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N° 13.

ABSTRACT ESTIMATE

OF THE

PROBABLE RESOURCES and DISBURSEMENTS of the *BOMBAY* Government, from the 1st of May 1795 to the 30th of April 1796.

Ordered to be printed 21st April 1796.

ABSTRACT ESTIMATE of the PROBABLE RESOURCES and DISBURSEMENTS of the BOMBAY Government, from the 1st of May 1795 to the 30th of April 1796.

RESOURCES.		Rupees	By Debts and Arrears to be discharged.		Rupees
To Balance Amount remaining in the several Departments on 30th April 1795.			CIVIL DEPARTMENT.		
In Cash	23,26,670	47,83,057	General.—Bills of Exchange		51,500
Good Debts	24,56,387		Bonds and Promissory Notes		19,35,374
RESOURCES.			Deposits		28,871
CIVIL DEPARTMENT.			Arrears		24,227
General.—Post Office Collections		21,500	Marine.—Arrears		20,39,972
Revenue.—Land Revenues, and Farms and Licences, at the Presidency		2,54,979			32,816
Ditto — Ditto — Subordinates		3,15,759	MILITARY DEPARTMENT.		20,72,788
Ditto — Ditto — in the Ceded Countries		1,37,827	Charge of arming the Bombay Castle and Brunfwick		24,315
Customs and Duties — at the Presidency		1,62,500	Arrears		70,000
Ditto — Ditto — Subordinates		1,39,396			94,315
Ditto — Ditto — in the Ceded Countries		99,208	CHARGES 1795-6.		21,67,105
Marine. — Hire of Dry Docks, Tonnage, &c.		4,01,104	CIVIL DEPARTMENT.		
		23,50,113	General.—Salaries, Allowances, &c. at the Presidency		5,84,448
		30,400	Ditto — Ditto — Subordinates		2,40,311
		24,02,013	Ditto in the Ceded Countries		25,500
EXTRAORDINARY RECEIPTS.			Revenue. — Ditto — Ditto at the Presidency		35,061
CIVIL DEPARTMENT.			Ditto — Ditto — Subordinates		74,619
General.—Certificates on the Court of Directors		1,00,000	Ditto — Ditto in the Ceded Countries		3,91,419
Bills on Ditto		3,24,871	Commercial. Ditto — Ditto at the Presidency		40,330
Recovery from the Estate of Col ^d Keating		2,300	Ditto — Ditto — Subordinates		1,64,700
Sale of Stores		16,500	Marine. — Expence thereof at the Presidency		6,27,701
Commercial.—Sale of Imports		6,34,000	Ditto — Ditto — Subordinates		86,350
Clearance of Purchasers Goods		2,00,000			7,14,052
Marine.—Sale of Stores		8,34,000	MILITARY DEPARTMENT.		22,70,440
		1,89,072	Pay, Allowances, &c. to the Troops		25,28,800
		14,66,743	Army Extraordinaries		8,00,000
MILITARY DEPARTMENT.			Stores		2,83,000
Sale of Stores		60,000	Fortifications and Buildings.		36,11,800
Stores expected to be expended		15,26,743	Presidency		1,88,810
		2,50,000	Subordinates		26,600
Supplies from other Presidencies.					2,15,410
Bengal.—Certificates to be exchanged for Promissory Notes		3,00,000	EXTRAORDINARY DISBURSEMENTS.		
Ditto — Ditto — for Bills on the Court		8,00,000	CIVIL DEPARTMENT.		
Cash to make the Receipts equal to the Disbursements		36,41,126	General. — Allowance to Hyat Saib		48,000
		47,41,126	Expence attending the re-establishment of the Factory at Bufforah		10,000
Arrears incurred, and Money borrowed.			Interest and Discount on Promissory Notes		3,80,000
On General Register of Promissory Notes		26,00,000	Revenue. — Customs to be repaid		4,38,000
Balances expected to be due in the several Departments at the Close of the Year		30,00,000	Commercial. Charter Party Advances to Commanders of Europe Ships		4,000
		26,30,000	Freight on Coffee from Mocha		25,000
			Committee visiting Manufacturing Districts		15,000
			Marine. — Table Money to Officers of His Majesty's Squadron		6,000
			Building new Vessels		15,000
					10,000
					25,000
					5,13,000
			MILITARY DEPARTMENT.		
			Expence of His Majesty's Troops		3,33,100
			Charges French Prisoners		1,500
			Batta to be received into Store in Part of Revenue, and issued to the Troops in Part of Pay		80,000
					4,14,600
			INVESTMENTS.		9,27,600
			For Europe, 1795-6		10,67,960
			1796-7		16,50,000
			For China, 1795-6		67,626
			1796-7		2,05,000
					2,72,626
			SUPPLIES TO OTHER PRESIDENCIES.		29,90,586
			Bengal		50,000
			Madras		1,00,000
					1,50,000
			ASSETS remaining, Specie necessary, Bills of Exchange, Arrears of Revenue, Good Debts, &c.		40,00,000
					1,63,32,939

East India House,
21st April, 1796.

(Errors excepted.)
W^m WRIGHT,
Auditor of Indian Accounts.

Rupees 1,63,32,939

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Year	Month	Day	Time	Location	Remarks
1951	Jan	1	08:00
1951	Jan	2	08:00
1951	Jan	3	08:00
1951	Jan	4	08:00	...	...
1951	Jan	5	08:00	...	...
1951	Jan	6	08:00	...	...
1951	Jan	7	08:00	...	...
1951	Jan	8	08:00	...	...
1951	Jan	9	08:00	...	...
1951	Jan	10	08:00	...	...
1951	Jan	11	08:00	...	...
1951	Jan	12	08:00	...	...
1951	Jan	13	08:00	...	...
1951	Jan	14	08:00	...	...
1951	Jan	15	08:00	...	...
1951	Jan	16	08:00	...	...
1951	Jan	17	08:00	...	...
1951	Jan	18	08:00	...	...
1951	Jan	19	08:00	...	...
1951	Jan	20	08:00	...	...
1951	Jan	21	08:00	...	...
1951	Jan	22	08:00	...	...
1951	Jan	23	08:00	...	...
1951	Jan	24	08:00	...	...
1951	Jan	25	08:00	...	...
1951	Jan	26	08:00	...	...
1951	Jan	27	08:00	...	...
1951	Jan	28	08:00	...	...
1951	Jan	29	08:00	...	...
1951	Jan	30	08:00	...	...
1951	Jan	31	08:00	...	...