

147-77

0347
1 2 3 4 5 6 7 8 9 0

N^o 16.

AMOUNT of the BOND and other DEBTS owing by the *East India* Company, at their several Prefidencies in the *East Indies*, on the 30th April 1797; the RATES of INTEREST which such Debts respectively carry; and the ANNUAL AMOUNT of such Interest.

B E N G A L.			
REGISTER DEBT.			
Amount of Bonds and Notes, bearing Interest at 8 per Cent. - - - S ^r R ^s	3,19,96,374		
D ^o - - - - of - - D ^o - - - - at 6 per Cent. - - - -	48,54,039		
D ^o - - - of Notes for Columbo Spices, to be issued at 8 per Cent. -	22,63,646		
	3,91,14,059	CR'	
Batta 16 per Cent. - - - -	62,58,249		4,53,72,308
Loans taken up at 12 per Cent. - - - - - S ^r R ^s	37,48,461		
Batta 16 per Cent. - - - -	5,99,754		43,48,215
Interest accruing on the above Debts, to 30th April 1797 - - - S ^r R ^s	17,90,798		
Batta 16 per Cent. - - - -	2,86,527		20,77,325
Bonds and Notes ordered for Payment not demanded - - - -	1,43,107		
Batta 16 per Cent. - - - -	22,897		1,66,004
		CR'	5,19,63,852
Due on Account Deposits - - - - - S ^r R ^s	10,81,286		
— on Account Rohilla Donations - - - - -	1,91,198		
— on Account Bills drawn from other Prefidencies, viz.			
In Courfe of Payment - - - - -	10,75,719		
Not in Courfe of Payment - - - - -	9,20,619		
Loan from the Rajah of Benares - - - - -	19,96,338		
	4,78,437		
ARREARS AND DEBTS.			
Civil Department.—General - - - - - S ^r R ^s	4,92,063		
Judicial - - - - -	3,25,449		
Revenue - - - - -	3,04,636		
Commercial - - - - -	12,50,770		
Marine - - - - -	2,43,086		
Military Department - - - - -	26,16,004		
	23,43,710		
		S ^r R ^s	
Batta 16 per Cent. - - - - -	87,06,973		
	1,39,1,116		1,01,00,989
		Total B E N G A L.	CR' 6,20,63,941
M A D R A S.			
BONDS, NOTES, &c.			
Amount of Bonds bearing Interest at 12 per Cent. - - - - - Pag ^r	2,72,714		
D ^o - - - D ^o - bearing Interest at 8 per Cent. - - - - -	14,02,754		
Amount of Notes, bearing Interest at 6 per Cent. - - - - -	1,34,273		
D ^o - of Certificates - - - - - at - - D ^o - - - - -	3,59,832		
Acknowledgments granted to the Private Creditors of the Nabob, not included in the Quick Stock, but bearing Interest - - - - -	19,85,536		
Add 2 per Cent. Discount to be allowed thereon - - - - -	39,711		
	20,25,247		
Bonds granted to the Private Creditors of the Rajah of Tanjore, payable in India, omitted in the Quick Stock - - - - -	98,184		
Amount due on Deposits bearing Interest at 6 per Cent. - - - - -	30,493		
Interest accruing on the above, to 30th April 1797 - - - - -	1,41,663		
Bonds ordered for Payment not demanded - - - - -	23,672		
	44,88,832		
Due on Account Deposits, not at Interest - - - - -	1,25,257		
Due to the Nizam for Peshcuh for the Circars - - - - -	1,74,595		
ARREARS AND DEBTS.			
Civil Department.—General - - - - -	11,345		
Revenue - - - - -	51,253		
Commercial - - - - -	60,171		
Military Department - - - - -	1,22,769		
	1,88,819		
	3,11,588		
Total M A D R A S at 425 CR' per % - - - - - Pag ^r	51,00,272	CR'	2,16,76,156
Carried forward - - - - -			8,37,40,097

Brought forward		CR'	8,37,40,997
BOMBAY.			
Amount of Notes, bearing Interest at 6 per Cent.	Rupees	48,01,289	
D° of Loan	at 9 per Cent.	4,40,173	
Interest on the above		1,60,000	
Certificates and Debts	at 9 per Cent.	3,62,872	
Bonds ordered for Payment not demanded, Interest included		1,64,224	
		59,28,558	
Due on Account Deposits		3,21,826	
D° for Bills of Exchange		56,000	
D° to the King of Travencore for Pepper		1,12,085	
ARREARS AND DEBTS.			
Civil Department.—General		77,373	
Revenue		32,277	
Commercial		20,403	
Marine		1,35,562	
		2,65,615	
Military Department		7,43,640	
		10,09,255	
Total BOMBAY	Rupees	74,27,725	
at 116 CR' per % Bombay	Rupees	CR'	86,16,161
FORT MARLBOROUGH.			
Paper Currency outstanding	Dollars	1,36,782	
Bonds D°		80,335	
Deposits and other Debts		25,326	
Total FORT MARLBOROUGH	Dollars	2,42,443	
a. 243 CR' per % Dollars		CR'	5,89,136
TOTAL DEBTS in India		CR'	9,29,45,394

East India House,
18th January 1799.

(Errors excepted)

ANNUAL AMOUNT of INTEREST on DEBTS.

BENGAL.			
	Principal.		Interest.
On Register Debts	S ² R ¹ 3,42,60,020	at 8 per Cent. -- S ² R ¹	27,40,801
On D°	48,54,039	at 6 per Cent. --	2,91,242
On Loans	37,48,461	at 12 per Cent. --	4,49,815
	S ² R ¹ 4,28,62,520	S ² R ¹	34,81,858
Batta 16 per Cent.	68,58,003		5,57,097
	CR' -- 4,97,20,523		CR' 40,38,955
MADRAS.			
On Bonds	Pag ² 2,72,714	at 12 per Cent. -- P	32,726
On D°	14,02,754	at 8 per Cent. --	1,13,220
On Notes, Certificates, and Deposits	26,48,029	at 6 per Cent. --	1,58,882
	Pag ² -- 43,23,497	P ²	3,03,828
at 425 CR' per % P ²	CR' -- 1,83,74,862		CR' 12,91,269
BOMBAY.			
On Notes	Rup ² 48,01,289	at 6 per Cent. --	2,88,077
On Loans and Certificates	8,03,045	at 9 per Cent. --	72,274
	R ² -- 56,04,334		3,60,351
at 116 CR' per %	CR' -- 65,01,027		CR' 4,18,007
BENCOOLEN.			
On Bonds	Doll ² -- 80,335	at 10 per Cent. --	8,033
at 243 CR' per %	CR' -- 1,95,214		CR' 19,521
Total Amount bearing Interest	CR' -- 7,47,91,626	Total Annual Interest	CR' 57,67,752

WM WRIGHT,

Auditor of Indian Accounts.

0349

N^o 16.

A M O U N T

OF THE

BOND and other DEBTS owing by the
Eggs India Company, at their several Prefe-
rences in the *Eggs India*, on the 30th April
1797; the Rates of Interest which such
Debts respectively carry; and the ANNUAL
AMOUNT of such Interest.

Ordered to be printed 22d January 1799.