100000 ..

Carried forw^d. 808868 1 44

Fort St. George 31 October 1799

Cash Dr. to Sundry Accounts brought forward 808868.1.44

23 Arcot Rupees

Received from the Treasury, A.R. 560,000 at 350 ℘ % ..... 160000 ..

27 Revenue General Books

Received from the Board of Revenue ..... 31500 ..

Do. Do. by Transfer as ℘ Cash Acct. ..... 58607.23.35 ..... 90107.23.35

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

Received on that account ..... 500 ..

81 Batta

Received in Exchange of Fanams, as ℘ Cash account ..... 6934.15 ..

28 Commercial General Books

Received from the Board of Trade, by the Sale of Copper & Broad Cloth 25073.30.9

90 Voluntary Contribution for the Support of the War

Received of Mr. T. S. Ware Treasurer to the Committee ..... 967.18 ..

83 Bombay Presidency

Received for Postage of Europe letters for the Overland despatch 283.11.72

1092734.28 ..

Fort St. George 31st October 1799

Cash Dr. to Sundry Accounts brought forward 1092734.28

85 Post Master General

Received of Mr. John Rowley on that Account ..... 2286 ..

Do. Do. by Transfer ..... 714 ..

3000 ..

1095734 28

20 Sundry Accounts Dr. to Cash Pagodas 1044191.8.64

25 Military Paymaster General

Advanced Mr. Benjamin Roebuck on that account 505601 25 47

Do. Do. by Bonds in favor of sundry persons at 8 P Cent P Annum 25882 3 52

Do. Do. by a Bill on England ..... 8755 ..

Do. Do. by Transfer 27832 2 22

568070 31 41

26 Civil Paymaster General

Advanced Mr. Walter Balfour on that account ..... 26667 ..

Do. Do. by Transfer 780 33 49

27447 33 49

79 Bengal Presidency

Advanced Messrs. Roebuck & Abbott in further part of 2d. payment of their Salt Contract 10157 35 72

Carried forward 605676 29 2

Fort St. George 31st October 1799

Sundry Accounts Dr. to Cash brought forward 605676 29 2

61 Expedition against Dutch Settlements

Paid on account of Promissory Notes granted by Mr. William Jones Commercial Resident at Amboina in favor of Sundry persons as P Cash Account 3013 9

Do. of Bills of Exchange drawn by the Resident at the Molucco Islands in Do. as P Do. 9908 11 26

12921 20 26

85 Interest Account

Paid Interest on Sundry Bonds, Certificates, Promissory Notes &c. as P Cash Account 25589 7 15

37 Presidency of Columbo

Paid Sundry persons for Bills of Exchange drawn by that Government in their favor, as P Cash Account 14426 23

65 Bond Creditors

Discharged sundry 12 P Cent Bonds as P order of Government 181991 32

Do. Do. by Certificates on Bengal for bills on England, sundry Instalment Certificates 31337 11 21

Do. sundry Acknowledgements & Certificates by the sale of Copper & Broad Cloth 24306 6 66

237635 14 7

Carried forward 896249 21 50

Fort St. George 31st October 1799

Sundry Accounts Dr. to Cash brought forward 896249 21 50

81 **Batta**

Issued in Exchange of Fanams particularized in the Cash Account 7259

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

Repaid on that account particulars as ℘ Cash Account 125

28 **Commercial General Books**

Advanced the Board of Trade on that account 54769 19 55

Do ..... Do by Transfer ..... 33097 35 59 — 87867 19 34

83 **Bombay Presidency**

Paid sundry persons for Bills of Exchange drawn by that Government in their favor particulars as ℘ Cash Account 2200

Paid Captain G. Hall for the use of the Intrepid Cruizer ..... 142 30 68 — 2342 30 68

86 **Premium Account**

For premium allowed on Bengal Bills being for difference of Exchange, particulars as ℘ Cash account 26041 23 50

Do on sundry Acknowledgements at 2 ℘ Cent as ℘ Do ..... 233 21 22 — 26275 8 72

Carried Forward 1020119 8 64

Fort St. George 31st October 1799

Sundry Accounts Dr. to Cash brought forward 1020119 8 64

92 **Account of Commissioners** appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of **Fort St. George**

Paid the Commissioners of the Sinking Fund, for 8 ℘ Cent Bonds purchased, particulars as ℘ Cash Account ..... 24072 — 1044191 8 64

25/28 **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department this Month as ℘ Account and Receipts 5611 34 56

30th November 1799

24/89 **Mint Master Dr. to Silver**

Pagodas 29536 20 61

Delivered to him 13 Chests of Silver weighing Oz 45344 to be coined into Arcot Rupees, as ℘ Treasury Journal 29536 20 61

23/24 **Arcot Rupees Dr. to Mint Master**

Pagodas 75605 30 68

Received of him in further part of Silver, delivered to be coined into Rupees, 264620 8 AR @ 350 ℘ % pagodas 75605 30 68

Fort St George 30th November 1799

21. Current Pagodas Dr to Nabob

78. Mahomed Ally Cawn

Pagodas 100000

Received of him in full of a List due the 1st Instant particulars as ⅌ Treasury Journal 100000

80. Charges Merchandize Dr to Sundry Accounts

Pags 530. 17. 20

21. Current Pagodas

Paid Messrs Harington Watts & Co on account of the Owners of the Ship Pearl for Freight of 70000 Rupees sent to Masulipatam in September 1798 200

Charges on 25000 Drs sent to Trincomalee as ⅌ Treasury Journal 13. 35. 20

For Conicopoly's Wages ..... 4. ..... 217. 35. 20

78. Spanish Dollars

Paid Messrs Chase Sewell & Chase on account of Captain Malcolm for Freight of 25000 Dollars, sent ⅌ his Majesty's Ship Suffolk to Trincomallee 312 18

530. 17

Fort St George 30th November 1799

20. Cash Dr to Sundry Accounts Pagodas 1427127. 19. 62

79. Bengal Presidency

Received of Sundry Persons for Bills of Exchange drawn on that Government 275343 3

Do Do for Certificates of Do for Bills on the Honble the Court of Directors 131476 20 36

Do Do for promissory Notes of that Government as ⅌ Cash account 14798 10 48

421617. 31. 7

23. Arcot Rupees

Received from the Treasury A Rs 339500 @ 350 ⅌ % Pagodas 97000

21. Current Pagodas

Received from the Treasury 103000

27. Revenue General Books

Received from the Board of Revenue 9764. 31. 5

Do Do by Transfer 191451. 24. 41

Do by Bills on Collectors at the Subordinates as ⅌ Cash account 16801 4 4

218017 23 50

28. Commercial General Books

Received from the Board of Trade on that account by the sale of Copper & Broad Cloth 11101. 16. 33

81. Batta

Received in Exchange of Fanams, particulars as ⅌ Cash Account 6623

Carried forwd 857359. 35. 10

Fort St George 30th November 1799

Cash Dr to Sundry Accounts brought forward 857359.35.10

83. **Bombay Presidency**

Received for Postage of Europe letters for the overland despatch 216.2

65. **Bond Creditors**

Received of Sundry Persons for Bonds in their Favor at 8 P Cent P Annum as P Cash account 11768.28.58

Do Do for Interest Certificates in Do at 6 P Cent P Annum 12601.20.16 13370.13.24

82. **Profit and Loss**

Received of Sundry Persons for fees on grants of Ground Particulars as P Cash Account 30

84. **Account Current London**

Received of Sundry persons for Bills of Exchange drawn on the Honble the Court of Directors in their favor at different Rates of Exchange particulars as P Cash Account 108610.16.25

88. **Tanjore General Account**

Received of the Resident at Tanjore as P his Accounts to 30th April last particulars as P Cash Account 129719.5.16

Do Do Do to 31st August last 197821.19.37 327540.25.3

85. **Post Master General**

Received of Mr John Rowley on that account 3000

1427127.11

Fort St George 30th November 1799

Sundry Accounts Dr to Cash P Cag. 1420463.28.39

20

25. **Military Paymaster General**

Advanced Mr Benjamin Roebuck on that account 424742.28.35

Do Do by bonds in favor of Sundry Persons at 8 P Cent P Annum 7924.26.58

Do Do by a bill on the Collector in 3d division of Masulipatam district in favor of Mr P Bavie 10201.4.4

Do Do by Transfer 425402.32 868291.19.17

26. **Civil Paymaster General**

Advanced Mr Walter Balfour on that Account 39807.28

Do Do by Transfer 12103.25.11 51911.17.11

37. **Presidency of Columbo**

Paid Sundry Persons for Bills of Exchange drawn by that Government in their favor 10124.17.25

64. **Public and Private Creditors of his Highness the Nabob**

Advanced Mr Thomas Cockburn on that account 80000

31. **Batta**

Issued in Exchange of Fanams as P Cash Account 6403

Carried Forward 1016730.17.53

Fort St George 30th November 1799

Sundry Accounts Dr to Cash brought forward 1016730 17 53

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

Repaid on that account particulars as ℘ Cash account ... 125 ...

65 **Bond Creditors**

Discharged Sundry 12 ℘ Cent Bonds as ℘ order of Government 118051 30 57

Do Sundry Acknowledgements & Certificates by Certificates on Bengal as ℘ Cash account 146274 31 4

Do Sundry Certificates by the Sale of Copper & broad Cloth 10974 32 74

275301 22 55

85 **Interest Account**

Paid Interest on Sundry Bonds, Certificates, Promissory Notes &c as ℘ Cash Account 36684 33

28 **Commercial General Books**

Advanced the Board of Trade on that Account 10000

Do ..... Do by Transfer 41701 3 56

51701 3 56

Carried forward 1380543 5 4

Adv. Exd. Cy

Fort St George 30th November 1799

Sundry Accounts Dr to Cash brought forward 1380543 5 4

86 **Premium Account**

For premium allowed on Sundry Acknowledgements at 2 ℘ Cent 247 2 74

Do ..... on Pag. 20922 32 6 for Money borrowed by the Resident at Tanjore of Soucars ... 209 10 18

456 13 12

30 **Masulipatam General Account**

The amount of 3 bills drawn by Mr Wm Gordon (Transfer) 11764 10 23

88 **Tanjore General Account**

The amount of 3 bills drawn by Mr Benjamin Torin (Transt) 27700

1420463 28 39

25/28 **Military Paymaster General Dr to Commercial General Books**

For the Issue of Stores from the Commercial Department this Month as ℘ Account and Receipts 3103 34 16

31st December

23/24 **Arcot Rupees Dr to Mint Master**

Pagodas 48857 5 11

Received of him in further part of Silver delivered to be coined into Rupees 171000 A.Rs @ 350 ℘ % Pagodas 48857 5 11

21 Current Pagodas Dr to Sundry Accounts Pagodas 100166 21 15

24 Mint Master

Received of him in full of the balance due by him — 166 21 15

78 Nabob Mahomed Ally Cawn

Received of him in full of a kist due the 1st Instant 100,000 — 100166 21 15

24/78 Mint Master Dr to Spanish Dollars Pagodas 75639 13 40

Delivered him to be coined into Arcot Rupees 121023 Dollars at 16 Drs ₱ 10 Pagodas — 75639 13 40

80/21 Charges Merchandize Dr to Current Pagodas Pagodas 4 9

For Conicopoley's Wages — 4

For Cooley Employed — 9 — 4 9

20 Cash Dr to Sundry Accounts Pagodas 868663 30 68

81 Batta

Received in Exchange of Fanams, Particulars as ₱ Cash Account — 7494

carried forward 7494

Cash Dr to Sundry Accts brought forward — 7494

27 Revenue General Books

Received from the Board of Revenue — 29160

Do by Bills on Collectors at the Subordinates as ₱ Cash Account — 33220

Do by Transfer — 203924 1 15 — 266304 1 15

21 Current Pagodas

Received from the Treasury — 100000

23 Arcot Rupees

Received from the Treasury A Rs 171500 @ 350 ₱ % Pag — 49000

28 Commercial General Books

Received from the Board of Trade on that account by the Sale of Copper & broad Cloth — 28608 62

79 Bengal Presidency

Received of Sundry Persons for Bills of Exchange drawn on that Government — 93051 3 11

Do Do for Certificates of Do for Bills on the Honble the Court of Directors — 155245 13 34 — 248296 16 45

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

Received on that account — 250

carried forward 699952 18 42

Fort St George 31st December 1799

Cash Dr. to Sundry Accounts brought forward 6,99,952.18.12

84 Account Current London

Received of Sundry persons for Bills drawn on the Honble the Court of Directors in their favor, particulars as p Cash Account ..... 80000 ...

87 Second War with Tippoo Sultaun

Amount received from the Inhabitants for defraying the Expenses of a corps Raised for the defence of Black Town ..... 1000 ...

65 Bond Creditors

Received of sundry persons for Bonds in their favor at 8 P Cent P Annum as P Cash Account 7927.12.15

Dr. Dr. for Interest Certificates in their favor at 6 P Cent P Annum 1785 28 8

Dr. Dr. for Bonds in their favor @ 12 P Ct. P Annum 4905.13.26

77618.17.49

30. Masulipatam General Account

Received from the Civil Paymaster General for Bills of Exchange drawn on him by sundry Persons in favor of Mr. Willm. Gordon — 219..11.57

Carried forward 219 11 57 858571 11

Fort St George 31st December 1799

Cash Dr. to Sundry Accounts brought forward 858571 11

Masulipatam General Account Crd. forwd. ... 219.11.57

Received from the Board of Trade for a bill of Exchange drawn by Mr. V. Corbett in favor of Mr. William Gordon ..... 6600 ... 6819 11 57

85 Post Master General

Received of Mr. John Rowley on that account ..... 3000 ...

83 Bombay Presidency

Received for Postage of Europe letters for the Overland despatch ..... 273.19 .. 868663 30 68

20. Sundry Accounts Dr. to Cash Pag. 936071.33.19

25. Military Paymaster General

Advanced Mr. Benjamin Roebuck on that account ... 321138.28.68

Dr. Dr. by Bonds in favor of Sundry Persons at 8 P Cent P Annum 64727.12.15

Dr. Dr. by Transfer 127347.41 513213 9 4

26 Civil Paymaster General

Advanced Mr. Walter Balfour on that account 39083 ..

Dr. ..... Dr. by Transfer 701.6.51 38384 6 51

81. Batta

Issued in Exchange of Fanams as P Cash Account ..... 7129 .....

carried forward 560126.15.55

Fort St. George 31st December 1799

Sundry Accounts Dr. to Cash brought forward 560126 15 55

28 Commercial General Books

Advanced the Board of Trade on that account 16900 2 20

Do. ..... Do. by Transfer ..... 66195 2 20 — 83095 4 40

79. Bengal Presidency

Advanced Messrs. Roebuck & Abbott in full 1/3 of their Salt Contract 38000

Paid Mr. Benjamin Roebuck for a bill of Exchange drawn by Mr. Allan Grant acting Paymaster at Seringapatam in his favor as p. Cash Account ..... 3215 — 41215 .. ..

37. Presidency of Columbo

Paid Sundry persons for Bills of Exchange drawn by that Government in their favor particularized in the Cash Account 6640 20 10

85. Interest Account

Paid Interest on Sundry bonds Certificates, Promissory Notes &c. as p. Cash Account ..... 13389 .. 55

Carried forward — 704466 5 ..

Fort St. George 31st December 1799

Sundry Accounts Dr. to Cash brought forward ..... 704466 5 ..

65. Bond Creditors

Discharged Sundry 12 p. Cent bonds & hog hill Certificates as p. Order of Government 12392. 34. 70

Do. by 12 p. Cent bonds further part of Tanjore bonds 4709 26 66

Do. Do. by Certificates on Bengal Sundry Instalment Certificates 155245 13 34

Do. Sundry Certificates by the Sale of Copper & broad Cloth ..... 27699 20 18 — 200047. 23. 28

93. Revenue of Mysore for Pensions &c. at Seringapatam

Paid Lieut. Thos. Marriott & Benjamin Sydenham their allowances for collecting the Revenues there in the Months of May, June & July 1799 ..... 480 ..

84. Account Current London

Paid the Reverend C. W. Gericke for a bill of Exchange drawn by the Secretary to the Honble Court of Directors in his favor 1813 20 28

91. Resident at Mysore

Paid Captain Mackenzie as p. Order of Military Consultation dated 17th Janry ..... 1000 ..

Carried forward 907807. 12. 56

Fort St. George 31st December 1799

Sundry Accounts Dr. to Cash brought forward ... 90807 12 56

87. Expedition against Dutch Settlements

Paid Mr. William Jones as p. Order of Consultation dated 6th Instant ... 6174 ..

86. Premium Account

For Premium allowed on Bengal Bills being for difference of Exchange, particulars as p. Cash Account 5590 20 13

30. Masulipatam General Account

Paid the Amount of 3 Bills drawn by Mr. William Gordon (Transfer) ... 16500 ..

936071 33 19

25/28. Military Paymaster General Dr. to Commercial General Books

For the Issue of Stores from the Commercial Department for the Month of December as p. Account & Receipts ... 932 36 53

Fort St. George 31st January 1800

21. Current Pagodas Dr. to Sundry Accounts

Pagodas 108700 21 10

78 Nabob Mahomed Ally Cawn

Received of him in full of a Bill due the 1st Instant 100000 ..

94. Hyderabad Rupees

Received for 32192 2 9 H.R. sold to Sundry persons at 370 H.R. p. p. pag. ... 8700 21 10 — 108700 21 10

23/24. Arcot Rupees Dr. to Mint Master

Pagodas 36889 16 5

Received of him in further part of Silver delivered to be coined into Rupees 12913 1 .. AR @ 350 p. p. pagodas ... 36889 16 5

30/21. Charges Merchandize Dr. to Current Pagodas

Pagodas 4 ...

For Conicopoly's Wages ... 4 ...

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20 Cash Dr. to Sundry Accounts Pag. 126625 7 35

27. Revenue General Books

Received from the Board of Revenue ... 12867 23 37

Do. Do. by Transfer ... 232834 11 14

Do. from Messrs. Roebuck Abbott & Co. for a Bill of Exchange drawn on the Collector in 2d Division of Vizagapatam District ... 3300 ... 364811 1 51

Carrd forwd. 364811 1 51

Fort St. George 31st January 1800

Cash Dr. to Sundry Accounts brought forward ... 364811 / 51

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

Received from Sundry Persons on that account ... 1000 ..

82. **Eight pCent Decennial Loan**

Borrowed of Sundry persons for Certificates in their favor at 8 pCent pAnnum, particulars as pCash Acct. 372258 18 ..

79. **Bengal Presidency**

Received of Sundry Persons for Bills of Exchange drawn on that Government ... 96269 16 40

Do ... Do. for Certificates on Do. for Bills on the Honble the Court of Directors particulars as pCash Account ... 14597 6 .. 140866 22 40

84. **Account Current London**

Received of Sundry persons for Bills of Exchange drawn on the Honble the Court of Directors in their favor at different Rates of Exchange particulars as pCash Account 238670 20 19

81. **Batta**

Received in Exchange of Fanams as pCash Account ... 7047 .. 39

Carried forwd ... 1124653 27 9

Fort St. George 31st January 1800

Cash Dr. to Sundry Accounts brought forward ... 1124653 27 9

65. **Bond Creditors**

Borrowed of Sundry persons for Bonds in their favor at 8 pCent pAnnum ... 8794 28 16

Do ... Do. for Interest Certificates in their favor at 6 pCent pAnnum, particulars as pCash Account ... 6496 25 20

Do ... Do. for Bonds in their favor at 12 pCent pAnnum as pDo ... 14295 29 52 ... 29587 11 8

28. **Commercial General Books**

Received from the Board of Trade by the Sale of Copper & broad Cloth ... 11037 14 12

83. **Bombay Presidency**

Received for Postage of Europe Letters for the Overland despatch ... 88 18 ..

85. **Post Master General**

Received of Mr. John Rowley on that account ... 2000 ..

91. **Resident at Mysore**

Received of Mr. Benjamin Roebuck, for two Bills of Exchange drawn by the Paymasters at Seringapatam, &c to the Army, in favor of the President in Council, particulars as pCash account ... 10000 11 46

Carried forward 1257367 9 75

Cash Dr. to Sundry Accounts brought forward 1257367. 9. 75

30. Masulipatam General Account

Received from the Civil Paymaster General for bills of Exchange drawn on him by Sundry Persons in favor of Mr. William Gordon & indorsed over to the President in Council 349. 2. 12

Do. from the Board of Trade for a bill of Exchange drawn by Mr. V. Corbett, in favor of Do. & indorsed over to Do. ..... 3300 ... 3649. 2. 12

25. Military Paymaster General

Received from Mr. Benjamin Roebuck on that account 5008. 31. 28

1266025. 7. 35

20. Sundry Accounts Dr. to Cash Pags. 1106110 .. 11. 59

25. Military Paymaster General

Advanced Mr. Benjamin Roebuck on that account ..... 191000 ...

Do. Do. by 8 P Cent bonds as P Cash account 8094. 28. 16

Do. Do. by Two 6 P Cent Certificates ... 1202. 18. 69

Do. Do. by Transfer 180933. 19. 3 381230. 30. 8

Sundry Accounts Dr. to Cash brought forward 381230. 30. 8

26. Civil Paymaster General

Advanced Mr. Walter Balfour on that account 43215 ...

Do. Do. by Transfer 1308. 33. 46 44523. 33. 46

91. Resident at Mysore

Paid Tremalaroy his pension for Seven Months & twenty Seven days at 3500 Pagodas P Annum ... 2304. 7. 40

Paid Major Lambton by a bill on the Honble Court of Directors in his favor, on account of the Survey of Mysore ..... 1727. 18 .. 4031. 25. 40

65. Bond Creditors

Discharged Sundry Bonds & Certificates as P Order of Consultation 7540. 25. 7

Do. Do. 6 P Cent Certificates in payment of Copper 10804. 1. 46

Do. by 12 P Cent bonds further part of Tanjore bonds 13669. 33. 74

Do. Sundry 8 P Cent bonds by bills on England ... 6268. 31. 22

Do. Do. by Certificates on Bengal for bills on England, Sundry Instalment Certificates ... 44597. 6 ..

Do. the Amount of Nine 6 P Cent Certificates, for Retrenchments made by the Military Auditor General from the accounts of Mr. John Wynch deceased, late Paym. at Vellore 4742. 6. 68 87622. 32. 57

Carried forward 517409. 13. 71

Fort St George 31st January 1800

Sundry Accounts Dr to Cash brought forward 517409.13.71

92. Account of Commissioners

appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St George

Paid the Commissioners of the Sinking Fund, for 8 ℘ Ct bonds purchased, particulars as ℘ Cash Account ... 7932.2.19

37. Presidency of Columbo

Paid Sundry Persons for Bills of Exchange drawn by that Government in their favor 8026.14.24

64. Public and Private Creditors of His Highness the Nabob

Advanced Mr Thos Cockburn on that account ... 80000

87. Expedition against Dutch Settlements

Paid the amount of bills drawn by the Resident at the Molucco Islands in favor of sundry persons 25693.33.15

Paid Mahomed Soorabad's passage from Amboina to Madras & arrears of pay as Mallay Interpreter 145.42 — 25840.3.15

81. Batta

Issue in Exchange of Fanams particulars as ℘ Cash Account 6770.29

Carried forwd 645978.26.49

Fort St George 31st January 1800

Sundry Accounts Dr to Cash brought forward 645978.26.49

28. Commercial General Books

Advanced the Board of Trade on that account 17140

Do on that account to Sundry persons by bills on England 170235.12.31

Do Do by Transfer ..... 99399.19.32 — 286774.31.63

86. Premium Account

For premium allowed on Bengal bills being for difference of Exchange particulars as ℘ Cash Account 26492.56

90. Paymaster of Stipends to Tippoo's Family

Sent to Colonel Gabriel Doveton at Vellore 17200

For Charges on the above 70.20

Paid on account of a bill drawn by Col. G. Doveton (Transfer) ..... 15000 — 32270.20

94 Hydrabad Rupees

Delivered into the Treasury 32192.2.9 @ 350 ℘ % Pagod as 9197.27.38

85. Interest Account

Paid Interest on Sundry bonds, Certificates, Promissory Notes &c as ℘ Cash Account 52912.1.23

Carried forward 1053625.35.69

Fort St. George 31st January 1800

Sundry Accounts Dr. to Cash brought forward 1053625.35.69

30. **Masulipatam General Account**

Paid the Amount of bills drawn by Mr. Willm. Gordon in favor of the Board of Revenue (Transfer) 9757 15.34

88. **Tanjore General Account**

Paid the Amount of bills drawn by Mr. B. Torin (Transfer) 20084.12.37

79. **Bengal Presidency**

Paid Messrs. Roebuck & Abbott in full, the Balance of their late Salt Contract 18833 17.64

90. **Voluntary Contribution for the Support of the War**

Paid in Bills on the Honble Court of Directors, in favor of the Right Honble Lords Commissioners of the Treasury -- 3809.2.15 1106110 11 5

25/28. **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department this Month as ₱ Account & Receipts 11476 34 6

Fort St. George 28th February 1800

78/79. **Spanish Dollars Dr. to Bengal Presidency** Pags. 24533..26.52

Received from Messrs. Stephens & Cockell 40174 Dollars @ 16 3/8 Drs. ₱ 10 Pags. for which granted a bill on the Bengal Government in their favor @ 360 A.Rs. ₱ 10 Pags. 24533 26 52

21. **Current Pagodas Dr. to Sundry Accounts** Pagodas 115699..32..13

78. **Nabob Mahomed Ally Cawn**

Received of him in full of a Kist due the 1st Instant 100000

94. **Porto Novo Pagodas**

Sold to Sundry Persons P.N.P. 18467 ... @ 117/8 P.N.P. for 100 Star Pagodas 15699.32.13 115699 32 13

23/24. **Arcot Rupees Dr. to Mint Master** Pags. 36000

Received of him in further part of Silver delivered to be coined into Rupees 126000 A.Rs. @ 350 ₱ 10 Pagodas ..... 36000 ...

80/21. **Charges Merchandize Dr. to Current Pagodas**

For Conicopoley's Wages for last Month ..... 4 ...

Fort St. George 28th February 1800

Sundry Accounts Dr. to Cash Brought forward ... £24463. 8. 77

92. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money annually towards the Reduction of the debt of the Company at their Presidency of

Fort St. George

Paid the Commissioners of the Sinking Fund for 8 p.Cent bonds purchased, particulars as p. Cash Account ... 8189 8 24

94. **Porto Novo Pagodas**

Delivered into the Treasury 18467 P.N.P. as p. Cash account ... 15642 23 6

90. **Paymaster of Stipends to Tippoos Family**

Paid Col.o G. Overton's Receipt ... 5000 ...

65. **Bond Creditors**

Discharged Sundry 12 p.Cent bonds & Hog Hill Certificates as p. Order of Consultation 80010 5 39

Do. Do. 6 p.Cent Certificates in payment of Copper ... 9614. 9. 64

Do. Do. Do. for Bengal Promissory Notes ... 8375 10 75

97999 25 18

81. **Batta**

Issued in Exchange of Fanams ... 8578 18 ...

Carried Forward 750873 12 45

Fort St. George 28th February 1800

Sundry Accounts Dr. to Cash brought forward ... 750873 12 45

86. **Premium Account**

Paid Premium on Sundry Acknowledgments & for difference of Exchange on Bengal Bills ... 3569.35 59

66. **Remittance Loan**

Paid by a bill on England 1/4 part of Principal of a Remittance loan Certificate particulars as p. Cash account ... 250 ...

86. **Supra Cargoes at Canton**

Paid Mr. J. M. Babrom for bills drawn by him in favor of the Supra Cargoes particulars as p. Cash account 50,000 ... 815693 12 21

25/28. **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department this month as p. Account & Receipts ... 6.33.67

31st March 1800

21/78. **Current Pagodas Dr. to Vakeel Mahomed Ally Cawn**

Pagodas 150,000

Received of him in full of an Hist due the 1st Instant ... 150,000 ...

Fort St. George 31st March 1800

23/24. **Asst Rupees Dr to Mint Master** Pagodas 14285..25..57

Received of Him in further part of Silver delivered to be coined into Rupees 50.000 at 350 P.c pagodas 14285 25 57

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20. **Cash Dr to Sundry Accounts** Pagodas 118531..32..12

82. **Eight P.cent Decennial Loan**

Borrowed of Sundry Persons for Certificates in their favor at 8 P.cent P. Annum, particulars as P. Cash account 15235

27. **Revenue General Books**

Received from the Board of Revenue on that account ..... 94190..24..30

Dr. from Sundry Persons for bills on Collectors of the Subordinates particulars as P. Cash account 32550

Do. by Transfer 28913 14 3

61872 2 33

81. **Batta**

Received in Exchange of Sanams particulars as P. Cash Account ..... 8013..18

Carried forward 578120 20 33

Fort St. George 31st March 1800

Cash Dr to Sundry Accounts brought forward ..... 578120..20..33

65. **Bond Creditors**

Received of Sundry persons for Bonds in their favr at 8 P.cent P. Annum, particulars as P. Cash Account 4143

37. **Second War with Tippoo Sultaun**

Amount Received from the Inhabitants for defraying the Expenses of a Corps for the defence of Black Town 400

28. **Commercial General Books**

Received from the Board of Trade on that account by the Sale of Import Goods 49050 11 11

21. **Current Pagodas**

Received from the Treasury 300000

26. **Civil Paymaster General**

Received from Mr. Walter Balfour on that account being in part of the balance in his hands 977 3 55

83. **Bombay Presidency**

Received for Postage of Europe letters P. the Overland despatch 294 6

Carried forward 932985..5..19

Fort St. George 31st March 1800

Cash Dr. to Sundry Accounts brought forward ... 932985. 5. 19

85. **Post Master General**

Received from Mr. John Rowley on that account in Cash ... 2319.31

Dr. ... Dr. by transfer ... 680. 14 ... 3000 ..

25. **Military Paymaster General**

Received from Mr. Benjamin Roebuck by Transfer as p. Order of Consultation dated 4th Inst. particulars as p. Cash Account ... 8803. 7. 76

79. **Bengal Presidency**

Received of Messrs. Roebuck & Abbott for Bengal promissory Notes ... 20812. 12. 44

91. **Resident at Mysore**

Received from the Military paymaster General for bills of Exchange drawn by the Paymaster there in favor of the Governor in Council, particulars as p. Cash Account ... 221931. 6. 33

1187531. 32. 14

20. Sundry Accounts Dr. to Cash Pag. 12 ... 1195793. 34. 34

81. **Batta**

Issued in Exchange of Sanams as p. Cash Account ... 7769. 18 ..

carried forward ... 7769. 18

Fort St. George 31st March 1800

Sundry Accounts Dr. to Cash brought forward ... 7769. 18 ..

25. **Military Paymaster General**

Advanced Mr. B. Roebuck on that account ... 324204. 18. 65

Dr. ... Dr. by bonds in favor of Sundry persons at 8 p. Cent p. Annum ... 3018 ..

Dr. ... Dr. by Transfer ... 352231. 14. 62 ... 679453. 33. 47

26. **Civil Paymaster General**

Advanced Mr. Walter Balfour on that account ... 28801 ..

Dr. ... Dr. by Transfer ... 3166. 12. 39 ... 31967. 12. 39

28. **Commercial General Books**

Advanced the Board of Trade on that account ... 10000 ..

Dr. by bills on Collectors in favor of Jagapah Chitty, particulars as p. Cash Account ... 26580 ..

Dr. by Transfer ... 156345. 7. 15 ... 192845. 7. 15

35. **Interest Account**

Paid Interest on Sundry bonds, Certificates, Promissory Notes &c. as p. Cash account ... 33319. 5. 79

carried forward ... 915355. 5. 20

Fort St. George 31st March 1800

Sundry Accounts Dr. to Cash brought forward 945355. 5. 20

64. Public and Private Creditors of his Highness the Nabob

Advanced Mr. Thomas Cockburn on that account 100,000

91. Resident at Mysore

Paid Treemalaroy his pension for last month 291. 30

Do. Lieut Thos. Sydenham on account of Expenses for the Survey of Mysore ... 208. 8. 20 — 500. 2. 20

87. Expedition against Dutch Settlements

Paid on Account of Bills of Exchange drawn by the Resident at the Molucco Islands in favor of Sundry persons, particulars as ℘ Cash Account ... 1,814. 33. 68

79. Bengal Presidency

Paid Messrs. Roebuck & Abbott on acct. of 3d. Payment of their late Salt contract 850 .. 72

Advanced Dr. on account of 2d. payment of their Salt Contract 1588. 20. 68

Amount paid by the Military Paym. General to the French Prisoners as ℘ order of Military Consultation dated 4th. Instant ..... 8803. 7. 76 — 11241. 20. 56

Fort St. George 31st March 1800

Sundry Accounts Dr. to Cash brought forward 1058911. 35. 4

37. Presidency of Columbo

Paid Sundry persons for bills of Exchange drawn by that Government in their favor 13712. 16. 60

65. Bond Creditors

Discharged Sundry 8 & 12 ℘ Cent bonds & one hog hill Certificate particulars as ℘ Cash account 67968 8 8

Do. sundry Instalment Certificates by the sale of Import goods 47473. 11 76

Do. Do. Do. for Bengal Promissory Notes — 20812. 12. 44 — 136253. 32. 48

92. Account of Commissioners

appointed by the Governor in Council for applying certain sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

Paid the Commissioners of the Sinking Fund, for 8 ℘ Cent bonds purchased, particulars as ℘ Cash account 7255. 4. 36

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

Repaid on that account particulars as ℘ Cash account 500 ..

Carried forward — 1216633. 16. 68

Fort St. George 31st March 1800

Sundry Accounts Dr. to Cash brought forward 945355. 5. 20

64. Public and Private Creditors of his Highness the Nabob

Advanced Mr. Thomas Cockburn on that account 1,00,000

91. Resident at Mysore

Paid Treemalaroy his pension for last month 291. 30

Do. Lieut Thos. Sydenham on account of Expenses for the Survey of Mysore ..... 208. 8. 20 — 500. 2. 20

87. Expedition against Dutch Settlements

Paid on Account of Bills of Exchange drawn by the Resident at the Moluccos Islands in favor of Sundry persons, particulars as ℘ Cash Account 1814 33. 68

79. Bengal Presidency

Paid Messrs. Roebuck & Abbott on acct. of 3d. Payment of their late Salt contract 850 . 72

Advanced do. on account of 2d. payment of their Salt Contract 1588. 20. 68

Amount paid by the Military Paym. General to the French Prisoners as ℘ order of Military Consultation dated 4th. Instant ..... 8803 7. 76 — 11241. 20. 56

Fort St. George 31st March 1800

Sundry Accounts Dr. to Cash brought forward 1058911. 35. 4

37. Presidency of Columbo

Paid Sundry persons for bills of Exchange drawn by that Government in their favor 13712. 16. 60

65. Bond Creditors

Discharged Sundry 8 & 12 ℘ Cent bonds & one hog hill Certificate particulars as ℘ Cash account 67968 8 8

Do. sundry Instalment Certificates by the sale of Import goods 47473. 11 76

Do. Do. Do. for Bengal Promissory Notes — 20812 12 44 — 136253. 32. 48

92. Account of Commissioners

appointed by the Governor in Council for applying certain sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George

Paid the Commissioners of the Sinking Fund, for 8 ℘ Cent bonds purchased, particulars as ℘ Cash account 7255. 4. 36

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

Repaid on that account particulars as ℘ Cash account 500

Carried forward — 1216633. 16. 68

Fort St. George 31st. March 1800

Sundry Accounts Dr. to Cash brought forward ... 1216633 16 68

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

Advanced Mr. Thomas Cockburn on that account ... 1960 17 16

95. **Charges Extraordinary**

Paid Mr. C. Smith for a Donation granted to him for his services as Secretary to the Committee of Reform ... 1000 ... 1219593 34 34

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25. / 28. **Military Paymaster General Dr. to Commercial General Books**

For the issue of Stores from the Commercial Department this month as P Account & Receipts ... 14989 27 14

30th. April 1800

21. / 78. **Current Pagodas Dr. to Nabob Mahomed Ally Cawn**

Pagodas 150000

Received of him in full of a Kist due the 1st. Instant ... 150000 ...

Fort St. George 30th. April 1800

78 / 82. **Spanish Dollars Dr. to Eight p Cent Decennial Loan of 1800**

Pagodas 56000.

Received of Messrs. Francis Lautour & Co. 91700 Dollars at 16 3/8 Dr. p 10 Pagodas. & for which granted five Certificates in favor of Sundry Persons, particulars as p Treasury Journal ... 56000 ...

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23. / 24. **Arcot Rupees Dr. to Mint Master Pagodas 1714.10.23**

Received of him in further part of Silver delivered to be coined into Rupees 6000 A.R. at 350 p % Pagodas ... 1714 10 23

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80. / 21. **Charges Merchandize Dr. to Current Pagodas Pag. 5.31.10.**

For 3 Scales Horley hire, particulars as p Treasury Journal ... 5 31 10

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20. **Cash Dr. to Sundry Accounts Pagodas 102418.34.34.**

82 **Eight p Cent Decennial Loan**

Borrowed of Sundry persons for Certificates in their favor at 8 p Cent p Annum particulars as p Cash account ... 89510 ...

Carried Forward 89510 ...

Fort St. George 30th April 1800

Cash Dr to Sundry Accounts brought forward ... 80510 ...

65. **Bond Creditors**

Received of Sundry Persons for bonds in their favor at 8 ₱ Cent ₱ Annum particulars as ₱ Cash Account ... 263833.12.

Do of Do for Interest Certificates at 6 ₱ Cent ₱ Annum as ₱ Do ... 577 25 32

264411. 1. 32

27. **Revenue General Books**

Received from the Board of Revenue on that account ... 110272 29 67

Do by Collectors at the Subordinates particulars as ₱ Cash account 19800 ...

Do Do by Transfer ... 444082 7 55

574081. 21. 42

81. **Batta**

Received in Exchange of Fanams particulars as ₱ Cash account ... 7040. 9. ...

84. **Account Current London**

Received of Sundry persons for bills of Exchange drawn on the Honble Court of Directors in their favor at 8/ ₱ Pagoda ... 28230. 15. 60

Carried forwd ... 963273. 11. 54

Fort St. George 30th April 1800

Cash Dr to Sundry Accounts brought forward ... 963273. 11. 54

82. **Profit and Loss**

Received of Sundry Persons for fees on grants of Ground particulars as ₱ Cash account ... 20 ...

26. **Civil Paymaster General**

Received from Mr W. Balfour the balance due by him ... 221. 26. 25

83. **Bombay Presidency**

Received for Postage of Europe letters ₱ the Overland despatch ... 320 9 ...

85. **Post Master General**

Received of Mr John Rowley on that account ... 4000 ...

95. **Commercial General Books**

Received from the Board of Trade on account of Imports Sold ... 9265. 13. 23

91. **Resident at Mysore**

Received from Mr Benjamin Roebuck Military Paymaster General for bills of Exchange drawn by the Paymaster there in favor of the Governor in Council particulars as ₱ Cash account ... 47146. 7. 4

93. **Deposite** on account of Chaultry Register

Received from Mr A. Brooke the balance due on that account ... 112. 5. 20

Carried forward — 1024359. — 46

Fort St George 30th April 1800

Cash Dr to Sundry Accounts brought forward ..... 1024359 - 46

92. **Account of Commissioners**

appointed by the Governor in Council for applying certain Sums of Money annually towards the reduction of the Debt of the Company at their Presidency of Fort St George

Received for One Year's Interest on two 8 P Cent Bonds purchased by the Commissioners, particulars as P Cash account ..... 59 33 68 — 1024418 34 34

20. Sundry Accounts Dr to Cash Pagodas 1203109 3 10

25. **Military Paymaster General**

Advanced Mr Benjamin Roebuck on that account 177000

Do Do by bonds in favor of Sundry Persons at 8 P Ct P Annum as P Cash Acct 1500

Do Do by Transfer ..... 253498 10 67 — 431998 10 67

26. **Civil Paymaster General**

Advanced on account of Civil Charges as P Cash Acct 34863 25 21

91. **Resident at Mysore**

Paid Treemalarry his pension for March 291 30

Paid Mys. Harington, Watts & Co on account of Major Lambton, as P order of Consultation dated 1st Instant 700

Fort St George 30th April 1800

Sundry Accounts Dr to Cash brought forward 467853 30 8

96. **Presidency of Columbo**

Paid Sundry Persons for Bills of Exchange drawn by that Government in their favor as P Cash account 2329 10 70

81. **Batta**

Issued in Exchange of Fanams as P Cash account ..... 7688 27 -

86. **Premium Account**

For premium on Europe bills & on account of Interest on the Acknowledgements granted to the Nabob's Creditors 863 27 43

65. **Bond Creditors**

discharged Sundry 12 P Cent bonds as P order of Government 96494 16 44

do Sundry Six P Cent Certificates in payment of Imports ..... 8924 23 13 — 105419 3 57

85. **Interest Account**

Paid Interest on Sundry Bonds, Certificates &c particularized in the Cash account 95486 9 76

28. **Commercial General Books**

Advanced the Board of Trade 5000

Do Do by Transfer ..... 177656 23 72 — 182656 23 72

78. **Spanish Dollars**

Delivered into the Treasury Drs 14202 @ 16 3/8 Drs P 10 S Pag 8672 35 14

Carried forwd 870970 24 20

Fort St. George 30th April 1800

Sundry Accounts Dr. to Cash brought forward ... 870970.24.20

92. **Account of Commissioners**
appointed by the Governor in Council for applying certain Sums of Money Annually towards the Reduction of the debt of the Company at their Presidency of
Fort St. George

Paid the Commissioners of the Sinking fund for 8 ℔ Cent bonds purchased particulars as ℔ Cash Account ... 8888 14 70 ✓

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

Repaid on that account particulars as ℔ Cash account 250 ...

96. **Mr. John Goldingham Civil Engineer**

Advanced him on that account ... 3000 ...

86. **Supra Cargoes at Canton**

Paid Mr. P. M. Babcom in 8 ℔ Cent bonds, for bills drawn by him in favr of the Supra cargoes at Canton 20000 ...

88 **Tanjore General Account**

Paid the amount of Bills drawn by Mr. B. Torin ... 30000 ...

Carried forward 1173109. 3. 10

Fort St. George 30th April 1800

Sundry Accounts Dr. to Cash brought forward ... 1173109 3 10

90. **Paymaster of Stipends to Tippoos Family**

Paid the Amount of Bills drawn by Colonel Gabriel Doveton (Transfer) ... 30000 .. .. 1203109 3 10

25. 95. **Military Paymaster General Dr. to Commercial General Books**

For the Issue of Stores from the Commercial Department this month as ℔ Account and Receipts ... 1434 24 49

x

24 84 **Mint Master Dr. to Account Current London**

Pagodas 32056. 28. 54.

For Profit arising on the Coinage of 169 Chests of Sua sicca received from Bombay per His Majesty's Ship Diomede in July 1799 ... 32056. 28. 54. ✓

82 **Profit & Loss Dr. to Sundry Accounts**

Pagodas 24073. 30. 14.

80 **Charges Merchandize**

For Amount of Charges & Freight &c. on that Sua 18256. 19. 10.

Carried forward ... 18256. 19. 10.

Profit and Loss Dr. to Sundry Accounts
Brought forward 18,256.19.10.

94 Hyderabad, Rupees
For Amount of Loss arising on the Exchange of Rupees 32,192.2.9. received from Captain John Malcolm a 350 & sold a 370 Rs. pr. % Pagodas 497.6.28.

23 Fanams
For the Loss arising on the Exchange of Fanams 2,52,315. received from the Mint a 36 fanams, and sold at 45 Fanams pr. Pagoda 1,417.18.

78 Spanish Dollars
For the Loss arising on the Exchange of Dollars received from Sundry Persons 860.7.32.

24 Mint Master
For the Loss arising on the Coinage of Dollars 51,280. purchased from Messrs. Hindersley Watts & Co. a 15 3/4 Dollars pr. 10 Pag. 1,238.21.12.
For Do. on Do. Dollars 1,21,023. purchased from Sundry Persons 1,770.31.41.
3,009.16.53.
For Do. on Do. of Madras Pag. 342. 32.34.51. 3,042.15.24. 24,073.30.14

82 Sundry Accounts Dr. to Profit and Loss Pagodas 57.9.25.

94 Porto Novo, Pagodas
For Profit arising on the Difference of Exchange 57.9.7.

89 Silver
For Profit arising on that head 18. 57.9.25.

25 Military, Paymaster, Genl.
Dr. to Sundry Accounts Pagodas 499,828.11.42.
Being the Amount taken from his Books ending April 1799.

84 Account Current London
For Amount of Sundry Military Stores received from England by different Ships as pr. Invoices received from the Secretary and included in the Account of Advances sent by the Accountant General to the Military Paymaster Genl. and in his Books "Military Board Ordnance Department" is debited and General Books Credited 1,28,189.13.40.

Carried forward 1,28,189.13.40.

Military Paymaster General Dr. to Sundry Accounts . . . Brought forward . . . 128,189.13.40

79 Bengal Presidency

For the Amount of Grain & Provisions received from Bengal pr. different Ships as pr. Invoices transmitted by the Secretary and included in the Account of Advances sent by the Accountant General to the Military Paymaster General and in the Books of the latter it is brought to the Debit of Military Board Provision's Department and Credit of General Books Pagodas 39,695.19.9

For Military Stores received during the Year from that Presidency pr. different Ships including Charges as pr. Invoices received from the Secretary and included in do. sent by do. to do. and in the Books of do. is brought to the Debit of "Military Board Ordnance Department" & credit of General Books 20,668.23.15

For Amount received by Mr. George Buchan Paymaster at Malacca from Mr. R. Sparrow Superintendent of Penang by Order of Government which in the Books of the Military Paymr. General is carried to the Credit of Fort Marlboro Presidency & Debit of Mr. Buchan Paymr. at Malacca . . . . . 900 . . . 61,264.6.54

Carried forward . . . 180,453.20.14

Military Paymaster General Dr. to Sundry Accounts . . . . . Brought forward . . . 189,453.20.14

87 Expedition against Dutch Settlements

For the Amount in the Military Paymaster's Books said to have been received by Mr. Buchan Paymaster at Malacca from the Commissioners for the Management of the public Property which the Military Paymr. General has brought to the Credit of "Agent for public Property found at Malacca" 14,326.28

For the Amount Standing under the head of Captn. J. McKerras Collector at Malacca & said to have been received by do. 56,339.14

For the Amount received by the Honble. B. Cochrane Paymaster at the Presidency from the "Agent for public Property found at Amboyna & "Banda" & stands under that head 1,04,006.16.75 . . . 174,672.22.75

38 Agent for Spirituous Liquors

For the Amount sale of Arrack received from the Arrack Conicopolies by the Paymaster of the different out Stations 25,525.1.65

Carried forward 389,651.8.74

Military Paymaster General Dr. to Sundry Accounts Brought forwd. 389,651.8.74.

27 Revenue General Books

The Amount of Paddy received by Mr. Jackson in the Barramahal from Captn. Thomas Munro and Captn. J. G. Graham Assistt. Collector at Barramahal in April 99 which in the Books of the Military Paymaster General debited "Military Board Provisions Department and Credit of General Books" 3,622.29.15.

82 Profit and Loss

For the Difference in the Military Paymaster's Books ending April 1799 between the Amount standing against the head of "Military Board Provs. Department" & the estimated Value of Stores on that Day agreeable to the Regulations for bringing the Stores to Account as pr. Military auditor General's letter to Military Paymaster General dated 11th March 1800 for which the Military Paymaster General debited "Military Board Provision Department" and Credited "General Books" which is now thus transferred, it appearing so much has been gained in the Course of the Year . . . 58,439.35.77.

To a Difference in these Books ending April 1798 Journal Page 186 being the Amount which

Carried forward. 58,439.35.77.

393,274.2.9.

Military Paymaster General Dr. to Sundry Accounts . . . Brought forward 393,274.2.9.

Profit and Loss Brot. forward 58,439.35.77.

which our Military Paymaster General Credited the General Books under the head of Import Warehouse Keeper for Copper sent to Mr. McDouall Paymaster at Columbo to the Amount of Pagodas . . . 44,664.20.28.

The Commercial Books debited the General Books under the head of Military Departmt. only . . . 44,561.3.48.

This Difference which is more Credited than debited now wrote off to this head . . . 103.16.60.

58,543.16.57.

67. Detachment serving with the Nizam

For Sundry Sums formerly admitted & afterwards retrenched upon Re-audit of the accounts of Principal Agent for Draught and Carriage Bullocks for which he was debited and "His Highness the Nizam" credited as pr. Military Paymaster General's Journal Page 407 & 503. . . . 49.6.19.

39 Medical Department

For Amount of Stores, Medicines and Instruments &c. expended at the Presidency for

Carried forward 451,866.25.5.

Military Paymaster General Dr. to Sundry Accounts. Brot. forward 451,866.25.5.

for three Quarters Vizt. from 1st May 98 to 31st January 1799 as pr. Account received by the Military Paymaster General from the Secretary to the Medical Board for which the Military Paymaster General in his Books of 1798/99 debited Military Charges & credited "Genl. Books" & here is now thus transferred . . . 19,730.6.22.

For Amount of Medical Stores delivered to Mr. Andrew Berry Medical Storekeeper which in the Commercial Books of 98/99 is brought under this head & in these Books was introduced accordingly as pr. our Journal Page 133 as the Military Paymr. General Credited the General Books and debited Military Charges it is therefore now thus transferred . . . 23,672.19.55.

43,402.25.77.

81. Batta

To a Difference in these Books ending April 1798 Journal Page 128 the Amt. we credited Masulipatam General Acct. for the real Amount of a Bill of Exchange drawn by Mr. Corbett on the Military Paymaster General was 9799.

Whereas in the Masulipatam Cash Acct. the Collector debited only 9,779.

This Difference we had carried to the Credit of Military Paymr. General & [illegible]

Military Paymaster General Dr. to Sundry Accounts . . . Brought forwd. 495,289.15.2.

97. Military Charges

To a Difference in these Books ending April 1798 Page 185 being the Amount which in the Commercial . . . Books of the same year stood to the Credit of Military Department and in these Books was transferred to the Credit of Military Paymaster Genl. being for two Sets of large Cattamaram returned by the Military Storekeeper & is now thus adjusted . . . 226.10.

83. Bombay Presidency

Being for Pay and Allowance to Major Genl. Stuart after the Publication of his Appointment to be Commander in Chief at Bombay for which in these Books ending April 1798 Journal Pages 121 & 162 Bombay Presidency had been twice debited for the like Sum therefore it is now rectified . . . 4,312.22.40.

499,828.11.42.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster General, Pagodas 59,80,453, 3, 53.

For the following taken from his Books ending April 1799

25

97 **Military Charges**

For the Amount Standing under the head of Military Charges 1791/2 ..... 59.25.16.

92/3	5,599.13.8.
93/4	10,554.31.10.
94/5	13,260.3.27.
95/6	31,369.28.25.
96/7	39,832.14.68.
97/8	104,827.30.69.
98/9	388,708.15.21.

For the Amount of Reckoning Fund for 1791/2 & 94/5 ..... 415.15.10.

For the Amount Standing under the head of Lord Clive's Donation ..... 3,528.17.60.

4,094,186.15.17.

For Military Stores issued to the Secretary of Government as per Statement furnished by the Secretary to the Military Board notified in the Military Auditor's letter to Military Paymaster General dated 24th March 1800 for which Military Paym. General debited General Books ..... 7.23.60.

4,094,194.2.77.

French Prisoners of 1793/4

For Disbursements made by the different Paymasters at out Stations and Paymaster at the Presidency on this Account ..... 9,797,21.8.

Carried forward 4,192,165.24.5.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster General. Brought forward 4,192,165.24.5.

42 **Dutch Prisoners** of 1793/4

For Disbursements made by the different Paymasters at Out Stations and Paymaster at the Presidency on this Account ..... 109,210.21.39.

87 **Expedition against Dutch Settlements**

For the Balance of this head being for Sundry Disbursements at Sundry out Stations including the Regimental Demurr ..... 52,860,31.60.

61 **Expedition against Manilla in 97**

For the Amount of Disbursements made by the Paymasters of out Stations and the Paymaster at the Presidency on this Account ..... 21,376.12.32.

60 **Expedition against Mauritius in 1794**

For Amount allowed by the Military Auditor General on Re-audit & now final Audit of Mr. Skardon's Account Paym. at Chingleput and Mr. Taylor Paym. at Ellore for which they were credited & this head debited ..... 33.30.

59 **Expedition against Pondicherry in 1793**

For Amount allowed by the Military Auditor General on final Audit of the different Paymasters ..... 642.13.52.

Carried forward 4,852,033,25,28,,

Sundry Accounts Dr. to Military Paymaster General Brought forward . . . 4,852,033,25,28

97 Last War with Tippoo Sultaun

Being the Amount paid by the Paymaster of the Detachment under Colonel Brown and Mr. Gordon Paymaster of the Army after deducting the Retrenchments made by the Military Auditor General and Carried to this head by the Military Paymaster . . . 340,832.3.24

44 Additional Donation to the Army in the War with Tippoo Sultaun of 1792.

For the Amount standing under this head in his Books . . . 1,578.27.73

76 War with Tippoo Sultaun of 1792. old Account 1 War

For the Disbursements made on this Acct. by the Paymaster at the Presidency & for the Amount which stood to the Debit of George Hoar late Paymaster to the Southern Army on account of Stoppages made for Families, which in the Books of the Military Paymaster General was transferred to his Credit & Debit of this head by Order of Government notified in the Military Auditor General's letter to Military Paymr. Genl. of 30th August 1799 . . . 22,921.4.7

56 Second War with Hyder Ally Cawn.

For the Amount standing under this head being for Disbursements made by the Paymr. at the Presidency . . .

Sundry Accounts Dr. to Military Paymaster General Brot. forward . . . 52,35,791.7.44

84 Account Current London

For the Balance of this head being for Disbursements made by the Paymaster at the Presidency for Military Stores supplied to his Majesty's Ships & Regiments after deducting for Stores received back from the different Regiments . . . 62,240.23.51

For Military Stores issued to the Honble Company's Ships Lord Camden & Triton as pr. Statemt. furnished by the Secretary to the Military Board notified in the Military's Auditor's letter to Military Paymaster General dated 24th March 1800 for which Military Paymr. General debited General Books 126.19.29 . . . 62,367.7

96 Presidency of Columbo

For the Balance of this Head being for Amt. admitted on Captn. Kerr's Disbursements and for families of European and Natives paid by the Paymaster at Madura & for Bills drawn by the Paymaster at Columbo &c. &c. . . . 170,587.27.1

81 Batta

For the Balance of this head being for Loss on Exchange . . . 25,947.23.18

98 Prize Agents at Amboyna & Banda

For Amount paid by the Paymr. at the Presidency to Messrs. Chase Sewell and Chase & Jo. Brounker Agents to the Captors of Amboyna and Banda . . . 75,271.24.72

Carried forward 55,69,965.17

Sundry Accounts Dr. to Military Paymaster General . . Brought forward . . . 55,69,965.17.55.

98 Prize Agent at Malacca

For Amount paid to him in Cash by Mr. George Buchan Paymaster at Malacca . . 48,100. 6. 15.

67 Detachment serving with the Nizam

For the Amount standing to the Debit of His Highness the Nizam being for Amt. disbursed by the Paymaster &c. to the Detachment . . . 2,16,401.21.14.

38 Agent for Spirituous Liquors

For the Amount debited to this head by the Military Paymaster General taken from the Account Current furnished to him by Mr. Hughes Payr. at Madura . . 300.

32 Nabobs Assumed Revenue of 1793.

For Amount allowed Mr. Sulivan Martin Paymaster at Palamcotah on final audit of the Retrenchments in May 1793 for which this head has been debited and Mr. Martin Credited . . . 100.

98 Rents and Revenues

For Amount allowed by the Military Auditor General on final audit of Mr. Taylor Paymaster at Ellore's account for which he was Credited and Charges Collection is debited . . . 92.39.40.

Sundry Accounts Dr. to Military Paymaster General . . Brought forwd. 58,34,960.12.44.

43 Culture of Pepper

For Amount advanced by Mr. Taylor Paymaster at Ellore to Mr. Roxburgh Surgeon on Account of Plantation of Pepper in August 1792 for which Military Paymaster General debited General Books and Credited Mr. Taylor Paymr. at Ellore as pr. Order of Council notified by Auditor General to Military Paymr. Genl. of 21st March 1800 Mads. Pagd. 350. or . . . 385.

95 Commercial General Books

For Military Stores issued to the Civil Department being for 6 Officer's Tents to the Export Warehouse, and one do. to Import Warehouse as pr. Statement furnished by the Secretary to the Military Board notified in the Military Auditor's letter to Military Paymaster General of 24th March 1800 for which Military Paymr. Genl. debited General Books . . . . . 518.

27 Revenue General Books

For Military Stores issued to the Corps of Revenue Troops as pr. Statement referred above and notified in the Military auditor's letter to Military Paymaster Genl. of 24th March 1800 for which Military Paymaster General debited General Books . . . 4,893.11.31.

Carried forward . . 58,40,756.23.75.

Sundry Accounts Dr. to Military Paymaster General Brought forward . . . 58,40,756.23.75.

83 Bombay Presidency

For the Balance Standing against this head in the Military Paymaster's Books ending April 1799 . . . . . 75,539.19.34.

From which deduct the Amount the Military Paymaster General carried by Mistake to the Debit of Bombay and Credit of Bengal Presidency as pr. his Journal ending April 5799 Page 525 which he has already introduced in his Books ending April 5796 Journal Page 404 . . . . . 41,379.13.40. 34,160.5.74

79 Bengal Presidency

The Balance Standing against this head in the Military Paymaster General's Books ending April 5799 is Pags. 63,768.32.46. and adding the Sum of 41,379.13.40. Carried by mistake in the same Books as above referred to Page 525. to the Credit of Bengal & Debit of Bombay Presidency to its Credit as above referred under the Pages 525 & 404 but after deducting it, the Balance to the Debit of Bengal Presidency is increased in the Military Paymaster General's Books ending April 5799 to the Amount of Pagodas . . . 105,148.10.6.

77 Stock

In the Account of Various Sums received at different Times by the Military Paymaster at Ellore from Masulipatam Factory for the Payments

Carried forward . . . . 5980065.3.75.

Sundry Accounts Dr. to Military Paymaster General Brought forward . . . . 5980,065.3.75.

Payments of the Troops it appears the Amount Credited by the Paymaster exceeded in the Sum of Pags. 1,111.22. the Amount that has been advanced from that Factory as pr. the Books of the Military Paymaster General ending April 5799 Journal Page 523. and for which Sum we had erroneously Credited Masulipatam and debited Military Paymaster in these Books 5794/5 Page 265, but the Military Paymaster General having now Credited back the Ellore Paymaster and debited Masulipatam & the Chiefship of Masulipatam being abolished, it is now written off to this head . . . . . 387.35.58. 59,80,453.3.53.

37 Resident at Hydrabad Dr. to Sundry Accounts Pagodas 758,919.6.31.

74 New Subsidy from His Highness the Nizam

For the following Sums Credited by the Resident on Account of the 2nd 3rd & 4th Quarterly Payments of the new Subsidy falling due 30th June, 30th September and 31st December 5799 as pr. Residents Account Current dated 28th December 5799 & 15th April 1800.

For Amount of Cash received by the Resident from the Treasury of his Highness the Nizam on account of the 2nd Quarterly Payment falling due 30th June . . . . . 3,60,000.

Carried forward . . . . 3,60,000.

Fort St. George 30th April 1800

Resident at Hydrabad D.r to Sundry Accounts

New Subsidy from his Highness the Nizam & Brought forward . . . 360000

For a Draft granted to the Resident at Hydrabad by Azim Ul Umrah upon Rajah Roshun & Credited in Capt.n Malcolm's Account Current the Assistant to the Resident, a Copy of which was transmitted to Government on the 18th November 1799 on account of the 2nd quarterly Payment falling due 30th June . . . 40000

For Cash paid by Meer Allum to Capt.n Malcolm on account of D.o falling due D.o 24275

For D.o paid by Rajah Roshun Roy to Lieut.t Col.l Bowser Commanding a Detachment from the Subsidiary force at Gooti on the 19th October 1799 on Account of D.o falling due D.o 180000

Hydrabad Rupees 604275 @ 365 pr.o Pagodas 165554.28.48

For Amount of Cash received by the Resident from the Treasury of his Highness the Nizam on account of the 3rd Quarterly Payment of the new Subsidy falling due 30th September 1799 . . . 254275

Carried forward 254275 — 165554.28.48

Fort St. George 30th April 1800

Resident at Hydrabad D.r to Sundry Accounts

New Subsidy from His Highness the Nizam Brot forward 165554.28.48

Brot forward . . . 254275

For Amount of Cash being the 2nd First of Pistacush retained in the hands of the Resident on account of the 3rd Quarterly Payment of the New Subsidy falling due 30th September 1799 . . . 350000

H.n R.s 604275 @ 365 pr.o Pagodas 165554.28.48

For Amount of D.o received by the Resident from the Treasury of His Highness the Nizam on account of the 4th Quarterly Payment of the new Subsidy falling due the 31st December 1799 604275

Received by the Resident from the Treasury of his Highness the Nizam on account of a Regiment of Cavalry (but there being a Deficiency of two Troops a proportionate Reduction is to be made) as follows.

From the 15th to the 31st of Oct.r 1799 . . . 10000

1st to the 30th Novem.r . . . 20000

1st to the 31st Decem.r . . . 20000

50000

H.n R.s 654275 @ 365 pr.o Pagodas 179253.15.23

510363.39

Carried forward 510363.39

Fort St. George 30th April 1800

Resident at Hydrabad Dr. to Sundry Accounts

	Brought forward	5,10,363 — 39

25 Military Paymaster General

For Cash which the Resident debited himself in his Account Current of 28th December 1799 and said to be the Sum which Mr. Malcolm his Assistant Credited him in his Account transmitted to the Bengal Government on the 18th November 1799 and the Resident having taken Credit in his Account Current closed to 23rd June 1799 & our Military Paymr. Genl. has been debited as pr. our last Years Journal Page 120 it is now thus again Credited . . H.P. Rs. 20,000 — —

For Cash being for an Order upon Meer Alum for which the Resident debited himself in Dr. and he having been Credited as pr. our last Year Journal Page 119 it is now thus adjusted . . H.R. 2,54,275 — —

For Cash received by Captn Malcolm the Assist. to the Resident on Account of advances made by the Resident to Benjarrah for which the Resident has been credited as pr. our last Year Journal Page 119. but as the Resident debits himself again for the Amount in his acct Current of 28th December 29 now this again transferred 9,000 — —

Carried forward — 5,15,275 — 5,10,363 — 39

Fort St. George 30th April 1800

Resident at Hydrabad Dr. to Sundry Accounts

	Brought forward	5,10,363 — 39

Military Paymaster General Brot. forward 2,54,275 — —

For Cash received by Captn Malcolm the Asst. to the Resident on Account of Advances made by Captn White for which the Resident has debited himself as pr. his Account Current dated 28th December 1799 H.R. 2,240 — —

For Do. being the Balance of the Sums Captn White received from the Commanding Officer of the Subsidiary Force as pr. his Receipt for which the Resident debited himself as pr. Do. . . H.R. 760 — —

2000

For Cash being an Amount Surplus in the Sum credited in Resident's Account of 26th December 1799 as being held payable to the Madras Government on account of Money advanced by Colonel Wellesley for the use of the Subsidiary Force as pr. Resident's Acct Current of 15th April 1800 . . . 2750 — —

H. Rs. 55,025 — —
365 pr. o/o Pagodas is 1,52,609.21.16

Carried forward 6,82,972.21.55

Resident at Hydrabad Dr. to Sundry Accounts
Brought forward . . . 662,972.21.55

79 Bengal Presidency

For the Amount of Sundry Drafts drawn & received by the Resident as pr. his Account Current dated 28th December 1799 as follows.

Bills drawn by the Resident on the Resident of Bennares.

11th September 1799	86,735	
17th do	30,305	
27th November	10,450	
4th December	17,765	145,255

Bills drawn on Calcutta.

14th Septr.	80,205	
30th do	29,640	
3rd October	8,360	
6th Do	15,675	
31st Do	16,720	
24th December	2,600	153,200

For Cash received by Bills of Exchange transmitted by the Resident at Poonah in favor of the Resident for which the Resident debited himself in his Account Current of 28th December 1799 . . . 51,750

Hd. Rs. 350,205
@ 365 pr. % Pagd. 95,946.20.56 758,919.6.3

37 Sundry Accounts Dr. to Resident at Hydrabad Pagodas 584,267 " 25

25 Military Paymaster General

For Cash paid by the Resident & his late Assistant Captn. Malcolm for the use of the Subsidiary Force & to Lieut. Col. Bowser for the use of his Detachment and for Cash paid for Bills drawn upon the Resident by the Commanding Officer of the Subsidiary Force and Col. Dalrymple as pr. Residents Account Current dated 28th December 1799 & 15th April 1800 as follows.

Cash paid by the late Assistant of the Resident (Mr. Malcolm) for the use of the Subsidiary Force as pr. Resident's Account Current dated 28th December 1799 Hd. Rs.	671,872.14.3
Do Lieut. Col. Bowser for the use of his Detachment from the Subsidiary Force as pr. do dated do	1,80,000
Do paid for Sundry Bills drawn upon the Resident by the Commanding Officer of the Subsidiary Force for the use of the Troops under his Command particulars of the Dates as pr. do do	71,495.3.1
Do paid for Do upon do by Lieut. Col. Dalrymple for the use of the Subsidiary Force under his Command particular Dates as pr. Resident's Account Current dated 15th April 1800	70,164.5.1
Carried forward	993,532.6.5

Sundry Accounts Dr. to Resident at Hydrabad

Military Paymaster General Prot. forward . . . 993,532.. 6.. 5..

For the Amount of Advances made by the Resident on Account of the Madras Troops particulars as pr. Mr. Paymaster Dowses different Receipts as pr. do. . . . . 601,380.. 2.. 11..

Paid Packing hire Shroffage and Bags . . . . . 198.. 3.. 4..

Hd. Rs. 1595110.. 12.. 8..

@ 365 pr. % Pagodas 437,016.. 23.. 47

79 Bengal Presidency

For Cash being for Subsistence to Gordon Matross of Captn. Dunnys Company of Bengal Artillery Confined for Desertion at the Residency from the 1st. of July 1799 to the Return of the Subsidiary Force in January 1800 as pr. Resident Account Current dated 15th. April 1800 . . . . . Hd. Rs. 92

For the Amount of Advances made by the Resident on Account of the Bengal Troops as pr. Mr. Paymaster Trivins and Captn. Welletts Receipts and as pr. Resident's Account Current dated 15th. April 1800 . . . . . 186,971.. 12.. 8..

Hd. Rs. 187,063.. 12.. 8..

@ 365 pr. % Pagodas 51,250.. 12.. 59..

Carried forward . . 488,267.. 26

Sundry Accounts Dr. to Resident at Hydrabad Prot. forward . . . . 488,267.. 26

43 Peishcush for the N. Circars

For the Amount paid to His Highness the Nizam on Account of 2nd. Kist of Peishcush for Anno Phazallee 1208 as pr. Resident's Account Current dated 28th. December 1799 . . . Hd. Rs. 350,000..

Bags & Shroffage &c. . . . . 100..

Hd. Rs. 350,100..

@ 365 pr. % Pagodas 95,917.. 29.. 7..

86 Premium Account

For Premium upon a Bill of Exchange for Rupees 30,000.. transmitted by the Resident to Coll. Bowser at Gooty which was returned back he having no Occasion for this Supply as pr. Resident Account Current of 28th. December 99

Hd. Rs. 300 @ 365 pr. % Pags. . . . . 82.. 6.. 72.. 584,267.. 25..

32 Nabob Mahomed Ally Cawn his General Account Dr. to Sundry Accounts Pagodas 1521,105..

73 Subsidy from the Nabob

For the following Kists to be received from 1st. May 1799 to 30th. April 1800 as pr. Treaty 12th. July 1792.

On the 1st. May 1799	200,000..
1st. June	156,400.. 15.. 54
1st. September	100,000..
1st. October	100,000..
1st. November	100,000..
1st. December	100,000..
Carried forward	756,400.. 15.. 54

Nabob Mahomed Ally Cawn his General account Dr. to Sundry Accounts

Subsidy from the Nabob Brought forward . . . . 7,56,400.15.54.

On the 1st January 1800: 1,00,000.
1st February . . 1,00,000.
1st March . . 1,50,000.
1st April . . 1,50,000.
12,56,400:15:54.

of which Part is the Share of his Creditors being the 6 Instalm. to be paid them in this Year therefore that sum is deducted . . . 6,21,105. — 6,35,295.15.54.

Add the Poligars Peishcush as pr. Treaty at pr. Month Pags. 22,508:25:55½ is for 12 Months . . . . 2,64,704.20.26. — 9,00,000.

64 Public & Private Creditors of His Highness the Nabob

For the following Kists to be received on their Account in this Year as pr. Extract of a letter to the Creditors from the Secretary dated 6th July 1792.

On the 1st May 1799 . . . 1,30,000.
1st July . . . 1,30,000.
1st September . . . 1,01,105.
1st November . . . 80,000.
1st January 1800 . . . 80,000.
1st March . . . 1,00,000. — 6,21,105. — 15,21,105.

76 / 32 Peishcush from the Poligars Dr. to Nabob Mahomed Ally Cawn his General Account Pagodas 2,64,704:20:26. For their Kists of this Year to be placed to His Highness's Credit as pr. Treaty 12th July 1792 from May 1799 to 30th April 1800 being 12 Months a Pags. 22,058.25.55½ pr. Month . . . . . 2,64,704.20.26.

32 / 74 Rajah of Tanjore Dr. to Subsidy from the Rajah of Tanjore Pags. 3,44,285.

Being the Amount of Subsidy to be received from 1st May to 31st December 1799 as pr. Draft of the Treaty dated 12th June 1792 & Order of Council of 13th March 1793.

on the 1st May . . . . . 60,000.
June . . . . . 80,000.
July . . . . . 1,14,285.
November . . . . . 40,000.
December . . . . . 50,000. — 3,44,285.

58333

91 Resident at Mysore Dr. to Sundry Accounts Pagodas 4,84,657.6.20.

99 Subsidy of Mysore

The Amount of Subsidy which the Resident Credited under this head in his Account Current said to have been received from Poorniah Devan to His Highness the Rajah of Mysore on Account of the 7,00,000. Cantoray Pagodas payable yearly by him as pr. Secretary's letter of 21st September 1799 from July 1799 to 30th April 1800 being 10 Kists at Cantoray Pags. 58,333.¼ or Star Pags. 48,461.26.58 pr. Kist. 4,84,616.33.20.

Carried forward 4,84,616.33.20.

Resident at Mysore Dr. to Sundry Accounts
Subsidy of Mysore Brought forward . . . 4,84,616.33.20.

81 Batta

For a Small Difference carried to this head we having reckoned the Exchange at 36 fanams and the Residents Account at 45 fanams the Pagoda . . . . . 9. 4,84,617.6.

91 Sundry Accounts Dr. to Resident at Mysore Pagodas 45,494–29.48.

99. Durbar Charges at Mysore

For Allowance to the Resident & his Assistants at Mysore & also Table Allowance & personal Expenses including Servants Wages, Charges extraordinary &c. &c. for which the Resident debited in his Account Current under this head from July 1799 to 30th April 1800. 20,987.44.45.

93. Revenues of Mysore for Pensions &c. at Seringapatam.

For Amount of Pensions paid at Mysore for which the Resident debited in his Account Current under this head from December 1799 to April 1800. . . . . 13,788.1.5.

In the Months of January, February, March & April 1800 we debited the Resident for Pensions paid at the Presidency to Tremolroy which was carried to the Debit of the Resident and is now written off to this head . . . . . 3,179.25.40. 16,967.26.45.

Carried forward . . . 37,955.35.10.

Sundry Accounts Dr. to Resident at Mysore
Brought forward . . . 37,955.35.10.

99 Survey of Mysore

For Amount paid at Mysore to Captain Mackenzie Lieut. Warren and Mr. Heyne for which the Resident debited under this head in his Account Current for April 1800. . . . . 3,903.4.18.

In the Months of December 1799, January, March & April 1800 we debited the Resident for Payments made to Do. & Major Lambton &c. on Account of Survey of Do. which was carried to the Debit of the Resident and is now written off to this Head . . . . . 3,635.26.20. 7,538.30.38. 45,494.29.48.

The Balance against the Resident of Mysore by these Books appears to be . . . . . 91,860.3.29.
By the Residents Account Current to 30th April 1800. . . . . 70,924.21.77.

This Difference of Pagodas 20,935.17.32.

is thus accounted for— In the Month of April 1800 the Resident debited us for Advances made on the 21st of that Month to the Paymaster at Seringapatam Mr. Gordon by 2 Bills one is for Pagodas 16,615.17.32. and the other for Pagodas 4,320 both which have not yet passed thro' the General Treasury but will in next Month.

88 Tanjore General Account Dr. to Sundry Accounts Pagodas 1,91,908.. 41.3..

32 Rajah of Tanjore

For Amount received by the Resident at Tanjore Mr. Torin from His Excellency the Rajah of Tanjore the different Kists from December 1798 to December 1799 for which the Resident Credited under this Head in his Accounts Current . . . . . 1,90,908.. 41.3..

25. Military Paymaster Genl.

For so much received back by the Resident in December 1799 from the Rajah of Tanjore being for Money paid from the Company's Treasury to Seberow Selvajee Ingeley on account of Maharatta Horseman at Tanjore for which the Resident Credited under this Head as pr. Accountant General's letter to the Resident of 9th January 1800 . . . . . 1000.. .. 1,91,908.. 41.3..

88. Sundry Accounts Dr. to Tanjore General Account Pagodas 80,649.. 21.58..

100. Rajah of Tanjore his Account

For One Lack Star Pagodas, payable yearly and his one fifth of the Net Revenues of the Tanjore Country.

For the Amount paid by the Resident in January, February, March & April 1800 which he carried under this head . . . 80,000.. ..

Carried forward . . . 80,000.. ..

Sundry Accounts Dr. to Tanjore General Account

Rajah of Tanjore his Account Brought forward . . . . . 80,000.. ..

100 Civil Charges

To Mr. Irwin the Assistant to the Resident & Captain Blackburn as Maharatta Translator their Allowances for September and October 1799 and Charges to the Treasury Office, Postage on Public Letters at Tanjore from September 1799 to April 1800 for which the Resident debited in his Account Current, it is now written off to this head . . . . . 649.. 21.58.. 80,649.. 21.58..

The Difference between the Balance which appears by these Books in favor of the Resident at Tanjore and his Account Current ending this day is thus accounted for.

The Balance by these Books in favor of the Resident of Tanjore is . . . . . Pagodas 25,880.. 1.28..

The Amount of Sundry Bills drawn by the Resident on the Military Paymr. General in favor of the Board of Revenue being for money received from the different Collectors in the following Months & for which Bills have not yet passed thro' the General Treasury.

1799 May Received by the Resident from the Collector of Manargoody Soubah	22,000..		
Do. Mayaveram	9,000..		
Do. Ramnad	6,616.. 13..		
Do. Dindigul	6,920.. 10.34..	44,536.. 23.34..	
Carried forward		44,536.. 23.34..	25,880.. 1.28..

The Balance by these Books in favor of the Resident of Tanjore Brought forward 25,880.1.28

1799
June Brot. forwd. 44,53,623.34
Rect. by the Rest. from the Collector of
Manargoody 13,000
Mayaveram 8,900 21,900

1800
January, Received from the Collector at the Southern Division of the Tanjore Country for which Bills was drawn by the President on the Govermt. Pags. 15,000
February Do. 15,000
April Do. 20,000 50,000
1,16,43,623.34

From which deduct as follows.

For Sundry Drafts to the Military Paymaster General for which the President debited in his Account Current of September, November and December 1799 but Bills have not yet passed thro' the General Treasury to the Amount of Pagodas 8,3918.2.2.63

Allowances to the Resident & his Assistants & to Mahratta Translator &c.a for which the President debited in his Account Current from November 1799 to April 1800 but Bills have not yet passed thro' the General Treasury but will in next Month 4304.40

88,222.23.23
28,214.11

From which deduct the Balance in the hands of the Resident as per his Account Current ending this Day 2,335.15.63

25,878.20.28

The small Difference of Pag.s 1.17. between the above sum of Pags. 25,880.1.28. and Pagodas 25,878.20.28. is owing to the Exchange which will hereafter be adjusted

90 Paymaster of Stipends to Tippoo's Family Dr. to Sundry Accounts Pag.s 8,000.30.68.

87 Second War with Tippoo Sultaun

For Cash sent from Madras to Colonel Doveton in June 1799 & for Do. paid in July to M.r Goldingham on Account of the Buildings for Tippoo's Family which was then by Mistake carried to the Debit of Second War with Tippoo Sultaun as the Paymaster credited for the Amount it is now thus transferred to his Debit ..... 7500.

25. Military Paymaster Genl.

For Amount recvd. from M.r Barton Paym.r of the Ceded Districts on Account of the Expences of the intended Journey of Lords Mornington and Clive to Mysore ..... 500.

81. Batta

For the Difference on Treasure sent from the Presidency to the Paymaster of Stipends &c.a for which he credited more than we debited and for a Difference between the Exchange of 36 & 45 Fanams ..... 30.68. 8,000.30.68.

90. Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's Family as per Contra Pags. 9,58,13,33,25,1

80. Charges Merchandize

For Charges incurred in Sending Treasure from the Presidency to the Paymaster being for Golah hire &c.a for which in these Books was carried to the Debit of the Paymaster and is now written off to this Head ..... 187.26.60.

Carried forward ..... 187.26.60.

Sundry Accounts Dr. to Paymaster of Stipends to Tippoo's family . . . . Brought forward . . . . 187.26.60.

100 **Buildings at Vellore** for the accommodation of Tippoo's Family.
For Advances made to Mr. Goldingham from June 1799 to 30th April 1800 . . . . 31,379.6.34.

101. **Allowances to the Family of Tippoo Sultaun**
For Amount paid by the Paymaster of Stipends to Futtah Hyder &c. from July 1799 to April 1800 . . . . 51,264.43.33.

93 **Revenues of Mysore** for Pensions &c. at Seringapatam.
For Amount paid by the Paymaster in November 1799, January and April 1800 which in his Account Current carried to the Debit of Extra Pension . . . . 4725.—

101. **Charges Extraordinary at Vellore**
For the Amount stands charged under this head being for Cash paid by the Paymaster for money advanced by Mr. Sharden for the public followers &c. who came with the Captive Princes to Vellore . . . . 2,043.18.18.

101 **Secret Service at Vellore**
For the Amount stands charged under this head . . . . 1,155.42.

102 **Allowances to the Paymr. of Stipends to Tippoos Family.**
For his personal Salary & Servants allowed for the Paymaster's Department, Postage on Public Letters from July 1799 to 30th April 1800 . . . . 5116.40.40. 95,873.33

The Balance against the Paymaster by his own Account

Account Current to the 30th April 1800 is Pags. 38,086.3.57.
The Balance against the Paymaster by these Books to do. . . . . } 8,086.3.57.

This Difference of Pagodas 30,000.— is owing to our not having yet passed thro' the General Treasury the Money received in the present Month by the Paymaster of Stipends &c. from Captn. Graham Collector in the Barrahmal.

79 **Sundry Accounts Dr. to Bengal Presidency** Pagodas 38,746.—.63.

75 **Expedition against Amboyna**
For Amount of Treasure sent from Bengal pr. Ship Ruby Captain Pavin to Mr. Farquhar Resident at Amboyna as pr. Invoice and Letter from the Accountant General at Fort William dated 26th June 1799 Dollars 30,000. or Sicca Rups. 62,775.—
Do. Do. pr. Ship Aurora Captain P. Clerk to Mr. Farquhar Resident at the Moluccas as pr. do. do. dated 20th July 1799 Dollars 30,000 or Sicca Rups. 62,775.—
Sicca Rups. 1,25,550.—
@ 16 pr. Cent is Currt. Rups. 1,45,638. @ 8 pr. Cent is A.Rs. 1,35,594. @ 350 pr. % Pagodas . . . } 38,741.5.11.

80 **Charges Merchandize**
For Charges at Bengal on Treasure pr. Ship Ruby as pr. Invoice Sa. Rs. . . . 7.6.3.
Do. Do. pr. Aurora as pr. do. . . . 8.8.3.
Sa. Rs. 15.14.6.
@ 16 pr. Cent is Currt. Rs. 18.7.2. @ 8 pr. Cent is Arcot Rups. 17.1.3. @ 350 pr. % Pgs. . . . } 4.31.52. 38,746.—.63.

65. Sundry Accounts Dr. to Bond Creditors

Pagodas 675,082..14..54

64 Public and Private Creditors of His Highness the Nabob

For the Amount of Certificates granted to them being for their Proportion of the fourth Instalment of 25 pr. Cent on the Amount due to them from the Honorable Company (exclusive of 2 pr. Cent Discount) in the Consolidated Debt of 5777 which Sum is to bear Interest at and after the Rate of 6 pr. Cent pr. annum from 31st August 5799 as pr. Order of Council of 14th September 5799 6,61,845..17..74

86. Premium Account

For Premium of 2 pr. Cent allowed by Government on the above Certificates 13,236..32..60 675,082..14

96 Presidency of Columbo Dr. to Sundry Accounts Pagodas 11,673..8..54

39. Medical Department

For Europe and Country Medicines consigned to that Presidency pr. Country Ship the Henry and directed to be carried to the Debit of that Presidency as pr. Order of Council of 6th November 5799 739..5..2

97. Military Charges

For Charges on the above, Freight, Cooley, and Tarpaulin hire Wax Cloth &c. 64..26..50

Carried forward 64..26..50 739..5..2

Presidency of Columbo Dr. to Sundry Accounts Brought forward 739..5..2

Military Charges Brot. forward 64..26..50

For Sundry Charges incurred on Bengal Medicines landed here pr. Ship Caledonia and shipped to Columbo pr. his Majesty's Ship Victorious and Country Vessel the Henry 73..31..2 138..21..52

83. Bombay Presidency

For Amount of the following Bills discharged at that Presidency on account of the 51st Regiment belonging to the Ceylon Government, received here with the Bombay letter of the 1st March 1800 & sent from hence to the Accountant General at Columbo as pr. letter dated 24th do.

1 Bill of Lieut. Patrick Campbell of the 51st Regiment on Account of Company's Allowances due to him for November and December 5799 By Rs. 141..2..10 (1 qrs Rees)

1 Do. of Do. Do. from 1st to 23rd January 1800 87..—..77

By Rs. 228..2..87 70..13..38

@ 325 pr. % Pagodas is Pagodas

95 Commercial General Books

For Amount of 230 Casks of Copper Coin shipt on the Mary Captn. Robert Ingledew for the use of the Ceylon Government particulars as pr. Invoice dated 21st February 1800 10,725..4..42 11,673..8..54

95/96 Charges Extraordinary Dr. to Presidency of Columbo Pagodas 335

For Amount of Expenses incurred by Captain Gibson on account of his Journey from Point de Galle to Fort St. George and in returning from thence to the Place of his Residence on Ceylon as pr. Extract of a letter from the acting Secretary to the Government at Columbo to the Secretary to this Government dated 17th April 1800, received with Mr. Sub Secretary Buchan's letter of 9th May 1800 335

84 Sundry Accounts Dr. to Account Current London Pagodas 35,566.23.11.

63 Deposite on Account of the Estate of Charles Booth deceased.

For Amount of a Deposite made on account of the Estate of Charles Booth deceased which has been discharged to the Representative of the Estate in England, and is now written off to the Credit of the former head as pr. Order of Council of 21st November 1799 . . . . . 101.17.20

83 Bombay Presidency

For Amount of Sundry Military Stores consigned from Europe to this Presidency pr. Ships Taunton-Castle, and Carnatic, but landed at Bombay, particulars as pr. Extract of Invoices received from the Accountant General there on the 5th April 1800 £. 13,964.8.2. @ 2 s. 3 d. pr. Bombay Rupees is Bombay Rupees 124,128 Rs. 29 @ 350 pr. % Star Pagodas is Pagodas 35,465.5.71 35,566

Add. Exd. Cy

83 Sundry Accounts Dr. to Bombay Presidency Pagodas 3,573.1.30.

36 Resident at Amboyna

For Amount of Bills drawn by the Resident at Amboyna Mr. Farquhar on the Bombay Presidency as pr. Copy of Register and letter received from Mr. Fawcett the Accountant General dated 14th September 1799 for Spanish Dollars 5,589.19.2. or Rupees 11,905.2.54. Exchange @ 350 pr. % Pagodas 3,401.21.76

87 Expedition against Dutch Settlements

For Amount of Advance made to Lieut. Robert Scott on the 12th September last for the use of the Brig Queen Charlotte which was then carried to the Debit of Bombay Presidency and is now transferred to the Debit of this head as pr. Order of Council of 22nd November 1799 A Rs. 600 @ 350 pr. % Pags. is 171.15.34 3,573.1.30

66/102 Subscription Loan Dr. to His Highness the Nabob his Subscription Loan Pagodas 16,000

For Amount of Cash received from his Highness in January 1799 then carried to the Credit of the former head & now transferred to the latter 16,000

27. 30 **Revenue General Books Dr. to Masulipatam General Account**

Pagodas 13,623.35.1.

Being the Balance in the hands of Mr. William Gordon of the General Treasury at Masulipatam on the 31st January 1800 which was delivered over to the Charge of Mr. John Read Collector in the 4th Division of Masulipatam District and is therefore now thus Transferred to the Debit of the former head as pr. Order of Government of 8th February 1800 Madras Pagodas & Rupees in all amounting to as pr. Masulipatam Cash Account and Mr. John Read's Receipt 13,623.35.1

25 **Military Paymaster General Dr. to Sundry Accounts** Pagodas 298,729.34.41.

79 **Bengal Presidency**

For Amount received by Captn. G. Crawford at Calcutta on Account of a Detachmt. of His Majesty's 33rd Regiment under his Command as pr. Receipts dated 28th November and 20th December 5798 granted to the Military Paymaster General there and forwarded by Mr. Myers the Accountant General as pr. his letter of 2nd January 1799 both Receipts amounting to Sa. Rs. 3,000. a 108 Ars. pr. % Sa. Rs. is Ars. 3240. a 365 pr. % Pags. is Pags. 887.24.13.

Carried forward . 887.24.13.

Military Paymaster General Dr. to Sundry Accounts

Bengal Presidency Brot. forwd. 887.24.13.

For Amount of Cash received from the Officers of the Bengal Establishment by the Paymaster at Seringapatam as pr. his Registers, enclosed in a letter from Mr. Secretary Webbe to the Bengal Government dated 17th August 5799 for which 8 pr. Cent Bonds of that Government are to be granted . . . . . Pags. 36,963.

For Do. . . Do. by the Paym. to the Army as pr. Do. Do. Ars. 10,737.24.32. a 350 Ars. pr. % Pagodas . . . . . 3,067.32.54. — 40,030.32.54.

For Amount of Military Stores received from Bengal Presidency from 1st February to 30th April 5799 as pr. Account Current signed by the Secretary to the Military Board dated 10th Septem. 5799 & recd. 31st Decem. 1799 Pags. 19,246.29.68.

For Amount of Military Stores received from the Bengal Troops from 1st February to 30th April 5799 as pr. Account Current signed by the Secretary to the Military Board dated 23rd December 5799 & received 26th Do. . . . 16.16.15. — 19,263.10.3.

Carried forward . 60,181.30.70.

Fort St. George 30th April 1800

Military Paymaster Genral Dr. to Sundry Accounts

Bengal Presidency

Brought forward		60,181.30.70.
For Amount of Military Stores received from that Presidency pr. the following Ships from 1st May to 31st July 1799 as pr. Account Current received from the Secretary to the Military Board on the 26th December 1799 Dated 23rd Do		
Ships: Hope	16586.15.42.	
Royal Charlotte	6675.34.70.	
Thames	16230.18.60.	
Culloden	15619.3.	
	55,112. .12.	
These Sums are for Military Stores sent from England consigned to Bengal Presidency but detained for the use of the Presidency of Fort St. George.		
For Amount of Military Stores returned from the Bengal Troops from 1st May to 31st July 1799 as pr. Account Current received from the Secretary to the Military Board on the 26th December 1799 Dated 23rd Do	31.21.62.	55,143.21.74.
For Amount of Gun Powder received from that Presidency pr. the following Ships from 1st August to 31st October 1799 as pr. Account Current received from the Secretary to the Military Board Dated 27th January and rec.d 4th February 1800.		
Ships: Commerce	19514.11.50.	
Lovaster	6966. 6.20.	
Susannah	6966. 6.20.	
	26456.24.10.	
For Amount of Ordnance Stores returned from a Detachment of Bengal Artillery into the Magazine at Madura as pr. Acct Current Do Do	617.19.75.	
	27074. 8. 5.	
Carried forward		1,42,399.24.69.

Fort St. George 30th April 1800

Military Paymaster General Dr. to Sundry Accounts

Bengal Presidency

Brot. forward		1,42,399.24.69.
For Amount of Military Stores received from the Bengal Troops from 1st November 1799 to 31st January 1800 as pr. Account Current received from the Secretary to the Military Board on the 12th April 1800	1945.29.39.	
For Do of Salt Petre received from Bengal Presidency pr. Ship Ajax as pr. Do Do	6868.23.25.	
	8,814.16.64.	1,51,214.5.53.

83 # Bombay Presidency

For Amount of Cash received from the Officers of the Bombay Establishment by the Paymaster at Seringapatam as pr. his Registers inclosed in a letter from Mr. Secretary Webbe to the Bombay Government dated 17th August 1799 for which 8 pr. Cent Bonds of that Government are to be granted	103873.	
For Amount of Cash received from sundry Persons of the Bombay Establishment by the Paymaster at Seringapatam from 9th to 31st August 1799 as pr. his Register dated 1st September 1799 for which 8 pr. Cent Bonds of that Government are to be granted and Information of the same given to the Accountant Genl. there as pr. letter of the 30th September 1799.	9557.	
For Amount of Military Stores received from the Bombay Troops from 1st February to 30th April 1799 as pr. Acct. Curr.t signed by the Secretary to the Military Board Dated 23rd December 1799 and received 26th Do	5469.11.57.	
Carried forward	1,18,899.11.57.	1,51,214.5.53.

Fort St. George 30th April 1800

Military Paymaster General Dr. to Sundry Accounts Brought forward . . . 1,51,214.5.53.

Bombay Presidency Brot. forwd. 1,18,899.11.57.

For Amount of Military Stores received from the Bombay Troops serving under this Presidency from 1st May to 31st July 5799 as pr. Account Current received from the Secretary to the Military Board on the 26th December 5799 dated 23rd do. . . . 4,157.30.2.

For Amount of Military Stores received from England consigned to that Presidency and detained for the use of this Presidency from 1st August to 31st October 5799 as pr. Account Current do. do. as follows.

pr. Ship Boddam . . . 3364.22.40.
True Briton . . . 4831. 9.
8,195.31.40.

For Amount of Military Stores received into the Magazine of Seringapatam from the Bombay Troops from 1st November 5799 to 31st January 1800 as pr. Acct. Current received from the Secretary to the Military Board on the 12th of April 1800. . . . 106.31.40.

For Amount of Military Stores & Ordnance delivered to Sunderjee Suvjee Agent of Captain Montgomery for purchasing Horses for the Madras Government particulars as pr. Account received from the Bombay Accountant General with his letter of the 5th March 1800 (which has been sent to Military Paymaster General on the 21st of that Month) Bombay Rupees 2,849.2.67 a 325 pr % Star Pagodas . . . 876.29.43.

1,32,236.26.22.

Carried forward . . . 2,83,450.31.75.

Fort St. George 30th April 1800

Military Paymaster General Dr. to Sundry Accounts Brought forward . . . 2,83,450.31.75.

95 **Commercial General Books**

For Amount of Sundry Articles supplied for the use of the Agent for Supply William Webb Esqr. and is now brought to the Debit of the former, and Credit of this Head as pr. Order of Council of 13th September 5799 . . . 5,346.44.73.

93 **Revenue of Mysore** for Pensions &c. at Seringapatam.

For Amount paid Mr. William Hesse Gordon Paymr. at Seringapatam, being the Balance of the Revenue collected at Mysore by Captn. William Macleod Collector, from the Capture of Seringapatam to the Day he delivered over Charge of the Revenue Department at that Place to the Dewan of Mysore as pr. the Resident's letters to Government and the Accountant General to the former dated 7th December 5799 and to the latter 10th January 1800 . . . 9,931.29.53.

2,98,729.34.41.

25 Sundry Accounts Dr. to Military Paymaster General Pagodas 19,121.21.41.

79 **Bengal Presidency**

For Amount of Military Stores supplied the Bengal Troops serving on this Coast from 1st February to 30th April 1799 as pr. Account Current signed by the Secretary to the Military Board dated 10th September 5799 & received on the 31st December 1799 . . . 473. 18. 11.

D. Do. from Do. to Do. as pr. Do. signed by Do. dated 23rd December 1799 & received on the 26th December 5799 . . . 570. 14. 25.

1,043.32.36.

Carried forward . . . 1,043.32.36.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster Genral

Bengal Presidency Bor. forward	1,043.32.36.	
For Amount of Military Stores supplied the Troops of that Presidency from 1st May to 31st July 1799 as per Account Current received from the Secretary to Military Board on the 26th December 1799 Dated 23rd Do.	583. 7. 12.	
For Amount of Military Stores supplied the Troops of that Presidency from 1st August to 31st October 1799 as per Account Current of the Secretary to the Military Board Dated 27th January & received 4th February 1800.	395. 7. 23.	
For Amount of Military Stores supplied to the Troops of that Presidency from 1st November 1799 to 31st January 1800 as per Account Current received from the Secretary to the Military Board on the 12th April 1800.	5,435. 8. 66.	7,457. 19. 57.

83 ## Bombay Presidency

For Amount of Military Stores supplied the Bombay Troops from 1st February to 30th April 1799 as per Account Current signed by the Secretary to the Military Board Dated 23rd December 1799.	4,547.22.58.	
Carried forward	4,547.22.58.	7,457. 19. 57.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster Genral

Forward		7,457. 19. 57.
Bombay Presidency Bor. forward	4,547.22.58.	
For Amount of Military Stores supplied to the Bombay Troops serving under this Presidency from 1st May to 31st July 1799 as per Account Current received from the Secretary to the Military Board on the 26th December 1799 Dated 23rd Do.	1,656.19.16.	
For Amount of Military Stores supplied from the Magazine at Seringapatam to the Troops of that Presidency from 1st August to 31st October 1799 as per Account Current of the Secretary to the Military Board Dated 27th January & received 4th February 1800.	4.19.50.	
For Amount of Military Stores supplied to the Troops of that Presidency from the Magazine at Seringapatam from 1st November 1799 to 31st January 1800 as per Account Current received from the Secretary to the Military Board on the 12th April 1800.	216.18.69.	6,425. 8. 33.

95 ## Charges Extraordinary

For Gold Tygers 6 No. bought by Capt. Macaulay at Seringapatam for the Right Honorable the Governor General as per Extract of Council of 28th January 1800.	1,115.	
Carried forward		14,997. 28. 10.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster General Brought forward ..... 1499728.10.

96 **Presidency of Columbo**

For a Retrenchment against the late Rd. Mr. Rosenhagen recovered from the Proceeds of his Effects by the Ceylon Government and paid to the Acting Military Paymaster General thereas pr. letter from the Secretary to Government at Columbo to the Secretary to this Government dated 7th February 1800 ..... 257.7.40

For Amount of European Medicines, Instruments &c. Sent to Ceylon, particulars as pr. List, Information of which has been given to the Accountant General at Ceylon as pr. letter of 17th April 1800 ..... 2286.16.43.

For Amount Value of European Medicines &c. Sent to Ceylon including Charges particulars as pr. Copy of an Account received from the Secretary to Government Information of which has been given to the Accountant General at Columbo as pr. letter dated 12th May 1800 ..... 232.16.10.

For Amount of Medicines, Instruments &c. Sent to Doctor J. Ewart Physician General at Columbo pr. Ship Mary including Charges, particulars pr. Copy of a List received from the Secretary to Government Information of which has been given to the Accountant General at Columbo as pr. letter dated 19th May 1800 ..... 610.17.67

3388.22.

Carried forward ..... 18384.14.10.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Military Paymaster General Brought forward ..... 18384.14.10.

27 **Revenue, General Books**

For Amount received by the Collector of the 4th Division of Masulipatam District Mr. J. Read from Lieut. Shaw for the Sale of a Company's Horse as pr. Mr. Read's Account Current with the Revenue Department dated 25th April 1800 ..... 304.25.16.

84 **Account Current London**

For Amount of Grain &c. / including Charges thereon / Shipped on the Dover Castle Henry Dundas and Walpole for the Island of St. Helena by the Garrison Store Keeper particulars as pr. Statement of the Secretary & Accountant to the Military Board dated 28th April 1800 and received with Mr. Sub Secretary Buchan's letter of the 9th May 1800 ..... 432.18.15. 1912.21.41.

86/49 **Premium Account Dr. to George Powney** Collector of the Southern Pasheuds Pag. 187

Being the Amount of Premium paid by Mr. Powney at Ramnad on a Bill remitted by him in favor of the Government and is charged in his Account Current dated 29th August 1795 and his letter to Dr. of same Date which is now thus adjusted ..... 187.

Fort St. George 30th April 1800.

90/81. **Voluntary Contribution** for the Support of the War Dr. to Batta Tanams 9 Being a Difference Standing in favor of the former and is now written off to its Debit & to the Credit of the latter head 9

30 Sundry Accounts Dr. to Masulipatam Genl. Account Pagodas 289. 1. 50.

80 **Charges Merchandize**

The Amount of Charges incurred on Remittances of Treasure from Masulipatam to different Places and which in the Masulipatam General Cash Account stands Charged under this head from May 1799 to 31st January 1800 being for Batta to Sepoys, Boxes for the Treasure Buoys, Ropes &c. . . . . 55. 4. 21.

85 **Interest Account**

Being the Amount of Interest due on the Loans contracted from Individuals by Mr. Jo. Read Collector at Masulipatam for which a Set of Bills dated 18th January 1799 drawn by him on this Government in favor of the Board of Revenue and which in the Cash Account for the Month of May 1799 by mistake was carried to the Debit of Masulipatam General Account instead of this head and is now thus rectified . . . . . 233. 33. 29. 289. 1. 50.

Masulipatam General Cash Account being abolished on the 31st January 1800 (as pr. Order of Government of the 11th of the Same Month) and the Balance at that Date delivered over to the Collector Mr. Read as explained in this Journal Page 148 but the Balance still appearing by these

Fort St. George 30th April 1800

these Books against Masulipatam General Account of Pagodas 3270. 16. 72. is occasioned as follows.

In these Books ending April 1798 Journal Page 192 Masulipatam General Account has been debited for the Sale of Bengal Horses & for Horses sold by Mr. Wrangham sent to Masulipatam by Captn. Montgomery to the Amount of Pagodas . . . . 8,784. 24. 10.

In these Books ending April 1798 Journal Page 192 it appears that in the Masulipatam General Account for June 1797 is credited for the Sale of Horses only . . . . . 5,674. 7. 18. 3,110. 16. 72.

Difference of Pagodas 3,110. 16. 72.

Vide our last Year Journal Page 163.

For Amount of two Sets of Bills each for Madras Pag. 72. 26. 15. or Star Pagodas 80 remitted by Mr. Gordon drawn by Mr. Hyne for his Botanical Allowance for the Months of December 1799 and January 1800 which in the Masulipatam General Account was carried to the Debit of Civil Paymaster General in those two Months but does not appear that they have yet passed thro' the General Treasury . . . . . 160.

3,270. 16. 72.

Fort St. George 30th. April 1800.

38/79 **Agent for Spirituous Liquors D.r to Bengal Presidency**

Pagodas 39,994.34.35

For Bengal Rum received from that Presidency pr. Ships Royal Admiral, Pitt, Lascelles and Busbridge for which the Agent Credited the General Books in his Books of 1797/8 being S. Rup.s 32,688..7.8. at 16 pr. Cent Batta is Curr.t Rup.s 37,895..6.6. or Arc.d 35,078..5..4. a 350 Arc.d pr.o Pagodas is 10,022.27.40

For 284 Casks of D.o received from D.o pr. Ship Henry Dundas & said to be a part of Mess.rs Lambert Ross & Co.s Contract with Bengal Government for which the Agent credits the General Books in his Books of 1798/9 Sicca Rup.s 53,093..12.— or Current Rup.s 61,588..12.— at Arcot Rupees 57,026..9..11. a 350 Arcot Rupees pr.o Pagodas is ..... 16,293..13..35.

For 111 Casks of D.o received from D.o pr. D.o and said to be a part of Mess.rs Campbell and Clarks Contract with D.o for which the Agent Credited in his Books of 1798/9 Sicca Rup.s 16,062..8. C.R.d 18,032..8.— or Arcot Rup.s 17,252..5. a 350 pr.o Pagodas is ..... 4,929..9..60.

Carried forward ..... 31,245..14..55.

Fort St. George 30th. April 1800

Agent for Spirituous Liquors D.r to Bengal Presidency Brought forward ..... 31,245..14..55.

For 153 Casks of Bengal Rum received from that Presidency pr. Ship Earl of Wycombe & said to be in further part of Mess.rs Lambert Ross and Co.s Contract with the Bengal Government for which the Agent Credited in February 1799 Sicca Rup.s 28,511..4.— C.R.d 33,073..—..g. or Arcot Rup.s 30,623..2..4. a 350 pr.o Pag.s is Pagodas 8,749..19..60. 39,994..34..35.

38/97 **Sundry Accounts D.r to Agent for Spirituous Liquors Pagodas 3,627..20..37.**

Military Charges

For Arrack supplied from the Kings Store at Columbo for the use of the Detachments of his Majesty's 19th. 84th. Regiments on Board the Companys Ships Alfred for which the Agent debited "Gneral Books" in his Books of 1798/9 ..... 56..16.—

For Arrack delivered as pr. Receipt of Mr. Brodie & Co.s for the use of the men proceeding to Bengal in September, October 1798 and April 1799 & for the use of the Troops who embarked on Board the different Vessels for which the Agent debits "General Books" ..... 1,371..20..20.

For D.o delivered as pr. Receipt of d.o for the use of Men proceeding to Bombay on Board the Ganjaver for which the Agent debited "Bombay Presidency" in 1798/9 and afterwards transferred to General Books and is now written off to this head. 3..12..24.

Carried forward ..... 1431..12..44.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Agent for Spirituous Liquors

Military Charges Brot. forwd. 1431. 12. 44.

For Arrack delivered as pr. Receipt of Mr. Brodie & Co. for the use of the Men on Board the Company's Ship Intrepid proceeding to Bombay for which the Agent debited "Bombay Presidency" in 1797/8 and is now written off to this head. 47. 1. 12.

For Arrack delivered for the use of the Suffolk Tender as pr. Lieut. Colliers Receipt and for do. delivered as pr. Mr. Brodie, Major Allan & Mr. Skardan's Receipt for the use of men proceeding to Point Pedro, Bengal & Co. and for the use of the Troops for which the Agent debited Commissary General of Grain & Provisions in 1797/8 and as that Employ being abolished it is now written off to this Head. 673. 11. 54. 2151. 25. 30.

25. Military Paymr. General

For 7 Casks of Arrack sent by the Agent's Conicopoly from Masulipatam to the Detachment under the Command of Colonel Roberts by Order of the Military Board & Cart hire on the same for which the Agent debited General Books in November & December 1798. 242. 15. 7.

Carried forward 2394. 4. 37.

Fort St. George 30th April 1800

Sundry Accounts Dr. to Agent for Spirituous Liquors. Brought forward 2394. 4. 37.

41. French Prisoners of 1793/4.

For 23 Leaguers of Arrack delivered for the use of the French Prisoners on Board the Ship Triton with Charges thereon for which the Agent debited the General Books in February 1799. 1233. 16. 3627. 20. 37.

The Balance against the Agent for Spirituous Liquors which appears in these Books ending April 1799 is Pagodas. 102265. 28. 35.

By the Agent's Books ending do. 96546. 12. 66.

This Difference of Pagodas 5719. 15. 49. is thus accounted for

The Amount of Cash paid by to the Paymaster's of Trichinopoly, Itchapour, Vellore, Masulipatam & Madura, being for the Sale of Arrack sold to the Troops at those Stations for which the Agent debited the Military Paymaster General in 1797/8 is. 14077. 13. 42.

Our Military Paymaster General credited as pr. these Books ending April 1798 Journal Page 170 is. 11988. 20. 2089. 13. 22.

We have in these Books ending do. Page 124 & 131 transferred to the Debit of the Agent the Balance that stood in the Military Paymr. General's Books, to the Amount of Pags. 710. 21. 20. & for Arrack delivered by the Commissary to Mr. Cochrane at Madras & Co. Pags. 659. 3. 9. both amg. to Pagodas 1369. 24. 29. which will hereafter be adjusted. 1369. 24. 29.

Carried forward 3459. 1. 51.

Fort St. George 30th. April 1800

Differnce between these and the Agents Books ending
April 1799 Brought forward 3,459. 7. 51

In the Agents Books of 1798/9
he has debited Garrison Storekeper at Trichinopoly for Arrack delivered at Trichinopoly to Mr. Hawkins in the following Months for which the Agent debited "Garrison Storekeper at Trichinopoly" and afterwards that head is transferred to "General Books."

December 1798	24.12	
February 1799	22.14	
March	1,138.32	
D° for the use of the two Detachments under Col. Brown	133.2	
		1,318.24

The Amount of Arrack delivered to the Paymasters at Vellore, Trichinopoly, Madura & Masulipatam for which the Agent debited the General Books in 1798/9 ..... 26,320.32.37

Our Military Paym.
General Credited the Agent as pr. this Journal Page 113 after deducting the Sum of 300 Pagodas stands to its Debit 25,225. 1. 65. 1,095.30.52

5,873.20.23.

From which deduct as follows
Gov. G. & Pres.
The Commissary Credited the Agent for Arrack delivered as pr. our Journal ending April 1798 Page 130 is ..... 3699.11.38.

The Agent debited General Books in his Account Current ending April 1797 only ..... 8,595.19.14.

Carried forward ... 10328.24 — 5,873.20.23.

Fort St. George 30th. April 1800

Differnce between these and the Agents Books ending
April 1799 Brought forward ..... 5,873.20.23.
Brought forward .... 10328.24.

In April 1799 the Agent Credited General Books for Arrack received at Trichinopoly from the Paym. at Negapatam & also for dt. received from Mr. Hawkins .... 9.16.40.

In the following Months the Agent Credited for Arrack said to have been received from Mr. Hawkins & Carried under the head of Garrison Storekr. at Trichinopoly, and that head transferred to General Books.

August 1798 ..	13.22.50.		
September	26.11.40		
January 1799	33.60.	40.31.70.	154.4.54

This Difference of Pag. 5719.15.49
will hereafter be adjusted

26 **Civil Paymaster General Dr. to Sundry**

Accounts - Pagodas - 1,373-12-40

38 **Superintendent of the Court of Cutcherry**

For the Amount received by the Civil Paymaster General in May 99 & January last, from Mr. Kindersley the Superintendent, after deducting the Amount paid to Trimalroy Daroga the balance is transfered to the Credit of the General Books 1,005-12-54

81 **Batta**

For the Balance of this head which in the books of the Civil Paymr. Genl. is transfered to the Credit of the Genl. Books being for gain on the Exchange 367-35-66 1,373-12-40

26 Sundry Accounts Dr to Civil Paymaster General

Pagodas 4,53,700. 35. 61. For the following taken from the books of the Civil Paymaster General being the Amount of Disbursements made by him under the following Heads in the course of the Year at the Presidency and Subordinates as taken from the Close of his Journal page 654

79 Bombay Presidency

For the Amount paid to Ramarow and Narrain Row Mutseddys at Calicut — 120

38 Sir Paul Jodrell

For usual advances made to him during the Year as per Order of Council as per Receipts — 1,200. 4. —

43 Female Asylum

For Cash paid to Mr Kindersley Treasurer his Bill for the Subsistence of 165 Children — 2,703. 12. 20

9 Garden House

For Cash paid Mr W. Gent the Engineer his Bill for Materials & Workmanships &c. &c. Supplied for Repairing the Company's Garden particulars as per Civil Pay. Genl's books 13,210. 21. 14

41 French Prisoners of 1793/4

For the Amount of Pensions paid at the Presidency & at Pondichery to Frenchmen and their Families — 17,645. 7. 60
Do. at Karrical — do. — 1,130. 26. 20
For the Master Attendants Bill paid by the Civil Paymr Genl for Provisions &c. Supplied for the Captain of the French Cartel Recovery — 350. 6. —
19,145. 40. —

Carried forward — 36324. 1. 34

Sundry Accounts Dr to Civil Paymaster General

Brought forward — 36,324. 1. 34

42 Dutch Prisoners of 1793/4

For the Amount paid by the Civil Paymr Genl for Pensions to Dutchmen and their families — 5657. 3. 19
For Freight paid to the Town Major for a Dutchman ordered from Nagore to the Presidency — 4. —. — 5,661. 3. 19

39 Allowances to the Officers of His Majestys Squadron

For Pay and Allowances to Admiral Rainier and the rest of the Officers of His Majestys Navy part of the payment for the last, and this Year's allowance to them — 35006. 3. 67

40 His Majesty's Squadron

For Boat hire &c. paid for attending His Majesty's Navy particulars as per Civil Paymasters Books — 440. 16. —

102 Postage for Letters on Service

For the Amount standing under this head — 1,755. 32. 61

84 Account Current London

Paid Doctor Thackeray's Bill for Victualling and Cloathing the Sick Seamen and Native Lascars of the Honble Company's Ships and to the Town Major for their Subsistence after they were discharged from the General Hospital particulars as per Civil Paymasters Books — 695. 9. 70

Carried forward 79950. 31. 11

Sundry Accounts Dr to Civil Paymaster General

Brot forward - - - 79,950-31.11

79 **Bengal Presidency**

For Doctor Thackeray's Bill for Victualling and Cloathing the Sick Seamen of the Honorable Company's Frigate Bombay, and Messrs Murray and Thomas Parry's bill for the hire of the Georgiana Packet, and the Brig Peggy for Carrying despatches to Bengal; and for Cash paid to Mr Goldingham for disbursements made to two Assistants Surveyors who went with Captain Malcolm to Persia, and for Amount paid Major Mancauly for an embroidered Carpet to Tippoo's Throne &c &c - - - - - - - - - 2705-34.10

103 **Military Male Asylum**

The price of Thirty Madras Almanacks paid by the Civil Paymr Genl in May last to the Reverend Mr R Kerr as pr his receipt - - - 120 - -

87 **Expedition against Dutch Settlements**

For Arrears of pay to a Writer under Mr Jones as Commr Resident at Amboyna from 1st Feby to 23d June 1799 paid by the Civil Paymr Genl as pr Order of Council 190-20 -

10 **Household & Office Furniture & Plate**

For the Amount Standing under this head in the books of the Civil Paymaster General - - - 9,465-26.65

44 **Civil Fund**

For the Amount Standing under this head - - - 500 - -

97 **Last War with Tippoo Sultaun**

For Cash paid by the Civil Paymr Genl for House Rent for the Govr General for 8 Months & for repairs made in the Same, & for do paid to the Town Mazon for 3 Months half Batta, & Gratuity for a Conductor & his Assistants & to 4 Camp Colour Men who were intended to Accompany Lord Mornington to Seringapatam - - - - - - - - - 1118-6.20

Carried forward

Sundry Accounts Dr to Civil Paymaster General

Brought forward - - 92,933.12.6

Last War with Tippoo Sultaun

Brot forward 1,118-6-20

For Sugar distributed in the black Town on the Occasion of the Glorious Victory at Seringapatam - - - 415 - - 1,533-6.20

102 **Allowances to the Paymr of Stipends to Tippoo's Family at Vellore**

For the Amount which in the Civil paymaster's Books stands under the head of "Paymr of Stipends to Tippoo's family at Vellore" being for Colonel Doveton's bill for Official Servants paid for July & August 1799 as pr Order of Council 240 - -

14 **Observatory**

For Cash paid by the Civil Paymr General Mr Goldingham's bill for Repairs to the House of the Observatory &c - - - - - - - 1,140-30.9

47 **Assessment of the Honble Company's Houses and Grounds Situated in the Town of Madraspatnam**

For Cash paid by the Civil Paymr Genl Messrs Cockells & Breithaupts bill for Assessments of 5 pCent on the Annual Value of the Honble Company's Houses for the Year 1799 which in the Civil Paymr books is brought under the head of Scavengers duty - - - - - - - - - 564-7.70

Carried forward - 96,411,28.25

Sundry Accounts Dr. to Civil Paymaster General

Brought forward . . 96,411.28.25.

100 **Civil Charges**

For Salary to the Governor & Council, Diet Money & Salary to all the Civil Servants at the Presidency, and Subordinates, House Rent, Allowance for Servants out of Employ, and the Charges Attending the different Offices, Civil & Military Secretary's and Accountants, Court of Recorders, Translators, Astronomers, Surveyors, Resident Allowances, Law Charges &c. &c. &c. and all other Charges of a Civil Nature incurred during the Year the Civil Paymr. General has carried in his books under these respective Heads, after deducting the Amount of those Heads which ought to stand on the General Books, is now written off to this head in all Amounting to Pagodas 35,375.10.36

81. **Batta**

For the difference on Advances made from the General Treasury to the Civil Paymaster General by his having reckoned the Exchange at 42 and in these Books @ 36 fanams the Pagoda by which the Civil Paymaster General has been over debited . . 1.25

45,3700 35

95 **Commercial General Books Dr.**

to Sundry Accounts Pagodas 41,019-7-11

82 **Profit and Loss**

For the Balance of this head including the balance of the Heads of Interest Acct. & Batta which Heads in the Commercial Books have been Transferred to the Debit of Profit and Loss 1,90,507-10.50

83 **Bombay Presidency**

For Sundry Consignments from England of Copper, Civil Stores &c. to that Presidency Per. different Ships but which was landed here, & after deducting for Civil, and Marine Stores Sent Thither the balance of this head was transferred to the Credit of General Books 7,393.23.7

84 **Account Current London**

For Sundry Consignments of Goods received from England Per. different Ships particulars Per. Comm.d General Books and after deducting for deficiency & for demanage & Charter party Allowances on Sundry Ships the balance of this head was transferred to the credit of the General Books . . . 143,214.20.3

36 **Resident at Amboyna**

For Amount of Spices received from thence Per. Sundry Ships after deducting for Sundry Materials, Spices & Marine Stores sent him after deducting the Sum of 1357-7-40 erroneously Charged to the debit of this Resident the Balance is 3,764.13.50

Carried forward — 352000.3.30

Commercial General Books Dr. to Sundry Accounts

Brought forward 352,000. 3. 30

98 **Rents and Revenues**

In the Month of July 99 Commercial Department have credited Revenue Department for 106 9/20 Candies of Salt received from the Salt Pans in July 1799 — 2,240. 3. 12

79 **Bengal Presidency**

For Amount of Packing Staff received from that Presidency p.r Ships Malabar, Caladonia and Success Galley & Salt Petre p.r the latter after deducting for Salt Sent thither the balance is transferred to the Credit of the Genl. books — 7,110. 21. 69

For Salt Petre received from thence in the Years 1702 & 1706 without Invoices which in the Commercial Books for Decr. 1799 was carried to the debit of Suspense Account & Credit of Commercial department the latter head is transfered to the Credit of the General Books — 6,251. 33 -

For Amount which in the Commercial Genl. Books was brought under the head of the Owners of the Ship Maria being for Amount received from them for deficiency of Salt — 36. 40. 20.

15,399. 5. 9

Carried forward — 370,519. 11. 51

Commercial General Books Dr. to Sundry Accounts

Brought forward — 370,519. 11. 55

80 **Charges Merchandize**

For the Amount Standing to the Credit of Charges Merchandize on Exports for 1796 & Charges Merchandize on Imports for 99/1000 which in the Commercial Books have transferred to the Credit of the General Books — 2,377. 16. 52

103 **Light House Duties**

Being the balance of Cash received of the Master Attendant for Light house duty and Collections made by the Superintendent of the Light house — 574. 2. 60

12 **Water Works**

For Amount, which in the Commercial Genl. Books stands under the Head of "Superintendent of the Water Works" being for Cash received in the present Month from Col. Ross Chief Engineer for the balance of his Account — 561. 7. 67

25 **Military Paym.r Genl.**

In the present Month the Commercial Genl. Books have credited Paym.r at Seringapatam said to have been received by a bill on the Military Paym.r Genl. the same being in part payment of Broad cloth Sent to Seringapatam to the Amount of Pag.s 9466-275 — 1,072. 34 60

102 **Postage of Letters on Service**

For Cash received by the Commercial Resident at Nagore from the Post Office Writers in the present Month for which the Comm.r Genl. Books have credited Genl. Books and here is now thus transfered to the Credit of this Head — 100

Carried forward — 376,005. 1. 50

Commercial General Books Dr to Sundry Accounts

Brot forward - - 376,005. 1. 50

87. **Expedition** against Dutch Settlements

To a difference of last Year Journal Page 138 in which it appears the Comml General Books have Credited Genl Books & debited the Superintendent of the Coast Investment Pags 2,000 the reason of their making this entry was that when this Money was received by the Superintendent of the Coast Investment (Mr Darwall) in May 1798 it was not then introduced in the Board of Trade Cash Account and did not in the General Cash Account appear under the head of Comml Genl Books but under the head of Expedition against Dutch Settlements & is therefore now thus rectified by debiting Comml Genl Books and Crediting the Expedition against Dutch Settlements - - 2,000. -

98 **Rents and Revenues**

In february last Commercial Department have Credited Revenue Departmt for 1,616 cy 8 m & 20 tt of Northward Salt Petre said to have been received from Mr Benjamin Heyne - - - 18,368. 17. 59

In do Comml Departmt have Credited do for 336 cy 8 m & 14 tt of Vizagaptm Sugar received from Mr Brown the Collector 4,718. 21. 33

In Octr & Decemr & April 1800 Comml Department have Credited do for Cochineal received from that departt as pr Invoices particulars as pr Commercial Books - - - 9,927. 12. 9 | 33,014. 6. 21 | 411,019. 7. 71

95. Sundry Accounts Dr to Commercial General Books Pagodas 19,94,702. 19. 36

103 **Charges General**

For the Balance of this Head which in the Commercial General Books transferred to the Debit of the Genl Books - - 1,20,566. 14. 65

For the Amount Standing under the head of Commission on the Investment for 1798 Transferred to do 2,042. 33. 79

For do Standing under the head of Commission on the Investment for 1799 do 14,045. 27. 46

For do Commission on the Investment for 1800 do - do - - - - - 1,122. 31. 28

For do Arrears of Commission on Export for 93/4 - Transferred do - - 2,218. 16. 47

For Amount carried in the Commercial Books to the debit of Poligars duty being for Cash Advanced Peddanaig Town Poligar do - - - - - - 50. -

For Amount of Marine Stores Sent to the Commercial Resident at Nagore in April 98 for the repairs of the Flag Staff at that place for which in the Comml General Books for Decr last carried to the debit of Commercial Department & afterwards transferred to do which is now wrote off to this head - 61. 9. -

For Amount of Civil Stores delivered to all the Civil departmts (after deducting all the Milty which has already in these Books been carried to the debit of Milty Paymr Genl & included in the Account of Advances (Vizt Commercial, Revenue, & Marine which in the Comml books are Charged to the debits of the Genl Books, & is now wrote off to this head - - - 6,015. 33. 74

Carried forwd { 6,015. 33. 74 | 140,106,, 43,, 25

Sundry Accounts Dr to Commercial General Books

Charges General Brot forward — 140,506.43.25

Brot forwd — 6,015.33.74

In the present Month the Commercial Genl Books have debited General Books said to be for Sundry Articles of Dead Stock delivered to the Civil Storekeeper in May 99, & which then was by mistake Charged to the debit of the General Books of Course that Sum is included in the abovd is here deducted — 141.8.5 — 5,874.25.69

For the Amount Standing to the debit of "Arrears of Salary to the Board of Trade" which was paid in Cash by the Commercial Department in March last & at the Close of their Books that head was transferred to the debit of the General Books — 65,735.12.31

For Amount Standing to the debit of "Suspense Account" which in the Commnl General Books for Decr 99 is wrote off to the Credit of that Head and debit of General Books being for Arrears of Salary to the Members of the Board of Trade which was paid by Government in febry 96 — 28,500.

In June last the Commnl Genl Books have debited the Books for Cordge & other Civil Stores Supplied the Ship Experiment — 64.30.20

236,281.21.65

Carried forward — 236,281.21.65

Sundry Accounts Dr to Commercial General Books

Brot forward — 236,281.21.65

84 Account Current London

For Amount of Sundry Consignments to England which in the Commercial General Books is carried to the debit of Invoices pr different Ships and here is now brought under this Head — 16,22,478.1.52

In the Month of May last Commnl General Books have debited Genl Books for Amount paid by the Commercial Resident at Vizagapatam for the Master Attendants bill for Boats sent to Colingapatam to load the Ships Walpole & Dublin — 93.35.70

In June last Commercial General Books have debited Genl Books for Sundry Civil Stores such as Bengal Canvas, Twine Copper, Copper Nails &a Supplied for the Use of the Judiamen, Thames, Royal Charlotte, & Cuffnells — 353.6.60

16,22,924.40.22

95. Charges Extraordinary

For Sundry extra Charges &a disbursed by the Commercial Residents at different Stations which in the Commercial Books is Carried to the Debit of this Head — 2,656.13.79

Carried forward — 18,61,863.4.6

Sundry Accounts Dr to Commercial General Books

Brought forward - 1861,863. 4. 6

45. **Cinnamon Plantation at Palamcotah**

For Amount Standing in the Commercial Books to the Debit of "Charges Cultivation on Spices at Tinnevelly, being the pay & Charges of that department disbursed by the Commercial Resident at Tinnevelly 1,600 - -

46 **Collections on Boats**

For Pay and Allowance to that department after deducting for Collections on account of Ballast the Balance is transferred to the Debit of the General Books - - 15,876. 39. 8

86 **Supra Cargoes at Canton**

being the Amount of two Invoices of Lead Shipped pr Ships Trueg Briton and Boddam in August last - - 7,571. 37. 40

In the Months of June & Augt 99 Comml General Books have debited Genl Books & Credited Sale of Spices for Spices Sold to Mr G. Baboom for which Bills was granted by him in favor of this Government payable to the Supra Cargoes there & is now brought to the debit of this Head - 70,604. 2. 20.

78,175. 39. 60

Carried forward - - - 1957,524. 10. 74.

Sundry Accounts Dr to Commercial General Books

Brought forward - - 1957,524. 10. 74.

96 **Presidency of Columbo**

In the present Month the Commercial Department have debited the head of Presidency of Columbo for freight on Salt Petre sent from Trincomallee to Columbo - - - - - - 304. 3. -

80 **Charges Merchandize**

For the Amount, & the balances Standing under the heads of Charges Merchandize on Exports for 1795/6, 1797, 1798, 1799 & 1800 - 9,012. 19. 21.

25 **Military Paymr General**

For Amount of Broad Cloth, Soldiers Hatts Medical Stores delivered here, Broad Cloth sent to the Paymaster at Seringapatam, and Marine Stores Supplied for the Use of the Arsenal which in the Comml Books stands under their respective Heads Amounting in all to Pagodas - - - - - - - 80,742. 44. 77

Deduct the Amount which in these Books stands to the debit of the Milty Paymr Genl & Credit of Comml Department having been included in the Monthly Account of Advances - - - - - - - - - 80,528. 21. 43

This difference being for Medical Stores delivered to the Medical Store-keeper in Jany last which in the Comml Books stands under the head of Medical departmt & Omitted in their Monthly Statement furnished to the Acct Genl therefore it is now thus brought to the debit of Milty Paymr Genl - 214. 23. 34

Carried forwd - 214. 23. 34 1966,840. 33. 15

Sundry Accounts Dr. to Commercial General Books — Brot. forward - - - 1,966,840.33.15

Military Paymr. Genl. Brot. forwd. 214.23.34

In the Month of June 99 Comml. Department have debited General Books for 400 bolts of Canvas Supplied for the Use of the Garrison Storekeeper - - - 2,626.43.20

2,841.21.54

85 Interest Account

For the Balance of this Head which in the Commercial Books is transferred to the Debit of Profit and Loss and here is now brought to its proper head - - - - - - 16,062.42.45

81. Batta

For the Balance of this Head which in the Commercial Books is transferred to the Debit of Do. & here is now brought to its proper head - - - - - - - - - 8,956.30.2

1,994,702.19.31

27. Revenue General Books Dr. to Sundry Accounts Pagodas 6,80,211.8.2 the whole Amount of Money received from the Board of Revenue into the General Treasury from 1st May 1799 to the 30th April 1800 was in our Cash Account carried to the Credit of the Head of Revenue General Books a part however Appears to have been received on Account of the following heads the particulars of which are Stated in the Revenue Genl. Books and others Subsidiary

76 Tanjore Assumed Revenue

For the Amount received into the General Treasury on Account of this head as pr. Tanjore Revenue books for this Year 379,628.3.45

Carried forward 379,628.3.45

Revenue General Books Dr. to Sundry Accounts Brought forward - 379,628.3.45

76 Peishcush from the Poligars

For the Amount received on Account of this head as pr. Assigned Peishcush Revenue Books for this Year - - - - - - - 283,992.25.14

25 Military Paymr. General

For Amount received from Lieutenant Shaw on Account Sale of Company's Horses for which Revenue General Books Credited General Treasury at Madras as pr. their General Journal Page 265 - - - - - - - - - 304.25.16

98 Rents and Revenues

For Amount of Sundry Bills granted to the Revenue Department being for Salary and Allowance to the Members of the Board of Revenue, and for Copper sent to Ramnad in all Amounted to Pagodas 11,379.3.35 a part of which the Revenue General Books last Year Credited only Pagodas 9,151.21.60 which we Accordingly brought to the debit of Revenue Genl. Books & to the Credit of this Head as pr. Our last Year Journal Page 147 as this Year the Revenue General Books have Credited "General Treasury at Madras" for the remaining part Pagodas 2,227.17.75 it is now thus brought to the Debit of the former head and Credit of Rents and Revenue in Order to Shew the Neat Amount of Revenue - - - - - - - - 2,227.17.74

Carried forward - - 666,152,35,69.

Revenue General Books Dr to Sundry Accounts

Brought forward - - - 666,152,35.69

83 **Bombay Presidency**

For Amount received by the Collectors of the Ceded Countries from Lieutenant Colonel Wedeman by Order of Major General Hartley in August & Sept.r 1799 for which Revenue General Books Credited General Treasury at Madras - - - - 5892.2.46

25 **Military Paym.r Genl.**

For Amount Received by Do of Mr Gordon Paymaster at Seringapat in July 99 1000 - -

For Amount Recovered by Do from Bullock Men in August - - } 1454.0.1

For Amount Received by Do on Account of the Sale of Public Grain provided for the Army & disposed of by Order of Government in April 5392.22.33

For Do Recovered by Do on Account of Advances for Carriage Cattle - 310.11.13

8165.5.47 600,211.0.2

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27 Sundry Accounts Dr to Revenue General Books Pagodas 8196.31.35

79 **Bengal Presidency**

For the Amount which in the Revenue Genl Books Stands under this head being for an Advance made at Masulipatam by the Collector of the 1st Division there Mr Geo Balmain in March last to Capt.n Canning Commander of the Honble Company's Frigate Non Such as Pr Revenue Genl Books page 363 - 165 - -

Carried forward 165

Sundry Accounts Dr to Revenue General Books - Brought forwards - - - 165 - -

83 **Bombay Presidency**

For the Amount which in the Revenue General Books stands under this head, being for Sundry Advances made at Canara by the Collector Mr Munro to Mr Reves Paym.r there in Jan.y last being 2,19,400 Rs or 64190.16.57

95 **Commercial Genl Books**

For the Amount of Chay Root which the Commercial General Books have Credited Revenue department as Pr our last Year Journal page 130 for which the Revenue Department have this Year debited - Accordingly as Pr their General Journal Page 368 - - - - - - - - - - - - 9935.23.35

81 **Batta**

For Loss occasioned on Supplies of Money made by the different Collectors to the Paymasters at the Rate of 365 instead of 350 Rs Pr Pagodas which in the Revenue Books ending this day is caried to the debit of Military and Commercial departments & afterwards transfered to the debit of General Treasury at Madras - - - - 7605.27.23

8,096.31.35

25 Military Paymaster General Dr to Sundry Accounts Pagodas 4,17,205-3-47

For the following taken from his Books ending this day

84 Account Current London

For the Amount of Sundry Military Stores received from England by different Ships as Pr Invoices received from the Secretary and included in the Account of Advances sent by the Accountant General to the Military Paymaster General and in his Books Military Board Ordnance Department is debited and General Books Credited - - - - - 103,297-13-40

For Military Stores received via Bengal Pr Ship Charlton & included in the Account of Advances sent by do to do for November 1799 - - - - 9,855-27 113,153-4-40

79 Bengal Presidency

For the Amount of Grain and Provisions received from Bengal Pr different Ships as Pr Invoices Transmitted by the Secretary and included in the Account of Advances sent by the Accountant General to the Military Paymaster General and in the Books of the Latter is brought to the Debit of Military Board Provisions Department & Credit of General Books - - 43,572-28-77

Carried forward - 156,725-33-37

Military Paymaster General Dr to Sundry Accounts

Brought forward - - - - 156,725-33-37

97 Military Charges

For the difference in the Military Paymasters Books ending this day between the Amount Standing against the Heads of "Horse & Horse Accoutrements" and the "Honble Company's Stud" & their Estimated Value on that day, Agreeable to the Regulations for bringing them to Account as Pr Military Auditor General's Letter to Military Paymr General dated the 8th & 27th August 1800 for which the Military Paymaster General debited "Horse and Horse Accoutrements" and the Honble Company's Stud and Credited Genl Books which is now thus transferred - - - - - 156,912-10-71

38 Agent for Spirituous Liquors

For the Amount of Cash paid by the Agents Conicoplies into the hands of the different Paymasters at Out Stations being the Sale of Arrack for which the Military Paymaster Genl Credited this Head - - - - - - - 16,095-23-1

104 Agents for Public property found at Malacca

For the Amount in the Mility Paymr Books ending this day standing under this Head said to be for so much received from the Commissioners for the Management of the Public property, and from Mr Bruncher the Agent &a - - - - - - - - - - - - 29,191-32-78

Carried forward - 358,926-27

Military Paymaster General Dr to Sundry Accounts

Brought forward - - - 358,926 - - 27

87 **Expedition** against Dutch Settlemts

For Amount in the Military Paymaster Genls Books stands under the Head of Captn Jno McKerras Collr at Malacca being for Amount paid to Lieuts Farquehar and to Mr Byng Paymrs at Malacca &c - - - - - - - 16,449. 20 -

104 **Captured Property at Seringapatam**

For Amount in the Military Paymasters Books standing under this head, being for so much Credited by Mr Gordon Paymr at Seringapatam in his Account Current with the Military Paymaster General - - 16,535. 4 - 7

67 **Detachment Serving with the Nizam**

For the Amount Standing to the Credit of the head of His Highness the Nizam being for so much less Credited to this Head by Captn Dowse, and for the Amount erroneously debited by him to the Nizam - - - - - - - - - - - 493. 6 -

65 **Bond Creditors**

Being the Amount of Bonds issued to the Commissioners for the public property Captured at Malacca, and which Sum in the Books of the Military Paymaster General is carried to the debit of Expedition against Dutch Settlements and Credit of the General Books, and here is now thus brought under this Head - - - - 4,354. 4. 25

Carried forward — 396,757. 34. 59

Addo Pa. Cy

Military Paymaster General Dr to Sundry Accounts

Brought forward - - - - 396,757. 34. 59

76 **War with Tippoo Sultaun** of 1792 (old Account 1st War)

Being the Amount received from Purniah the Present Devan of Mysore by Mr Gordon the Paymr at Seringapatam in August & October 1799 for which the Military Paymaster General debited Mr Gordon & Credited General books - 20,447. 4. 68 — 417,205. 3. 47

Sundry Accounts Dr to Military Paymaster

25 **General Pagodas** 64,07,782. 23. 26

97 **Military Charges**

For the Amount standing under this head

	88/89		2,740. 17. 72
Do	89/90		23,306. 20. 26
Do	90/91		5,478. 32. 14
Do	91/92		3,316. 39. 16
Do	92/93		310. 2 -
Do	93/94		723. 5. 56
Do	94/95		381. 35. 40
Do	95/6		1,940. 28. 52
Do	96/97		12,764. 3. 70
Do	97/8	62,173. 27. 62	
Do	do	12. - -	62,185. 27. 62
Do	98/99		85,688. 7. 3
Do	99/1800		44,13,469. 26. 51

For the Amount of Offreckoning Fund for 91/92 - - - - - - - - 30. - -

For the Amount Standing under the Head of Lord Clive's Donation } 3,117. 16. 17 — 46,15,454. 11. 7

41 **French Prisoners** of 1793/4

For the Amount of disbursements made by the different Paymrs at Outstations & Paymt at the Presidency on this Account - - - - - - - - - - - - 51,226. 21. 32

Carried forward — 46,66,680. 32. 39

Sundry Accounts Dr to Military Paym.r General

Brought forward - - 46,666,30.32.39.

42 **Dutch Prisoners of 1793/4**

For the Balance of this Head being for disbursements made by the different Paymasters at out Stations and Paymaster at the Presidency 40,397.32.50

87 **Expedition against Dutch Settlements**

For the Amount Standing under this Head being for Sundry disbursements made by Do Do- 100,300.17.9.

60 **Expedition against Mauritius in 1794**

For the Amount allowed by the Military Auditor General to Mr Taylor on Re-audit of the Retrenchments made from his Disbursem.ts from January to August 1794 - - - - - - 07.29.72

97 **Last War with Tippoo Sultaun**

For the Amount of Disbursements made by the different Paymasters on this Account is - - - - - - - - - - - - - - - - Pay.s 20,612.1.9

76 **War with the Tippoo Sultaun in 1792**

(Account of War)

For Sundry Disbursements made on this Account by the Paymasters at the Presidency - - - - 8,755.- -

84 **Account Current London**

For the Balance of this Head being for Cash paid the Amount of Arrears due to His Majesty's 10th and 75th Regiments of Foot and for Military Stores Supplied from the Arsenal to His Majesty's Ships & Regiments after deducting for Stores received back from them - - - - - - - - - - 48,208.21.42

Carried forward - - - - - - - - - - - - - - - -

Sundry Accounts Dr. to Military Paymaster General

Brought forward - - - 5,768,695.32.19.

37. **Resident at Hydrabad**

For Amount paid by the Paymaster at Seringapatam (Mr. Gordon) to Meer Allum Bahadar as pr. Captn. Malcolm's Assist. Residents receipt for Rupees 4,00,000 which the Military Paymaster General debited to General Books - - - - - - - - - 107,446.33.17.

95 **Commercial Genl. Books**

For Sundry Military Stores issued to the Import and Export Warehousekeeper as pr. Statement furnished by the Secretary to the Military Board notified in the Military Auditors Letter to Military Paymaster General dated 30th April 1800 for which the Military Paymaster General debited General Books - - - - - - - 629.27.

97. **Military Charges**

For Sundry Military Stores issued to the Secretary to Government as pr. Statement furnished by the Secretary to the Military Board notified as above and which is now written to this Head - - - - - - - 84.9.8

96 **Mr. Jno. Goldingham Civil Engineer**

For Sundry Military Stores issued to him as pr. Statement furnished by the Secretary to the Military Board notified in the Military Auditors Letter to Military Paymr. General dated 30th April 1800 for which the Mility. Paymaster General debited General Books. 83.13.70.

Carried forward - - 5,876,940.7.34.

Sundry Accounts Dr. to Military Paymr. General

Brought forward - 5,876,940.7.34.

27. **Revenue General Books**

For Sundry Military Stores issued to the Revenue Troops as pr. Statement & Letter above referred do. do - - - - - - - 1,085.26.37.

93 **Revenues of Mysore** for Pensions &c. at Seringapatam

The Amount Charged by Mr. Willm. Hesse Gordon Paymr. at Seringapatam on Account of Extra Pensions of the late Tippoo Sultaun & Hyder Ally from July to November 1799 and for Building a Cookroom &c. for the Resident at Mysore Charged by Mr. Gordon for both which the Mility. Paymr. Genl. debited General Books after referring to the Account Generals Letter of 7th & 18th June 1800 - 39,130.3.13

67 **Detachment** Serving with the Nizam

For the Amount of Disbursements made by the different Paymasters to the Nizams detachment which in the Books of the Milty. Paymr. Genl. brought to the debit of this Head of His Highness the Nizam - - 454,309.5.52

90 **Paymr. of Stipends to Tippoo's Family at Vellore**

For Amount disbursed by the Paymaster of Seringapatam to the Mahals &c. of Tippoo's Family there as pr. Statement furnished, & included in the Account of the Paymaster of Stipends for the Month of July 1800 - 35,913.11.10.

104 **Spanish Prisoners**

For the Amount paid on this Account by the Paymaster at the Presidency - - 404.5.40.

6,407,782.23.26.

97/67 Military Charges Dr. to Detachmt. serving with the Nizam Pags. 492,606.33.16. being the balance standing to the Debit of the Latter transferred to the former head ——— 492,606.33.16

87/104 Expedition against Dutch settlemts. Dr. to Agents for Public Property found at Malacca Pags. 14,000.9 being the amount which in these books ending April 98 Journal Page 170 was then carried to the Credit of the former instead of the Latter & it is now thus rectified ..... 14,000.9.

85/102 Post Master General Dr. to Postage for Letters on Service Pagodas 1,655.32.61. being the Balance standing to the Debit of the Latter head for Postage of Letters on Service now written off to the Debit of the former Head 1,655.32.61

78/32 Nabob Mahomed Ally Cawn Dr. to Nabob Mahomed Ally Cawn his General Account Pagodas 12,56,400.15.54 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 head ——— 12,56,400.15.54

Fort S. George 30th April 1800 193

27/105 Revenue General Books Dr. to Profit & Loss in the Revenue Department Pagodas 28,62,782.3.1. For the balance of the Head of Revenue General Books (exclusive of last years Balance standing against that Head) transferred to the Credit of the Latter, which Comprehends the Revenue of this Presidency, Ceded Countries, & different out stations ..... 28,62,782.3.1.

105/98 Profit & Loss in the Revenue Departmt. Dr. to Rents & Revenues Pags. 28,62,782.3.1. For the amount standing in favor of the former head transferred to the Credit of the Latter ..... 28,62,782.3.1.

84 Sundry Accounts Dr. to Account Current London Pags. 32,03,413.4.67. being the Balances standing in favor of the two following Heads transferred to the Credit of the former

79 Bengal Presidency 23,44,076.25.20

83 Bombay Presidency ——— 8,59,336.15.47.

32,03,413.4.67.

84/86 Account Current London Dr. to Supra Cargoes at Canton Pagodas 4,51,121.15.60 being the balance standing against the Latter head, transferred to the Debit of the former ..... 4,51,121.15.60.

addrs. Ex. M.P.

84 Account Current London D.o

77 STOCK Pagodas 24,83,958..4..78 being the balance Standing in favor of the former head, transfered to the Credit of the Latter in order to Close that head ..... 24,83,958..4..78

82 Profit & Loss D.r to Sundry Accounts Pagodas 698,516..32..40 being the balance of the Amount Standing to the Debit of the following Heads transfered to the Debit of Profit & Loss to Shew the Amount under those Heads paid during the year

81 Batta ..... 45,615..4..33
85 Interest Account ..... 5,05,239..19..16
86 Premium Account ..... 147,662..8..71
698,516..32..40

82 Sundry Accounts D.r to Profit & Loss Pagodas 29,31,514..30..7.. being the balance Standing to the Credit of the following Heads transfered to the Credit of Profit & Loss

85 Post Master General ..... 31,344..3..19
98 Rents & Revenues ..... 29,00,170..26..68..
29,31,514..30..7..

89 103 Account Presents D.r to Charges General Pagodas 12..3..48 being the amount Standing in favor of the former head transfered to the Credit of the Latter head ..... 12..3..48

103 Charges General D.r to Sundry Accounts Pagodas 94,17,229..6..50 to Close the following Heads -

80 Charges Merchandize ..... 6,883..29..22
95 Charges Extraordinary ..... 5,106..13..79
97 Military Charges ..... 90,47,243..31..15
(This is for two years, includes the Nizams Detachment)
100 Civil Charges ..... 3,52,025..4..14
94,17,229..6..50

82 Profit & Loss D.r to Charges 103 General Pagodas 96,53,498..24..67.. for the balance Standing to the Credit of the Latter head transfered to the former being also for two years ..... 96,53,498..24..67..

77 Stock D.r to Profit & Loss Pagodas 82 7,18,7,406..20..62.. being the balance of the Latter head transfered to the Debit of the former which by Profit & Loss shews the amount of Stock demand this year, but after deducting the encrease by Profit & Loss of last year's Journal Page 167 Pag.s 11,84,654..27..18 will leave only Pagodas 60,02,749..29..44 demand ..... 7,18,7,406..20..62..

27 67 Revenue General Books D.r to Current Revenue Pag.s 9,40,864..7..5.. for an encrease in the Balance of the Revenue General Books from 1st May 1799 to 30th April 1800 the particulars of which are detailed in the Books of the former ..... 9,40,864..7..5..

105 **Balance Dr. to Sundry Accounts Pago-das 4925,7950-8-49 being the Amount of the following Dead Stock, Money Debts and Goods remaining under Charge of this Presidency and Carried forward to Books Letters B B B B particulars Subdivided under the following Heads**

Dead Stock at the Presidency

1	Fortifications	22,0587.4.77
1	Inner Fort	44715.12.60
2	Military Banacks	37557.25.4
2	Bomb Proof Cazerns	31,427 31.25
2	New Arsenal	63777.12.12
3	Magazine in the White Town	3965.19.54
3	Fort St George Buildings	202,291.14.1
3	Government House	44494.12.5
4	House in St Thomé Street	9000.-.-
4	House purchased of Cojah Shamier	2600.-.-
4	Export Warehouse	13712.25.-
5	House in Church Street	4132.-.-
5	House in Hanover Square	14,200.-.-
5	Godown in Charles Street	1100.-.-
6	New Powder Mill	10957.5.55
6	Black Town Wall	150,771-16.12
6	Hospital	60092.4.45

Carried forward 29,17,282 3 31

Balance Dr. to Sundry Accounts

Dead Stock Brought forward 29,17,282.3.31

7	Egmore Redoubt	2,542.7.-
7	New Powder Mill No. 2	45579.5.67
7	St Thomé Redoubt	1,000.-.-
8	Bridge on the Island	22359.12.77
8	Banksall	6,025.35.40
8	Horse Stables	1601.29.66
9	Seapoy Banacks	2,000.-.-
9	Artillery Banacks at the Mount	6,990.3.29
9	Garden House	56,997.26.77
10	Household & Office Furniture and Plate	116390.6.52
10	Horses (old Account)	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 Banacks at the Mount	6,000.-.-
12	House in the Fort purchased of Edw. Cotsford Esq.	15922.-.-
12	Water Works	29,430.20.13
13	Ground purchased in the Black Town	3,537.21.-
13	Banacks at Tripassore	9,400.-.-
13	Hoghill	18,0615.26.37

Carried forward 34,59,019.15.52

Balance Dr to Sundry Accounts

Dead Stock Bt forwd 3,459,809.15.52

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

14 Observatory - - - - - 7,747.27.54

3,468,557.7.26

Factories & Settlements

14 Guntoor Circar - - - 10,078.12.73

15 Poonamallee 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 Ganjam - - - - - - - 1,859.25.38

16 Fortifications at Masulipatam 2,59,055.14.62

17 Fortifications at Vizagapatam 1,413.9.35

17 Fortifications at Cuddalore - 67,894.16.36

17 Fortifications at Ganjam - 1,15,798.31.64

18 Buildings at Masulipm & Guntoor 1,19,440.5.70

18 Buildings at Vizagapatam - 55,490.28.34

18 Buildings at Nagore - - - 5,375. - -

19 Buildings at Cuddalore - - 35,383.1.78

19 Buildings at Ganjam - - - 29,409.3.63

19 Embankment at Masulipatam 14,630. - -

8,27,391.29.62

Money & Good Debts

20 Cash - - - - - - - 150,611.22.10

21 Current Pagodas - - - 224,765.2.48

22 Madras Pagodas - - - 30.19.24

Carried forward { 375,407.8.2

- - - 4,295,949.1.8

Balance Dr to Sundry Accounts Brought forwd 4,295,949.1.8

Money & Good Debts Brought forwd 375,407.8.2

22 Musters of Gold & Silver - - 371.14.33

23 Fanams - - - - - - - - 1,257.20.70

23 Arcot Rupees - - - - - 89,100.12.15

78 Spanish Dollars - - - - 89,206.25.66

24 Mint Master - - - - - 3,010.30.55

Between these & the Balance in the Mint Master's Hands there is a Difference of Pags 1,142.12.55 for the like reason as explained in our last Year's Journal Page 171.

25 Military Paymaster General 58,23,220.10.12

The Difference between these & the Books of the Military Paymaster General will hereafter be explained.

26 Civil Paymaster General 2,770.29.43

27 Revenue General Books 52,15,125.9.67

(For Balances of Revenue, Cash in the Collectors's hands &ca &ca)

28 Superintendent of the Nabob's Disbursements - - - - - 23.7.25

95 Commercial General Books 11,21,610.13.19

The Difference between these & the Commercial General Books will hereafter be explained.

29 Assay Master at Kistnagherry 1,667.34.

29 Mint at Kistnagherry - - 600. - -

30 Masulipatam General Acct 3,270.16.72

The particulars of this Balance against Masulipatam General Account are explained in this Journal Page 158.

31 His Highness the Nabob His Old Account - - - - - - 6,39,524.34.54

31 His Highness the Nabob His Kistbundy Account Current - - 19,98,006.10.22

Carried forward - - { 15,364,173.25.75

4,295,949.1.8

Balance Dr. to Sundry Accounts Brot. forwd. 4295949. 1. 8
Money & Good Debts Brought forward 15364173.25.75

31 Nabob Mahomed Ally Cawn his Account for the New Cavalry Debt 1162770.14. 5

32 Nabob Mahomed Ally Cawn his General Account 19170.28.14

32 Nabob's Assumed Revenue of 1793 (Old Account) 674.29. 5

32 Rajah of Tanjore 1979809.23. 3

33 Rajah of Tanjore his Subsidy Account for 1796/97 179610.8.70

33 Rajah of Tanjore his Kistbundy Account Current 292693.20.44

100 Rajah of Tanjore his Account for One Lack Star Pagodas payable Yearly & his One fifth of the Net Revenues of the Tanjore Country 80000.

33 Allowances to the Family of Tuljajee late Rajah of Tanjore 19948.30.20

34 Bills Payable 29768.17.61

The Balance which appears against this Head of Bills Payable has originated with the Paymasters at the Out Garrisons not giving Credit for the Amount of Certificates granted by them & will be adjusted by the Military Paymr. General.

34 Prize Agents Accounts 37340.35.70

34 Commissary General of Grain and Provisions 179328. 2.65

The above Balance against the Commissary General of Grain & Provisions is owing to our not being yet furnished with his Books to the date of the abolition 30th September 1797, Mr. Brunton acting for the Commissary & Principal Agent for Draught and Carriage Bullocks says (as p his Letter of 29th April 1800) that the greater number of the Deputy Commissaries & Subordinate Agents have not yet applied to the Milr. Audr. Genl. to refer to Govt. such Balances as are outstdg. agst. them for the purpose of obtaining a final Audit of their Accounts — Some Accts. have lately been recd. but have not yet been Audited, farther he represents the unavoidable delay which is experienced in forwarding Audits, receiving Replies & other necessary Communications by Sea to Malacca, Amboyna &c. from the Office of Audit.

Carrd. forwd. 19345289.20.32
4295949. 1. 8

Addn. Exd. from Page 193 to 200 J.S.

Balance Dr. to Sundry Accounts Brought Over 4295949. 1. 8

Money and Good Debts Brought Over 19345289.20.32

35 Principal Agent for Draught and Carriage Bullocks 3877.5.22

The Explanation of the above balance the same as the Commissary.

35 Resident & Superintendent at Ceylon 287962.6.70

This Balance against this Resident and Superintendent is part composed of the Receipts of Revenue and for Pearl Fishery at Ceylon Taken from his Statement to the 30th April 1797 as p our Journal ending that year Page 147 and apart is for remittance of Treasure made by Mr. Torriano the Resident at Nagore, as explained in our last years Journal Page 174 all which will hereafter be finally adjusted —

36 Resident at Amboyna 46754.32.16

36 Commercial Resident at Ceylon 14115.26.49

36 Presidency of Columbo 386275.9.11

37 Resident at Hydrabad (balance of cash in his hands) 323842.11.62

38 Agent for Spirituous Liquors 150012.33.69

The particulars of the difference of Pagodas 5719.15.49 between these and the balance of the Agent for Spirituous Liquors vide Page 163 of this Journal goes no further than 30th April 1799 — the sums standing to his Debit & Credit as p this Journal pages 185 & 189 are taken from the Military Paymaster General's Books ending April 1800, will hereafter be adjusted the Agents books for that period not being yet received —

Carried Over 20558130.2.11
4295949. 1. 8

Balance Dr. to Sundry Accounts Brought Over 4295949.1.8.

Money, and Good Debts Brought Over 2053130.2.11.

38 Sir Paul Jodrell ..... 2800.—

91 Suspense Account (New Acco.t) 37898.10.31.

66 Subscription Loan 17852.34.69

75 Expedition to Amboyna 21947.20.62

90 Paymaster of Stipends to Tippoos family at Vellore ..... } 43999.14.67

For the difference between these and this Paymasters Account of Pg.s 30000— vide this Journal 143 - a further Sum of Pg.s 35913.11.10 Standing to his Debit as p.r this Journal page 191 - was taken from the Books of our Military Paym.r General ending this day and the Paymaster introduced in his Account Current for the Month of July 1800—

100 Buildings at Vellore for the accommodation of Tippoo's family } 31379.6.34

101 Charges Extraordinary at Vellore ..... } 2043.18.18

101 Secret Service at Vellore .. 1155.42.—

102 Allowances to the Paymaster of Stipends to Tippoos family at Vellore ..... } 5356.40.40.

91 Resident at Mysore 9860.3.29

93 Revenue of Mysore ... } 51371—5.
(for pensions &c.a at Seringapatam)

99 Durbar Charges at Mysore ..... } 20987.11.15

99 Survey at Mysore 7538.30.38

Carried Over ... { 2089322 16 49 ——— 4295949.1.8

add.n Ef. 110

Balance Dr. to Sundry Accounts Brought Over 4295949.1.8

Money and Good Debts ... Brought Over 2089322.16.49.

92 Account of Commissioners appointed by the Governor & Council for applying certain Sums of Money annually towards the Reduction of the Debt of the Company at their Presidency of Fort St. George ..... } 56276.32.1.

96 Mr. John Goldingham Civil Engineer ..... } 3983.13.70

98 Prize Agents at Amboyna and Banda ..... } 75271.21.72

98 Prize Agents at Malacca .. 48100 6.16

101 Allowances to the family of Tippoo Sultaun ..... } 51264.43.33

103 Military Male Asylum .... 120.—— 2112839.29.—

Advances

39 His Majestys Troops (old acco.t) 336702.25.25

39 Allowances to the Officers of His Majestys Squadron .... } 32960.8.15

39 Gratuity to His Majestys Troops (old account) ..... } 10720—12

40 Subsistence to His Majestys Troops (old acco.t) 275439.29.62

40 His Majestys Squadron 53396.24.48

40 French Prisoners (Old account) 17053.18.6.

41 French Prisoners of 1793/4 .... 49263.29.6

41 Dutch Prisoners (old acco.t) .. 57427.28.43

42 Dutch Prisoners of 1793/4 .... 39547.4.59

41 Dutch War (Old account) 58283.28.49

104 Spanish Prisoners 404.5.40

42 Purchase of Horses for the 19th Regiment .. 100050.25.20.

Carried Over ... { 5828014.11.65 ——— 25421338.30.8

Balance Dr. to Sundry Accounts Bro. forw. 25,421,388.30.8

Advances — Brought Over 58,28,014.11.65

42 Suit in Chancery with Nagapah Chitty } 10,767.10

43 Peishcush for the Northern Circars } 20,83,328.12.4

43 Culture of Pepper 2,295

43 Female Asylum 29,107.7.1

44 Civil Fund 5,500

44 Captors of Pondicherry (Old Account) } 1,666.29.24

44 Additional Donation to the Army in the War with Tippoo Sultaun of 1792 } 3,17,465.21.26

45 Prize Money relinquished to the Captors in the War with Tippoo Sultaun } 22,801.31.41

45 Contract for Scavangers duty 13,050.5.50

45 Cinnamon Plantation at Pallamcotah 8,671.25

46 Mulberry Plantation at Masulipatam } 146.72

46 Mulberry Plantation at Vellorit (exclusive of the Sum Standing under this Head in the Revenue Department) } 2,668.29.3

46 Collections on Boats 28,045.10.55

47 Suffolk's Tender 28,062.14.56

47 School 1,000

47 Assessment of the Honble. Company's Houses & Grounds situated in the Town of Madras patam } 1,128.15.60

83,83,719.8.57

Carried Over 338,08,108.2.6

Balance Dr. to Sundry Accounts Brought forward 338,08,108.2.65

Unadjusted Accounts

48 Agent for Victualling the Troops (Old Account) accrued in the 2nd War with Hyder Ally Cawn 13,94,174.6.45

48 Stores captured from the Enemy 98,879.27.4

48 Rental General and Scavenger 684.15.55

49 George Powney Collector of the Southern Peishcush 7,613.35.21

49 George Sulivan Marten 684.12.31

49 Marcavah Moodeley 16,390

50 King of Pegue Ship Theumandah 3,253.1.12

50 Admiral Hughes Packet 9,986.33

50 Lapwing Cutter 2,869.13.10

51 Fortitude Packet 20,314.6.75

51 Captain William Gowland late Commander of the Prince William Privateer 42,704.75 15,97,554.8.8

Carried forward 354,05,662.10.73

Fort St. George 30th April 1800

Balance Dr. to Sundry Accounts Brot. forwd. 35,405,662.10.73

Old Debts

51. William Perceval deceased 710.14.42
52. Neal Stonehouse late Paymaster at Vellore 5,315.14.53
52. Richard Dodd 1,635.12.4
52. Mindanao Ambassador 474.13.40
53. King of Soloo 6,294.12.4
53. Vessels at Soloo 3,218.30.71
53. Sea Customer 1,048
54. Bazalet Jung 1,34,117.22.78
54. Estate of Major Arthur Lysaught 2,285.25.57
54. Estate of Francis Jourdan 440
55. European Half-Mounting 1,500
55. Seapoy Half-Mounting 38,823.21.3
55. Seapoy Cloathing 1,25,896.1.38
56. War against Hyder Ally Cawn 5,74,453.64
56. Second War against Hyder Ally Cawn 76,81,385.3.42
97. Last War with Tippoo Sultaun (additional Sums will come to this Head next Year) 6,43,977.10.53
56. Committee of Circuit 1,50,213.5.26
56. Cheppermaul Chitty Security for the Renters 16,935.27
57. Deputation to Tippoo Sultan in 1783/84 43,303.18.36 9,432,027.18.51

Carried forward 448,37,689.29.44

Add. ... in Page 206 M.P.

Fort St. George 30th April 1800 207

Balance Dr. to Sundry Accounts Brot. forwd. 448,37,689.29.44

Dubious & Desperate Debts

57. Dubious Debts (old account) 72,710.7.25
57. Desperate Debts (old account) 849,184.34.18
57. Dubious Debts at Masulipatam 1,727.32.7
58. Dubious Debts at Vizagapatam 1,026.1.59
58. Dubious Debts at Nagore 24 " " 9,24,673.3.29

Expeditions

58. Expedition to Quedah 21,807.17.77
58. Expedition to Balambangam 121,060 " 75
59. Expedition to Acheen 20,496.26.67
59. Expedition to Pondicherry 4,94,449.31.43
59. Expedition to Do. in 1793 5,17,579.17.26
59. Expedition to Mahe 63,128 " 40
60. Expedition to Guntoor 3,480 " "
60. Expedition to the Mauritius in 1794 2,53,780.29.50
60. Expedition against Dezeiaramrauze 1,285.25.57
60. Expedition to Malacca 36,377.22.34
87. Expedition to Dutch Settlements 17,40,139.13.78
61. Expedition against Manilla in 1797 1,81,920.4.69 34,55,595.11.56 492,17,958.8.49

105 Sundry Accounts Dr. to Balance

Pagodas 492,17,958.8.49 being the amount of the following Credits on Account & net amount of Stock remaining under Charge of this Presidency & Carried forward to Books Letters B.B.B.B.

61. The Revd. Father Severino & Mrs. Antª Carvalho de Madeiros 7894.26.42

Carried forward 7894.26.42

Sundry Accounts Dr. to Balance .....

	Brought forward	7,394.	20.42.
61	Akaram's Deposite at Tanjam	20,091.	54.
62	Deposite of French Jesuits in China	20,000.	. .
62	Deposite on account of Native Servants of families proceeding to England	4,125.	. .
62	Deposite made by the Nabob on account of Lieut. Joseph Smith	3750.	. .
63	Deposite made by Lord Macartney	1906.	3.43
62	Deposite made by the Nabob on account of the late Capt. Doolan	7500.	. .
88	Deposite made dto. on account of Lady Campbell	3750.	. .
63	Deposite of Dutch Prize money	1,282.	10.40
63	Deposite made by Mr. William Hydd on account of the Estate of William Clifton late Comm.r of the Swallow Packet	500.	. .
93	Deposite on account of Chaultry Register	112.	5.20.
64	Cochin Tribute	24657.	19 17.
64	Private European Creditors of the Rajah of Tanjore	335052.	22 74.
64	Public and Private Creditors of His Highness the Nabob	427251.	31 4.
64	Promissory Notes	3,374	17 52
65	Perpetual Loan	2000	. .
65	Bond Creditors	2819706.	22 3.
66	Remittance Loan	119677.	18 .
66	Decennial Loan	1,747,845.	25 27
67	Current Revenue	459,993	4 32

Carried Forward — 10145071 6 8.

Sundry Accounts Dr. to Balance Brt. forward — 10145071 6 8.

68	Estate of Joseph Smith	252.	17 50.
68	Estate of Humphry Holcombe	16	7 17.
68	Estate of William Duff	3532.	23 75.
69	Nabobs account for Subsisting French Prisoners (old account)	52,028.	14 29.
69	Prize Mercon	2245.	13 21.
69	Stores taken from the French	17,319	10 17.
69	Military Stores taken at Pondicherry (old account)	37,162	24 40.
70	Military Stores taken at Pondicherry in 1793	66145.	15 9.
70	Civil Stores taken at Pondicherry old acct.	435.	28 40.
70	Confiscated Goods p Ship Hector	25,133.	12 29.
70	Captors of Manilla	250.	. .
71	John Wood	2,134.	15 76.
71	Lascars Stoppages	2,752.	15 79.
71	Stoppages from the Military	3660.	. 33.
71	Ship Prince William	704.	. 76.
72	Lieut. John Anderson	18919.	66.
72	Old Suspense account	29519.	3. .
72	Ensign Wilcox	145.	9. .
72	French Prizes	2,600.	10 49.
73	French Ship Captured	1771	. .
73	French Captured Snow Catharine	3,155.	25 39.
73	Committee of Works	5,473.	18 .
38	Superintendent of the Court of Catcherry	262.	4 24.
36	Medical Department (to be adjusted next of year)	26,288.	13 39.

Carried forward — 10446978 15 30.

Fort S. George 30th April 1800

	Sundry Accounts Dr. to Balance Brought forward	10,446,978 15 30
73	Subsidy from the Nabob	7,138,528 15 19
74	Subsidy from the Rajah of Tanjore	31,31,425 " "
74	Subsidy from the Rajah of Travancore (old account)	6,84,931 18 18
74	New Subsidy from His Highness the Nizam	7,45,582 6 71
99	Subsidy of Mysore	4,84,616 33 20
74	Rajah of Cochin (old account)	53,212 26 61
75	The Honble B. Cockrane agent to His Majestys Navy (accts of Stores)	26,652 11 56
75	Expedition to Ceylon	1,46,002 8 1
75	The Honble Companys Stud	4,811 15 47
76	War with Tippoo Sultaun of 1792	13,935 11 53
76	Tanjore Assumed Revenue (to be adjusted)	7,79,104 16 34
76	Peishcush from the Poligars	50,833 " 32
77	Accountant Genl. of the Recorders Court	4,855 17 20
82	Eight pCt. Decennial Loan	1,183,623 18 "
87	Second War with Tippoo Sultaun (to be written off next year)	991 16 "
88	Tanjore General account	25,880 1 28
102	His Highness the Nabob this is subscription to the Loan in march 1799	16,000 " "
103	Light House Duties	574 2 60
104	Agents for Public Property found at Malacca	43,192 5 78
104	Captured Property at Seringapatam	16,535 4 7
77	Stock	24,219,692 15 54
		49,217,958 8 49

Exd. from page 10 by Ramos

(Signed) Robt. Woolf
Acct. Genl.

Fort S. George 27th Sept. 1800
Errors Excepted
(Signed) Clive
Wm. Petrie
E. W. Fallofield

Continued
Geo. F. Travers (Signed) Cecil Smith
Dep. Acct.