

147-84

N^o 23.

ANNUAL ACCOUNT, made up to the 1st Day of March 1798; containing the Amount of the PROCEEDS of the SALE of GOODS and MERCHANDIZE of the Company in *Great Britain*, and of their Commercial and other Receipts, Charges, and Payments in *Great Britain*, under the several Heads thereof, together with an Estimate of the same for the Current Year; and a STATEMENT of their BOND DEBTS, and SIMPLE CONTRACT DEBTS, with the Rates of Interest they respectively carry, and the Amount of such Interest; and of the STATE of the CASH remaining in their Treasury, and other Effects appertaining to the Company in *Great Britain*, and a-float.

Amount of the PROCEEDS of the Sale of Goods and Merchandize of the Company in *Great Britain*, and of their Commercial and other Receipts, Charges, and Payments in *Great Britain*, under the several Heads thereof; together with an Estimate of the same for the Current Year.

RECEIPTS. - - - - - 1st March, 1797 to 1st March 1798. - - - - - PAYMENTS.

Cash in the Treasury on the 1 st March 1797 (Morning) exclusive of Duty on Tea	£. 333,807 11 11	Customs	£. 863,151 8 5
Company's Goods sold	5,946,468 7 11	Freight and Demorage	1,396,927 14 4
Hon ^{ble} Board of Ordnance for Salt Petre delivered	140,114 10 2	Goods and Stores exported	1,100,609 14 7
Private Trade, and Dutch Goods sold	980,007 5 6	India Debt	502,752 16 3
Charges and Profit on Private Trade	115,808 — 4	Bills of Exchange from India, &c.	233,273 17 —
Customs on — — — — — D ^o	81,418 4 5	Bills of Exchange from China	665,359 1 4
Freight on — — — — — D ^o	44,896 13 11	Bonds granted to the registered Creditors of the Rajah of Tanjore	89,044 11 —
Alms Houses at Poplar	227 15 10	Bullion exported	267,723 6 1
Bank, for sundry Loans	1,000,000 — —	Charges of Merchandize, including Supra Cargoes Commission, Buildings, Interest on Loans, &c.	556,800 1 4
Loyalty Loan	957,385 — —	Indigo Contractors	4,694 4 8
One Year's Interest received of the Bank of England, on £. 1,207,559. 15s. being the Company's Share of the Annuities transferred to the Bank, agreeable to Act 33 Geo. III. Chap. 47.	36,226 15 10	Dividends on Stock, and Interest on Bonds	679,025 8 7
Bonds issued	1,417,700 — —	Bonds paid off	1,150 — —
Government, on Account of Stores and Supplies to His Majesty's Troops, &c.	530,125 14 7	Bonds paid in on Sales	957,312 10 —
	£. 11,584,186 — 5	Proprietors of Private Trade	928,580 12 7
		Balances of Goods sold under the Act 34 Geo. III. Chap. 80.	529,946 3 11
		Buyers of Tea returned	62 19 11
		Captains whose Ships are worn out	56,841 10 1
		Pay to Military Officers on Furlough and retired from Service, agreeable to Regulation of 1796.	25,224 15 8
		Bank for sundry Loans	550,000 — —
		Loyalty Loan	1,635,000 — —
		Balance in Favour on 1 st March 1798	£. 11,043,540 15 9
			540,645 4 8
			£. 11,584,186 — 5

ESTIMATE of the same for the Current Year from the 1st March 1798 to the 1st March 1799.

Cash in the Treasury on the 1 st March 1798 (Morning) exclusive of Duty on Tea	£. 540,645 — —	Customs	£. 964,364 — —
Company's Goods sold and to be sold	5,905,927 — —	Freight and Demorage	2,279,130 — —
Private Trade and Dutch Goods sold before 1 st March 1798	100,000 — —	Goods and Stores exported	971,751 — —
Hon ^{ble} Board of Ordnance for Salt Petre	22,500 — —	India Debt	491,480 — —
Charges and Profit on Private Trade	120,000 — —	Bills of Exchange from India, and China	702,880 — —
One Year's Interest, at £. 3 per Cent. per Ann. on £. 1,207,559. 15s. the Company's Share of the Annuities transferred to the Bank, agreeable to Act of Parliament	36,226 — —	Bonds granted to the registered Creditors of the Rajah of Tanjore	83,211 — —
Persons returned from India	13,000 — —	Bullion exported	320,000 — —
Government, for sundry Claims	200,000 — —	Charges of Merchandize, including Supra Cargoes Commission, Buildings, Interest on Loans, &c.	701,000 — —
Loyalty Loan	269,112 — —	Indigo Contractors	7,300 — —
	£. 7,207,410 — —	Dividends on Stock, and Interest on Bonds	720,000 — —
Balance against, on 1 st March 1799	1,318,937 — —	Bonds advertised to be paid off	18,267 — —
	£. 8,526,347 — —	Proprietors of Private Trade	182,370 — —
		Balances of Goods sold under the Act 34th of Geo. III. Cap. 80.	160,545 — —
		Buyers of Tea returned	971 — —
		Warrants paid the Court unpaid	48,400 — —
		Captains whose Ships are worn out	50,678 — —
		Pay to Military Officers on Furlough and retired from Service, agreeable to Regulation of 1796	24,000 — —
		Bank, for a Loan on Mortgage of Annuities	700,000 — —
		Bank, for a Loan on Bonds	100,000 — —
			£. 8,526,347 — —

(Turn over)

A Statement of their BOND DEBT and SIMPLE CONTRACT DEBTS, with the Rates of Interest they respectively carry, and the Amount of such Interest; and the State of the Cash remaining in their Treasury, and other Effects appertaining to the Company, in Great Britain, and a float, on the 1st Day of March 1798.

To Bonds bearing Interest at £. 5 per Cent. per Annum	£. 1,806,763	By what due from Government to the Company	£. 1,207,560
To Bonds not bearing Interest	18,267	By Cash its Balance on the 1st March 1798 (Morning) including separate Fund	£. 522,378
To Bills of Exchange unpaid from China	550,175	By Cash referred to pay off Bonds advertised to be paid off	18,267
To Bills of Exchange unpaid from India &c.	371,015	By the Amount of Goods sold not paid for	314,600
To India Debt	1,091,925	By the Honorable Board of Ordnance for Salt Petre delivered	22,500
To Bonds granted to the registered Creditors of the Rajah of Tanjore	92,670	By the Value of Goods in England unsold	5,022,433
To Customs on Goods sold and unsold	739,141	By Cargoes of Ships from China a float, but not arrived	1,511,029
To Bank for a Loan on Mortgage of Annuities at £. 4 per Cent. per Annum	700,000	By Cargoes from England not arrived in India and China at the Dates of the several Quick Stocks	1,477,980
To the Bank for a Loan on Bonds - - - at £. 5 per Cent. per Annum	100,000	By Exports paid for, exclusive of Bullion	391,993
To the Bank on Account of the Loyalty Loan - at £. 5 per Cent. per Annum	350,000	By Silver remaining in the Treasury paid for	13,083
To the Bank for Interest on the above Loans	16,500	By Imprests paid Owners of Ships not arrived in England	280,571
To Freight and Demorage	316,000	By the Value of the East India House and Warehouses	684,484
To Supra Cargoes Commission on Goods sold and unsold	77,000	By the Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad	49,430
To Proprietors of Private Trade on all Goods sold	182,370	By what due from Government for Stores and Supplies to His Majesty's Troops, &c. } exclusive of the Expences incurred in the Expedition to Manilla - - - about }	1,000,000
To what owing on Account of Goods sold under the Act 34th Geo. III. Cap. 80.	160,545	By what owing from sundry Persons returned from India and in India, to be re-paid in England	74,937
To Alms-Houses at Poplar	76,897	By Loyalty Loan sold since the 1st March 1798	175,125
To Interest on Military Fund more than applied	26,932	By Loyalty Loan unsold, estimated to produce	445,000
To Interest on Contingent Fund more than applied	6,124		
To Warrants passed the Court unpaid	48,400		
To what owing in the Department of the Committee of Shipping (exclusive of Exports)	107,206		
To what owing for Exports of former Seasons	116,320		
To what owing for Bonds issued to several Commanders whose Ships are worn out	191,585		
To what owing for Teas returned by the Buyers and re-sold	971		
To what owing to Contractors of Indigo	7,300		
To Interest on Bonds	66,094		
To Dividends on Stock	64,494		
	£. 7,284,694		£. 13,211,370
Balance in Favour	5,926,676		
	£. 13,211,370		

N. B. The above Account was drawn out 21st March 1798.

East India House,
the 18th January 1799.

(Errors excepted.)

An Account of the new or increased Salaries, Establishments, or Pensions payable in Great Britain, which have been granted or created between the 1st March 1797 and the 1st March 1798.

- £. 60 — New Salary for an extra Assistant in the Master Attendant's Office.
- 300 — - - - for an additional Auctioneer and Cryer.
- 190 — Increased Salaries to sundry Clerks.
- 110 — - - - to Chief Auctioneer and Cryer.
- 285 — Annuities to sundry Clerks retired from Service.
- 316 — Pensions to sundry Clerks and their Families.
- 200 — - - - to a Chaplain on the Madras Establishment.

£. 1,461

CHAS CARTWRIGHT,
Accomptant.

N^o 23.

ANNUAL ACCOUNT,

Made up to the 1st Day of March 1798.

CONTAINING

THE AMOUNT of the PROCEEDS
of the Sale of Goods and Merchandize of
the Company in *Great Britain*, and of their
Commercial and other Receipts, Charges, and
Payments in *Great Britain*, under the several
Heads thereof, together with an Estimate of the
same for the Current Year; and a Statement of
their Bond Debts and Simple Contract Debts,
with the Rates of Interest they respectively
carry, and the Amount of such Interest; and
of the State of the Cash remaining in their
Treasury, and other Effects appertaining to the
Company in *Great Britain*, and a-Broad.

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