

31

Block I.
Range—Right
Pack 95
H.O. No. 13935

Block 7
Rack No.
Shelf No.
Serial No. 20
General No. 14057

*Fort George
Journal
Commencing Decr 1792
to 30th April 1794
J. D.*

1X23A

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95.12

NUMBER 13935

Recd 25 June 1928

Fort St George 1st May 1773.

Journal ^{Letters AAA} belonging to the Honble
the United Company of Merchants of Eng-
land trading to the East Indies containing an account of the
Management of their Saint Stock in the Presidency of Fort St
George under the direction of their President & Council.

1 Sundary Accounts ^{Dr} to Account current in last
Books Pagodas 7891743.12.76 being the amount of the follow-
ing Dead Stock, Debts and Goods remaining under the charge of this
Presidency, as taken from the Balance of the Books Letters ZZ,
particulars subdivided under the following Heads Vizt

Dead Stock at the Presidency

1 Household Necessaries	9043. 7.30
1 Plate	119.34.55
2 Slaves	1538. 9.67
2 House in Charles Street	15000. --
2 House in St Thome Street	9000. --
3 Houses purchased of Coja Shamier	2600. --
3 House in Choultry gate Street	1010. --
3 Horse Stables	1681.29.66
4 Garden House	2169. --
4 Horses	43731.33.55
4 Fortifications	795934.22.64
5 Magazine in the White Town	3965.19.54
5 Bridge on the Island	22359.12.77

Carried forward Pagodas 927153.26.68

Fort St. George 1st May 1773.

Sundry Accounts Dr. to Account Current in last Books, continued
Dead Stock at the Presidency - Bro't Over Pagodas 927153. 26. 68

5 Inner Fort	44715. 12. 60
6 Export Warehouse	13712. 25. -
6 Fort St. George Buildings	197849. 12. 2
6 Egmore Redoubt	2542. 7. -
7 Military Barracks	37557. 25. 9
7 Arsenal	9965. 10. 34
7 Bomb proof Gazerns	31127. 31. 25
8 Books	659. 6. -
8 Globes	9. 15. -
8 New Powder Mill	18957. 5. 51
9 New Arsenal	2612. 4. 65
9 Black Town Wall	130509. 19. 44
9 Hospital	7433. 18. 18
10 Committee of Works	93068. 7. 78
11 Godown in Charles Street	1100. - - -
11 House in Church Street	4032. - - -
11 Banksal	6825. 35. 40
12 Paddy Godowns	74. 32. 47
12 House in Stanover Square	14200. - - -
12 New Powder Mill No 2	1154. 13. 64
13 St. Thomé Tank	485. 16. 40
13 Dead Stock	13987. 4. 30
13 St. Thomé Redoubt	1000. - - -
	1561033. 6. 35

Carried forward Page 1561033. 6. 35

Fort St. George 1st May 1773.

Sundry Accounts Dr. to Account Current in last Books. —
Brought forward Page 1561033. 6. 35

Factories & Settlements

11 Masulipatam Factory	937595. 9. 56
15 Vizagapatam Factory	199943. 1. 40
15 Ingeram Factory	44413. 4. 31
16 Maddepolam Factory	13776. 2. 16
16 Ganjam Presidency	130248. 21. 3
17 Cuddalore Factory	247984. 20. 71
18 Ponamallu Fort & Buildings	24204. 11. 59
	1028164. 35. 36

Expeditions

19 Expedition to Balambangan	65616. 9. 62
19 Expedition to Quedah	24833. 23. 64
20 Expedition to Atcheen	16492. 6. 78
	106952. 4. 44

Ships & Vessels

20 Ship Plafsey	15924. 31. 69
21 Cuddalore Schooner	27467. 13. 66
21 Snow Victoria	5546. 4. 22
21 Ship London	18032. 16. 7
	66970. 30. 4

Money & Good Debts

22 Cash	14007. 27. 40
23 Madrafs Pagodas	5720. 21. 40
23 Masters of Gold & Silver	371. 14. 32
23 Arcot Rupees	2458. 35. 48
24 Current Pagodas	220983. 31. 48
25 Mint Master	2185. 13. 24
26 Sea Customer	26707. 30. 42
26 Land Customer	781. 18. 51

Carried forward Page 273217. 13. 5
3363121. 4. 39

Fort St. George 1st May 1773.

Sundry Accounts Dr. to Account Current in Last Books

	Brought Over Pagodas 3363121. 4.39
Money & Good Debts - Brought Over Pagodas	273217. 13. 5
27 Paymaster	20334. 8. 5
28 William Perceval Deceased	710. 14. 42
28 His Majesty's Troops	229108. 13. 21
28 Vellapak Painter	381. 27. -
28 Gruah & Pary Chitty	911. 23. 18
29 Trivulicane Condarak	35. 31. 58
29 His Majesty's 89 th Regiment	2495. -
29 Chitta Rama Chitty & Vadama	
la Pillah Renters of the Town Brokerage	903. 30. -
29 His Majesty's 84 th Regiment	150. -
30 Cheppermaul Chitty Security for the	
Renters	16925. 27. -
30 Siege of Manila	56647. 11. 37
30 Richard Dodd	1636. 12. 4
31 Mindanao Ambassador	474. 13. 40
31 King of Soloo	6294. 12. 4
31 Vessels at Soloo	3218. 30. 71
32 War against Hyder Ally	574453. - 64
32 Tripassore Garrison	3508. 15. 71
33 Military Paymaster	47947. 11. 60
33 Chingleput Garrison	16384. 20. 39
34 His Majesty's Squadron	34952. 27. 24
34 Scapoy Half Mounting	11651. 13. 46
35 Annachillum Renters of the Town Brokerage	637. 18. -

Carried Over Pagodas { 1302989. 15. 49
3363121. 4.39

Fort St. George 1st May 1773.

Sundry Accounts Dr. to Account Current in Last Books

	Brought Over Pagodas 3363121. 4.39
Money & Good Debts - Brought Over Pagodas	1302989. 15. 49
35 Spanish Dollars	189. 2. 46
36 Nabol. Mahomed Ally Cawn	452314. 8. 54
37 Nabol. Mahomed Ally Cawn his	
Separate Account for Money due at distant periods	916. 132. 6. 18
38 Commissary	32062. 11. 37
39 European Half Mounting	3000. -
39 Allowances to the Officers of His	
Majesty's Squadron	11999. 27. 6
39 Neal Stonehouse late Paymaster at Vellore	551. 27. 67
Storehouse & Warehouse Stocks	2719538. 30. 37

40 Storekeeper	52154. 3. 73
41 Military Storekeeper	441470. 7. 10
42 Garrison Storekeeper	141932. 31. 22
43 Import Warehousekeeper	137757. 1. 8
44 Export Warehousekeeper	290556. 3. 48
	1063870. 11. 1

Old Debts Vist

45 Dubious Debts

Tumahow Kistnages Renter of Marical	2000. -
Rajah Pundat Renter of St. Thome	2099. 8. 70
Rajah Pundat late Renter of Democotah	2921. 31. -
Nella Chitty Renter of the Measuring	
Duty	195. -
Syah Pillah Renter of Corvelong	2236. 5. 10
Numbor Vincatah Soubia late	
Renter of Poanamallee	34830. 15. 40
Mostachillumbrum & Ngailungum	396. 32. 23
Adventure to Soloo	27950. 22. 42

Carried forward Pagodas { 72630. 7. 25
72630. 7. 25
7146530. 9. 77

6 Fort St. George May 1773

Sundry Accounts Dr to Account Current in last Books

Brought forward Pagoda 7146530. 9.77

Old Debts Brought forward Pagoda 72630. 7.25

15 Disperate Debts

Renters &c

St. Thom's Revenues 120. 8.25

Ramiah's Renter of St. Thom's 1525.35. 8

Collasiah Renter of St. Thom's 1769. 4.50

Poncata Renter of St. Thom's 151. --

Estate of John Mahame 1423. 5.40

John De Rose 370. --

Bufovapah Chetty Renter of
Derecotah 2200. --

Bufovapah Chetty Renter of
Harical 17600. --

Leubramany Pillah Renter of
the Paddy Fields & Salt Pans 430. --

Moota Comrapah Renter of
the Paddy Fields 480.31.41

Rashponada Nynar Renter of
the Paddy Fields 1013. --

Rashponada Nynar Renter of
Chingleput 8871. --

Rashponada Nynar Renter of
the two Conjeerams 731. --

Mahomed Augem Renter of
Carangoly 18335. --

Guntar Vencatachillum late
Renter of St. Thom's 171.16.16

Debts outstanding at Derecotah 219. --

Pollapah Chetty Account Outry 202.18. --

Turanadam Account Outry 205. --

Bufovapah Chetty Account
Outry 263. --

Chinnatomby Renter of
Egmore 1208.12. --

Paupah Rajah Renter of
Egmore 700. --

Carried forward Pagoda 58589.23.26

72630. 7.25

7146530. 9.77

7 Fort St. George May 1773

Sundry Accounts Dr to Account Current in last Books

Brought forward Pagoda 7146530. 9.77

Old Debts Brought forward Pagoda 72630. 7.25

Disperate Debts Brought forward Pagoda 58589.23.26

The following Heads were wrote off
the 30th April 1768 from the books of Inge-
nam to those of the Presidency. Viz:—

Bundar Saggo 101. 6.24

Maddell Unhoo 190. 12. 6 1/2

Eram Chetty 395. --

Caulu Taulu 100. 12. 16

Caulu Surapah 1873.34.28

Paulu Surapah 122. 3. 46

Chumshum Connah 4539.11.40

Derset Ballah 4411.17.78

Piglapetty Mockuntry 1186.31.69

Werratta Chinna 981.32.26

Lundum Vencana &c washers 267.32.72

Mormulliah Temiah &c Washers 262.32.16

Mootaputtee Verranah &c Washers 449. 6.14

Coringa Chetty &c Washers 275.33.12

15152.13.55

The following Heads were wrote off
the 30th April 1768 from the books of Viga-
gapatam to those of the Presidency. Viz:—

Estate of John Philant 288.14.21

Richard Prince 200. --

Gunnapunda Chittinah 32. --

Budda Narsoo 146.16.40

Budda Nanain 3534.26.21

Chumshum Singana 11029. -- 53

Ticknum Sides &c Washers 684. 6. 2

Muck of Suggernaut Persand 1489.27.7 1/2

Baugrapunda 10.13.40

17114.33.11

Carried forward Pagoda 91156.34.12

72630. 7.25

7146530. 9.77

Fort St. George 1st May 1773

Sundry Accounts Dr. to Account Current in last Books

Brought forward Pagodas 7146530. 9.77
 Old Debts Brought forward Page 72630. 7.25
 Desperate Debts Brought forward Page 91156. 36.12

Expeditions &c

Turicottah 117774 12.23
 Dui Island 7208.35.5
 Negrais Island 83929.34.27
 Expedition to Pegu 8410. 9.49
 Expedition to Karical 14537. 14.38
 Expedition to Tanjore 16414. 1.78
 Expedition to Nazir Singh Camp 24056. 1.79
 Expedition to Malumk. 18257. 15.18
 Expedition to Mahi 10460. - 62 300445. 17.59

Captures

Capture of Maddipollam 2321. 3.
 Capture of Turicottah 15713. 5.45
 Capture of Singuram 15148. 22.5
 Capture of Vyagapatam 52993. 8.36 87176. 3.6

The following Heads stood upon the Books before the loss of Madras, & were not brought to Account after the re-establishment took place till April 1759, since which no part of any of the balances has been discharged Viz.

Timby Chetty & Merchants 5672. 69
 Molinga Kistna 7236. 2.46
 Poonapa Chetty 5570. 15.54
 Tuvengalum Komrapa 13872. 34.76
 Longadree Enyah & Lomiah Far-
 mers of the Measuring Duty 1000. -
 Mannawachum Chinnatomby
 Farmer of the Old Garden 163. -
 Caalitty Painter 362. -

Carried forward Page { 33876. 18.5
 478778. 18.77
 72630. 7.25
 7146530. 9.77

Fort St. George 1st May 1773

Sundry Accounts Dr. to Account Current in last Books

Brought forward Pagodas 7146530. 9.77
 Old Debts Brought forward Page 72630. 7.25
 Desperate Debts Brought forward Page 478778. 18.77

Old Debts at Madras Brought forward 33876. 18.5
 Perry Innappah & Innappah
 Farmers of the Paddy Fields
 and Salt Pans 650.30.-
 Duddy Innappah Farmer of the
 Buttaca & Shroff (Duty) 102.18.-
 Rangamar Rangappah & Al.
 Lepally Komrapah Chetty 846.32.77
 Lunca Vencalah Ramah and
 Ambutaddy 15648. 24.67
 Gundaveddy Vencalah Ramah
 & Nalla Chetty 9054. 32.11
 Maree Guapah & Washers 867. 31.18
 Ravannappah Farmer of the
 Old Garden 125. -
 Nayro Royalo & Nayro Venc.
 tachillum Ruby Brokers 291. 24.-
 Tallasenga Chetty and Mooda
 Komrapah Account Callicus 6042. 6.60
 William Monson Impart Ware
 housekeeper 1088. 1.52
 Nicholas Morse Mint Master 1913. 35.20
 Peter Denker & James Calvener 1000. -
 Permaul Sellaway and Pet-
 tare Vencata Kistnah Far-
 mers of the Measuring Duty 82. 12.-
 William Johnson Land Customs 218. 16.44
 Permaul Sellaway and Pet-
 tare Vencata Kistnah
 Town Brokers 66. 24.-
 Nabobs Expenses 22650. 8.1
 William Martin 5366. 1.31

Carried forward Page { 72630. 7.25
 7146530. 9.77

10 Fort St. George 1st May 1773.

Sundry Accounts Dr to Account Current in last Books.

Brought forw. Pagodas 746530. 9.77

Old Debts Brought forw. Pagodas 72030. 7.25

Desperate Debts Brought forw. Pag. 57802.15.60

The following Balances were taken from the Books of Fort St. David ending 30th April 1757.

Andavarow & Chinnappa Anach Renters.	1749.19.
Cram Rauge	342.20.
Maudrenaque	1161.19.40
Robert Penniman	1688.25.40
Sadashwerow & Vencata Chitty	500.---
Cootah Anach Renter.	400.---
Chittira Vencata Reddy & Boatmen	222.16.
Palamboo Cooperacha & Washers	187.16.24
Killatombey Chitty & Chinnappa Chitty	182.14.50
Andiapah Modalaure & Merchants	15535.10.70
Gowinda Chitty	7047.13.7
Perasharam Pillah	1479.33.78
Irshappa Chitty & Merchants	6842.31.18
Linga Chitty	4887.14.50
Sadashwerow Bound Renter.	2250.---
Andiapah Modalaure & Irshappa Chitty Bound Renter of Jewecotah.	2500.---
Went's Barnet Esq.	2955.11.60
Samuel Harrison & Henry Parsons	166.24.
Nella Chitty	6808.21.12
Tennaverow Pillah & Cootah Anach Farmers	1166.74.
Irshappa Chitty Bull & Tobacco Farmer.	2030.---
Cootah Renter of the Weighing & Measuring Duties	575.---
Bowman's Luncariah	3594.32.32
Linga Chitty Farmer of Thendaparam	4575.---
Capt. Edward Peyton	3504.3.60

Carried forw. Pag. 7235627.61

650999.7.11

72030.7.25

746530.9.77

Fort St. George 1st May 1773.

Sundry Accounts Dr to Account Current in last Books.

Brought forw. Pagodas 746530. 9.77

Old Debts Brought forw. Pagodas 72030. 7.25

Desperate Debts Brought forw. Pag. 650999.7.11

The following Balances were taken from the Books of Maddepolam Factory ending 30th April 1757. Viz.

Luckum Chitty Enappa	3180.10.64
Shanah's Andraidee & Merchants	2716.9.72
Gundah Amiah & Merchants	2833.1.32
Caumak Chitty Paupiah	2574.16.16
Narapone Oculo & Washers	73.35.28
Molluram Doubro & D.	71.24.38
Larnatacodro Narain & D.	52.34.54
	1150224.64

The following Balances were taken from the Books of Tanjam Presidency ending 30th April 1750. Viz.

Cuntum Chitty Ankia	208630.68
Encole Narraim	325.28.70
Lurrinah & Naugia	80.---
Truak Chitty	130.9.37
Montcher Bawnreyer	3467.31
Annia & Ankia	928.7.11
Luru Mushade	540.6.67
Waymauze Pammadoo	1992.23.65
	1005035.29

67255231.54

745183.2.79

7891712.12.76

Fort St. George 31st May 1773.

Account current in last Books Dr to Sundry Accounts Page 7891, 713, 12, 76 being the amount of the following Credits in Account, and neat Accounts of Stock remaining in this Presidency and brought from Books Letters Z Z. Viz.

46 The Rev Father Severino & Mrs Antonia Carvalho De Madeiros	
46 Estate of Humphrey Holcombe	7894. 26. 42
46 Estate of Joseph Smith	16. 7. 17
46 Roman Orphan House	252. 17. 50
47 Accountant General of the Mayors Court	6000. ---
47 Estate of James Burrough	3809. 4. 18
47 Nabob's Account for subsisting French Prisoners	2690. 19. 30
47 Deposit of French Jesuits in China	52028. 14. 29
48 Proce Magnion	20.000. ---
48 Stores taken from the French	2245. 13. 20
48 Collections on Boats	17319. 10. 17
48 Confiscated Goods & Ship Hector	1863. 6. 46
49 Suspence Account	25133. 12. 29
49 Deposit of the captors of Manila	16935. 27. ---
49 Captors of Manila	137044. 14. 77
49 Estate of Ensign Cartwright	250. ---
50 Bond Creditors	123. 18. ---
50 Seapoy Stoppages	141722. 33. 7
50 Puscash for the Circars	19787. 5. 66
51 Current Revenues	106850. 6. 73
for the Balance due by Annachillum Renter of the Town Prochnage	637. 18. ---
51 Capuchin Friars residing at Madras	12000. ---
52 Lascar Stoppages	524. 3/4. 49
52 Stock	7316584. 10. 66
	7891, 713, 12, 76

Fort St. George 31st May 1773.

Current Pagodas Dr to Nabob Mahomed Ally Cawn Pagodas 150.000 received of him. Viz.

1 st	30000. ---
2 nd	5000. ---
3 rd	5000. ---
5 th	5000. ---
8 th	5000. ---
31 st	100000. ---
	150000. ---

Sundry Accounts Dr to Current Pagodas Pagodas 2034. 21. 32. Viz.

Fanams

Purchased @ 42.20 pr. Pagoda 2000. ---

Chargis Merchandize

Particulars as pr. Treasury Journal. page 1st 34. 21. 32 2034. 21. 32

Sundry Accounts Dr to Mint Master

Pagodas 2185. 13. 24 rec. of him on Account of the Duties on Coinage. Viz.

Current Pagodas

1289. 4. 55

Madras Pagodas

609. --- @ 10 pr. 6. 669. 32. 32

Arcot Rupies

792. 3. --- @ 350 pr. 6. 226. 12. 17 2185. 13. 24

Masulipatam Factory Dr to Sundry

Accounts Page 2022. 2. 40 Viz.

Fanams

Sent thither pr. Snow Sundry 84500 @ 42.20 pr. Pagoda 2000. ---

Chargis Merchandize

Tr. 11th 8th charges with the above 22. 2. 10

14 Fort St. George 31st May 1773

⁵⁴/₄₄ Charges Merchandize Dr to Ex-
port Warehousekeeper Pag: 93.10.15 -
particulars as for Export Warehouse Journal page 18. 93.10.15

⁴⁴/₄₄ Export Warehousekeeper Dr to Sun-
dry Accounts Pag: 18.8.67.20.8 Viz:

¹⁵/₁₅ Vizagapatam Factory
for Sundry Goods received from Snow Aurora. 6707. - 72

¹⁷/₁₇ Buddalore Factory
for Sundry Goods recd from Boat Sumangaladary 12160.19.16 18.8.67.20.8

⁵⁴/₁₃ Charges Merchandize Dr to Im-
port Warehousekeeper Pag: 26.18. - par-
ticulars as for Import Warehouse Journal page 5. 26.18. -

¹⁵/₁₅ Vizagapatam Factory Dr to Sundry
Accounts Pag: 90.18.70 Viz:

⁴²/₄₂ Garrison Storekeeper
for Sundry Articles shipped on board the Snow
Aurora for the use of Thirty Europeans embarked
for that place. 72. - 58

⁵⁴/₅₄ Charges Merchandize
Boat hire, Water Casks &c. 18.18.12

90.18.70

Fort St. George 31st May 1773. 15

⁴²/₃₃ Garrison Storekeeper Dr to Chin-
gleput Garrison Pag: 626.8.2 received -
from Mr. Mianro for Paddy sold there. 626.8.2

⁵⁴/₄₂ Charges Merchandize Dr to Garri-
son Storekeeper Pag: 201.26.49 - particu-
lars as for Garrison Storehouse Journal Page 5. 201.26.49

⁵³/₅₃ Sundry Accounts Dr to Rents and Revenues
Pagodas 4798.12.9 Viz:

²⁵/₂₅ Mint Master

for Custom on Gold & Silver

Gold Rs 803.14.12 coined make M.P. 7272. - at 1/2 p.c. 36.13. -

11560.1.12 at 1/10 p.c. 527.31. -

Silver 38.360.5. - at 1/10 p.c. 104.38.2. -

at 1/10 p.c. 521.15. - at 350 p.c. 149.4.40

713.12.40

Deduct Charges 53.25.70 659.22.50

²⁶/₂₆ Sea Customer

Custom on Goods imported. 1561.32.56

Custom on Grain. 1503.5.64

Anchorage. 74.18. -

3139.20.40

Deduct Charges 43.1. - 3096.19.40

²⁶/₂₆ Land Customer

Choultry Customs this Month. 1069.13.79

Deduct Charges 27.8. - 1042.5.79

4798.12.9

Fort St. George 31st May 1773.

Sundry Accounts Dr. to Paymaster Pag^{ts} 12170. 8. 17
for the following Disbursements made by him this month Viz^t

55 Charges Garrison	549. 34. 14
55 Charges Hospital	1173. 12. 68
56 Peons and Servants Wages	466. 21. 40
56 Court of Requests	12. 12. -
57 Charges Diet	1024. 20. 74
58 Charges General	1184. 16. 53
59 Charges Extraordinary	736. 24. 46
39 Allowances to the Officers of His Majesty's Squadron	670. 26. 57
12 Dead Stock	1516. 20. -
15 Vizagapatam Factory	30. 21. 40
20 Expedition to Atcheen	44. 21. -
18 Poonamallee Fort & Buildings	472. 1. 68
10 Committee of Works	4293. 26. 37
	12170. 8. 17

Sundry Accounts Dr. to Storekeeper Pag^{ts} 175. 28. 65
Viz^t

15 Vizagapatam Factory for Stores sent thither fr. Snow Aurora	56. 5. -
58 Charges General expended on that Account this Month	56. 28. 65
54 Charges Merchandize particulars as fr. Storehouse Journal, page	62. 31. -
	175. 28. 65

Fort St. George 31st May 1773.

60 Profit & Loss Dr. to Military Charges
Pagodas 33, 3, 60 for unserviceable arms returned from the
Military and Artillery this Month. 33, 3, 60

11 Military Storekeeper Dr. to Sundry Ac-
counts Pagodas 312. 1. 40 Viz^t

61 Military Charges
workmanship making sundry cloth cartridges, Grape
shot, Portfires &c. this month 51. 12. 50

57 Scapoy Charges
for 1/2 of Pag^{ts} 312. 29. 69 being the amount of Stores
issued to the Scapoy this Month. 260. 24. 70

Sundry Accounts Dr. to Military Storekeeper
Pagodas 4363. 6. 12 Viz^t

60 Profit & Loss
for Stores damaged and destroyed by white ants at
the Laboratory this month. 30. 18. 45

61 Military Charges
for Stores expended in Garrison this Month 143. 26. 35
Arms delivered to the Military & Artillery 107. 7. 45
Charges thereon 420. 8. 28 671. 6. 28

15 Vizagapatam Factory
for Arms & Stores sent thither fr. Snow Aurora 3348. 23. 30

57 Scapoy Charges
for Arms and Stores delivered to the 6th & 9th Bat-
alions of Scapoy this Month. 312. 29. 69 4363. 6. 12

Fort St. George 31st May 1773.

Sundry Accounts Dr. to Current Revenues
Pagodas 12030.15. - Viz.

62 Paupah Braminy and Antonio

De Souza Renters of the Beille and Tobacco Farm

Their Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 28500. - - - p^{er} Ann^{um} in monthly payments

of Pag^t 791 Tanams 57024 amounting to Pag^t 2375. -

1 Month's Rent of that Farm due 1st Instant 2375. - -

62 Chockapah Chetty Renter of the Arrack
and Toddy Licence

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 13500. - - - p^{er} Ann^{um} in Monthly Payments

of Pag^t 1125. - - -
1 Month's Rent of that Farm due 1st Instant 1125. - -

63 Antonio De Souza and Medda
Balla Kistnah Renters of Dorecotah

Their Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 11525. - - - p^{er} Annum in Monthly payments

of Pag^t 960.15. -

1 Month's Rent of that Farm due 1st Inst. 960.15. -

63 Antonio De Souza Renter of the Mera =
suring Duty. -

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 1600. - - - p^{er} Ann^{um} in Quarterly payments

of Tanams 14400. -

3 Months Rent of that Farm due 1st Inst. 400. - -

64 Arnachillum Renter of the Town Brokerage

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 850. - - - p^{er} Ann^{um} in Quarterly payments of

Pag^t 212.18. -

3 Months Rent of that Farm due 1st Inst. 212.18. -

Fort St. George 31st May 1773.

Sundry Accounts Dr. to Current Revenues. -

Brought forward Pagodas 5072.33. -

64 Gurnada Moodily Renter of the

Bankal Duty -

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 830. - - - p^{er} Ann^{um} in Quarterly payments

of Tanams 7470. -

3 Months Rent of that Farm due 1st Inst. 207.18. -

64 Natchapah Moodily Renter of the
Paddy Fields and Salt Pans

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 600. - - - p^{er} Ann^{um} in Quarterly payments

of Pag^t 150. - -

3 Months Rent of that Farm due 1st Inst. 150. - -

65 Tanacooty Pillah Renter of St. Thome

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 5160 p^{er} Ann^{um} in Quarterly Payments

Viz. 1st November Pag^t 1050. - 1st May Pag^t 1350. -

1st Feby. 1350. - 1st Aug^t 1350. -

3 Months Rent of that Farm due 1st Instant 1350. - -

65 Paupah Braminy Renter of Trevilore.

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 2700. - - - p^{er} Ann^{um} in Quarterly Payments of

Pagodas 675. - -

3 Months Rent of that Farm due 1st Inst. 675. - -

65 Paupah Braminy Renter of Perrembore.

His Cowle is for 5 Years from 1st Aug^t 1771 to 31st July

1776 a Pag^t 1200. - - - p^{er} Ann^{um} in Quarterly Payments

of Pag^t 300. - -

3 Months Rent of that Farm due 1st Inst. 300. - -

Carried forward Pagodas 7755.15. -

Fort St. George 31st May 1773.

Sundry Accounts Dr. to Current Revenues

Brought forward Pagodas 7755.15.

66 Paupah Braminy Renter of Egmore.

This Cowley for 5 Years from 1st Aug^t 1771 to 31st July 1776 @ Pag^a 1100. — p^r Ann^l in Quarterly Payments of Pag^a 275. —

3 Months Rent of that Farm due 1st Instant 275. —

66 Guntoor Vincatachillum Renter of Poonamallee.

This Farm is under the management of his Excellency the Nabob for 1 Year commencing 1st Aug^t 1772 at Pag^a 44350. — in Monthly Payments viz^t

1 st September Pag ^a 2000. —	1 st March Pag ^a 4000. —
October 2000. —	April 4000. —
November 3500. —	May 4000. —
December 3500. —	June 4350. —
January 3500. —	July 5000. —
February 3500. —	August 5000. —

1 Month's Rent of that Farm due 1st Instant 4000. — 12030.15.

22 Cash Dr. to Sundry Accounts Pagodas 201010.4.12 — for the following Sums received this Month viz^t

14 Masulipatam Factory.

6 Received of Shamarow for a bill of Exchange transmitted by the Chief & Council there for Madras Pagodas 10000 @ 8 1/2 p^r Cent. Batte 10812.18. —

8 D^o of Edward Stracy Esq^r for a bill of Exchange granted him on the Chief & Council there for M^o p^r 3915.28.52 @ 8 1/2 p^r Cent. 4238.30.40

11 D^o of Coja Gregoria for a bill of Exchange D^o 5300. — @ 8 1/2 p^r Cent. 5750.18. —

19 D^o of Virgydof Keistna dops for D^o in favor of Vencataram Chetty 4000. — @ 8 1/2 p^r Cent. 4350. —

Carried forw^d Pagodas 25151.30.40

Fort St. George 31st May 1773.

Cash Dr. to Sundry Accounts.

Masulipatam Factory. — Brought Over Page 25151.30.40

19 Received of Coja Gregorio Miguel for a bill of Exchange granted in favor of Coja Bogus for M^o p^r 2000. — @ 8 1/2 p^r Cent. 2175. —

25 D^o of George Smith Esq^r for D^o in his favor for 3000. — @ 9 p^r Cent. 3270. —

28 D^o of Mr. Savage for a bill of Exch^d drawn on him by the Chief & Council there for 1500. — @ 8 1/2 p^r Cent. 1623.4.40

31 D^o of Mr. Irwin D^o D^o 1000. — @ 8 1/2 p^r Cent. 1088.27. — 33318.26. —

21 Current Pagodas

6 Received from the Treasury	40000. —
17 D ^o	25000. —
25 D ^o	45000. —
31 D ^o	30000. —
	140000. —

67 Fines and Forfeitures

11 Received of the Clerk of the Peace 15. —

13 Import Warehousekeeper

11 Received of John Smith Esq^r being the balance on that Account for March 3791.13.31

27 D^o D^o for April 2385.21.8

" D^o D^o on that Account 2000. — 8176.34.39

10 Storekeeper

18 Received of John Smith Esq^r on that Account 1000. —

31 D^o D^o 3000. — 4000. —

66 Guntoor Vincatachillum Renter of Poonamallee.

11 Received of his Highness the Nabob by the hands of Abaul Recied Cawn in full of 1 Month's Rent of that Farm due 1st Instant 4000. —

61 Gurnada Moodily Renter of Banksat Suley

Received of him in full of 3 Months Rent of that Farm due 1st Inst 207.18. —

Carried forward Pagodas 189718.6.39

Fort St. George 31st May 1773. —

Cash Dr ^{to} Sundry Accounts — Brought over Page 189718. 6.39	
62 Paupah Braminy and Antonio De Souza Renters of the Butte & Tobacco Farm	
18 Received of them for one Months Rent of that Farm due 1 st Inst.	2375. —
63 Antonio De Souza and Medda Balla Kistnah Renters of Iwecotah Farm	
19 Received of them for one Months Rent of that Farm due 1 st Inst.	960. 15. —
63 Antonio De Souza Renter of Measuring Duty.	
22 Received of him in full of 3 Months Rent of that Farm due 1 st Inst.	400. —
62 Chocapah Chitty Renter of Arrack and Toddy Licence —	
22 Received of him in full for one Months Rent of that Farm due 1 st Inst.	1125. —
16 Ganjam Residency	
27 Received of Mr. Shirin for a Set of Bills of Exchange granted in favor of Mr. Studdleton for D ^{rs} 1750. —	500. —
26 Land Customer	
28 Received of Edward Stracey Esq ^r being the Ballance on that Account for April	781. 18. 53
64 Natchapah Moodily Renter of Paddy Fields and Salt Pans	
29 Received of him for 3 Months Rent of that Farm due 1 st Inst.	150. —
62 Garrison Storekeeper	
31 Received of John Maxwell Stone Esq ^r on that Account	1000. —
26 Sea Customer	
31 Received of John Maxwell Stone Esq ^r on that Account	4000. —
201010. 4. 12	

Fort St. George 31st May 1773. —

Sundry Accounts Dr ^{to} Cash Pagodas 201748. 25. 24	
22 for the following Disbursements made this Month Viz ^t	
67 Mayors Court	
1 Advanced for their Charges	70. —
50 Bond Creditors	
1 Paid Mr. John Dupris 1 Years Interest on Pag ^{ts} 10000 @ 8 p ^{ct} due 22 April	800. —
6 Paid Mr. Cottonell Barret 3 Years Int ^t on a Bond to Francis Desquira Pixoto for Pag ^{ts} 3000 @ 8 p ^{ct} due 12 Aug ^t 1772	720. —
15 Paid Mr. Dawsonne Drake 1 Years Int ^t on a Bond to Mr. Nathaniel Barlow for P ^{rs} 776. 29. 7 @ 8 p ^{ct} due 1 st Inst.	61. 35. 40
Paid D ^o on D ^o to himself for P ^{rs} 19113. 5. 31 @ D ^o D ^o	1529. 1. 70
17 Paid Mr. Mary Powney D ^o on a bond to herself for P ^{rs} 5000 @ D ^o due 9 th Inst.	400. — 3511. 1. 30
36 Nabet Mahomed Ally bawn	
7 Advanced John Smith Esq ^r commissary for the Charges of that Employ	29000. —
31 D ^o D ^o	5000. — 34000. —
44 Export Warehousekeeper	
17 Advanced Charles Smith Esq ^r for the Charges of that Employ	25000. —
17 D ^o D ^o	30000. —
31 D ^o D ^o	30000. — 85000. —
68 Gratuity Fund	
25 Paid by order of consultation the 14 th Inst ^t Six Months gratuity due 25 March to the President & Council of Field Officers on the Establishment Viz ^t	
Civil Servants	15716. 8. 17
Military Servants	10685. 12. 12 26401. 21. 29
Carried Forward Page 189718. 6. 39	

Fort St. George 31st May 1773. —

Sundry Accounts Dr. to Cash. — Port for Pagodas 48982 22 59

68 Fort Marlboro Presidency

29 Paid Mr. John Sullivan for a bill of Exchange drawn on us by the President of Council there for — S.D. 3945 — at 14 p. 10 Pagodas 2848 7 57

31 Dr. Mr. Lagely for — Do — 907 — a Do — 647 30 68 3466 2 45

34 Scapoy Half Mounting

31 Advanced Mr. John Macpherson for the Charges of that Employ — 2000 —

27 Paymaster

31 Advanced Samuel Johnston Esq. for the Charges of that Employ — 14000 —

33 Military Paymaster

31 Advanced John Whitehill Esq. for the Charges of that Employ — 31000 —

41 Military Storekeeper

31 Advanced John Whitehill Esq. for the Charges of that Employ — 2300 — — 201748 25 24

30th June 1773. —

24/36 Current Pagodas Dr. to Nabol Mahomed Ally Cawn —

Pagodas 100000 — received of him 29th Inst. — 100000 —

Fort St. George 30th June 1773. —

Sundry Accounts Dr. to current Pagodas

24/ Pagodas 733 25 40 Vizt.

35 Spanish Dollars

Purchased 1000 @ 13 1/2 p. 10 Pagodas 727 9 66

54 Charges Merchandize

Particulars as p. Treasury Journal, Page 2 — 6 15 54 733 25 40

69/35 Bombay Presidency Dr. to Span-

-ish Dollars Pagodas 727 9 66 Paid the 7th Inst. to Capt. John Hall for the use of the Success Ketch S.D. 1000 @ 13 1/2 p. 10 Pag. 727 9 66

54/14 Charges Merchandize Dr. to Export

Warehousekeeper Page 105 10 56 — particulars as p. Warehouse Journal, Page 23 105 10 56

44/17 Export Warehousekeeper Dr. to Cud-

-dalore Factory Pagodas 9769 35 8 for Sun-dry Goods received p. Boat Leta Lacherry 9769 35 8

69 Bengal Presidency Dr. to Sundry Accounts

Pagodas 1271 27 10 Vizt.

44 Export Warehousekeeper

for Red Wood sent thither p. Latham & Lord Mansf. 1232 1 30

54 Charges Merchandize

for Charges on D. — 39 25 60 1271 27 10

Fort St. George 30th June 1773.

⁵⁴/₁₃ Charges Merchandize Dr^{to} Im-
port Warehousekeeper Pag^t 151. 21. 60 -
Particulars as ^{fr} Import Warehouse Journal, Page 8.

151. 21. 60

¹³/₇₀ Import Warehousekeeper Dr^{to} Ac-
count current London Pag^t 54645. 4. 40
for Goods received ^{fr} the following Ships Viz^t

^{fr} Worcester as ^{fr} Invoice dated 11th December 1772
£14,877. 10. 9 a d ^{fr} Pagoda
^{fr} Hunt — D^o 11th Dec^r 1772 — £ 2480. — 1 a d 8th ^{fr} Pag^a — 37193. 30. 30
^{fr} Latham — 17th — 994. — 8 — D^o — 6200. — 30
^{fr} Mansfield — 12th — 984. 25 — D^o — 2485. 3. —
^{fr} Ponsborne — 11th — 2525. 7. 1 — D^o — 2452. 28. 70
6313. 13. 70 54645. 4. 40

²⁰/₁₃ Account current London Dr^{to} Im-
port Warehousekeeper Pag^t 574. 34. 40
for Deficiencies in the Consignments ^{fr} the following
Ships Viz^t

of Madaira Wine ^{fr} the Hunt £70. 17. 5 a d 8th ^{fr} Pag^a — 177. 6. 30
of Lead — ^{fr} the Latham 65. 8. 4 — D^o — 163. 19. 40
of D^o — ^{fr} L. Mansfield 3. 2. 8 — D^o — 7. 30. —
of Madaira Wine ^{fr} Ponsborne 90. 11. 3 — D^o — 226. 14. 50
574. 34. 40

⁵⁴/₁₂ Charges Merchandize Dr^{to} Garri-
son Storekeeper Pagodas 125. 13. 12 particulars as
^{fr} Garrison Warehouse Journal, Page 7.

125. 13. 12

Fort St. George 30th June 1773.

33 Sundry Accounts Dr^{to} Rents and Revenues
Pagodas 4341. 33. 44 Viz^t
25 Mint Master.

for custom on Gold and Silver

Gold P^{er} 2411. 4. 3 coined make M^{an} P^{er} 21817. — a ^{fr} ^{fr} ^{fr} 109. 3. 5
4894 8. — C^{on} Pag^a 4698. — D^o — 223. 17. 50
Silver 34268. 8. — M^{an} P^{er} 93. 247. — D^o —
are M^{an} P^{er} 466. 4. — a 350 ^{fr} ^{fr} 133. 7. 57

Deduct Charges 34. 18. 40 431. 9. 72

26 Sea Customer

Custom on Goods imported 1128. 5. 48
D^o on Grain 791. 9. 20
Anchorage 104. 18
2023. 32. 68

Deduct Charges 43. 1. — 1980. 31. 68

26 Land Customer

Choultry customs this Month 1956. 35. 64

Deduct Charges 27. 8. — 1929. 27. 64 4341. 33. 44

Sundry Accounts Dr^{to} Paymaster Pag^t 14639. 1. 15 —
for the following Disbursements made by him this Month Viz^t

35 Charges Garrison 568. 29. 29
35 Charges Hospital 1143. 34. 20
36 Peons and Servants Wages 462. 21. 40
36 Court of Requests 12. 12. —
37 Charges Diet 984. 15. 71
38 Charges General 970. 7. 66
39 Charges Extraordinary 715. 4. —
39 Allowances to the Officers of his Ma-
jesty's Squadron 415. 28. 49

Carried forward Pag^t 5273. 9. 35

Fort St. George 30th June 1773

Sundry Accounts Dr. to Paymaster.

Brought forward Pagodas 5273. 9.35

20 Expedition to Atcheen	84. 21. -
71 Account Salary	125. - -
18 Poanamallee Fort and Buildings	1257. 17. 73
13 Dead Stock	672. 26. 52
10 Committee of Works	7225. 34. 25
	14639. 1. 15

40 Storekeeper Dr. to Sundry Accounts Pag. 11767. 26. -
Vizt.

69 Bengal Presidency
for Sagry received from thence for Ship Resolution 1515. 15. 10

70 Account current London

for Sundry Stores received from Europe by the follow-
ing Ships -

for Worcester as per Invoice dated 11th December

1772	£ 618. 1. 10	8 th Pag. 1545. 8. 20
for Kent Dr. 16 th Decr 1772	436. 11. 3	a Dr. 1091. 14. 50
for Latham Dr. 17 th	1590. 6. 8	a Dr. 3725. 30. -
for L. Mansf. Dr. 12 th	1328. 13. 11	a Dr. 3321. 26. 50
for Ponsborne Dr. 11 th	227. 4. 9	a Dr. 568. 3. 30
		10252. 10. 70

11767. 26. -

40 Sundry Accounts Dr. to Storekeeper Pag. 715. 34. 43
Vizt.

70 Account current London

for deficiencies in the consignments by the following Ships

for Latham	107. 16. 10.
for L. Mansfield	253. 6. 60
for Ponsborne	40. 3. 60
	400. 26. 50
Carried forward Pag.	400. 26. 50

Fort St. George 30th June 1773.

Sundry Accounts Dr. to Storekeeper

Brought forward Pag. 400. 26. 50

60 Profit and Loss

for deficiencies in the consignments by the following
Ships -

of Sagry for Ship Resolution from Bengal	41. 10. 60
Stationary 8 th for Worcester broke	1. 29. 53
Do for Ponsborne Dr.	19. 10
	43. 23. 43

71 Northern bircars

for Stationary 8th for the use of Capt. Pittman 56. 18. -

72 Charges General

Expended on that Account this Month 84. 18. 30

51 Charges Merchandize

On Stores for Ship Worcester	7. 16. 10
Do Kent	3. 6. -
Do Latham	36. 5. -
Do Mansfield	33. 19. 40
Do Ponsborne	1. 34. -
Godown rent & Servants wages 8 th	48. 11
	130. 20. -
	715. 34. 43

60 Profit and Loss Dr. to Military Char-

ges Pagodas 14. 20. 20 for unserviceable arms returned
from the Military and Artillery this Month

14. 20. 20

41 Military Storekeeper Dr. to Sundry Accounts

Pagodas 30649. 8. 58 Vizt.

70 Account current London

for Arms & Stores recd for Ship Worcester per Invoice

dated 11 th Decr 1772	£ 6628. 1. 7	8 th Pag. 10570. 7. 10
for Kent Dr. 16 th	5882. 5. 2	a Dr. 14705. 23. 20
for Mansfield Dr. 12 th	430. 1. 2	a Dr. 1075. 5. 20
for Latham Dr. 17 th	572. 19. 11	a Dr. 1432. 17. 50
		Carried forward Pagodas 33782. 17. 20

30 Fort St. George 30th June 1773

Military Storekeeper Dr. to Sundry Accounts

Brought forward Page 33783 17. 20

61 Military Charges

Workmanship making Blunt Cartridges. Portfires,
Chape shot &c

92. 22. 35

57 Scapoy Charges

for 1/2 of Pag. 3327. 27. 52 the amount of Stores issued to
the Scapoys this Month

2773. 5. 3

36649. 8. 58

Sundry Accounts Dr. to Military Storekeeper

Pagodas 4895. 19. 24 Vigt

70 Account Current London

for Deficiency in Arms & Stores for Worcester

5. 2. 20

Dr.

for L. Mansfield

6. 28. 70

Dr.

for Latham

114. 13. 40

Dr.

for Kent

17. 8. 50

140. 17. 20

61 Military Charges

Stores expended in Garrison & sent to Poonamallee
this Month

766. 19. 2

Arms & Stores delivered to the Military & Artillery
this Month

207. 23. 65

Charges thereon

459. 3. 45

1427. 10. 32

57 Scapoy Charges

for Arms & Stores delivered to the 2^d 6th & 9th
Battalions of Scapoys this Month

3327. 27. 52

4895. 19. 24

Sundry Accounts Dr. current Revenues

Pag. 132840. 15. Vigt

62 Paupah Braminy and Antonio De
Souza Renters of the Rattle and Tobacco Farm

1 Month's Rent of that Farm due 1st Inst.

2375. --

carried forward Page 2375. --

31 Fort St. George 30th June 1773

Sundry Accounts Dr. to Current Revenues

Brought forward Page 2375. --

62 Chockapah Chilly Renters of the
Arrack and Toddy Licence

1 Month's Rent of that Farm due 1st Inst.

1125. --

63 Antonio De Souza and Med-
da Balla Kistnah Renters of
Duccotah

1 Month's Rent of that Farm due 1st Inst.

960. 15. --

64 Guntoor Vencatachillum Ren-
ter of the New Countries.

This Farm is under the management of his Exce-
lency the Natab for 1 Year commencing 1st Aug 1772
at Pag. 324000 in three Rists to be received as
follows Vigt

1st Rist to be rec. 31st Jan. Pag. 100000. --

2^d Do 30 June 124000. --

3^d Do 30th Sep 100000. --

2^d Rist of that Farm due 30th Inst.

124000. --

66 Guntoor Vencatachillum Renters
of Poonamallee

1 Month's Rent of that Farm due 1st Inst.

4350. --

132840. 15. --

62 Cash Dr. to Sundry Accounts Pag. 108472. 22. 33 for
the following Sums received this Month Vigt

64 Current Pagodas

7 Received from the Treasury

30000. --

24 Do

Do

20000. --

50000. --

carried forward Page

50000. --

Fort St. George 30th June 1773

Cash Dr. to Sundry Accounts — Brought forward Page 50000. —

11 Mazulipalam Factory.

4 Received of John Whitehill Esq^r. for a Bill of Exchange transmitted by the Chief Accountant there in our favor for M.P. 2000. — 28th Feb. 2177. 18. —

5 Do. of Mr. George Savage for D. — M.P. 1400. — 2 Do. 1524. 9. —

8 Do. of Charles Smith for a Set of Bills granted in his favor on the Chief and Council there for M.P. 7752. 33. 68 29th 8450. 25. 28 12752. 16 28

66 Guntoor Vencalachillum Rent —
— of Poonamallee —

8 Received of his Highness the Nabit by the hands of Abdul Reccid Cawn in full for 1 Month's Rent of that Farm due the 1st Inst. — 4350. —

43 Import Warehousekeeper

12 Received of John Smith Esq^r. being the Bal-
— lance on that Account for May — 478. 25. 6

25 Do. of Do. on that Account 4000. — 4478. 25. 6

62 Paupah Braminy and Antoni-
— De Souza Renters of Beete and Tobacco
Farm —

20 Received of them for 1 Month's Rent of that Farm due 1st Inst. — 2375. —

62 Chocapah Chitty Renter of the Arrack
and Toddy Licence

25 Received of him for 1 Month's Rent of that Farm due 1st Inst. — 1125. —

65 Paupah Braminy Renter of Trivatore

25 Received of him for 3 Month's Rent of that Farm due 1st May — 675. —

Carried forward VP

Fort St. George 30th June 1773 — 33

Cash Dr. to Sundry Accounts — Brought forward Page 75156. 5. 34

63 Antonio De Souza and Medda
Balla Kistnah Renters of Deve-
— cotah —

25 Received of them for 1 Month's Rent of that Farm due 1st Inst. — 960. 15. —

66 Paupah Braminy Renter of Egmore

25 Received of him for 3 Month's Rent of that Farm due 1st May — 275. —

65 Paupah Braminy Renter of Pinna-
— bore —

25 Received of him for 3 Month's Rent of that Farm due 1st May — 300. —

65 Tanacooty Pillah Renter of St. Thomé

25 Received of him for 3 Month's Rent of that Farm due 1st May — 1350. —

72 Guntoor Vencalachillum Rent-
— der of the New Countries —

29 Received of Highness the Nabit by the hands of Ab-
— dul Reccid Cawn, in part of a Rent of that Farm due 30th Inst. — 20000. —

42 Garrison Storekeeper

30 Received of John Maxwell Stone Esq^r. on that Account — 1000. —

26 Land Customer

30 Received of Edward Stracy Esq^r. being the Bal-
— lance on that Account for May — 1042. 5. 79

Carried forward Page 100083. 26. 33

Fort St. George 30th June 1773Cash Dr to Sundry Accounts — Bro^t forw^d Pag^e 100083.26.33

110 Storekeeper

30 Received of John Smith Esq^r on that account 1000. —

26 Sea Customer

30 Received of John Maxwell Stone Esq^r on that account 5000. —

72 Batta

30 Received in Exchange of Pag^e 2000 @ 53 fanams
for Pag^e and Brought to Account @ 36 p^r p^r Pag^e 2388.32. — 108472.22.3322 Sundry Accounts Dr to Cash Pag^e 115068.1.68
for the following Disbursements made this Month Viz^t

67 Mayors Court

1 Advanced for their Charges this Month 70. —

36 Nabol Mahomed Ally Cawn

7 Advanced John Smith Esq^r for the Charges of that
Employ 34000. —

69 Bombay Presidency

9 Paid a Bill of Exchange drawn on us
by the Chief of Factors at Amjengo in favor
of Capt^m W^m Cooke for B^r Roup^t 2000 @ 2 p^r p^r
better and 336 p^r p^r Pag^e 607. 5.1024 D^r D^r D^r D^r
for B^r R^t 24000 @ 2 p^r p^r better & 330 p^r p^r Pag^e 6490.32.58

50 Bond Creditors

12 Paid Mr. John Defries 1 Years Interest on a bond to
Mr. Jane Morse for Pag^e 5000 @ 8 p^r p^r due 9 Int^r 400. —

17 Cuddalore Factory

13 Sent thither by Pons 20000. —

Carried forward Pag^e 61568.1.68Fort St. George 30th June 1773Sundry Accounts Dr to Cash — Bro^t for Pag^e 61568.1.68

27 Paymaster

30 Advanced Samuel Johnston Esq^r for the Charges
of that Employ 13000. —

33 Military Paymaster

30 Advanced John Whitehill Esq^r for the Charges
of that Employ 34100. —

41 Military Storekeeper

30 Advanced John Whitehill Esq^r for the Charges of
that Employ 4400. —

72 Batta

30 Issued to purchase fanams 2000. — 115068.1.68

31st July 177324 Current Pagodas Dr to Nabol
36 Mahomed Ally CawnPagodas 44.947.16.65 Received of him Viz^tN^o 13. The above is on Acct
of Charges General by the 3rd 30000. —Commissary 16542.5.35 8th 7000. —for broad cloth issued
by the Imp^t March 16th 28505.11.10 13th 4000. —44947.16.65 17th 3947.16.65 44947.16.65Sundry Accounts Dr to Current Pagodas
24 Pag^e 11667.23.15 Viz^t

35 Spanish Dollars

Purchased 17/19th @ 14th p^r 10 Pag^e 11656. — 10

54 Charges Merchandize

Particulars as 1st Inaug^r 1st 11 7th 5th 11th 15th

36 Fort St. George 31st July 1773

¹³ Supra-cargoes at Canton Dr^{to} to Sun-
dry Accounts Pag^{es} 11661.29.10 V^{ig}t

35 Spanish Dollars

Sent thither fr^{om} Ship Stormont 17th 19th a 18th p. 10 Pag^{es} 11656.10

54 Charges Merchandize

Charges on the above

5.29.11661.29.10

⁵⁴
¹⁴ Charges Merchandize Dr^{to} Ex-
port Warehousekeeper Pag^{es} 95.15.68
Particulars as fr^{om} Export Warehouse Journal Page 27

95.15.68

¹⁴
¹⁷ Export Warehousekeeper Dr^{to} to
Cuddalore Factory Pag^{es} 10742.4.32 for
Sundry Goods received fr^{om} Boat Kuderlabau

10742.4.32

⁵⁴
¹³ Charges Merchandize Dr^{to} Im-
port Warehousekeeper Pag^{es} 184.35.72
Particulars as fr^{om} Import Warehouse Journal Page 19

184.35.72

¹³
¹⁰ Import Warehousekeeper Dr^{to} to
Account Current London Pag^{es} 131.473.33. - for goods rec^d fr^{om} the following Ships V^{ig}t
fr^{om} Stormont fr^{om} Invoice dated 7th July 1773 £25837.5.6 a

fr^{om} Huntington Dr^{to} 7th July 1773 £25597.10.2 a 8th p. Pag^{es} 64593.6.60

fr^{om} Northington Dr^{to} 11th 753.41. - a 8th p. Pag^{es} 63993.27.60

fr^{om} Bridgewater Dr^{to} 11th 1000.21. - a 8th p. Pag^{es} 1000.21. -

Fort St. George 31st July 1773 ³⁷

¹⁰
¹³ Account Current London Dr^{to} to

Import Warehousekeeper Pag^{es} 171.4.17

V^{ig}t

for a deficiency of Copper fr^{om} Huntington £32.3.8

a 8th p. Pag^{es}

82.34.40

Dr^{to} of Broad Cloth & Copper fr^{om} Stormont £35.5.3 1/4

a 8th p. Pag^{es}

88.5.57

171.4.17

¹³ Sundry Accounts Dr^{to} to Import Warehouse-
keeper Pag^{es} 52487.29.23 V^{ig}t

36 Nabot Mahomed Ally Lawn

for Broad Cloth sold him as fr^{om} Import Warehouse

Journal this Month

28505.11.10

73 Siapoy Cloathing

for Broad Cloth delivered Mr^r Savage Siapoy Agent 21.133.5.10

55 Charges Hospital

for Medicines delivered Mr^r Parley

2849.13.3

52487.29.23

¹⁴ Masulipatam Factory Dr^{to} to Sundry
Accounts Pag^{es} 6307.24.66 V^{ig}t

¹³ Import Warehousekeeper

for Sundry Goods sent thither fr^{om} Cuddalore Schooner 6303.4.16

54 Charges Merchandize

Boat hire & charges on the above

4.20.50

6307.24.66

⁵⁴
¹² Charges Merchandize Dr^{to} to Garri-
son Storekeeper Pag^{es} 194.29. - particulars
as fr^{om} Garrison Storehouse Journal Page 9

194.29. -

Fort St. George 31st July 1773

53 Sundry Accounts Dr^o to Rents and Revenues Pag^e 4953.14.67 V^lgt

25 Mint Master

for custom on Gold

P^y 3236.7.15 coined made M^o P^y 29281 - 2 1/2 p^{er} 6. 146.14.45
 4781.10.18 C^o P^y 43666 - 2 1/2 218.11.70
 364.26.35

Deduct Charges 39.7.- 325.19.35

26 Sea Customer

Custom on Goods imported 2963.19.72
 Custom on Grain 117.14.68
 Anchorage 100.18.-
 3181.16.60

Deduct Charges 43.1.- 3138.15.60

26 Land Customer

Chaultry Customs this Month 1516.23.52

Deduct Charges 27.8.- 1489.15.52

4953.14.67

27 Sundry Accounts Dr^o to Paymaster P^y 16719.12.64
 for the following disbursements made by him this month

55 Charges Garrison

55 Charges Hospital

56 Pions & Servants Wages

56 Court of Requests

57 Charges Diet

58 Charges General

59 Charges Extraordinary

39 Allowances to the Officers of

His Majesty's Squadron

498.22.74

1034.20.27

462.21.40

22.12.-

1162.35.68

854.28.10

541.28.72

304.10.21

Fort St. George 31st July 1773

Sundry Accounts Dr^o to Paymaster - Bro^o C^o Pag^e 4971.35.72

20 Expedition to Atcheen 74.21.-

13 Dead Stock 16.18.-

70 Account Current London 15.-

78 Poonamallee Fort & Buildings 602.28.67

10 Committee of Works 11038.17.5 16719.12.64

40 Storekeeper Dr^o to Account Current London Pagodas 4363.26.20 for

Sundry Stores received by the following Ships V^lgt

P^y M^omont as P^y Invoice dated 7th Jan^y 1773 £205.15.-

at 8th P^y Pag^e 514.13.40

P^y Huntington D^o 8th Jan^y 1773 £68.1.4 at 8th P^y Pag^e 1620.6.-

P^y Northington D^o M^o 884.8.- at D^o 2211.-

for Short Charge in the Article of Stationary

P^y Ship Worcester £7.5.6 at 8th P^y Pag^e 18.6.60

4363.26.20

40 Sundry Accounts Dr^o to Storekeeper Pagodas 2660.26.65 V^lgt

58 Charges General

Expended on that Account this month 430.6.70

14 Masulipatam Factory

for Stores sent thither P^y Cuddalore Schooner 2147.34.35

54 Charges Merchandize

Charges of Landing P^y Stores P^y M^omont 5.23.-

D^o P^y Huntington 6.6.-

D^o P^y Northington 19.2.40

Godown Rent & Servants wages 51.26.-

82.21.40

2660.26.65

Fort St. George 31st July 1773

41 Military Storekeeper Dr. to Sundry
Accounts Pagodas 27009.21.75 Vist.

70 Account Current London

for Military Stores received from England & the following
Ships Vist.

P. Ponsborne & Son dated 11th Decr 1772 26585.16.2

at 8th p. Pagoda 46464.18.60

P. Stornment Dr. 7th Jan 1773 4676.19.8 at 8th p. Pag. 1692.16.40

P. Huntington Dr. 8th 1009.10.4 at Dr. 2523.28.40

P. Northington Dr. 11 285.17.5 at Dr. 714.24.30

61 Military Charges 21395.16.10

Workmanship making Sundry Tents and
ammunition this Month

3 Carriages returned from the Military 776.8.72

for the Difference between what the Military 11.22.40

Storekeeper credits this Head, including Arms

in Service, in his last Journal Entry this

Month & what he debits Military Charges in

his Cash Account

10 Committee of Works 2375.30.51 3163.26.3

for Fula Carriages received from them
this Month

Teak Timbers Dr. 1055.---

Spades, Shovels, Pick axes & Claw hammers Dr. 468.---

26.9.40 1549.9.40

57 Scapoy Charges 1549.9.40

for 1/2 of Pag. 1084.14.58 the amount of Stores issued to
the Scapoy this Month recd from the Commissary 901.6.22

60 Profit and Loss Dr. to Military Char

ges Pag. 12.14.20 for unserviceable Arms returned
from the Military this Month

12.14.20

Fort St. George 31st July 1773

— Sundry Accounts Dr. to Military Storekeeper

41 Pagodas 4085.23.70 Vist.

70 Account Current London

for Damage & Deficiency of Military Stores
p. the following Ships

P. Ponsborne 237.12.4 at 8th p. Pag. 94.1.40

P. Huntington 4.18. at Dr. 12.9. 106.10.40

61 Military Charges

Stores Expended in Garrison this Mo. 1850.24.75

Arms delivered to the Military & Artil-

lery this month 162.23.20

Repairing Military Stores this Month 45.15.2 2058.24.17

14 Masulipatam Factory

for Arms & Stores sent thither p. Cadogan's Schooner 839.10.35

57 Scapoy Charges

for Arms & Stores delivered to the 2^d & 9th Bat-

talions of Scapoy this Month 1084.14.58

4085.23.70

— Sundry Accounts Dr. to Current Revenues

51 Pag. 9460.15. Vist.

62 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm

1 Month's Rent of that Farm due 1st Inst. 2375.---

62 Chocapah Chitty Renters of Arrack & Toddy Licence

1 Month's Rent of that Farm due 1st Inst. 1125.---

63 Antonio De Souza & Medda Balla

Kustnah Renters of Dewecotah

1 Month's Rent of that Farm due 1st Inst. 960.15.---

66 Guntoor Vencatachillum Renters

of Poonamallee

1 Month's Rent of that Farm due 1st Inst. 5000. --- 9460.15.---

42 Fort St. George 31st July 1773

22 Cash Dr. to Sundry Accounts Pag^a 287161. 1. 61 for
the following Sums received during this Month Viz^t

24 Current Pagodas

Received from the Treasury	170000. ---
15 D ^o D ^o	15000. ---
24 D ^o D ^o	20000. ---
30 D ^o D ^o	10000. ---
	215000. ---

14 Masulipatam Factory

15 Received of John Whitshill Esq^r for a Bill
of Exchange transmitted by the Chief and
Council their own favor for MP 3000 @ 9 p^{er} 3270. ---

D^o D^o D^o MP 1000 @ D^o 1090. ---

20 D^o of Mr Geo. Savage for D^o D^o

D^o D^o 1200 @ 9 p^{er} 1209. 18. ---

D^o of Chas. Smith Esq^r D^o 3000 @ 9 p^{er} 3273. 27

21 D^o of Edward Stracey Esq^r D^o D^o Curr^t Pagodas 1540. ---

29 D^o of Chas. Smith Esq^r D^o D^o MP 2000 @ 9 p^{er} 2180. ---

D^o of Mr Paul Benfield D^o D^o

D^o D^o D^o D^o 8000 @ 8 p^{er} 8710. ---

D^o D^o D^o D^o 5600 @ 9 p^{er} 6111. ---

D^o of Mr Rob^t Hughes D^o D^o 5000 @ 9 p^{er} 5450. ---

D^o D^o D^o 1000 @ D^o 1090. --- 34024. 9. ---

66 Guntoor Vencatachillum Rent
-er of Poonamallee

20 Received of his Highness the Nabob by the hands
of Abdul. Reccad Cawn in full for 1 Month's Rent
of that Farm due 1st Inst

31 D^o D^o D^o D^o 5000. ---

62 Chocapah Chilly Rent of Arrack &
Toddy Licence

24 Rec^d of him in full of 1 Month's Rent of that Farm due 1st Inst 1125. ---

43 Fort St. George 31st July 1773

Cash Dr. to Sundry Accounts. — Brought forward Pag^a 260149. 9. ---

43 Import Warehousekeeper

24 Received of John Smith Esq^r being the
balance of that Account for June --- 1446. 21. 77

D^o of D^o on that Account --- 5000. --- 6446. 21. 77

62 Paupah Braminy & Antonio
De Souza Renters of the Butch & Tobacco Farm

26 Received of them in full for 1 Month's Rent of that
Farm due 1st Inst --- 2375. ---

63 Antonio De Souza & Meddah
Balla Kistnah Renters of Sericotah

29 Received of them in full for 1 Month's Rent of that
Farm due 1st Inst --- 960. 15. ---

26 Land Customer

31 Received of Edward Stracey Esq^r being the bal-
-ance on that Account for June --- 1929. 27. 64

42 Garrison Storekeeper

31 Received of John Maxwell Stone Esq^r on that
Account --- 7800. ---

26 Sea Customer

31 Received of John Maxwell Stone Esq^r on that
Account --- 4000. ---

72 Batta

31 Received in Exchange of Pag^a 3000 @ 42 fan^t p^{er} Pag^a
and Brought to Account @ 36 Fan^t p^{er} Pag^a --- 3500. --- 287161. 1. 61

Sundry Accounts Dr. to Cash Pag^a 278864. 29. 71 for

22 the following Disbursements made this Month Viz^t

67 Mayors Court

1 Advanced for their Charges this Month --- 70. ---

Brought forward Pag^a 70. ---

Fort St. George 31st July 1773

Sundry Accounts Dr to Cash Bro't forw^d Pagodas 70. --

53 Rents and Revenues

2 Paid 6 Months of the Annual Pension settled by the Nabob on the Widow and Brother of the late Niltidar of Poornamallee being Pag^{ts} 1000 p^{er} An^{nu} due 1st Ins. 500. --

62 Fort Marlbro Presidency

5 Advanced Capt^m Jam^s Murray on account of his Pay as captain on that establishment 250. --

69 Bombay Presidency

6 Paid Capt^m Jam^s Barton for the use of the Honble Company's Dutch Sloop 1100. --

10 Paid Lieut^t M^r Tuncan for D. D. 200. --

18 Paid a Bill of Exch^t drawn on us by the Chief & Factors at Amjingo in favor of Nillacantamur for B. R. 10000 @ 2 p^{er} Cent and 341 p^{er} 100 Pagodas 4785. 33. 20

19 Paid Capt^m John Hall for the use of the Honble Company's Cruiser Success W 1000 @ 342 p^{er} 100 Pag^{ts} 292. 14. 25

23 Paid a Bill of Exch^t drawn on us by the Chief & Factors at Amjingo in favor of Capt^m W^m Cooke for B. R. 5000 @ 2 p^{er} Cent and 346 p^{er} 100 Pagodas 1473. 35. 46

31 Paid M^r Jam^s Barton belonging to that establishment on Account of his Pay as Lieutenant & Surveyor A^{tt} 333 @ 346 p^{er} 100 96. 8. 60

36 Nabob Mahomed Ally Cawn 7948. 19. 71

9 Advanced John Smith Esq^r Commissary for the Charges of that Employ 160000. --

15 D^r J. J. 20000. --

26 D^r J. J. 10000. --

50 Bond Creditors 190000. --

16 Paid Henry Brooker Esq^r 1 Years Int^t due 1st May 1773 on a Bond for Pag^{ts} 1828. 20. 7 dated 1st May 1772 146. 10. --

Carried forw^d Pag^{ts} 108014. 29. 71

Fort St. George 31st July 1773. 45

Sundry Accounts Dr to Cash Bro't forw^d Pag^{ts} 198914. 29. 71

69 Bengal Presidency

16 Paid Capt^m Widdernburre for the use of the Honble Company's Schooner Cuddalore 1000. --

70 Account current London

31 Paid M^r John Deschamps for a bill of Exch^t drawn on us by the Court of Directors 1000 @ 8 p^{er} 100 Pag^{ts} 250. --

10 Committee of Works

31 Advanced John Whitehill Esq^r for their Charges 30000. --

27 Paymaster

31 Advanced Samuel Johnstone Esq^r for the Charges of that Employ 17000. --

33 Military Paymaster

31 Advanced John Whitehill Esq^r for the Charges of that Employ 26300. --

41 Military Storekeeper

31 Advanced John Whitehill Esq^r for the Charges of that Employ 2400. --

72 Batta

31 Issued to purchase fanams 3000. -- 278864. 29. 71

31st August 1773

24 Current Pagodas Dr to Sundry Accounts Pagodas 46254. 5. 64 Viz^t

36 Nabob Mahomed Ally Cawn

Received of him 5 Ins^t 34500. --

23 Arcot Rupees

Sold 40816. 5. 2 p^{er} 347 p^{er} 100 Pagodas 11754. 5. 64 46254. 5. 64

¹⁶ Fort St. George 31st August 1773

²³
⁶⁹ Arcot Rupees Dr to Bombay Pre-
sidency Pagodas 11661.29.10 Received of George
Smith Esq. for a Bill of Exchange drawn in our favor by
the President & Council there for Rs. Rupee 40000 @ 2 p. 6. being
Rs. 40816.5.2 p. @ 350 p. 100 Pagodas 11661.29.10

⁵⁴
²⁶ Charges Merchandize Dr to Cur-
rent Pagodas 5.30.5 particulars as
p. Treasury Journal Page 4 5.30.5

⁵⁴
¹⁴ Charges Merchandize Dr to Export
Warehousekeeper Pagodas 207.4.13 Particu-
lars as p. Export Warehouse Journal Page 34 207.4.13

¹⁴
¹⁷ Export Warehousekeeper Dr to Bud-
dalore Factory Pagodas 25345.5.56 for Sun-
dry Goods received from thence p. the following Boats
p. Auvadalapella 12985.23.16
p. Strumungaladavy 12359.18.40 25345.5.56

⁶⁸ Fort Marlbro. Presidency Dr to
Sundry Accounts Pagodas 2565.31.75 Viz.

¹⁴ Export Warehousekeeper
for Sundry Goods sent thither p. Ship Experiment 2440.2.35

⁵⁴ Charges Merchandize
Boat hire & Charges on the above 125.29.40 2565.31.75

⁴⁷ Fort St. George 31st August 1773

¹³ Sundry Accounts Dr to Import Warehouse-
keeper Pagodas 85.33.20 Viz.

⁷⁴ Account Presents
for Broad cloth presented to Hyder Ally's Servant 34.18.-

⁵⁴ Charges Merchandize
Particulars as p. Import Warehouse Journal Page 33 51.15.20 85.33.20

⁵⁴
¹² Charges Merchandize Dr to Gar-
rison Storekeeper Pagodas 160.-.60 par-
ticulars as p. Garrison Storehouse Journal Page 11 160.-.60

⁵³ Sundry Accounts Dr to Rents and Revenues
Pagodas 4949.26.33 Viz.

²⁵ Mint Master
for Custom on Gold
Rs. 276.16.18 coined make Rs. 2504 @ 1/2 p. 6 12.18.60
1367.12.12 @ 1/2 p. 6 62.16.15
74.34.75

Deduct Charges 65.25.- 9 9.75

²⁶ Sea customer
Custom on Goods imported 3373.33.36
Custom on Grain 630.34.36
Anchorage 100.-.-
4104.31.72

Deduct Charges 43.1.- 4061.30.72

²⁶ Land customer
Choultry Customs this Month 905.29.46
Deduct Charges 27.8.- 878.21.46 4949.26.33

18 Fort St. George 31st August 1773

27 Sundry Accounts Dr. to Paymaster Pagodas
15712.28.72 for the following disbursements made by him
this Month Viz^t

55 Charges Garrison	480.30.19
55 Charges Hospital	996.32.41
56 Peons and Servants Wages	465.21.40
56 Court of Requests	12.12.-
57 Charges Diet	890.34.24
58 Charges General	1072.22.15
59 Charges Extraordinary	1709.11.66
39 Allowances to the Officers of His Majesty's Squadron	823.3.3
20 Expedition to Atcheen	54.-
13 Dead Stock	93.29.40
69 Bombay Presidency	321.20.-
68 Fort Marlbro Presidency	2464.32.65
18 Poanamallee Fort & Buildings	685.4.58
10 Committee of Works	5691.26.21
	15712.28.72

40 Storekeeper Dr. to Account Cur-
rent London Pagodas 109.18.30 for Lead
received of the Bridgewater as per Invoice dated 11th Fe-
bruary 1773 £43.16.1 @ 8th p. Pagoda

109.18.30

Fort St. George 31st August 1773

110 Sundry Accounts Dr. to Storekeeper Paga-
das 2728.7.- Viz^t

19 Expedition to Balambangan for Stationary delivered M ^r Barton for the use of the Surveyor there	16.13.-
17 Cuddalore Factory for Stores sent thither per Tindal	1277.15.30
58 Charges General Expended on that Account this Month	1384.10.50
54 Charges Merchandize Charges on Landing Lead per Bridgewater 1.9.- Godown Rent & Servants Wages 48.10.- Paid a Blacksmith for repairing Triangle 15.-	50.4.-
	2728.7.-

11 Military Storekeeper Dr. to Sun-
dry Accounts Pagodas 3550.2.42 Viz^t

10 Account Current London
for Military Stores received from England per
the Bridgewater as per Invoice dated 11th Feb^r 1773
£266.17.5 @ 8th p. Pag

11 Northern Circars
for Arms & Stores rec^d from the Northward Seapoy 2358.16.33

61 Military Charges
Workmanship making Sundry Musket Balls, Cart-
ridges, Portfires &c 150.-55

7 Seapoy Charges
for 1/2 of Pag 449.10.66 being the amount of Stores
issued to the Seapoy this Month rec^d from the Commis^s 374.15.4 3550.2.42

50 Fort St. George 31st August 1773. 51 Fort St. George 31st August 1773

Sundry Accounts Dr^{to} Military Store
keeper Pagodas 3167. 9. - Vig^t.

70 Account Current London

for Deficiency in Military Stores p. the Bridge
water £ 30. 15. 11. @ 8th p. Pagoda

76. 32. 5

61 Military Charges

Stores expended in Garrison & sent to Panamal
this Month

1975. 30. 4

Arms delivered to the Military & Artil.

very this Month

44. 12. 60

Charges thereon

488. 4. 22

2508. 11. 6

14 Masulipalam Factory

Tents sent thither for the use of Mr. Brooke

132. 27. -

57 Scapoy Charges

for Arms & Stores delivered to the 2nd and 6th Bato
tions of Scapoy this Month

449. 10. 69

3167. 9.

Sundry Accounts Dr^{to} Current Revenues
Pagodas 13330. 15. - Vig^t

62 Paupah Braminy & Antoni
De Souza Renters of the Butley Tobacco Farm.

1 Month's Rent of that Farm due 1st Inst.

2375. -

62 Chockapak Chitty Renters of the Arrack
& Toddy Licence. -

1 Month's Rent of that Farm due 1st Inst.

1125. -

63 Antonio De Souza & Medda
Balla Kistnah Renters of Dorecotah

1 Month's Rent of that Farm due 1st Inst.

960. 15. -

63 Antonio De Souza Renters of the Measuring
Duty. -

Sundry Accounts Dr^{to} Current Revenues. - Br^{to} forw. Page 4860. 15. -

64 Annachillum Renters of the Town Brokerage

3 Months Rent of that Farm due 1st Inst.

212. 18. -

64 Gurnada Moodily Renters of the Bank
- sal Duty. -

3 Months Rent of that Farm due 1st Inst.

207. 48. -

64 Natchapak Moodily Renters of the
Paddy Fields & Salts Pans

3 Months Rent of that Farm due 1st Inst.

150. -

65 Tanacooty Pillah Renters of St. Thomi

3 Months Rent of that Farm due 1st Inst.

1350. -

71 Antonio De Souza Renters of the
Puby Brokerage. -

This bowl is for 5 Years from 1st Aug^t 1771 to
31st July 1776 @ Pag^t 600 p. Anⁿ in half yearly Paym^t

Vig^t 1st July Pag^t 300. - 1st Aug^t Pag^t 300. -

6 Months Rent of that Farm due 1st Inst.

300. -

65 Paupah Braminy Renters of
Trivatore. -

3 Months Rent of that Farm due 1st Inst.

675. -

65 Paupah Braminy Renters of
Pinnembore. -

3 Months Rent of that Farm due 1st Inst.

300. -

66 Paupah Braminy Renters of Egmore

3 Months Rent of that Farm due 1st Inst.

275. -

6 Guntoor Vencatachillum Ren
- ters of Poonamallu. -

1 Month's Rent of that Farm due 1st Inst.

5000. - 13330. 15. -

52 Fort St George 31st August 1773.

22 Cash Dr to Sundry Accounts Pag^{ts} 303320.3534
for the following Sums received this Month Viz^t—

24 Current Pagodas

5 Received from the Treasury 60000.—
31 D^r D^r 40000.— 100000.—

43 Import Warehousekeeper

6 Received of John Smith Esq^r 6000.—
9 D^r D^r being the
Balance of that Account for July 2437.28.9
D^r D^r 10,000.—
17 D^r D^r 21181.6.55
18 D^r D^r 7000.— 46618.34.64

72 Guntoor Vencatachillum

Renter of the New Countries. —

6 Received of his Highness the Nabob by the
hands of Abdul Rezza Cawn in full for a
Rent of that Farm due 30th June 104000.—

3 House in Choultry Gate Street

8 Received of Dawsonne Drake Esq^r for a piece of
Ground sold him in Choultry Gate Street as per
Minutes of Consultation 31st Dec^r 1766 124.14.—

62 Chockapah Chitty Renter of the

Arrack & Toddy Licence. —

19 Rec^d of him in full for 1 Month's Rent of that
Farm due 1st Ins^t 1125.—

62 Paupah Braminy and An-

tonio De Souza Renters of the Beetle
and Tobacco Farm. —

27 Rec^d of them in full for 1 Month's Rent of that
Farm due 1st Ins^t 2375.—

Carried forward Pag^{ts} 254243.12.64

53 Fort St George 31st August 1773

Cash Dr to Sundry Accounts. — Prot^{ts} forw^d Pag^{ts} 254243.12.64.

61 Natchapah Moodily Renter of

Paddy Fields and Silt Pens. —

28 Received of him in full for 3 Months Rent of that
Farm due 1st Ins^t 150.—

63 Antonio De Souza Renter of the
Measuring Duty. —

28 Received of him in full for 3 Months Rent of that
Farm due 1st Ins^t 400.—

74 Antonio De Souza Renter of the Ruby
Brokerage. —

28 Received of him in full for 3 Months Rent of that
Farm due 1st Ins^t 300.—

63 Antonio De Souza & Medda
Batta Kistnah Renters of Devicotah

28 Rec^d of them in full for 1 Month's Rent of that
Farm due 1st Ins^t 960.15.—

42 Garrison Storekeeper

31 Rec^d of John Maxwell Stone Esq^r on that Account 8000.—

26 Land Customer

31 Rec^d of Edw^d Tracy Esq^r being the balance for July 1489.15.50

40 Storekeeper

31 Rec^d of John Smith Esq^r on that Account 6000.—

26 Sea Customer

31 Rec^d of John Maxwell Stone Esq^r on that Account 2000.—

41 Military Storekeeper

31 Rec^d of John Whitehill Esq^r on that Account 25000.—

72 Batta

31 Rec^d in Exchange of Pag^{ts} 4000 & 43 fan^s p^r Pag^{ts} &
brought to Account & 36 fan^s p^r Pagoda 4777.28.—

303320.3534

34 Fort St George 31st August 1773

22 Sundry Accounts Dr to Cash Pagodas 289281.14.56
for the following Disbursements made this Month Viz

67 Mayors Court

4 Advanced for their Charges this Month 70. --

36 Nabol Mahomed Ally Cawn

5 Advanced John Smith Esq. Commissary
for the Charges of that Employ 40000. --

19 D. D. D. 5000. --

31 D. D. D. 25000. -- 70000. --

10 Committee of Works

5 Advanced John Whitehill Esq. for their charges 25000. --

10 D. D. D. 3000. -- 28000. --

24 Current Pagodas

7 Paid into the Treasury 100000. --

69 Bombay Presidency

17 Paid a Bill of Exchange drawn on us by the Chief
& Factors at Amjengo in favor of Nillacentaucar
for Rs. Rupee 10000 @ 2 p. C. & 346 p. % Pagodas 2947.35.13

33 Military Paymaster

17 Advanced John Whitehill Esq. for the Charges of that
Employ 2184 6.55

31 D. D. D. 24800. -- 45984 6.55

17 Cuddalore Factory

19 Sent thither by Pions 20000. --

68 Fort Marlbro Presidency

20 Advanced Mr. Daniel Bailey belonging to
that Establishment 375. --

25 Paid M^{rs} Char. Devaux & Jean Harrop for
a Bill of Exch. drawn in their favor for
Sp. Tell. 4814.3.20 @ 15% p 10 Pagodas 3157. 8.68

3532. 8.68

Carried forward Pagodas 270531.14.56

Fort St George 31st August 1773 55

Sundry Accounts Dr to Cash -- Pro^t forward Pag= 270531.14.56

70 Account current London

28 Paid Mr. Bary Closs for a Bill of Exch.
drawn on us by the Honble Court of Direc.
tors for £50 @ 8th p. Pagoda 125. --

1 Paid Mr John Charles Macklin for D. --
D. £50 @ D. 125. -- 250. --

27 Paymaster

31 Advanced Samuel Johnston Esq. for the Charges of
that Employ 14000. --

41 Military Storekeeper

31 Advanced John Whitehill Esq. for the Charges of
that Employ 500. --

72 Batta

31 Issued to purchase Funams 4000. -- 289281.14.56

30th September 1773.

24 Current Pagodas Dr to Mahomed
36 Ally Cawn Pagodas 30000. -- Viz^t

Received of him 9th 15000. --
15th 15000. -- 30000. --

54 Charges Merchandize Dr to Cur=
24 rent Pagodas Pagodas 5. 2. 36 Particulars
as p. Treasury Journal. Page 5 5. 2. 36

54 Charges Merchandize Dr to Im=
13 port Warehousekeeper Pag. 49. 2. --
Particulars as p. Import Warehouse Journal, Page 37 49. 2. --

36 Fort St. George 30th September 1773

¹³/₇₆ Import Warehousekeeper Dr. to
Account current London Pag. 1129.16.70
for Medicines received by the Harcourt as p. Invoice dated
5th April 1773 4451.15.9 @ 8th p. Pagoda

1129.16.70

⁵⁵/₁₃ Charges Hospital Dr. to Import
Warehousekeeper Pagodas 1129.16.70
for 5 cases and 1 case of Medicines delivered the Sur-
geon

1129.16.70

⁵⁴/₄₄ Charges Merchandize Dr. to Export
Warehousekeeper Pagodas 70.29.40 particu-
lars as p. Export Warehouse Journal. Page 40

70.29.40

⁴⁴/₁₇ Export Warehousekeeper Dr. to Sundry
Accounts Pagodas 50377.34.18 Viz.

17 Buddalore Factory

for Sundry Goods received from thence p.
Boat Murrasail

11741.25.40

for D. p. Boat Shumungalady 2258.17.16 11000.6.56

15 Ingeram Factory

for Sundry Goods received from thence p. Snow Spawell 29377.27.42

50377.34.18

⁵⁴/₁₁₂ Charges Merchandize Dr. to Gar-
rison Storekeeper Pagodas 261.10.70
Particulars as p. Garrison Storehouse Journal. Page 13

261.10.70

Fort St. George 30th September 1773

⁵³/₂₅ Sundry Accounts Dr. to Rents and Revenues
Pagodas 2657.7.71 Viz.
Mint Master

For Custom on Gold

Dr 1082.1.3 coined make Maf. Pag. 17934 @ 1/2 p. G. 89.24.10

121.3.18 Cur. Pag. 1107 @ 1/2 p. G. 5.19.20

95.7.30

Deduct Charges 21.32.~

73.14.30

26 Sea Customer

Custom on Goods imported 1211.1.12

Custom on Grain 358.32.52

Anchorage 87.~.~

1656.33.64

Deduct Charges 43.1.~ 1613.32.64

26 Land Customer

Choultry Custom this Month 997.7.57

Deduct Charges 27.8.~ 969.35.57

2657.7.~

⁵⁷/₂₇ Sundry Accounts Dr. to Paymaster Pag. 10557.24.45

For the following Disbursements made by him this Month. Viz.

55 Charges Garrison 498.23.48

55 Charges Hospital 1439.26.32

56 Peons and Servants Wages 462.21.40

56 Court of Requests 12.12.~

57 Charges Diet 1196.30.65

58 Charges General 1072.15.77

59 Charges Extraordinary 562.34.46

59 Allowances to the Officers of his

Majesty's Squadron 523.4.5

20 Expedition to Atcheen

Carried over = Pag. 5740 24.72

Fort St. George 30th September 1773

Sundry Accounts Dr to Paymaster. Bro^t forw^d Pag^t 5770.24.73

13 Dead Stock 57. 4. 20

69 Bombay Presidency 28. 27. -

71 Account Salary 125. - -

18 Poonamallee Fort & Buildings 557. 21. 75

10 Committee of Works 4018. 18. 37

10557. 24. -

40 Storekeeper Dr to Sundry Accounts Pagodas 238. 15. 10 Viz^t

20 Expedition to Atcheen

for Sundry Stores returned from thence p^r Cuddalore Schooner & Ship Crescent

70 Account Current London 151. 9. 10

for Stores rec^d p^r the Harcourt as p^r Invoice dated 5 April 1773 - £34. 17. 4 @ 8th p^r Pagoda

87. 6. - 238. 15. 10

40 Sundry Accounts Dr to Storekeeper Pagodas 109. 20. 25 Viz^t

70 Account Current London

for a Deficiency in Stores p^r Ship Harcourt £4. 19. 11 @ 8th p^r Pagoda

58 Charges General 12. 17. 50

Expended on that Account this Month

51 Charges Merchandize 29. 10. 55

Landing Stores from Cuddalore Schooner & Ship Crescent

Dr from Ship Harcourt - 28. -

Godown rent, Servants wages & Cowly hire 34. -

66. 2. - 67. 28. - 109. 20. 25

Fort St. George 30th September 1773

11 Military Storekeeper Dr to Sundry Accounts Pagodas 1800. 30. 11 Viz^t

70 Account Current London

for Military Stores received from thence p^r Ship Harcourt as p^r Invoice dated 5th April 1773 - £176. 5. 11 @ 8th p^r Pagoda

440. 26. 50

60 Profit & Loss

for 11 Barrels of Gun Powder received from the Commanders of Europe Ships in return for Salutes

140. 9. -

61 Military Charges

for Sundry repairable arms returned from the Military this Month

143. 18. 60

Workmanship making Tents Blunt Cartridges &c

743. 5. 52

886. 24. 32

57 Scapoy Charges

for 1st of Pagodas 399. 28. 75 being the amount of Stores issued to the Scapays this Month

399. 28. 75

1800. 30. 11

111 Sundry Accounts Dr to Military Storekeeper Pagodas 2034. 27. 74 Viz^t

61 Military Charges

Stores expended in Garrison & sent to Poonamallee this Month

973. - 70

Arms delivered to the Military this Month

24. 60

Charges thereon

661. 9. 29

1034. 34. 79

57 Scapoy Charges

for Arms & Stores delivered the 2nd and 6th Battalions of Scapays this Month

399. 28. 75

2034. 27. 74

60 Profit and Loss Dr to Military Charges Pagodas 12. 2. 20 for unserviceable arms returned from the Military this Month

12. 2. 20

56 Fort St George 30th September 1773

1/3 51 Sundry Accounts Dr to Current Revenues
Pagodas 106,460.15. - Vig^t

62 Paupah Braminy and Antonio
De Souza Renters of the Beetle & Tobacco Farm
1 Month's Rent of that Farm due 1st Inst^t 2375. - -

62 Chockapah Chitty Renter of the
Arrack & Toddy Licence.
1 Month's Rent of that Farm due 1st Inst^t 1125. - -

63 Antonio De Souza & Medda
Balla Kistnah Renters of Dovecotah
1 Month's Rent of that Farm due 1st Inst^t 960.15. -

72 Guntoor Vencalachillum Ren-
ter of the New Countries.
3^d Hist of that Farm due 30th Inst^t 100,000. - -

66 Guntoor Vencalachillum
Renter of Poanamallee.
1 Month's Rent of that Farm due 1st Inst^t 2000. - -

22 Cash Dr to Sundry Accounts Pag^a 93965.23.56
for the following Sums received this Month Vig^t

66 Guntoor Vencalachillum
Renter of Poanamallee
1 Received of his Highness the Nabol by the hands
of Abdul Rezaul Cawn in full for 1 Month's Rent
of that Farm due 1st Inst^t 2000. - -

11 Masulipatam Factory
9 Rec^d of John Whitchill Esq^r for a Bill of Exchange
transmitted by the Chief & Council there in our favor
for Mad^{ras} Pag^a 1200 @ 9 p^{er} l^{ib}

Fort St George 30th September 1773

Cash Dr to Sundry Accounts. - Bro^t forw^d Pag^a 3426.29.13

21 Current Pagodas

9 Received from the Treasury 15000. - -
30 D^r D^r 50,000. - - 65,000. - -

13 Import Warehousekeeper

13 Received of John Smith Esq^r being the Bal-
lance on that Account for August 3374.34.77
D^r D^r on that Account 5000. - - 8374.34.77

62 Chockapah Chitty Renter of the

Arrack and Toddy Licence.
22 Received of him in full for 1 Month's Rent of that
Farm due 1st Inst^t 1125. - -

62 Paupah Braminy & Anto-
nio De Souza Renters of the Beetle and
Tobacco Farm.
28 Rec^d of them in full for 1 Month's Rent of that Farm
due 1st Inst^t 2375. - -

64 Gurnada Moodily Renter of Banstah at Duly.

30 Rec^d of him in full for 3 Months Rent of that Farm due
1st August 207.18. - -

12 Garrison Storekeeper

30 Rec^d of John Maxwell Stone Esq^r on that Account 3500. - -

26 Land Customer

30 Received of Edward Stracy Esq^r being the Ballance on
that Account for August 878.21.46

10 Storekeeper

30 Rec^d of John Smith Esq^r on that Account 2300. - -

26 Sea Customer

30 Rec^d of John Maxwell Stone Esq^r on that Account 2000. - -

72 Batta

30 Rec^d in Exchange of Pag^a 4000 @ 43 Far^s p^{er} Pag^a 4777.28. - 93965.23.56

Fort St. George 30th September 1773.

22 Sundry Accounts Dr. to Cash Pag: 107.668.19.10 for
the following Disbursements made this Month Vizt

67 Mayors Court
1. Advanced for their Charges this Month 70. ---

36 Nabol Mahomed Ally Cawn
1. Advanced John Smith Esq: Commissary for the
Charges of that Employ 20000. ---

14 Export Warehousekeeper
1. Advanced Charles Smith Esq: for the Charges of
that Employ 20000. ---

50 Bond Creditors
22 Paid Padre Victor 1 Years Interest on a Bond
to him for Pag: 3000 @ 8 p ct Ann. due 19th Ins: 240. ---

29 Paid Mr. Cottrell Barrett Dr. on D.
to Francisco de Sequeiro Pixoto for Pago-
das 3000 @ 8 p ct Ann. due 12th Ultimo. 240
11 Account Salary 480. ---

30 Paid the Honble Company's Civil Servants Six
Months Salary due 25th Ins: 8318.19.10

17 Cuddalore Factory
30 Sent thither by Pens 20000. ---

27 Paymaster
30 Advanced Samuel Johnson Esq: for the Charges of
that Employ 14000. ---

33 Military Paymaster
30 Advanced John Whitehill Esq: for the Charges of
that Employ 20300. ---

11 Military Storekeeper
30 Advanced John Whitehill Esq: for the Charges of
that Employ 500. ---

72 Batta
30 Issued to purchase Tanams 4000. ---

107.668.19.10

Fort St. George 31st October 1773.

24 Current Pagodas Dr. to Nabol
36 Mahomed Ally Cawn Pag: 50.000. ---

Vizt
Received from him the 3^d Inst. 40000. ---
5th 7000. ---
8th 3000. --- 50.000. ---

16 Sundry Accounts Dr. to Ganjam Residency
Pagodas 50.009.13.40 for Treasure received from thence by the
Swallow Schoop of War Vizt -

23 Madras Pagodas
for Mags Pag: 28000 @ 3.13 p Pag: is Ar: 106.750 @ 350 p % 30.500. ---

23 Arcot Rupees
for Ar: 68.250 @ 350 p % 19.500. ---

54 Charges Merchandize
for Charges on the above as p Inw: Ar: 32.13. @ 350 p % 9.13.40
50.009.13.40

54 Charges Merchandize Dr. to Sundry Ac-
counts Pagodas 510.35.5 Vizt -

24 Current Pagodas
Particulars as p Treasury Journal. Page 6. 7.35.5

23 Madras Pagodas
Paid Captain Colpoys of the Swallow Schoop freight
of Mags Pag: 28.000 @ 1 p ct is Mags Pag: 280
@ 10 p ct 308. ---

23 Arcot Rupees
Paid Capt: Colpoys freight of Ar: 68.250 @ 1 p ct is
Ar: 68.5 1/2 @ 350 p % 195. ---

510.35.5

Fort St. George 31st October 1773.

Charges Merchandize Dr. to Ex-
port Warehousekeeper Page 183. 31. 5
particulars as per Export Warehouse Journal, Page 64

Export Warehousekeeper Dr. to Sundry
Accounts Pagodas 141536. 28. 11 Vigt.

Vizagapatam Factory
for Sundry Goods received from thence per
Snow Lively

for Dr. D. 36384. 12. 24

D. per Snow George 36425. 3. 40

Maddepollam Factory 72809. 15. 64

for Sundry Goods received from thence per Snow Apolline 20278. 1. 73

Masulipatam Factory

for Sundry Goods received from thence per His Majes-
ty's Ship Warwick

48449. 10. 34

141536. 28. 11

Sundry Accounts Dr. to Import Warehouse-
keeper Pagodas 486. 22. 50 Vigt.

Profit & Loss

for 5 Pipes 66 Gallons of Madeira Wine expended in
making up the wastage in 12 Pipes per Page 79. 5. 65

Charges Merchandize

Particulars as per Import Warehouse Journal, Page 61

441. 8. 50

45. 14. -

486. 22. 50

Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 395. 32. 16 Vigt.

Bombay Presidency

for Sundry articles shipped on board the Snow Speedwell for the
use of 4 Europeans & 7 lascars embarked for that place

Charges Merchandize

Particulars as per Garrison Warehouse Journal, P.

119. 11. 28

Fort St. George 31st October 1773.

Sundry Accounts Dr. to Rents and Revenues
Pagodas 2300. 17. 74 Vigt.
Mint Master

for Custom on Gold

per 1097. 9. 6 coined, make Mags Page 9930 @ 1/4 p. 49. 23. 30

749. 6. - 6 Page 6845 @ 1/4 p. 34. 7. 60

83. 31. 10

Deduct Charges 21. 32. - 61. 35. 10

Sea Customer

Custom on Goods Imported 876. 12. 76

Custom on Grain 512. 11. 52

Anchorage 98. - - -

1486. 24. 48

Deduct Charges 43. 1. - 1443. 23. 48

Land Customer

Choultry Customs this Month. 822. 3. 16

Deduct Charges 27. 8 794. 31. 16

2300. 17. 74

Sundry Accounts Dr. to Paymaster Page 7432. 18. 72
for the following Disbursements made by him this Month Vigt.

Charges Garrison 527. - 11

Charges Hospital 877. 23. 50

Peons and Servants Wages 464. 21. 40

Court & Requests 12. 12. -

Charges Diet 1059. 6. 77

Charges General 969. 29. 66

Charges Extraordinary 796. 25. 16

Allowances to the Officers of His

Majesty's Squadron 224. 5. 2

Carried forward Page 4931. 16. 22

66 Fort St. George 31st October 1773

Sundry Accounts Dr to Paymaster & Bro ^t forw ^d Pagodas	4931.16.22
20 Expedition to Atcheen	2. --
19 Expedition to Quedah	6. --
69 Bombay Presidency	32. 1. --
18 Poonamallee Fort & Buildings	584.29. --
19 Expedition to Ballambangan	6.19.24
13 Dead Stock	65.28.40
10 Committee of Works	1803.32.66
	<u>7432.18.72</u>

40 Sundry Accounts Dr to Storekeeper Pag^{ts} 193.26. --
Viz^t

54 Charges Merchandize	
for Godown Rent, Servants Wages & Cooly Hire	84.27. --
58 Charges General	
Expended on that Account this Month	108.35. --
	<u>193.26. --</u>

41 Military Storekeeper Dr to Sundry Accounts Pagodas 488.22. 7/4 Viz^t

61 Military Charges	
for Sundry repairable arms returned from the Military this Month	5. 4.40
Workmanship making Musquet Shotted Cartridges, Blunt Cartridges &c.	81. --.56
57 Scapoy Charges	86. 5.16
for 1/2 of Pag ^{ts} 482.35.53 being the amount of Stores issued to the Scapoy this Month	402.17.58
	<u>488.22. 7/4</u>

60 Profit & Loss Dr to Military Charges
Pag^{ts} 5.18.5 for Sundry unserviceable arms returned from the Military this Month

Fort St. George 31st October 1773.

44 Sundry Accounts Dr to Military Storekeeper

or Pagodas 1784.26.47 Viz ^t	
14 Masulipatam Factory	
for Tents & Tarpaulins sent thither with M ^r Whichill	144.13.40
11 Northern Circars	
for Sundry Stores delivered to the Scapoy under the Command of Capt ⁿ Nixon	1.13.75
61 Military Charges	
Stores expended in Garrison & sent to Poonamallee this Month	451.35.78
Arms delivered to the Military this Month	18.30. --
Charges thereon	650. 3.39
	<u>1120.33.37</u>

57 Scapoy Charges

for Arms & Stores delivered to the 2 ^d & 6 th Battalions of Scapoy this Month	482.35.53
for Cash paid 1/2 of Pag ^{ts} 42.2.35 being the amount of repairable Stores returned from the Scapoy when in Bounds from 1 st Dec ^r 1772 to 30 th April 1773	35. 2. 2
	<u>518. 1.55</u>

57 Sundry Accounts Dr to Current Revenues Pagodas 6460.15. -- Viz^t

62 Paupah Braminy & Antonio De Souza Renters of the Beetle & Tobacco Farm.	
1 Month's Rent of that Farm due 1 st Inst ^t	2375. --
62 Chockapak Chitty Renter of the Arrack and Raddy Licence	
1 Month's Rent of that Farm due 1 st Inst ^t	1125. --
63 Antonio De Souza & Medda Balla Kistrah Renter of Devcotah.	
1 Month's Rent of that Farm due 1 st Inst ^t	960.15. --
66 Guntoor Vencatachillum Renter of Poonamallee.	
1 Month's Rent of that Farm due 1 st Inst ^t	2000. --
	<u>6460.15. --</u>

68 Fort St. George 31st October 1773.

22 Cash Dr to Sundry Accounts Pagodas 267,836.9.56
for the following Sums received this Month Vizt.

24 Current Pagodas

2 Received from the Treasury	25,000. --
16 Do Do	20,000. --
20 Do Do	40,000. --
	<u>85,000. --</u>

63 Antonio De Souza & Medda
Balla Kistrah Renters of Devcotah.

4 Received of them in full for 1 Month's Rent of
that Farm due 1st Ultimo.

27 Do Do	960. 15. --
	<u>960. 15. --</u>

65 Paupah Braminy Renter of Trivatom.

8 Received of him in full for 3 Months Rent of that
Farm due 1st Augt.

65 Paupah Braminy Renter of Perumbore.

8 Rec. of him in full for 3 Months Rent of that Farm
due 1st August.

66 Paupah Braminy Renter of Egmore.

8 Rec. of him in full for 3 Months Rent of that Farm
due 1st August.

41 Military Storekeeper

8 Rec. of John Whitehill Esq. on that Account 52,000. --

43 Import Warehousekeeper.

10 Rec. of John Smith Esq. being the Ballance on that Ac-
count for September.

40 Storekeeper 4769. 9. 9

16 Rec. of John Smith Esq. on that Account 2200. --

66 Guntoor Vencatachillum Renter.

20 Rec. of His Highness the Nabob by the hands of Mauld
Receiv. Cawn in full for 1 Month's Rent of that Farm
due 1st Inst.

2000. --

69 Fort St. George 31st October 1773.

Cash Dr to Sundry Accounts. Bro't forw. Pagodas 149,150. 3. 9

Chockapah Chitty Renter of the As-
rack & Toddy Licence.

24 Received of him in full for 1 Month's Rent of that
Farm due 1st Inst. 1125. --

Paupah Braminy and Antonio
De Souza Renters of the Balle & Tobacco Farm.

27 Rec. of them in full for 1 Month's Rent of that Farm
due 1st Inst. 2375. --

42 Guntoor Vencatachillum Renter
of the New Countries.

31 Rec. of His Highness the Nabob by the hands of Abdul
Receiv. Cawn in full for a 1st of that Farm due
30th Ultimo 100,000. --

26 Land Customer

31 Rec. of Edward Stracey Esq. being the Ballance on
that Account for September 969. 35. 57

42 Garrison Storekeeper

31 Rec. of John Maxwell Stone Esq. 7,500. --

46 Ganjam Residency

31 Rec. of Mr. Cyles Irvin for a Bill of Bills of Exchange
granted in favor of Mr. John Muddleston for Rs. 4000
@ 350 p p. 1142. 30. 70

26 Sea Customer

31 Rec. of John Maxwell Stone Esq. on that Account 2000. --

72 Batta

31 Rec. in Exchange of Pag. 3000 @ 43 Fan. p Pag. 3583. 12. -- 267,836. 9. 56

Sundry Accounts Dr to Cash Pagodas 268,770. -- for the

22 following Disbursements made this Month Vizt.

67 Mayors Court

1 Advances for their Charges this Month 70. --

Carried forward Pagodas 70. --

Port J. George 31st October 1773.

Sundry Accounts Dr^{to} Cash. — Bro^t forw. Pagodas 70.

36 Nabob Mahomed Ally Cawn

2 Advanced Col. James Capper Commis-
sary for the Charges of that Employ 28000.

8 D^o D^o D^o D^o 52000.

14 D^o D^o D^o D^o 7000.

20 D^o D^o D^o D^o 35000.

31 D^o D^o D^o D^o 55000.

34 Seapoy Half Mounting 177000.

8 Advanced John Macpherson Agent for the Char-
ges of that Employ 1000.

27 D^o D^o D^o D^o 2000.

44 Export Warehousekeeper 3000.

16 Advanced Charles Smith Esq^r for the Charges of
that Employ 20000.

24 Current Pagodas 40000.

31 Paid into the Treasury

27 Paymaster 40000.

31 Advanced Samuel Johnson Esq^r for the Charges
of that Employ 7000.

33 Military Paymaster 18200.

31 Advanced John Smith Esq^r for the Charges of
that Employ 500.

41 Military Storekeeper 3000.

31 Advanced John Smith Esq^r for the Charges of
that Employ 268770.

72 Batta

31 Issued to purchase Tanams

Port X. George 30th November 1773.

35 Spanish Dollars Dr^{to} Expedite
on^t. Zuedah Pagodas 2575.18.35 Received from
Mr Edward Monteton being the Ballance of Cash remaining
in his hands on that Account In Debt 3605.18.35 @ 14 p 10 p 2575.18.35

54 Charges Merchandize Dr^{to} Cur-
rent Pagodas 5.2.36 particulars
as p^r Treasury Journal Page 7 5.2.36

54 Charges Merchandize Dr^{to}
Export Warehousekeeper Pago-
das 118.30.54 particulars as p^r Export Warehouse Jour-
nal Page 78 118.30.54

54 Charges Merchandize Dr^{to}
Import Warehousekeeper Pago-
das 45.9. — particulars as p^r Import Warehouse Jour-
nal Page 44 45.9. —

54 Charges Merchandize Dr^{to} Gar-
rison Storekeeper Pagodas 229.13.15
particulars as p^r Garrison Storehouse Journal Page 17 229.13.15

3 Sundry Accounts Dr^{to} Rents and Revenues
Pagodas 1679.22.23 with
Mint Master

for custom on Gold and Silver
Gold 385. — 21 coined make Maf Pag 3484 @ 10 p 17.15.10
1683.7.15 15373 @ 10 p 76.31.10
Silver 2194.10 59623 @ 10 p 85.6.35
are M^o 298.2 @ 350 p^r Pagodas 179.16.55
Deduct Charges 35.24.40
Carried forw. Pag 143.28.15

Fort St. George 30th November 1773.

Sundry Accounts Dr. to Points & Revenues.

Brought forward Pagodas 143.28.15

26 Sea Customer

Custom on Goods imported 553.17.58

Custom on Grain 549.9.56

Anchorage 4. --

1106.27.34

Deduct Charges 43.1. -- 1063.26.34

26 Land Customer

Choultry Customs this Month 499.11.54

Deduct Charges 27.8. -- 472.3.54

1679.22.2

27 Sundry Accounts Dr. to Paymaster Pag. 7388.31.30
for the following disbursements made this Month Vizt --

55 Charges Garrison 477.19.38

55 Charges Hospital 977.10.72

56 Pions and Servants Wages 422.21.40

56 Court of Requests 12.12. --

57 Charges Diet 777.34.16

57 Charges General 942.26. --

57 Charges Extraordinary 735.22.20

39 Allowances to the Officers of His Majesty's Squadron 131.32.5

20 Expedition to Atcheen 260.21.10

19 Expedition to Balambangan 9.35.40

69 Bombay Presidency 6.24. --

13 Dead Stock 299.14.50

18 Poonamallee Fort & Buildings 397.14.10

10 Committee of Works 1936.34.19

7388.31.30

Fort St. George 30th November 1773.

Sundry Accounts Dr. to Storekeeper Pag. 86.32.30 Vizt --

10 Charges General

Expended on that Account this Month 39.16.30

54 Charges Merchandize

For Godown Rent & Servants Wages 47.16. -- 86.32.30

11 Military Storekeeper Dr. Sundry Accounts Pagodas 18988.27.77 Vizt --

10 Committee of Works

for Gun Carriages received from them this Month 18342. --

61 Military Charges

for making Blunt Cartridges, cartridges filled &c. 58.23.45

57 Seapoy Charges

for 1/4 of Pag. 705.26.70 being the amount of Stores issued to the Seapays this Month 588.4.32 18988.27.77

Sundry Accounts Dr. to Military Storekeeper Pagodas 2072.11.66 Vizt --

61 Military Charges

Stores expended in Garrison & sent to Poonamallee this Month 478.11.15

Charges thereon 624.12.33 1102.23.48

60 Profit & Loss

for 624 Tuzes for hand Granadoes broke up at the Laboratory 10.20. --

for 19 Barrels 60 lb of Gunpowder lost in drying and sifting 253.13.28 263.33.28

57 Seapoy Charges

for Arms & Stores delivered to the 2^d, 6th & 11th Regiments of Seapays this Month 705.26.70

2072.11.66

Fort St. George 30th November 1773.

51 Sundry Accounts Dr^o to Current Revenues
Pagodas 11,230.15. - Viz^t -

62 Paupah Braminy & Antonio

De Souza Renters of the Beale & Tobacco Farm -

1 Month's Rent of that Farm due 1st Inst.

23/5. -

62 Chockapah Chitty Renters of the Arrack
and Toddy Licence. -

1 Month's Rent of that Farm due 1st Inst.

1125. -

63 Antonio De Souza & Medda Bat
la Kistnah Renters of Tenekotah. -

1 Month's Rent of that Farm due 1st Inst.

960.15. -

63 Antonio De Souza Renters of the Mea-
suring Duty. -

3 Months Rent of that Farm due 1st Inst.

400. -

64 Annachillum Renters of the Tawn Brokerage. -

3 Months Rent of that Farm due 1st Inst.

212.18. -

64 Gurnada Moodily Renters of the Banks at July

3 Months Rent of that Farm due 1st Inst.

207.18. -

64 Natchapah Moodily Renters of the
Paddy Fields & Salt Pans. -

3 Months Rent of that Farm due 1st Inst.

150. -

65 Tanacooty Pillah Renters of St. Thomé. -

3 Months Rent of that Farm due 1st Inst.

1050. -

65 Paupah Braminy Renters of Trivatore. -

3 Months Rent of that Farm due 1st Inst.

675. -

Carried forward Page 7155.15. -

Fort St. George 30th November 1773.

Sundry Accounts Dr^o to Current Revenues. - Brought forward Page 7155.15. -

65 Paupah Braminy Renters of Perumbore. -

3 Months Rent of that Farm due 1st Inst.

300. -

66 Paupah Braminy Renters of Egmore. -

3 Months Rent of that Farm due 1st Inst.

275. -

66 Guntoor Vencatachillum Renters
of Panamallee. -

1 Month's Rent of that Farm due 1st Inst.

3500. -

11,230.15. -

22 Cash Dr^o to Sundry Accounts Pagodas 103,694. 31. 16 for
the following Sums received this Month Viz^t -

24 Current Pagodas

1 Received from the Treasury

10,000. -

13 D^o D^o

20,000. -

23 D^o D^o

10,000. -

30 D^o D^o

20,000. -

60,000. -

41 Military Storekeeper

5 Received of John Smith Esq^r on that Account

21500. -

30 D^o D^o

1500. -

23,000. -

16 Ganjam Residency

13 Received of Mr. Eyles Irwin for a set of Bills of Exchange

granted in favor of Mr. John Buddleston for 1000 @ 350 p^{er} 2,000. -

66 Guntoor Vencatachillum Renters
of Panamallee. -

17 Received of His Highness the Nabit by the hands of Abdul

Reed Cawn in full for 1 Month's Rent of that Farm due 1st Inst. 3500. -

62 Paupah Braminy & Antonio De
Souza Renters of the Beale & Tobacco Farm. -

23 Rec^d of them in full for 1 Month's Rent Farm due 1st Inst.

2375. -

Carried forward Page 90875. -

62 Fort St. George 30th November 1773

Cash Dr. to Sundry Accounts Brought forward Pagodas 90875. --

62 Chockapah Chitty Renter of the Tr.
rack & Taddy Licence. --

25 Received of him in full for 1 Months Rent of that Farm
due 1st Inst. 1125. --

40 Storekeeper 1125. --

30 Received of Sainuel Johnson Esq. on that Account 5100. --

42 Garrison Storekeeper

30 Received of John Maxwell Stone Esq. on that Account 5800. --

26 Land Customer

30 Received of Edwards Stracey Esq. on that Account 794. 31. 16

103694. 31. 16

22 Sundry Accounts Dr. to Cash Pagodas 99787. 24. 57 for
the following Disbursements made this Month vizt

67 Majors Court

1 Advanced for their Charges this Month

36 Nabol Mahomed Ally Cawn 70. --

2 Advanced Col. James Capper Commissary for
the Charges of that Employ 10000. --

5 D. D. D. 21500. --

23 D. D. D. 10000. --

30 D. D. D. 1500. --

65 70 Account Current London 43000. --

5 Paid Messrs William Pelrie, John Macpherson & Antonio
De Souza, Executors to Mr. William Martin Goodlad decas.
20 Interest at 8 p. Ct. p. Ann. on the amount of our Bills on
the Honble Court of Directors in their favour, as advised
of in our Letter p. Mercury Packet dated the 29th Oct. 1773. 1517. 24. 57

17 Cuddalore Factory

13 Sent thither by Pions 20000. --

Brought forward Pagodas 64587. 24. 57

Fort St. George 30th November 1773

Sundry Accounts Dr. to Cash. -- Brought forward Pagodas 64587. 24. 57.

7 Paymaster

30 Advanced Henry Drake Esq. for the Charges of that
Employ 3000. --

33 Military Paymaster

30 Advanced John Smith Esq. for the Charges of that Employ 29200. --

11 Military Storekeeper

30 Advanced John Smith Esq. for the Charges of that Employ 3000. -- 99787. 24. 57

31st December 1773

24 36 Current Pagodas Dr. to Nabol Ma-
homed Ally Cawn Pagodas 100000 vizt

Received of him the 1st Inst. 45000. --

20th 10000. --

27th 45000. --

29th 10000. --

31st 50000. -- 100000. --

54 24 Charges Merchandize Dr. to Current
Pagodas, Pagodas 5. 2. 36 particulars as p. Treasury
Journal, Page 7 5. 2. 36

54 14 Charges Merchandize Dr. to Export
Warehousekeeper Pagodas 125. 5. 66, Particulars
as p. Export Warehouse Journal, Page 81 125. 5. 66

78 Fort St. George 31st December 1773

13 Sundry Accounts Dr^{to} Import Warehouse-keeper Pagodas 158.32. - Viz^t

54 Charges Merchandize

Particulars as ^{to} Import Warehouse Journal, Page 47 46.14. -

74 Account Presents

for presents of Broad cloth made this month 112.18. - 158.32.

75 12 Charges Merchandize Dr^{to} Garrison

Storekeeper Pagodas 137.12.20. particulars as ^{to} Garrison Storehouse Journal, Page 19

53 Sundry Accounts Dr^{to} Rents and Revenues Pa-
godas 21,103.14.42 Viz^t

25 Mint Master

For custom on Gold and Silver
Gold Rs 385.12.18 coined make a half Pag^o 3480. - @ 1/2 p 6. - 17.14.30
672.5. - @ Pag^o 6139. - @ 1/2 p 6. - 30.25.5
Silver Rs 11131.13. - @ Kup^o 30,290. - @ 1/2 p 6. are 43.9.50
@ Kup^o 151.7. - @ 350 p 6. are 43.13.5
Deduct Charges 30.11. - 61.2.5

26 Sea Customer

Custom on Goods Imported 16865.4.16
Custom on Grain 3046.19.20
Anchorage 5. -
Deduct Charges 19,915.20.36
43.1. - 19,972.19.36

26 Land Customer

Choultry Customs this Month
Deduct Charges 1197.1.1
27.8. - 186020.1 21503.11.1

Fort St. George 31st December 1773

27 Sundry Accounts Dr^{to} Paymaster Pag^o 7978.26.2.
for the following Disbursements made by him this Month Viz^t

55 Charges Garrison 492.5.43

55 Charges Hospital 880.15.65

56 Pions and Servants Wages 424.21.40

56 Court of Requests 26.6. -

57 Charges Diet 1003.21.58

59 Charges Extraordinary 832.28.29

58 Charges General 1041.33.46

137.12.20 39 Allowances to the Officers of His Ma-
jesty's Squadron 753.11.9

20 Expedition to Atcheen 7.1.60

69 Bombay Presidency 6.32. -

76 Ganjam Factory 60. -

71 Account Salary 375. -

13 Dead Stock 84.25. -

18 Poenamallee Fort & Buildings 468.28.9

10 Committee of Works 1521.11.73

7978.26.2

27 57 Paymaster Dr^{to} Charges Di-

Et Pagodas 40. - for four Months House Rent
drawn by Mr. Hollier while there were vacant Rooms in the
Fort, which is now repaired 40. -

80 Fort St. George 31st December 1773

110 Sundry Accounts Dr to Storekeeper Pag^a 74.24.15 Vigt

58 Charges General

Expended on that Account this Month 27.12.15

75 Charges Merchandize

Godown Rent, Servants wages, and Cooly hire 47.12. -

11 Military Storekeeper Dr to Sundry Accounts

Pagodas 11396.3.78 Vigt

61 Military Charges

Workmanship making Musquet Balls, Bullet Cartridges, Bridges, Cartridges Filled, Cartridges Empty &c 62.5.74

57 Sepoy Charges

for 1st of Pag^a 13600.26.40 being the amount of Stores issued to the Sepoys this month 11333.34.7

11 Sundry Accounts Dr to Military Storekeeper Pagodas 14595.12.34 Vigt

61 Military Charges

Stores expended in Garrison and sent to Chingleput and Poonamallee this Month 403.12.19

Arms delivered to the Military and Artillery this Month

Charges thereon 6.7.40

57 Sepoy Charges

for Arms and Stores delivered to the 2^d & 11th Batta- lions of Sepoys this Month 13600.26.40

Fort St. George 31st December 1773

51 Sundry Accounts Dr to Current Revenues Pagodas 7960.15. - Vigt

62 Paupah Braminy and Antonio

De Souza Renters of the Beetle & Tobacco Farm

1 Month's Rent of that Farm due the 1st Inst. 2375. - -

62 Chockapah Chitty Renters of the Arrack and Taddy Licence

1 Month's Rent of that Farm due 1st Inst. 1125. - -

63 Antonio De Souza and Medda

Balla Kistnah Renters of Devcotah

1 Month's Rent of that Farm due 1st Inst. 960.15. -

66 Guntoor Vencatachillum Renters of Poonamallee

1 Month's Rent of that Farm due 1st Inst. 3500. - - 7960.15. -

22 Cash Dr to Sundry Accounts Pagodas 110628.14.34 for the following Sums received this Month Vigt

66 Guntoor Vencatachillum Renters of Poonamallee

1 Rec^d of his Highness the Nabor by the hands of Abdoul Re- ceived in full for 1 Month's Rent of that Farm, due the 1st Instant 3500. - -

64 Gurnada Moodily Renters of Banksal Duty

12 Received of him in full for 3 Months Rent of that Farm due 1st November 207.18. -

Carried forw^d Pagodas 3707.18. -

Fort St. George 31st December 1773

Cash Dr to Sundry Accounts. Dr to forward Pag^{ts} 3707. 18.
64 Natchapah Moodily Hunter of Paddy
Fields and Salt Pans.

13 Received of him in full for 3 Months Rent of that
Farm due the 1st of November 150. ---

63 Antonio De Souza and Medda
Balla Kistnah Renters of Devcotah.

14 Rec^d of them in full for 1 Month's Rent of that Farm
due the 1st of November 960. 15. ---

13 Import Warehousekeeper

15 Rec^d of John Smith Esq^r being the balance on that
Account for October 3310. 17. 34

24 Current Pagodas

16 Rec^d from the Treasury 15000. ---
31 " " " 75000. ---

62 Paupah Braminy and Antonio
De Souza Renters of Beetle & Tobacco Farm.

24 Rec^d of them in full for 3 Months Rent of that Farm
due 1st Inst^t 90000. ---

62 Chockapah Chitty Renter of the Ar.
rack & Toddy Licence. 2375. ---

24 Rec^d of him in full for 1 Month's Rent of that Farm
due 1st Inst^t

12 Garrison Storekeeper 1125. ---

31 Rec^d of John Maxwell Stone Esq^r on that account 6000. ---

26 Sea Customer

31 Rec^d of John Maxwell Stone Esq^r on that account 3000. ---

Fort St. George 31st December 1773

Sundry Accounts Dr to Cash Pagodas 106,336. 10. 50 for
the following Disbursements made this Month. Viz^t

67 Mayors Court

1. Advanced for their Charges this Month 70. ---

50 Bond Creditors

6 Paid the Rev^d Father Lucas De Costas N Years In.
terest due 22^d November on his Bond for Pag^{ts} 5000.
dated 22^d Nov^r 1768, @ 8 p^{er} C^{ent} An^{nu} 400. ---

1. Paid Dom^o Fra^{co} Barnado De Sao Gaudens D.
due 1st December on D^o for 1000
dated 1st December 1770 @ D^o 80. ---

16 Paid the Rev^d Father Victor D.
due 1st Inst^t on his Bond for 8000
dated 1st December 1770 @ D^o 640. ---

24 Paid D^o D^o
due 21st Inst^t on D^o for 2100
dated 21st December 1768 @ D^o 168. --- 1288. ---

36 Nabol Mahomed Ally Cawn

14 Advanced Colonel James Gapper Commissary General for
the Charges of that Employ 10000. ---

27 D^o D^o D^o D^o 5000. ---

31 D^o D^o D^o D^o 20000. --- 35000. ---

14 Export Warehousekeeper

16 Advanced George Dawson Esq^r for the Charges of that Employ 15000. ---

19 Expedition to Balambangan

21 Paid Mr^r Andrew Majendie for his expences as Suprakango
of the Snow Lynx from Madras as p^{er} order of consulta.
tion the 17th Inst^t 102. ---

19 Expedition to Quedah

23 Paid Charles Smith Esq^r as p^{er} order of consultation the 5th Ult^o
the amount of Cloathing supplied by him for the Ships
on that Expedition 294. 28. 24

Carried forward Pagodas 52,679. 28. 24

6. 24 Fort St George 31st December 1773

Sundry Accounts Dr to Cash. Brought forward Page 52679.28.24

20 Expedition to Atcheen

23 Paid Charles Smith Esq^r as per order of consultation the 5th
Ultimo the amount of cloathing supplied by him for the
Sapoys on that Expedition 156.18.26

17 Cuddalore Factory

31 Lent thither by Pons 20000. --

27 Paymaster

31 Advanced Henry Brooke Esq^r for the charges of that
Employ 3000. --

33 Military Paymaster

31 Advanced John Smith Esq^r for the charges of that Employ 30000. --

11 Military Storekeeper

31 Advanced John Smith Esq^r for the charges of that Employ 500. -- 106336.10.10

31st January 1774

24 Current Pagodas Dr to Nabol Ma-
homed Ally Cawn Pagodas 100,000. -- Vgt

Recd of him the 17th Inst

25th 25000. --

31st 25000. --

50000. -- 100000. --

75 24 Charges Merchandize Dr to Cur-
rent Pagodas Pagodas 6,23,54 - particulars as per
Treasury Journal Page 8

25 Fort St George 31st January 1774

23 25 Masters of Gold and Silver Dr to Mint

Master Pagodas M. 33,35 Received of him Vgt

Current Pagodas 5. --

Madras Dr 5 @ 10 p 6. 5.18. --

Arcot Rupees 5 @ 350 p 6. 1.15.35 11.33.35

25 23 Mint Master Dr to Arcot Rupees

Pagodas 19305. -- Vgt

Delivered him to be coined into Arcot Rupees, but Rup. 6756 p 8. --

@ 350 p % Pag 19305. --

35 70 Spanish Dollars Dr to Account Cur-
rent London Pag. 153.12. -- Received of Mr. Anto-

nio De Souza for freight of Tin sent by him and Mr. Sullivan to
China by the company's Ships of the Year 1772 as per Minutes of
consultation the 25th Inst. Sp. Doll. 230. -- @ 15 p 10 Pag 153.12. --

14 Export Warehousekeeper Dr to Sundry

Accounts Pagodas 16926.11.27 Vgt

69 Bengal Presidency

for Sundry Goods received from thence per Ship

Northington 11780. --

Do Do per Kidgawaty 13071.15.35

27851.15.35

16 Maddepollam Factory

for Sundry Goods received from thence per Snow Puffel Bay 18980. 7.72

75 6.23.25 Charges Merchandize

for so much carried to the Debit of this account and also
included in the Invoice of the Northington's Cargo 94.24. --

46926.11.27

86 Fort St George 31st January 1774

15 Charges Merchandize Dr to Ex-
port Warehousekeeper Pagoda 587. 8. 4
particulars as of Export Warehouse Journal, Page 87.

10 Account Current London Dr to Sundry
Accounts Pagodas 199,636. 10. 28 Vizt

14 Export Warehousekeeper

for Sundry Goods shipped on board the Northampton as
of Invoice.

199604. 26. 28

15 Charges Merchandize

Charges on the above.

31. 20. -

199636. 10. 28

10 Account Current London Dr to Sundry
Accounts Pagodas 154. 28. 15 Vizt

14 Export Warehousekeeper

for Sundry Goods sent to St Helena Ship Northampton 148. 23. 25

15 Charges Merchandize

Charges on the above.

6. 4. 70

154. 28. 15

13 Sundry Accounts Dr to Import Warehouse-
keeper Pagodas 572. 35. 20 Vizt

15 Charges Merchandize

particulars as of Import Warehouse Journal, Page 51

47. - 60

14 Account Presents

for sundry presents of Broad Cloth made this Month

525. 34. 40

572. 35. 20

Fort St George 31st January 1774

15 Charges Merchandize Dr to Garri-
son Storekeeper Pagodas 102. 35. - particulars as
of Garrison Storehouse Journal Page 21.

102. 35. -

53 Sundry Accounts Dr to Rents and Revenues
Pagodas 2820. 1. 6 Vizt

25 Mint Master

for Custom on Gold and Silver

Gold Dr 1007. 17. - coined make Muz Pag. 9119 @ 1/2 p 6. 45. 21. 35

1797. 12. 12 - 10417 @ 1/2 p 6. 82. 3. 5

Silver 2045. 4. 10 - 64203. 13. - @ 1/2 p 6. 93. 30. 19

are M. 328. 7 @ 350 p 6. 221. 18. 59

Deduct Charges 26. 1. - 195. 17. 59

26 Sea Customer

Custom on Goods imported 505. 2. -

Custom on Grain 686. 32. 64

Anchorage 20. - -

1211. 34. 64

Deduct Charges 43. 1. - 1168. 33. 64

26 Land Customer

Choultry Customs this Month 1482. 29. 43

Deduct Charges 27. 8. - 1455. 21. 43 2820. 1. 6

27 Sundry Accounts Dr to Paymaster Pag. 7583. 20. 56 Vizt

53 Charges Garrison 620. 15. 38

55 Charges Hospital 849. 24. 36

56 Peons and Servants Wages 122. 21. 40

Carried Forw. Pag. 1892. 25. 34

Fort St George 31st January 1774

Sundry Accounts Dr to Current Revenues Brought forward Page 2375. --

62 Chockapah Chitty Renters of the Annack and Toddy Licence.

1 Month's Rent of that Farm due 1st Inst. 1125. --

63 Antonio De Souza & Medda Balla Kistnah Renters of Devicotah

1 Month's Rent of that Farm due the 1st Inst. 960. 15. --

72 Guntoor Vencatachillum Renters of the New Countries

1st List due 31st Instant 100000. --

66 Guntoor Vencatachillum Renters of Poanamallee

1 Month's Rent of that Farm due 1st Inst. 3500. --

22 Cash Dr to Sundry Accounts Pagodas 166341. 16. 2 for the following Sums received this Month Vizt.

66 Guntoor Vencatachillum Renters of Poanamallee

3 Received of His Highness the Nalob by the hands of Abdul Ruseed Cawn in full for 3 Months rent of that Farm due 1st Inst 3500. --

63 Antonio De Souza Renters of Measuring Duty

5 Received of him in full for 3 Months Rent of that Farm due the 1st November 400. --

24 Current Pagodas

5 Received from the Treasury 15000. --

13 Do Do 20000. --

20 Do Do 40000. --

31 Do Do 60000. --

135000. --

Carried forward Pagodas 138000

Fort St George 31st January 1774

Cash Dr to Sundry Accounts Brought forward Page 138900. --

63 Antonio De Souza and Medda Balla Kistnah Renters of Devicotah

10 Received of them in full for 1 Month's Rent of that Farm due the 1st Ultimo 960. 15. --

70 Account Current London

19 Received of the Revd. Mr Benjamin Salaman the amount of his Bond to the Honble Court of Directors bearing date the 15th Feb 1769, for £100 a 8/ p Pagoda 250. --

14 Masulipatam Factory

19 Received of John Maxwell Esq^r for a Set of Bills of Exch^t granted in favour of Colonel W^m Pitt on the Chief & Council there for M^{ch} Pag^t 2762. 10. 45 a 9 p^{ts} 3000. --

Do of Mr Richard Sullivan for D^r in favour of Mr John Sullivan on D^r for 1834. 31. 4 a 9 p^{ts} 2000. --

Do of Mess^{rs} W^m Petric & Capt. Wood for D^r in favour of Capt. Arthur Lysaght on D^r for 2293. 20. 65 a 9 p^{ts} 2500. -- 7500. --

13 Import Warehousekeeper

20 Received of Samuel Johnson Esq^r being the Balance on that Account for November 5808. 33. 28

62 Paupah Braminiy and Antonio De Souza Renters of the Bustle and Tobacco Farm

26 Received of them in full for 1 Month's Rent of that Farm due 1st Instant 2375. --

62 Chockapah Chitty Renters of the Annack and Toddy Licence

26 Received of him in full for 1 Month's Rent of that Farm due 1st Inst. 1125. --

62 Paupah Braminiy Renters of Trivatore

31 Received of him in full for 3 Months Rent of that Farm due the 1st November 675. --

Carried forward Pag^t 157544. 12. 28

Fort St. George 31st January 1774

Cash Dr to Sundry Accounts - Brought forward Pagodas 157594.12.28

65 Paupah Braminy Renter of Perimboe -

31 Received of him in full for 3 Months Rent of that Farm due the 1st November

300. --

66 Paupah Braminy Renter of Egmore -

31 Received of him in full for 3 Months Rent of that Farm due the 1st November

275. --

26 Land Customer

31 Received on that Account of Edward Tracy being the balance for November

472. 3. 54

26 Sea Customer

31 Received of John Maxwell Stone Esq^r on that Account

2000. --

12 Garrison Storekeeper

31 Received of John Maxwell Stone Esq^r on that Account

5700. --

22 Sundry Accounts Dr to Cash Pagodas 178620.5.58 for the fol. leaving Disbursements made this Month viz

67 Mayors Court

1 Advanced for their Charges this Month

70. --

53 Rents and Revenues

3 Paid Six Months of the Pension settled by the Nabol on the Widow and Brother of the late Killedax of Poanamaller being Pag^r 1000 p An^m due the 1st Inst

500. --

14 Expedition to Balambangan

4 Paid Mess^{rs} Monbray & Rintou for a Bill of Exchange drawn in favour of Lieut^t Home Broun by the Chief and Council there dated the 10th May 1773

500. 30. 47

5 Paid Charles Smith Esq^r for Dr in his favour by Dr dated the 10th May 1773

600. --

Carried forward Pagodas 173030.47

Fort St. George 31st January 1774

Sundry Accounts Dr to Cash - Brought forward Pagodas 173030.47

36 Nabol Mahomed Ally Cawn

4 Advanced Colonel James Gapper Commissary for the Charges of that Emplay

6000. --

10 Dr Dr Dr 10000. --

13 Dr Dr Dr 20000. --

25 Dr Dr Dr 40000. --

31 Dr Dr Dr 40000. --

160000. --

34 Scapoy Half Mounting

5 Advanced Mr John Macpherson for the Charges of that Emplay 3886.27. 1

10 Storekeeper

6 Advanced Samuel Johnson Esq^r for the Charges of that Emplay 6000. --

20 Expedition to Atcheen

25 Paid Mr Ant^o De Souza agent for the concerned in a trade to that Port for the Factory and Buildings purchased on the Company's account at Atcheen, as per Minutes of Atcheen and Quidah Residencies dated 25th June 1772. Valuing Atcheen Gold & Catty @ 305 Curr^t Pag^r of Catty

2745. --

Paid Dr for the Owners of the Ship Crescent, freight for transporting the Honble Company's Detachment and Stores in the said Ship from Atcheen to Madras as per order of Consultation the 2nd Inst. At^r 1000 @ 345 p l^t Pag^r

1159. 15. 10

3904. 15. 10

10 Committee of Works

27 Advanced Charles Smith Esq^r for their Charges 3000. --

30 Bond Creditors

27 Paid Mr George Smith 1 Years Interest due 12th November on a Bond to the Church Wardens of St Marys for Pag^r 8000 @ 8 p C^t p An^m

640. --

69 Bombay Presidency

31 Paid a Bill of Exch^r drawn on us by the Chief & Factors at Amjunge in favour of W^m Coote Esq^r for Rs^t 12000 @ 2 p C^t & 345 Ru^p p % Pag^r

3558. 5. --

Carried forward Pagodas 173030.47

94 Fort St. George 31st January 1774

Sundry Accounts Dr. to Cash - Brought forward Page 138720. 5.58.

27 Paymaster

31 Advanced Henry Brooke Esq. for the Charges of that employ 11000. --

33 Military Paymaster

31 Advanced John Smith Esq. for the Charges of that employ 28600. --

41 Military Storekeeper

31 Advanced John Smith Esq. for the Charges of that Employ 500

178620. 5.58

28th February 1774

24 Current Pagodas Dr. to Sundry Accounts Pa-
godas 96512. 15. - Vizt

36 Nabol Mahomed Ally Cawn

Received of him the 28th Inst.

23 Madras Pagodas

66666. 24.

Sold to Chochapah Chetty Maf. Pag. 16000 @ 8 1/2 p. Bat. 17320. --

11720 @ 6 1/2 p. D. 12525. 27. -

29845. 27. -

96512. 15.

15 Charges Merchandize Dr. to Current
24 Pagodas Pagodas 6. 15. 54 - particulars as p. Treasury
Journal, Page 9

23 Arcot Rupees Dr. to Mint Master

Page 17142. 30. 69 vizt

Paid of him the 12th Inst. Rs. 60000 @ 350 p. Bat. Pag.

17142. 30.

Fort St. George 28th February 1774

70 Account Current London Dr. to Mus-
ters of Gold & Silver Pagodas 11. 33. 34 for the
following Musters sent to Europe of the Ship Northington

Current Pagodas 5. --

Madras D. 5 @ 10 p. Bat. 5. 18. --

Arcot Rupees 5 @ 350 p. Bat. Pagodas 1. 15. 34

11. 33. 34

74 Sundry Accounts Dr. to Export Warehouse-
keeper Pagodas 390. 8. 11 Vizt

75 Charges Merchandize

Particulars as p. Export Warehouse Journal Page 110 330. 8. 11

74 Account Presents

for Cloth and Velvet presented Hyder Ally's Vakil

60. --

390. 8. 11

70 Account Current London Dr. to Sun-
dry Accounts Pagodas 245. 435. 23. 20 Vizt

74 Export Warehousekeeper

for Sundry Goods shipped on board the Bridgewater
as p. Invoice

245394. 19. 20

75 Charges Merchandize

Tarpaulin hire on the above

4. 4. --

245435. 23. 20

6. 15. 54 70 Account Current London Dr. to Sundry
Accounts Pagodas 1678. 6. 27 Vizt

74 Export Warehousekeeper

for Sundry Goods sent to sent Helena p. Ship Bridgewater

1671. 3. 75

75 Charges Merchandize

Charges on the above

7. 2. 32

1678. 6. 27

96 Fort St. George 28th February 1774

14 Export Warehousekeeper Dr to Sundry Accounts Pagodas 101,520. 6. 7 Vizt

75 Charges Merchandize

for so much carried to the Debit of this Account and also included in the amount of the Bridgewater's Cargo - 123. 6. -

15 Vizagapatam Factory

for Sundry Goods recd from thence by Ship Trident 20521. 21.

Do by Ship Aurora 31303. 22. 51825. 7. -

69 Bengal Presidency

from Sundry Goods recd from thence by Ship Hancock 9,964. 10. 23

17 Cuddalore Factory

for Sundry Goods recd from thence by Boat Shree-mungalassary

Do by Boat Mungalassary 12063. 35. 8

Do by Vissa Latchamy 9223. 14. 32

Do by 8990. 20. -

9329. 21. 24 39607. 18. 64

101,520. 6. 7

13 Import Warehousekeeper Dr to Account Current London

2536. 16. 25 for Goods received by the following Ships

Lead imported into Bengal by the Ship Prince of Wales and now recd from thence by the Ship Northampton amounting to

Do imported into D. by the Duke of Grafton 1574. 30. 30

Medicines & Minerals imported into Bengal by the Ship Egmont and now received from thence by the Ship Bridgewater 3. 8. 5

543. 7. 12 1358. 13. 70

2536. 16. 25

Fort St. George 28th February 1774

16 Ganjam Factory Dr to Sundry Accounts Pagodas 2667. 35. 35 Vizt

13 Import Warehousekeeper

for Sundry goods sent thither by Ship Oxford 2635. 30. 75

75 Charges Merchandize

Charges on the above 32. 4. 40 2667. 35. 35

15 Vizagapatam Factory Dr to Sundry Accounts Pagodas 751. 2. 60 Vizt

13 Import Warehousekeeper

for Sundry Goods sent thither by Ship Aurora 745. 23. 20

75 Charges Merchandize

Charges on the above 5. 15. 40 751. 2. 60

13 Sundry Accounts Dr to Import Warehousekeeper Pagodas 1740. - 20 Vizt

75 Charges Merchandize

particulars as by Import Warehouse Journal, Page 58 95. 22. 60

70 Account Current London

for a deficiency of Lead imported by the Prince of Wales into Bengal in 1773 3. 12. 11 @ 8/4 Pag 9. 4. 10

55 Charges Hospital

for 6 Cases and 2 Casks of Medicines & Minerals delivered the Surgeon 1358. 13. 70

74 Account Presents

for cloth presented by Ayder Ally's Vakeel 276. 31. 40 1740. - 20

Fort St. George 28th February 1774

Charges Merchandize Dr to Garrison Storekeeper Pagodas 239.14.46 particulars as of Garrison Storehouse Journal, Page 24

Sundry Accounts Dr to Rents and Revenues Pagodas 4190.26.74 Viz

Mint Master

for Custom on Gold and Silver

Gold Dr 3413.7.9 beamed maker Mds Pag 31156 @ 1/2 p lb 155.28.5

420.3.9 Curt Dr 3837 @ 2 19.6.55

Silver 8471.11. - Mr 23052 @ D's

Mr 115.4. - @ 350 p lb Pagodas 32.33.33

207.32.13

Deduct Charges 25.4.60 182.27.33

Sea Customer

Custom on Goods Imported

Custom on Grain 2006.3.30

Anchorage 927.17.28

126. -

3059.20.58

Deduct Charges 43.1. - 3016.19.58

Land Customer

Chaultry Customs this Month

1018.23.60

Deduct Charges 27.8. - 991.15.60

Sundry Accounts Dr to Paymaster Pag 10056.33.77 1/2

Charges Garrison

Charges Hospital 534. - 68

Peons & Servants Wages 944.9.47

422.21.40

Carried Forward Pag 1897.31.75

Fort St. George 28th February 1774

Sundry Accounts Dr to Paymaster Brought Forward Pag 1897.31.75

Court of Requests 12.12. -

Charges Diet 239.14.46 810.11.39

Charges General 914.6.40

Charges Extraordinary 467.14.52

Allowances to the Officers of His Majesty's Squadron 589.12.57

Bombay Presidency 6.8. -

Poonamalee Fort & Buildings 525.10.60

Committee of Works 4833.33.74 10056.33.77

Sundry Accounts Dr to Storekeeper Pagodas 4390.33.40 Viz

Vizagapatam Factory

for Stores sent thither of Snow Aurora 496.6.55

Ganjam Factory

for Stores sent thither of Ship Orford 3749.29.60

Charges General

Expended on that Account this Month 72.12.5

Charges Merchandize

Charges landing Sagery from Ship Harcourt 13.15. -

Do Anchors from Ship Northington 2.16. -

Godown Rent, Cooly hire, Servants Wages 56.26. - 72.21. -

4390.33.40

100 Fort St. George. 28th February 1774.

40 Storekeeper Dr to Sundry Accounts Pag 1989. 8. 60

Vizt -

69 Bengal Presidency

for 400 Bags of Sagony received from thence of Ship

Scarce as per Invoice. Curr. Rate 689. 7. 3 @ 350 p 100. 1854. 4. 50

70 Account Current London

for Anchors consigned of Ship Egmont and new only

received of Ship Northampton. £ 54. 11. 8 p Pag 135. 4. 10

1989. 8. 60

41 Military Storekeeper Dr to Sundry Accounts Pagodas 3324. 9. 41 Vizt -

61 Military Charges

Making 30 private of 100 Bell Tents this month 517. 23. 5

Workmanship making Musquet Balls car-

tridges Empty Musquet & other Cartridges etc 305. 1. 76

Repairable Arms returned from the Artib.

very this Month

16. 1. 40

838. 26. 41

20 Expedition to Atcheen

for Military Stores received from Atcheen by the Ship

Crescent & New Cuddalore in July and Septem.

her last, and not there brought to Account

1382. 1. 60

57 Siapoy Charges

for 1/2 of Pagodas 1324. 6. 24 being the amount of Stores

issued to the Siapoys this Month

1103. 17. 20

3324. 9. 41

60 Profit & Loss. Dr to Military Charges

Pag 29. 20 for 3 unserviceable Bayonets returned from the Ar.

tillery this Month

Fort St. George 28th February 1774

45 Sundry Accounts Dr to Military Storekeeper

or Pagodas 5184. 10. 50 Vizt -

61 Military Charges

Stores expended in Garrison and sent to Poona.

made of Chingleput this Month. 881. 24. 50

Arms delivered to the Military this Month 4. 60

Charges thereon 578. 17. 76 1464. 7. 26

76 Ganjam Factory

for Arms & Stores sent thither of Ship Orford 1292. 23. 45

15 Vizagapatam Factory

for Arms and Stores sent thither of Ship Aurora 1103. 9. 35

7 Siapoy Charges

Arms and Stores delivered to the 2^d 6th & 11th Battalions

of Siapoys this Month. 1324. 6. 24

5184. 10. 50

51 Sundry Accounts Dr to Current Revenues

Pagodas 11830. 15. - Vizt -

62 Paupah Braminy & Antonio

De Souza Renters of the Beille & Tobacco Farms

1 Month's Rent of that Farm due 1st Inst. 237/5

62 Chockapah Chitty Renters of the Snack

and Toddy Licence

1 Month's Rent of that Farm due 1st Inst. 1125

Carried forward Pagodas 3500

102 Fort St. George 28th February 1774

Sundry Accounts With Current Revenues.

Brought forward Page 3500.

63 Antonio De Souza and Medda
Balla Kistnah Renters of Dewecotah
1 Month's Rent of that Farm due 1st Inst. 960. 15.

63 Antonio De Souza Renter of the Measur-
ing Duty
3 Month's Rent of that Farm due 1st Inst. 400.

64 Annachillum Renter of Town Brokerage.
3 Month's Rent of that Farm due 1st Inst. 212. 18.

64 Gurnada Moodily Renter of the
Banksal Duty
3 Month's Rent of that Farm due 1st Inst. 207. 18.

64 Natchapiak Moodily Renter of
the Paddy Fields & Salt Pans
3 Month's Rent of that Farm due 1st Inst. 150.

65 Tanacooty Pillah Renter of St. Thomé.
3 Month's Rent of that Farm due 1st Inst. 1350.

74 Antonio De Souza Renter of the Duty
Brokerage.
6 Month's Rent of that Farm due 1st Inst. 300.

65 Paupah Braminy Renter of Trivatore.
3 Month's Rent of that Farm due 1st Inst. 675.

Carried forward Page 7755. 15.

Fort St. George 28th February 1774

Sundry Accounts With Current Revenues.

Brought forward Page 7755. 15.

65 Paupah Braminy Renter of Trivatore.
3 Month's Rent of that Farm due 1st Inst. 300.

66 Paupah Braminy Renter of Egmore.
3 Month's Rent of that Farm due 1st Inst. 275.

66 Guntoor Vencatachillum Ren-
ter of Poenamallee
1 Month's Rent of that Farm due 1st Inst. 3500. 11830.

22 Cash Dr^t to Sundry Accounts Pagodas 201. 37/4. 7. 2
for the following Sums received this Month.

24 Current Pagodas
3 Received from the Treasury 25000.

66 Guntoor Vencatachillum Renter
of Poenamallee
3 Received of His Highness the Nabol by the hands of Abdul
Reed Cawn in full for 1 Month's Rent of that Farm due 1st Inst. 3500.

70 Account Current London
3 Rec^d of His Highness the Nabol for a Set of Certificates granted
in the Honble Court of Directors on account of the Annual Pen-
sion settled by him on General Stringer Lawrence 3750.

76 Ganjam Factory
4 Rec^d of Edward Goldseng Esq^r for a Set of Bills of Exch^g grant-
ed in favour of Mr. Robt. Mainsel for Rs 2269. 14. @ 350 P^{er} 100. 648. 19. 54

Carried forward Pagodas 32898. 19. 54.

106 Fort St George 28th February 1774

Cash Dr to Sundry Accounts: Brought forward Pag^s 32898. 19. 54

60 Antonio De Souza & Meddah

Balla Kistnah Renters of Devicotah.

4 Received of them in full for 1 Month's Rent of that Farm due 1st Ult.

900. 15. --

26 Do Do Do due 1st Inst.

900. 15. --

1920. 30. --

11 Masulipatam Factory

8 Rec^d of Mr. Ind^r Refs for a Set of Bills of Exchange granted in his favour for Map Pag^s 1000 @ 9 p^ct.

1090. --

11 Military Storekeeper

8 Rec^d of John Smith Esq^r on that Account

35000. --

13 Import Warehousekeeper

11 Rec^d of Samuel Johnson Esq^r being the balance on that acc^t - count

16 Do Do 2759. 35. 5

Do Do 3982. 1. 22

14000. --

20742. --

26 Land Customer

12 Rec^d of Edward Tracy Esq^r being the Balance on that Account for December

1169. 29. 1

72 Guntoor Vencalachillum Renter of the New countries.

16 Rec^d of His Highness the Nalob in full for a Rent of that Farm due 31st January

100000. --

65 Tanacooty Pillah Renter of St. Thomé

16 Rec^d of him in full for 3 Months Rent of that Farm due 1st Aug^t 1773

1350. --

62 Paupah Braminy & Antonio

De Souza Renters of the Beale & Tobacco Farm.

24 Rec^d of them in full for 1 Month's Rent of that Farm due 1st Inst.

2375. --

Carried forward Pagodas 196556. 7. 2

Fort St George 28th February 1774

Cash Dr to Sundry Accounts: Brought forward Pagodas 196556. 7. 2

62 Chockapah Chetty Renter of the Arack &

Teddy Licence.

24 Rec^d of him in full for 1 Month's Rent of that Farm due 1st Inst. 1125. --

63 Antonio De Souza Renter of Measuring

Duty.

26 Rec^d of him in full for 3 Months Rent of that Farm due 1st Inst. 400. --

71 Antonio De Souza Renter of Duty Brokerage

26 Rec^d of him in full 6 Months Rent of that Farm due 1st Inst. 300. --

26 Sea Customer

28 Rec^d of John Maxwell Stone Esq^r on that Account

3000. --

20137 1/2

22 Sundry Accounts Dr to Cash Pagodas 185836. 20. 11 for the following Disbursements made this Month

67 Mayors Court

1 Advanced for their Charges this Month. 70. --

36 Nalob Mahomed Ally bawn

3 Advanced Colonel James Bapper for the Charges of that

15000. --

Employ

8 Do Do 35000. --

28 Do Do 50000. --

100000. --

44 Export Warehousekeeper

4 Advanced George Dawson Esq^r for the Charges of that Employ 10000. --

34 Seapoy Half Mounting

8 Advanced Mr. John Macpherson for the Charges of that Employ 4000. --

52 Lascar Stoppages

10 Paid Mr. Mariano Agent for providing Lascar Bathing 524. 34. 49

Carried forward Pag^s 145943. 49

106 Fort St George 28th February 1774

Sundry Accounts Dr to Cash. Brought forward Page 115 59 34 49

70 Account Current London

13 Advanced Peter Negus a soldier discharged from the service by order of the Honble Court of Directors in the Wth Paragraph of their letter dated 11th Feb 1773 for the Expence of his voyage to Europe, as advised of in the 25th Paragraph of the General letter to England from the Military department dated 6th Feb 1774

25. --

69 Bombay Presidency

24 Paid Mr Robt Storey for a Bill of Exchange drawn on us by the Chief & Factors at Amoy in favour of Capt. W^m Cooke for Bombay Rupee 4000 @ 2 p^{ts} and 335 p^{ts} % Pag^s

1217. 32. 62

50 Bond Creditors

Paid Samuel Johnson Esq^r 1 Year's Interest due 1 May 1773 on his Bond for Pag^s 83,22.74 dated 1 May 1772

62. 24. 60

28 Dr^d Mr Christopher Macklin Dr^d due 5th Sept on our Bond to Mr Paul Benfield for Pagodas 14,200, dated 5 Feb 1773

1136. --

1198 24. 60

47 Cuddalore Factory

28 Sent thither by Teas

10000. --

27 Paymaster

28 Advanced Henry Brooke Esq^r for the Charges of that employ 13000. --

23 Military Paymaster

28 Advanced John Smith Esq^r for the Charges of that employ 25800. --

41 Military Storekeeper

28 Advanced John Smith Esq^r for the Charges of that Employ 10000. --

185836. 20. 11

Fort St George 31st March 1774

24 Current Pagodas Dr to Nabol
36 Mahomed Ally Cawn Pag^s 100000. --

Recd of him the 16th Inst

25000. --

20th

25000. --

31st

50000. --

100000. --

75 Charges Merchandize Dr to Current
24 Pagodas Pagodas 6. 15. 54 particulars as
per Treasury Journal, Page 10

6. 15. 54

69 Bombay Presidency Dr to Ar-
23 cot Rupels Pagodas 18.5 1/4. 15. 34 - Vign^t

Paid the 1st Inst for a Bill of Exchange drawn by the Chief and Factors at Surat in favor of Messrs Penni nam Ak^s 10000 @ 350 p^{ts} %

11428. 20. 46

Paid the 24 Inst Dr to D^r in favor of Virgodes Lustnads Dr 25000 @ 350 p^{ts} %

7142. 30. 68

185 1/4. 15. 34

75 Charges Merchandize Dr to Ex-
14 port Warehousekeeper Pagodas 162. 32. 10
particulars as per Export Warehouse Journal, Page 141

162. 32. 10

74 Export Warehousekeeper Dr to Sundry
dry Accounts Pag^s 51934. 4. 72 viz^t

75 Charges Merchandize

for Charges carried to the Debit of Sundry Goods shipped on board the Harcourt

92. 18. --

carried forward Pag^s 92. 18. --

108 Fort St George 31st March 1774

Export Warehousekeeper Dr to Sundry Accounts

Brought forward Page — 92. 18.

17 Buddalore Factory

for Sundry Goods received from thence & Boat Marabuckshu 11438. 24. 24

15 Ingeram Factory

for Sundry Goods received from thence & Snow Kappu Return

40402. 34. 48

51934. 4. 72

20 Account Current London Dr to

Sundry Accounts Pagodas 174184. 11. 14 Vixt

44 Export Warehousekeeper

for Sundry Goods shipped on board the Harcourt as Invoice

174153. 15. 14

75 Charges Merchandize

for Tarpaulin hire on the above

30. 32. —

174184. 11. 14

20 Account Current London Dr to Sundry Accounts Page 156. 23. 10 Vixt

44 Export Warehousekeeper

for Sundry Goods sent to St Helena & Ship Harcourt

150. 8. 15

75 Charges Merchandize

Charges on the above

6. 14. 75

156. 23. 10

75 1/3 Charges Merchandize Dr to Import Warehousekeeper Pagodas 48. 6. particulars as per Import Warehouse Journal, Page 64

48. 6. —

Fort St George 31st March 1774.

75 1/2 Charges Merchandize Dr to Garrison Storekeeper Pagodas 115. 18. 10 particulars as per Garrison Warehouse Journal Page 26

115. 18. 10

33 Sundry Accounts Dr to Rents and Revenues

Pagodas 3270. 13. 30 Vixt

25 Mint Master

for Custom on Gold & Silver

Gold Dr 1944. 16. 8 coined maker Vixt Page 1/325 @ 1/2 p. 86. 22. 40

106. 15. 6 @ 1/2 p. 975 @ 1/2 p. 4. 31. 40

284. 7. 21 @ 1/2 p. 806 @ 1/2 p. 13. 21. 50

Silver 2215. 6. — @ 3/4 p. each 13. 21. 50

Dr 30. 2. — @ 350 p. 8. 21. 70

113. 25. 40

Deduct Charges 22. 31. 40 90. 30. —

26 Sea Customer

Custom on Goods Imported 1594. 14. 22

Custom on Grain 1106. 7. 4

Anchorage 47. —. —

2747. 21. 26

Deduct Charges 43. 1. — 2704. 20. 26

26 Land Customer

Choultry Customs this Month 502. 7. 4

Deduct Charges 27. 8. — 474. 35. 4

3270. 13. 30

27 Sundry Accounts Dr to Paymaster Page 1186. 8. 60 Vixt

55 Charges Garrison 738. 5. 40

55 Charges Hospital 944. 22. 76

Carried forward Page 1682. 28. 36

Fort St. George 31st March 1774.

Sundry Accounts Dr. to Paymaster. Bro't forward Page 1682.28.36

56 Peons and Servants Wages	622.21.40
56 Court of Requests	12.12.
57 Charges Diet	872.1.65
58 Charges General	1201.24.1
59 Charges Extraordinary	712.15.56
29 Allowances to the Officers of His Majesty's Squadron	763.9.71
69 Bombay Presidency	6.32.
71 Account Salary	125.
13 Dead Stock	158.28.40
18 Poenamallee Fort & Buildings	487.29.6
10 Committee of Works	4540.21.65

11186.8.60

41 Military Storekeeper Dr. to Sundry Accounts. Pagodas 1692.31.54 Vizt

61 Military Charges

for 1 Musquet returned from the Military	3.28.35
Workmanship making musquet Carbons and pistol Cartridges this Month	157.35.66

161.28.21

57 Seapoy Charges

for 1/2 of Pag ^{ts} 1837.11.23 being the amount of Stores issued to the Seapoys this month	1531.3.33
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1692.31.54

Fort St. George 31st March 1774.

Sundry Accounts Dr. to Military Storekeeper Pagodas 3142.31.11 Vizt

Military Charges

Stores expended in Garrison and sent to Poenamallee this Month	762.11.13
Arms delivered to the Military this Month	95.14.20
Charges thereon	447.30.35

1305.19.68

Seapoy Charges

for Arms and Stores delivered to the 28 th 6 th & 11 th Battalions of Seapoys this Month	1837.11.23
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3142.31.11

Profit and Loss Dr. to Military Charges Pagodas 80.13.45 for unserviceable Arms returned from the Military this Month

80.13.45

Sundry Accounts Dr. to Storekeeper Pagodas 121.13.60 Vizt

Charges Merchandize

for Godown rent, Cooly hire & Servants Wages	47.32.
--	--------

Charges General

Expended on that Account this Month	73.17.60
-------------------------------------	----------

121.13.60

112 Fort St. George 31st March 1774.

51 Sundry Accounts Dr to current Revenue
Pagodas 8,460.15. - Vizt

62 Paupah Braminy and Anto-
nio De Souza Renters of the Rutty Tobacco Farm
1 Months Rent of that Farm due 1st Inst. 23⁷/₅ -

62 Chockapah Chitty Renter of the Ar-
rack and Toddy Licence. -
1 Months Rent of that Farm due 1st Inst. 1125 -

63 Antonio De Souza and Medda
Balla Kistnah Renters of Dewcotah.
1 Months Rent of that Farm due 1st Inst. 960.15. -

66 Guntoor Vencalachillum Ren-
ter of Poanamallee. -
1 Months Rent of that Farm due 1st Inst. 4000. -

22 Cash Dr to Sundry Accounts Pagodas 205,930.33.67
for the following Sums received this Month Vizt

50 Bond Creditors
1 Borrowed of the Rev. Mr. George Sutherland @ 8 p c p ann. 16000. -

14 Masulipatam Factory

1 Recd of Mr. Paul Benfield for a Bill of Exch. trans-
mitted by the Chief & Council therein our favour
for M^{ts} Pay 10000 @ 9 p c 10900. -

16 D^r of Mr. Arthur Cuthbert for D^r granted in his fav^r on the
Chief & Council there for 6000 @ 20 p c 6540. -

25 D^r of Mr. Eyles Lewis for D^r 5000 @ 9 p c 5475. -

28 D^r of Mr. Arthur Cuthbert D^r 1200 @ 10 p c 1320. -

28 D^r of Mr. Arthur Cuthbert D^r 3500 @ 10 p c 3850. -

Carried forward 28093.27 -

113 Fort St. George 31st March 1774.

Cash Dr to Sundry Accounts Brought forward 44093.27 -

3 Import Warehousekeeper

4 Recd of Samuel Johnson Esq^r on that Account 6000. -

5 Tanacooty Pillah Renter of St. Thome.

5 Recd of him in full for 3 Months Rent of that Farm due 1st Nov. 1050. -

6 Gurnada Moodily Renter of the Bankal Duty

9 Recd of him in full for 3 Months Rent of that Farm due 1st Nov. 20⁷/₅ 18. -

24 Current Pagodas

10 Recd from the Treasury 30000. -

30 D^r 80000. - 110000. -

6 Land Customer

10 Recd of Edward Tracey Esq^r being the balance on that Account
for January 1455.21.43

66 Guntoor Vencatachillum Renter
of Poanamallee. -

14 Recd of His Highness the Nabol by the hands of Abdul
Rahmⁿ in full for 1 Months Rent of that Farm due 1st Nov. 4000. -

8,460.15. - 62 Paupah Braminy and Anto-
nio De Souza Renters of the Rutty Tobacco Farm.

24 Recd of them in full for 1 Months of that Farm due 1st Inst. 23⁷/₅ -

11 Military Storekeeper

30 Recd of George Dawson Esq^r on that Account 29,500. -

16 Town Conicoply Duty

31 Collected at the Sea Gate and Choultry for 1 Year in-
ing 31st December 1773 249.3.24

26 Sea Customer

31 Recd of John Maxwell Stone Esq^r on that Account 7000. -

205930.33.67

22 Sundry Accounts Dr. to Cash Pagodas 207531.21.5
for the following Disbursements made this Month.

67 Mayors Court
1 Advanced for their Charges this Month 70. --

50 Bond Creditors
1 Paid the Rev. Mr. George Batteman in full for our
Bond to him dated 1st March 1773 15500. --
Do for Int^l on Do. for 1 Year @ 8 p^{ct} 1240. -- 16740. --

10 Committee of Works
1 Advanced Samuel Johnson Esq. for their Charges 17450. --
9 Do Do Do 5000. --
30 Do Do Do 12000. --
31 Do Do Do 25000. -- 59450. --

36 Nabel Mahomed Ally Cawn
4 Advanced Colonel Sam^l Capper Commissary
General for the Charges of that Employ 10000. --
30 Do Do Do 29500. -- 39500. --

68 Gratuity Fund
10 Paid by order of Consultation Six Months gratuity
due 25th Sept^r 1773 to the President & Council
& Field Officers on this establishment
Civil Servants 17801. 5. 40
Military Servants 15166. 28. 40 32967. 34. --

67 Fort Marlboro Presidency
16 Paid Mr. Wm Carlisle for a Bill of Exch^g drawn
in his favour by the Chief Council there for
2 Dollars 1500 @ 15 p^{ct} 10 Pagodas 1000. --
18 Do Mr. And^l Reps for Do Do Do 1372 @ Do 914. 24. --
Do Mr. Antonio De Souza Do Do Do 809 @ Do 539. 12. --

57
Carried forward 2454. --

Sundry Accounts Dr. to Cash. Brought forward Pag^{ts} 151171.34. --

Capuchin Friars Residing at Madras.
18 Paid the Rev^d Father Victor 1 Years Int^l due 15th Inst^l on
Pag^{ts} 12000 belonging to that Society, in the Company's
Cash, @ 8 p^{ct} 6 p^{ct} An^l 960. --

6 Roman Orphan House
23 Paid the Rev^d Father Victor 1 Years Int^l due 21st Feby on Pa-
godas 6000 @ 6 p^{ct} as p^{ct} Bond Dated 21st Feby 1745 360. --

6 The Rev^d Father Severino and
Mr. Ant^o Carvalho De Mader
nos. --

23 Paid the Rev^d Father Victor 1 Years Int^l due 20th Nov^r 1773
on Rup^{ts} 230000 @ 6 p^{ct} An^l being Rup^{ts} 1800 @ 342 p^{ct} % as p^{ct}
Bond dated 20 Nov^r 1752 526. 11. 20

29 Bombay Presidency
24 Paid Nellacontaucor for a Bill of Exch^g drawn on us by
the Chief Factors at Amjingo for Rup^{ts} 15000 @ 2 p^{ct} 4341 p^{ct} % 1486. 28. 70

11 Account Salary
25 Paid the Honble Company's Servants 6 Months Salary due 25th Inst^l 8058. 22. 10

21 Leapor Half Mounting
27 Paid Mr. John Macpherson agent for the Charges of that em-
ploy 3967. 32. 65

27 Paymaster
31 Advanced Francis Tourdan Esq. for the charges of that em-
ploy 8500. --

33 Military Paymaster
31 Advanced George Dawson Esq. for the charges of that Employ 25500. --

11 Military Storekeeper
31 Advanced Geo. Dawson Esq. for the charges of that Employ 3400. --

207531. 21. 5

Fort St. George 30th April 1774

24
36 Current Pagodas Dr. Nabol
Mahomed Ally Cawn Pago-
das 130,000 viz

Received of him the 18th

Do 30th 20000

Do on account of 3 Battalions of Sepoys 80000

Do on Account of Extraordinary Charges 18000

12000 130000

25
24 Charges Merchandize Dr. to
Current Pagodas 6. 15. 54. parti-
culars as per Treasury Journal, Page 11

44
18 Export Warehousekeeper Dr. to
Sundry Accounts Pagodas 60541. 31. 58. viz

17 Cuddalore Factory

for Sundry Goods recd from thence per Boat
Shitta Latchumy

for Do per Boat Shu Bascaul 10376. 32. 8

8725. 6. 72 19102. 3

15 Ingeram Factory

for Sundry Goods recd from thence per His Majestys Ship Onford 12892. 19. 33

14 Masulipatam Factory

for Sundry Goods recd from thence per Ship Onford 2385. 29. 25

15 Vizagapatam Factory

for Sundry Goods recd from thence per Snaw Aurora 26861. 16. 4
60541. 31. 58

Fort St. George 30th April 1774

25
44 Charges Merchandize Dr. to Ex-
port Warehousekeeper Pagodas 100. 18. 25
particulars as per Export Warehouse Journal, Page 161 100. 18. 25

62 Fort Marlbro Presidency Dr. to

Sundry Accounts Pagodas 977. 19. 70 viz

44 Export Warehousekeeper

for Sundry Goods sent thither per Ship Fortune 930. 22. 40

75
6. 13 Charges Merchandize
for charges on the above 46. 33. 30 977. 19. 70

75
13 Charges Merchandize Dr. to Im-
port Warehousekeeper Pagodas 27. 20.
particulars as per Import Warehouse Journal, Page 70 27. 20

14 Masulipatam Factory Dr. to

Sundry Accounts Pagodas 8581. 48 viz

13 Import Warehousekeeper

for Sundry Goods sent thither per Snaw Eliza 8500. 30. 48

75
80. 6. 8581. 48
for charges thereon

118 Fort St. George 30th April 1774

68 Fort Marlboro Presidency Dr

to Sundry Accounts Pagodas 1103.27 1/2 Vizt

119 Import Warehousekeeper

for Madras Wine sent thither & Ship Fortune

1000. --

75 Charges Merchandize

for Charges thereon

103.27 1/2

14 Masulipatam Factory Dr to Sun-

dry Accounts Pagodas 120.30.78 Vizt

12 Garrison Storekeeper

for provisions for the use of 103 Europeans embark-
ed for that place on the Snow Eagle

114.16.3

75 Charges Merchandize

for charges on the above

6.14.75

12 Sundry Accounts Dr to Garrison Storekeep

Dr Pagodas 812.32.45 Vizt

60 Profit and Loss

for a deficiency of different articles from Varrins &
Decay wrote off to this Head by order of Consulta-
tion of the 26th Inst

75 Charges Merchandize

particulars as p Garrison Warehouse Journal
Page 29

99.14.15

812.32.45

Fort St. George 30th April 1774

12 Garrison Storekeeper Dr to Chin

gleput Garrison Pagodas 2419.28.28 incl

from Mr Munro for Paddy sold there

2419.28.28

53 Sundry Accounts Dr to Rents and Reve-
nues Pagodas 3308.28.28 Vizt

25 Mint Master

for Custom on Gold & Silver

Gold Pz 4681.12.6 coined make Mass Pag 42360 @ 1/4 p 211.28.65
676.15.18 Curr Pag 6181 @ 1/4 30.32.45

Silver 41924.18. AR 114081 @ 1/4 162.35.30
is Mr 570.7 @ 350 p 6 Pag 405.24.60

Deduct Charges 44.5. 364.19.60

26 Sea Customer

for Custom on goods imported 799.30.12
Custom on Grain 1403.33.10

Anchorage 49.18. 2313.9.52

Deduct Charges 43.4. 2270.8.52

26 Land Customer

Choultry Customs this Month 704.7.76

Deduct Charges 27.8. 676.35.76 3308.28.28

27 Sundry Accounts Dr to Paymaster Pag 8406.27.72 1/2

35 Charges Garrison 582.1.55

35 Charges Hospital 1202.7.76

Carried forward Pag 1784.9.51

Fort St. George 30th April 1774

Sundry Accounts Dr to Paymaster Brod Servs Page 1784. 9.51

56 Peons and Servants Wages 465.21.40

56 Court of Requests 12.12

57 Charges Diet 925.31.65

58 Charges General 961.15.21

59 Charges Extraordinary 607.2.40

39 Allowances to the Officers of His Majesty's Squadron

69 Bombay Presidency 167.3.15

13 Dead Stock 6.24

18 Poanamallee Fort & Buildings 7.5

10 Committee of Works 611.35.44

2857.11.36

41 Military Storekeeper Dr

Sundry Accounts Pagodas 687.2.5 Viz

61 Military Charges

Workmanship making musquet Balls

Musquet and carbine shot & cartridges 81.33.18

Repairable Arms & Stones returned from

Europe, the Military & Artillery this Mo 23.5.35

57 Scapoy Charges 105.2.53

for 1/2 of Page 698.13.55 being the amount of

Stores issued to the Scapoy this Month 581.35.32

687.2.5

Fort St. George 30th April 1774

Sundry Accounts Dr to Military Storekeeper Pagodas 1784. 25.69 Viz

61 Military Charges

Stores expended in Garrison & sent to Po-

namallee this Month 451.24.30

Arms and Stones delivered to the Mi-

litary & Artillery this month 41.26.25

Arms and Stones repaired since Aug^r 1773 87.27.32

Charges thereon 505.6.7 1086.12.14

57 Scapoy Charges

Arms & Stones delivered to the 2^d 8th & 10th Batali-

ons of Scapoy this Month 698.13.55 1784.25.69

Sundry Accounts Dr to Masulipatam Fac-

tory Pagodas 494.31.48 Viz

61 Military Storekeeper

for Sundry Stores recd from thence & Ship Orford 474.11.28

61 Military Charges

Charges on the above at Masulipatam 20.20.20 494.31.48

60 Profit and Loss Dr to Sundry Accounts Pago-

das 36.33.20 Viz

61 Military Charges

for unserviceable Arms returned from the Military and

Artillery this Month 15.28.45

41 Military Storekeeper

for Stores used in refitting damaged ammunition 21.4.55 36.33.20

122 Fort St. George 30th April 1774

10 Sundry Accounts Dr to Storekeeper Pag 135.32.10
Vizt

38 Charges General

Expended on that account this Month

64.29.10

75 Charges Merchandize

Godown rent, Cooly hire & servants wages

71.3.-

51 Sundry Accounts Dr to Current Revenue
Pag 8460.15.- Vizt

62 Paupah Braminy & Antonio
De Souza Renters of the Beille and
Tobacco Farms

1 Month's Rent of that Farm due 1st Inst

2375.-

62 Chockapah Chitty Renters of the Arrack
and Toddy Licence

1 Month's Rent of that Farm due 1st Inst

1125.-

63 Antonio De Souza and Medda
Balla Kistnah Renters of
Divecotah

1 Month's Rent of that Farm due 1st Inst

960.15.-

66 Guntoor Vencatachellum
Rent of Posnamallu

1 Month's Rent of that Farm due 1st Inst

4000.-

8460.15.-

123 Fort St. George 30th April 1774

22 Cash Dr to Sundry Accounts Pag 105308.31.55
for the following Sums received this month

26 Land Customer

1 Recd of Edward Stracey Esq. being the balance on that
Account for February

991.15.60

40 Storekeeper

6 Recd of Samuel Johnson Esq. on that Account

4000.-

64 Natchapah Moodily Renters of the
Paddy Fields and Salt Pans.

6 Recd of him for 3 Months Rent of that Farm due 1st Feby

150.-

43 Import Warehousekeeper

8 Recd of Samuel Johnson Esq. being the Bal-
ance on that Account for February

7092.28.40

13 D.

D.

D.

3000.-

24 D.

D.

for March

515.8.35

D.

D.

on that Account

5000.-

15608.75

41 Military Storekeeper

12 Recd of George Dawson Esq. on that account

6165.-

39 European Staff Mounting

12 Recd of Captain Wood on that account

3000.-

63 Antonio De Souza & Medda
Balla Kistnah Renters of Divecotah

14 Recd of them in full for 1 Month's Rent of that Farm due
1st Ultimo

960.15.-

65 Paupah Braminy Renters of Trivatore

15 Recd of him in full for 3 months Rent of that Farm due 1st Feby

675.-

Carried Forw Pagoda 31549.31.55

124 Fort St. George 30th April 1774
Cash Dr. to Lundry Accounts — Brought forward Pag^t 31549.31.55
56 66 Paupah Braminy Renter of Egmore
15 Rec^d of him in full for three months Rent of that Farm due 1st February 275. —
57 65 Paupah Braminy Renter of Pinumbare
15 Rec^d of him in full for 3 Months Rent of that Farm due 1st February 300. —
58 11 Masulipalam Factory
16 Rec^d of M^r Eyles Inven for a Set of Bills of Exch^t granted in favor of M^r Wm Duff on the Chief Court at there for M^{rs} Pag^t 2800 @ 9 p^t 6 3052. —
59 24 Current Pagodas
18 Rec^d from the Treasury 20000. —
30 D^r 25000. — 45000. —
62 Chockapah Chitty Renter of the Anack and Toddy Licence
18 Rec^d of him in full for 1 Month's Rent of that Farm due 1st Ult^o 1125. —
30 D^r 1125. — 2250. —
62 Paupah Braminy & Antoni De Souza Renters of the Bully Tobacco Farm
24 Rec^d of them in full for 1 Month's Rent of that Farm due the 1st Inst^t 2375. —
12 Garrison Storekeeper
30 Rec^d of John Maxwell Stone Esq^r on that account 11500. —
66 Guntoor Vencatachillum Renter of Poanamallie
30 Rec^d of his Highness the Nalob by the hands of Noul Ricus Crown in full for 1 month's Rent of that Farm due 1st Inst^t 4000. —
26 Sea Customer
30 Rec^d of John Maxwell Stone Esq^r on that account 5000. — 105301.31.55

125 Fort St. George 30th April 1774
Lundry Accounts Dr. to Cash Pagodas 119115. —
22 for the following Disbursements made this Month —
67 Mayors Court
1 Advanced for their Charges 70. —
36 Nabol. Mahomed. Ally bawn
2 Advanced Colonel Saml. Capper for the Charges of that Employ 10000. —
12 D^r 6165. —
19 D^r 10000. — 26165. —
10 Committee of Works
2 Advanced Samuel Johnson Esq^r for their Charges 5000. —
29 D^r 25000. — 30000. —
70 Account Current London
5 Paid Father De Costas Superior of the French Jesuits in India 1st Years Int^t due 21st March to the Jesuit Missionarys in China on a Bond dated 1st Oct^r 1736 for Pag^t 20000 @ 6 p^t 6 anⁿ 1200. —
50 Bond Creditors
6 Paid John Depruis four years Interest due 28th Feb^r 1774 on a Bond to Francis Barnauell for Pag^t 10000 dat^d 28th Feb^r 1770 320. —
20 D^r Dom Ina Barnardo Costano 1st Years D^r due 19th Inst^t on his Bond for Pag^t 2000 dated 19th Apr^l 1768 160. —
29 P^r John Depruis 1st Years D^r due 22nd Inst^t on our Bond to M^{rs} Dawsonne Drake, John Maxwell Stone & John Depruis for Pag^t 10000. —
dated 22nd April 1772 800. — 1280. —
39 European Half Mounting
12 Advanced Capt^t Wood on that account 1500. —
34 Seapoy Half Mounting
12 Advanced M^r John M^r Pherson agent for the Charges of that Employ 1600. —
Car^d for^d Pag^t 61815. —

126 Fort St. George 30th April 1774

Sundry Accounts Dr to Cash - Bro't forward Pag^{ts} 61,815. ---

17 Cuddalore Factory

18 Sent thither by Pans

20000. ---

27 Paymaster

30 Adv^d Francis Loundan Esq^r for the charges of that
Employ

9000. ---

33 Military Paymaster

30 Advanced George Dawsonne Esq^r for the charges of
that Employ

27900. ---

41 Military Storekeeper

30 Advanced George Dawsonne Esq^r for the charges
of that Employ

400. ---

119,115. ---

74
13 Account Presents Dr to Im-
port Warehousekeeper Pagodas

120, 13, 40 for Broad Cloth presented to Saggenadarow
omitted this month

120, 13, 40

60 Profit & Loss Dr to Sundry Accounts Pagodas
1307. 10. 74 Viz^t

25 Mint Master

for Loss on the Coinage of 67,667 1/2 Picees received

from Ganjam by the Swallow W^{ts} 3363, 11 @ 35 1/2 P^{ts} Pag^{ts} 961. 1. 74

23 Madras Pagodas

Lost on 16,000 received from Ganjam & sold in February

@ 2 1/4 P^{ts} Cent on 11720 d^{ts} d^{ts} @ 6 1/2 P^{ts} Cent 346. 9. ---

1307. 10. 74

Fort St. George 30th April 1774

23 Arcot Rupees Dr to Profit and Loss Pag^{ts}

60

92. 12. 54 Gained on 40816 5. 2 1/2 sold in August @ 347 1/2 P^{ts} 92. 12. 54

25 Mint Master Dr to Profit & Loss ---

60

Pag^{ts} 97. 33. 16 for 972 Madras Pagodas received in

the course of the year by the Mint Master for Custom

on the Coinage of Gold which in these Books are only

brought to Account, as Current Pagodas, The Difference

being 10 P^{ts} Cent is now Carried to his Debit 97. 7. 16

In the Month of September Pagodas 21. 32 instead of

Pag^{ts} 21. 6 is deducted in these Books from the amount

of Customs received that month, The Difference is now

Carried to his Debit

26. ---

97. 33. 16

44 Sundry Accounts Dr to Export Warehousekeeper
Pag^{ts} 15531. 15. 47 Viz^t

15 Vizagapatam Factory

for an Iron Beam for a Bale Press sent thither in Feb^y

136. 27. 18

1773

45 Desperate Debts

for the following Old Balances transferred from

the Export Warehousekeepers Books by order of

Consultation on account of the Death or Bankruptcy

of the parties Viz^t

7453. 6. 10

Dafsoo Reddy

4391. 5. 22

Moota Chetty

1517. 18. ---

Butchry Chetty

5770. 12. 77 15132. 6. 29

Ramalinga

60 Profit and Loss

for a Persian Grammar and a Dictionary of 4 Volumes, wrote

off from the Export Warehousekeepers Books by order of

Consultation they having been destroyed by white ants

262. 18. ---

15531. 15. 47

Fort St. George 30 April 1774

44 Export Warehousekeeper D^r to Sundry Accounts
Pagodas 6264.20.65 vizt.

13 Dead Stock

For Sundry Articles of Office Furniture &c. which have
been under the Charge of the Export Warehousekeeper but
have not till now been brought to Account in his Books. 318.17.40

60 Profit and Loss

For the Balance of this Head on the Export Warehousekeeper's Books 5946.3.25

6264.20.65

43 Import Warehousekeeper D^r to Sundry Accounts
Pag^r 52085.34.74 vizt.

60 Profit and Loss

For Gain in the Course of the year on Goods
Imported from Europe 37402.10.67
Deduct Discount allowed the purchasers 6469.17.3

73 Seapoy Cloathing

To Adjust an Entry made in these Books in July last
which should have been omitted 21133.5.10

52085.34.74

42 Garrison Storekeeper D^r to Profit & Loss

Pag^r 2086.8.10 for Gain on the Sale of Sundry Articles in the
Course of the year 2086.8.10

60 Profit and Loss D^r to Garrison Storekeeper

Pagodas 35520.27.27 for Loss on the Sale of Rice in the Course
of the year 35520.27.27

Fort St. George 30 April 1774

60 Profit and Loss D^r to Storekeeper Pagodas

311.7.43 for Loss by breakage rust &c. in retailing Sundry
Articles in small quantities from 1st May 1773 to 31st Oct. 1773. 103.24.10
D^r from 1st Nov. 1773 to 30th April 1774. 76.3.70
D^r for Materials used in the Works 131.15.43

311.7.43

10 Storekeeper D^r to Profit and Loss Pagodas

4748.3.51 for Gain on the Sale of Sundry Articles in the Course
of the year 4748.3.51

61 Military Charges D^r to Military Storekeeper Pag^r 1.9.3 vizt.

In February last the Military Storekeeper is Debited to
Expenditure to Achien Pag^r 1382.1.60 the amount of
Stores received off Ship's Crescent and Snow Cuddalore of
which Stores part were sent to the Artillery Park as
package which should have been carried to the Debit of
Military Charges 1.9.3

In the same month the Military Storekeeper is Credited by
Military Charges for Stores expended in Garrison D^r
Pag^r 381.24.50 instead of Pag^r 381.24.53 the
Difference is 3

1.9.3

41 Military Storekeeper D^r to Sundry Accounts

Pag^r 42854.16.19 vizt.

57 Seapoy Charges

For repairable Stores returned from the Seapoys from
1st May 1773 to 30th April 1774 337.28.20

Carried Over Pag^r 337.28.20

Fort St. George 30. April 1774

Military Storekeeper D^{to} Sundry Accounts Bro^{to} Over. 337. 28. 20

10 Committee of Works

for the amount of Sundry Military Stores made and repaired by the Engineer for which the Paymaster Debited this Head to the Military Storekeeper Credits him. 1149. 7. 44

60 Profit and Loss

Gained on the Sale of Stores as also on what has been supplied the Nabob in the Course of the year. 47367. 16. 35

48854. 16. 19

53 Sundry Accounts D^{to} Permits and Revenues Pagodas 433543. 24. 24 Vizt.

76 Town Conveyance Duty

for the amount thereof collected at the Seagate & Choultry from 31st Decem^r. 1772 to 31st December 1773. 249. 3. 24

51 Current Revenues

for the amount of Revenues received from the following Revenues in the Course of the year Vizt.

Chochapah Chetty Renter of the Anack & Toddy

License 13500

Paupah Braminy and Antonio Desouza

Renters of the Beel and Tobacco Farm 28500

Guntoor Venkatachellum Renter of Pannamattu 44360

Tamascoty Pillah Renter of St. Thomas 3750

Guntoor Venkatachellum Renter of the New

Countries 324000

Antonio Desouza Renter of the measuring

Duty 1600

Paupah Braminy Renter of Trivatore 2700

Antonio Desouza & Modda Balla Krishna

Renters of Doracotah 10664 24

Fort St. George 30. April 1774

Sundry Accounts D^{to} Permits & Revenues Bro^{to} Over. Pag^{to} 249. 3. 24

Current Revenues Brought Over. 428964. 21

Paupah Braminy Renter of Trivatore 1100

Natchapah Moodily Renter of the Paddy

Fields and Salt Pans 600

Paupah Braminy Renter of Trivatore 1200

Antonio Desouza Renter of the Ruby Probe

Duty 600

Guntoda Moodily Renter of the Banksalt

Duty 330

433294. 21

433543. 24. 24

52 Stock D^{to} Sundry Accounts Pagodas 12030. 11. 30 for the following Sums Carried to the Credit of the undenumerated Heads for Interest paid in the Course of the year Vizt.

50 Bond Creditors

Paid Mess^{rs} Stone Drake & Desfrics 1 years

Interest on a bond dated 22. April 1772 for

Pag^{to} 10000 @ 8 Cent. 800

Paid 3 years Interest on a bond to Francis Legum

Picots dated 12th August 1763 for Pag^{to} 3000

@ 8 Cent. 720

Paid 1 years Interest on a bond to Nathaniel

Barlow dated 1st May 1772 for Pag^{to} 774. 29. 7

@ 8 Cent. 61. 35. 40

Paid 1 years Interest on a bond to Dawsonne

Drake dated 1st May 1772 for Pag^{to} 1913

@ 8 Cent. 1529. 1. 70

Paid 1 years Interest on a bond to M^{rs} Mary

Pomroy dated 9th May 1770 for Pag^{to} 5000

@ 8 Cent. 400

Paid 1 years Interest on a bond to M^{rs} Jane

Morse dated 10th June 1772 for Pag^{to} 5000 @ 8

Cent. 400

Carried Over. Pag^{to} 3911. 1. 30

Fort St. George 30th April 1774

Stock D^{to} Sundry Accounts Continued

Bond Creditors Brought Over Pag^y 3911. 1.30

Paid 1 years Interest on a Bond to Henry

Brooke dated 1st May 1772 for Pag^y 1828

20th 7. @ 8th Cent. 146. 10

Paid 1 years Interest on a Bond to Padre Victor

dated 19th Septem^r 1768 for Pag^y 3000

@ 8th Cent. 240

Paid 1 years Interest on a Bond to Francis

Sequeira Pisato dated 12th August 1768

for Pag^y 3000 @ 8th Cent. 240

Paid 1 years Interest on a Bond to the Rev^d

Lewis De Costas dated 22nd Novem^r 1768

for Pag^y 5000 @ 8th Cent. 400

Paid 1 years Interest on a Bond to the

Rev^d Dom Fray Barnado de Sao

Caetano dated 16th Decem^r 1770 for

Pag^y 1000 @ 8th Cent. 80

Paid 1 years Interest on a Bond to the Rev^d

Padre Victor dated 11th Dec^r 1770 for

Pag^y 3000 @ 8th Cent. 240

Paid 1 years Interest on a Bond to D^o

dated 21st Decem^r 1768 for Pag^y 2100

@ 8th Cent. 168

Paid 1 years Interest on a Bond to the Church

Wardens of St. Mary dated 12th Novem^r

1770 for Pag^y 2000 @ 8th Cent. 160

Paid 1 years Interest on a Bond to Samuel

Johnson dated 1st May 1772 for Pag^y

783. 22. 7th @ 8th Cent. 62. 24. 60

Brought Over Pag^y 6528. 10

Fort St. George 30th April 1774

Stock D^{to} Sundry Accounts Continued

Bond Creditors Brought Over Pag^y 6528. 10

Paid 1 years Interest on a Bond to Paul

Benfield dated 5th Febry 1773 for Pag^y

14200 @ 8th Cent. 1136

Paid 1 years Interest on a Bond to the Rev^d

George Muttonman dated 1st March 1773

for Pag^y 15500 @ 8th Cent. 1240

Paid 1 years Interest on a Bond to Francis

Samwell dated 28th Febry 1770 for Pag^y

1000 @ 8th Cent. 80

Paid 1 years Interest on a Bond to the Rev^d

Dom Fray Barnado de Sao Caetano dated

19th April 1768 for Pag^y 2000 @ 8th Cent. 160

Paid 1 years Interest on a Bond to Mess^{rs}

Drake Hanco & Defries dated 22nd April

1772 for Pag^y 10000 @ 8th Cent. 800 10184. 10

51 Capuchin Friars residing at Madras

Paid 1 years Interest due 15th March on Pag^y 12000

belonging to that Society @ 8th Cent. 960

46 Roman Orphan House

Paid the Rev^d Padre Victor 1 years Interest on a Bond

dated 21st Febry 1766 for Pag^y 6000 @ 6th Cent. 360

46 The Rev^d Father Severino & M^{rs}

Antonia Carvalho & Madeiros

Paid the Rev^d Padre Victor 1 years Interest due 20th Nov^r

1773 on Pag^y 30000 @ 6th Cent & Annum 20th Nov^r

dated 20th Nov^r 1752 is Pag^y 1800 @ 342th is 526. 11. 20

12030. 11

Fort St. George 30 April 1774

10 Sundry Accounts D^r to Committee of Works Pag^r 135556. 1. 79. for Disbursements made by them on the following Accounts and now transferred to these Books Vizt.

4 Fortifications	34102. 5. 40
17 Repairs of Buildings	9589. 21. 30
59 Charges Extraordinary	4019. 19. 18
9 Hospital	47635. 9. 12
9 New Arsenal	40201. 48
1 Household Necessaries	8. 18. 11

135556. 1. 79

60 Committee of Works D^r to Profit and Loss

Pag^r 149. 10. 56 Guided by them in the Course of the year
 NB The Committee not having as yet settled Accounts with M^r Benfield Contractor for Building the Black Town Wall, include in the Balance at his Debit on their Books Pag^r 136517. 28. 19 advanced by them to him on that Account. But as this Sum has been brought to the Debit of Black Town Wall and Credit of Committee of Works in the General Books these and the Committees Books will therefore continue to differ so much until the Account for Building the Black Town Wall is settled with M^r Benfield and transferred by the Committee

149. 10. 56

33 Sundry Accounts D^r to Military Paymaster

Pag^r 380879. 27. 18 for Disbursements made by him in the following Accounts in the Course of the year and transferred at the Close of his Books Vizt.

15 Vizagapatam Factory	672. 14. 50
11 Masulipatam Factory	7824. 6. 38
19 Expedition to Quedah	40. 1. 00

Carried Over Pag^r 38536. 22. 8

Fort St. George 30 April 1774

Sundry Accounts D^r to Military Paymaster Pag^r 8536. 22. 8

20 Expedition to Acheen	162. 3. 00
69 Bombay Presidency	8513. 28. 70
11 Northern Circars	24727. 20. 20
68 Gratuity Fund	314678. 1. 27
61 Military Charges	10071. 5. 71
30 Seapoy Stoppages	4763. 22. 66
39 Neel Stonehouse late Paymaster at Vittoria	10995. 2. 78
4 Horses	1. 22. 78

380879. 27. 18

72 Batta

33 Military Paymaster D^r to Sundry Accounts Pag^r 15183. 25. 37 for the amount of the following Heads transferred by him at the Close of his Books Vizt.

34 Seapoy Half Mounting	363. 8. 57
17 Cuddalore Factory	16. 29. 68
72 Batta	15183. 25. 37

38 Commissary D^r to Sundry Accounts Pag^r 1212286. 33. 20

Vizt
 56 Nabal Mahomed Ally Caron
 for the amount of Cash advanced the Commissary in the Course of the year and carried to the Debit of the Nabal by order of Council now transferred

884665

Carried Over Pag^r 884665

Fort St. George 30. April 1774

Commissary D^o to Sundry Accounts Pro. Over. Pag. 884,665.

60 Profit and Loss

for the Honble Company's proportion of the Gain on
Bullock hire from 1st May 1773 to 30. April 1774. 738. 4. 20

11 Masulipatam Factory

for Stores supplied the Europeans & Seaports & Charges
incurred in sending them from the Circars & Masulipatam to Madras on the Tanjore Expedition. 9841. 19. 46

36 Nabob Mahomed Ally Canon his

Separate Account for moneys due at distant periods for
the Balance of this Account on the Commissary's Books
transferred. 317,042. 9. 34
1212286. 33. 20

36 Nabob Mahomed Ally Canon D^o to Commis.

sary Pag. 1227984. 19. 58 for the Balance of his Account on the
Commissary's Books transferred. 1227984. 19. 58

60 Profit and Loss D^o to Horses Pag. 43121 33. 55 for

the Difference betwixt what this Head stands Debited for Horses
purchased on or before the year 1769 and the valuation of the old Horses
remaining taken by Cap^t Tomy 22. and entered in Consultation 28.
March last Vizt

In these Books the Head of Horses stands Debited for
Horses purchased on or before the year 1769. 43731. 33. 55
By Cap^t Tomy's return there are only 4 of said Horses
remaining which he values at 610. Difference 43121. 33. 55

13 Rents & Revenues D^o to St. Thome's Tank Pag.

485. 16. 40 for the amount of the latter Head now wrote off to the Debit of
the former by order of Consultation 22. February last. 485. 16. 40

Fort St. George 30. April 1774

11 Household & Office Furniture & Plate.

D^o to Sundry Accounts Pag. 25822. 6. 78 for the amount of
the following Heads transferred to this new Head by order of
Council 22. February last Vizt

13 Dead Stock 16641. 3. 62

1 Household Necessaries 9051. 25. 41

1 Plate 119. 34. 55

2 Globes 9. 15. Difference 25822. 6. 78

60 Profit and Loss D^o to Household & Office

Furniture and Plate Pag. 17224. 14. 78 for the
Difference betwixt the amount of this Head as it now stands on these
Books, and the valuation of the different Articles remaining taken by
the Steward and laid before the Board 22. instant Vizt

The amount of Household & Office Furniture & Plate is 25822. 6. 78
Valuation as taken by the Stewards 8597. 28. Difference 17224. 14. 78

2 New Arsenal D^o to Arsenal Pag. 9965. 10. 34

for the amount of the latter wrote off to the Debit of the former Head
by order of Consultation 22. February last. 9965. 10. 34

60 Profit and Loss D^o to House in Choultry Gate

Street Pag. 885. 22 for the Balance of this Head now wrote off
agreeable to the orders of the Board 11. March 1773. 885. 22

15 Desperate Debts D^o to Sundry Accounts Pag. 417. 22. 58

for the following Heads now wrote off to Desperate Debts as of order of
Consultation 5. August 1773 Vizt

28 Vellapah Painter 381. 27.

29 Trivlicane Condapah 35. 31. 58 417. 22. 58

138 Fort St. George 30th April 1774

69 Bengal Presidency D^o to Sundry Accounts Pag^{as} 1183^h. 11. 20 for the following Sums now set off to the Debit of that Presidency and Credit of the undermentioned Heads agreeable to the Orders of the Honble the Court of Directors contained in a Letter from the Auditor of Indian Accounts dated 13th April 1774 Vizt.

21 Ship London
for the price at which she was sold at Bengal in Novem^r 1765
as per General Letter received from the President & Council of Fort William dated 24th April 1770, Current Rupee 12405 or
Rupee 12405 @ 8th Cent Batta is Rupee 11578. 11. 3
@ 350 Rupee Pag^{as} is 3308. 7. 18

20 Ship Plafsey
for the price at which she was sold at Bengal in Novem^r 1764 as per General Letter received from the President & Council of Fort William dated 24th April 1770 Current Rupee 4110 or Rupee 4110 @ 8th Cent Batta is Rupee 3805. 8. 11 @ 350 Rupee 1087. 10. 70

21 Cuddalore Schooner
for the amount she stands Debited for on the Bengal Books as appears by the General Letter received from thence dated 24th April 1770 Current Rupee 7154. 6 or Rupee 7154 @ 8th Cent Batta is Rupee 6624. 6. 9 @ 350 Rupee 1892. 24. 70

21 Snow Victoria
for the amount of this Head as it stands on these Books 5546. 4. 22

60 Profit and Loss D^o to Sundry Accounts Pag^{as} 55136. 18. 64 for the Balances of the following Heads now set off agreeable to the Orders contained in the Letter referred to in the above Entry Vizt.

21 Ship London 14724. 8. 69

Fort St. George 30th April 1774

Profit and Loss D^o to Sundry Accounts Brought Over Pag^{as} 14724. 8. 69
20 Ship Plafsey 14837. 20. 79
21 Cuddalore Schooner 25374. 24. 76 55136. 18. 64

20 Account Current London D^o to Sundry Accounts Pag^{as} 59292. 11. 37 for the following Heads now transferred agreeable to the Orders contained in a Letter from the Auditor of Indian Accounts dated 13th April 1774 Vizt.

29 His Majestys 89th Regiment 2495.
29 His Majestys 8th Regiment 150.
30 Siege of Manila 56647. 11. 37 59292. 11. 37

70 Sundry Accounts D^o to Account Current London Pag^{as} 139734. 34. 27 for the following Heads now transferred agreeable to the Orders contained in the Letter referred to in the above Entry Vizt.

49 Deposit of the Captors of Manila 137044. 14. 77
17 Estate of James Burroughs 2690. 19. 30 139734. 34. 27

17 Cuddalore Factory D^o to Sundry Accounts Pag^{as} 33996. 12. 50 Vizt.

19 Expedition to Quedah
for a Bill of Exchange on the Agent of the King of Quedah for Spanish Dollars 1000 @ 14th Rupee Pag^{as} 1414. 12.

78 Stoppages from the Military
for Stoppages received into Cash at Cuddalore for the months of January February and March last 527. 5. 30

50 Seapoy Stoppages
for the amount of Stoppages from the Seapoys received at Cuddalore in the Course of the Year 726. 32.
Carried Over Pag^{as} 1968. 13. 30

Fort St. George 30th April 1774

Cuddalore Factory D^{to} Sundry Accounts Rec^d Over Pag^d 1968, 13, 30

33 Rents and Revenues

For the amount of Revenues received at Cuddalore in the

Course of the year 32027, 35, 20 33996, 12, 50

60 Profit and Loss D^{to} Cuddalore Factory Pagodas

43213, 5, 16 for the Balance of this Head on their Books transferred 43213, 5, 16

N^o 3 These Books differ from the Cuddalore Books ending this day Pag^d

20000 being the amount of Cash sent thither 16th instant which was not paid in there till the month after the expiration of the term of the present Sett of Books.

76 Ganjam Factory D^{to} Sundry Accounts Pag^d 34707, 12, 73

73 Vizt

50 Seapoy Stoppages

For the Balance of this Head transferred from the Ganjam

Books 2643, 1, 18

71 Northern Circars

For the Balance of this Head on the Ganjam Books

transferred 32264, 12, 25 34707, 13, 73

69 Gratuity Fund D^{to} Ganjam Factory Pagodas

1236, 18 for the amount of Disbursements made at Ganjam on this

Account in the Course of the year 1236, 18

76 Ganjam Factory D^{to} Ganjam Residency

Pagodas 76596, 12, 53 for the Balance of the latter transferred to the

Debit of the former Head 76596, 12, 53

Fort St. George 30th April 1774

16 Maddepollam Factory D^{to} Masulipatam

Factory Pag^d 49500 for the amount of Cash sent from Masu-

lipatam to Maddepollam in the Course of the year as of their respective

Books 49500

60 Profit and Loss D^{to} Maddepollam Factory

Pag^d 2258, 26, 41 vizt

for the amount of the Expenses of that Settlement in the

Course of the year 2254, 29, 17

for the amount of two Desk Cloths wrote off to the Debit

of the Presidency in the Maddepollam Books 3, 33, 24 2258, 26, 41

15 Ingeram Factory D^{to} Masulipatam

Factory Pag^d 67100 for the amount of Cash sent from Masu-

lipatam to Ingeram in the Course of the year as of their respective

Books 67100

60 Profit and Loss D^{to} Ingeram Factory Pagodas

2331, 7, 54 for the amount of the Expenses of that Settlement this

year 2331, 7, 54

15 Vizagapatam Factory D^{to} Sundry Accounts

Pag^d 127870, 14, 48 vizt

71 Northern Circars

For the Balance of this Head on the Vizagapatam Books

being the Difference between the Receipts and Disburse-

ments in the Course of the year, transferred 122236, 31, 9

50 Seapoy Stoppages

For the Balance of this Head transferred 2988, 20, 56

Carried Over Pag^d 125225, 15, 05

Fort St. George 30th April 1774

Vizagapatam Factory D^{to} Sundry Accounts Bro^{ver} Pag^{er} 125225.15.65

53 Rents and Revenues

for the amount of Revenues received on account of the Farms
of Vizagapatam in the course of the year transferred 2119.9.12

71 Account Salary

for Cash paid at Vizagapatam in May 1773 by Mess^{rs}
Maatoni and Putharjedi being overplus Salary paid
by them 19.2.0

78 Stoppages from the Military

for Offreckonings stopped from the Europeans in Chicacole
Circar and brought to account in March last. 246.19.40

for D^o from D^o in the Garrison of Vizagapatam
and brought to account this month 172.35.0

D^o from D^o in Chicacole Circar D^o 57.5.11
476.23.51 127870.14.18

15 Sundry Accounts D^{to} Vizagapatam Factory Pag^{er}
20591.25.24 Viz^t

68 Gratuity Fund

for the amount of this Head transferred from the Vizagapatam
Books 1469.18.60

60 Profit and Loss

for the Balance of this Head on the Vizagapatam
Books transferred 19091.21.4

In May last Vizagapatam Factory is Debited
in these Books for Cash paid Artificers sent

from hence to Vizagapatam to sett up a Sale

Press, but as that Factory has not created

the Provision for this Charge the same is

now wrote off to make their Books agree 30.21.40

19122.6.44

20591.25.24

Fort St. George 30th April 1774

54 Masulipatam Factory D^{to} Sundry Accounts Pag^{er}
259181.35.34 Viz^t

71 Northern Circars

for the Balance of this Head on the Masulipatam Books

which they have erroneously wrote off to the Credit of

Rents and Revenues 188725.7.18

53 Rents and Revenues

for the Balance of this Head on the Masulipatam

Books after deducting the above Sum which they

have erroneously included under the Head of Rents

and Revenues 63256.27

50 Seapoy Stoppages

for the Balance of this Head transferred 5596.30.55

52 Lascars Stoppages

for the Balance of this Head transferred 225.8.29

34 Seapoy Half Mounting

for the Balance of this Head transferred 1044.12.71

60 Profit and Loss

for the Difference betwixt what a Debit

they Credit, for Janams sent thither in May

last 325.5.40

for a Difference betwixt the Storekeepers Books

and the General Books at Masulipatam,

which they have adjusted by Crediting the

Providence) 9.6.34 334.11.74 259181.35.34

Fort St George 30th April 1774

74 Sundry Accounts D^{to} Masulipatam Factory Pag^{rs}

74479. 23. 76. Vizt.

60 Profit and Loss

for the Balance of this Head in the Masulipatam

from Books transferred 68291. 22. 10

for the Difference betwixt what was Debit and

they Credit for 2 Tents sent thither in August last

62 Gratuity Fund

for the amount of this Head transferred

17. 21. 68309. 13. 10

75 Charges Merchandise

for Charges sending Treasure to Angeram and Madagallam in the course of the year

52. 5. 54

72 Batta

for the Difference of Exchange betwixt what was Debit & they Credit for Batta drawn on and remitted by them in the course of the year

1201. 11. 72

74 These Books differ from the Masulipatam Books ending this day

Pag^{rs} 106033. 13. 7. which is occasioned as follows Vizt.

We Credit for a Bill drawn on them in favor of Mr. Williams

Duff which does not fall due till May next Mags Pag^{rs}

2200 @ 9 Cent Batta

3052.

They have credited to bring forward the Balance of Current Revenues from their Books ending April 1773 to those commencing 1st May 1773 and ending this day, whereby an increase of their Stock is occasioned which cannot now be reflected in their present set of Books on account of their very late arrival at the Presidency

117487. 21. 79

They Debit for the following Bills remitted by them which do not fall due till next month when they will be credited in the Books of the Presidency vizt.

120539. 21. 79

Billion Mags. Andaman & Penfield Mags Pag^{rs} 6000

on D^{to} 4000

on D^{to} 3000

13000

@ 10 Cent Batta Pag^{rs} 14300.

They Debit for an Officers Magazine delivered Capt. Lichfield

57. 18

for a Tent delivered Mr. Porroche

91. 8. 72

for D^{to} sent from the Circars with Capt. Stevens

57. 18

Masulipatam Factory will be credited in next set of Books by debiting the

14506. 8. 72

Fort St George 30th April 1774

145

71 Northern Circars D^{to} Peiscash for the Circars

50

Pagodas 142857. 5. 11 for the amount of the Annual Tribute agreed to be paid the Subah from 1st January 1773 to 1st January 1774 provided the Circars were not molested by him or Incited at his Instigation Rs. 500000 @ 350 P^{rs} is

142857. 5. 11

50 Peiscash for the Circars D^{to} Northern Circars

71

Pag^{rs} 28571. 14. 32 for Cash paid at Masulipatam 27th November last by order of the President and Council, to Laldoss Soucar on account of the Subah Naam Ally Gawn in full of the Tribute for the year 1773 Rs. 100000 @ 350 P^{rs} 100

28571. 14. 32

50 Peiscash for the Circars D^{to} Profit and Loss Pag^{rs}

60

221135. 33. 52 being so much gained by the Treaty made with the Subah 23rd February 1766 as particularly explained in the Journal ending 30th April 1772 Page 343

221135. 33. 52

71 Northern Circars D^{to} Rents and Revenues

53

Pagodas 222697. 6. 41 for the Balance of the former transferred to the latter Head

222697. 6. 41

61 Military Charges D^{to} Seapoy Charges

57

Pagodas 4770. 21. 5 for the Balance of the latter transferred to the Debit of the former Head

4770. 21. 5

58 Charges General D^{to} Sundry Accounts Pag^{rs} 419621. 14. 51

50

to close the following Heads Vizt.

55 Charges Garrison 6568. 8. 77

55 Charges Hospital 17792. 33. 33

56 Peons & Servants Wages 5565. 6.

56 Court of Requests 171. 30.

Carried Over Pag^{rs} 30104. 6. 30

Fort St. George 30 April 1774

Charges General D ^r to Sundry Accounts Brought Over	Page 30104. 6.30	
Charges Diet	11,654.29.14	
Charges Extraordinary	12905. 6.37	
Military Charges	329985.3. 1	
Mayors Court	840. ---	
Account Salary	17,708. 3.20	
Account Presents	1130. 7.40	
Charges Merchandize	5704. 9.39	
Repairs of Buildings	9589.21.30	419,621.14.51
<u>Rents and Revenues D^r to Gratuity Fund</u>		
Page 88719. 32. 49. to Close the latter Head	88719.33.49	
<u>Profit & Loss D^r to Charges General</u>		
434251. 5.50 to Close the latter Head	434251. 5.50	
<u>Sundry Accounts D^r to Profit and Loss</u>		
Page 725699.15		
51. Granted on the following Heads Vizt.		
Rents and Revenues	723842.28.53	
Batta	1241.22.72	
Fines and Forfeitures	15. ---	725,699.15.51
<u>Account Current London D^r to Sundry Accounts</u>		
Page 64074. 18.15 to Close the following Heads Vizt.		
Fort Marlbro Presidency	16314. 15. 3	
Bombay Presidency	35598 10. 2	
Supra Cargoes at Canton	11,661.29.10	64,074.18.15

Fort St. George 30 April 1774

69 Bengal Presidency D ^r to Account Current		
London Page 27079. 7.8 to Close the former Head	27079. 7. ---	
<u>52 Stock D^r to Account Current London</u>		
Page 317310. 12.74. to Close the latter Head	317310.12. ---	
<u>60 Profit and Loss D^r to Stock</u>		
Page 312631. 20.17. to Close the former Head	312631.20. ---	
<u>78 Balance D^r to Sundry Accounts</u>		
Page 7634467. 28.38 being the amount of the following Dead Stock Debts and Goods remaining under the Charge of this Presidency and Carried to Books Letters BBB, particulars subdivided under the following Heads Vizt.		
<u>Dead Stock at the Presidency</u>		
4 Fortifications	83,0036.28.24	
5 Inner Fort	44715.12.60	
7 Military Barracks	37557.25. 9	
7 Bomb Proof Cazerns	31427.31.25	
8 New Powder Mill	13957. 5.51	
9 New Arsenal	52778.15.67	
9 Black Town Wall	130509 19 44	
9 Hospital	55068.27.30	
5 Magazine in the White Town	3965.19.54	
6 Egmour Redoubt	2542. 7. ---	
12 New Powder Mill 82	1154.13.64	
13 St. Thomie Redoubt	1000. ---	
Carried Over	Page 1209713.26.28	

George 30, April 1774

Balance D. to Sundry Accounts Continued

Deer Stock at the Presidency Bro. Own Pag. 1209713.26.28	
6 Fort St. George Buildings	197819.12.2
5 Bridge on the Island	22359.12.17
11 Banksal	6825.35.40
12 Paddy Godowns	74.32.47
2 House in Charles Street	15000.
2 House in St. Thome Street	9000.
3 Houses purchased of Coja Shamier	2600.
4 Garden House	21169.
6 Export Warehouse	13712.25.
11 House in Church Street	4032.
12 House in Hanover Square	14200.
3 Horse Stables	1681.29.66
11 Godown in Charles Street	1100.
10 Committee of Works	139294.22.20
4 Horses	11605.278
2 Slaves	1538.9.67
77 Household & Office Furniture and Plate	8597.28.
8 Boats	659.6.

Factories and Settlements 1681013.27.25

14 Masulipatam Factory	251988.9.40
15 Vizagapatam Factory	156435.30.46
15 Ingeram Factory	26508.23.14
16 Maddepollam Factory	51759.1.70
16 Ganjam Factory	117189.5.52
17 Cuddalore Factory	230515.30.62
18 Poonamallee Fort & Buildings	31276.9.53

Carried Over Pag. 3146686.30.42

George 30, April 1774

Balance D. to Sundry Accounts Brought Over

Pag. 3146686.30.42

19 Expedition to Balambangan	67847.13
19 Expedition to Quedah	21884.22.53
20 Expedition to Atcheen	20933.12.64

Money and Good Debts 110664.35.50

22 Cash	10414.13.58
23 Madras Pagodas	6390.17.72
23 Masters of Gold & Silver	371.14.33
23 Arcot Rupees	1256.27.20
31 Current Pagodas	175496.4.51
35 Spanish Dollars	2917.33.1
25 Mint Master	3883.20.42
26 Sea Customer	33139.25.24
26 Land Customer	1151.35.
27 Paymaster	17041.16.63
33 Military Paymaster	24932.16.54
38 Commissary	16364.27.79
26 Nabob Mahomed Ally Carn	302689.34.57
31 Nabob Mahomed Ally Carn	599389.32.64

Separate account for moneys due at distant periods 599389.32.64

32 War against Hyder Ally	574159.64
28 His Majesty's Troops	229108.13.21
34 His Majesty's Squadron	34952.27.24
39 Allowances to the Officers of His Majesty's Squadron	17787.14.25
32 Tripassore Garrison	3508.15.71
33 Chingleput Garrison	13338.20.9

Carried Over Pag. 2568589.16.32.3257351.30.12

Fort St. George 30th April 1774

Balance D^r to Sundry Accounts Brought Over ... Page 3257,351,30,12

Money and Good Debts Brought Over ... Page 2562,589,16,32

36 Seapoy Half Mounting ... 14,257,32,19

37 European Half Mounting ... 1500. ...

38 William Perceval Decided ... 710,14,42

38 Gruah & Pary Chitty ... 911,23,18

39 Chitta Ramiah Chitty & Vadama

la Pillah Master of the Town Brokerage ... 903,30. ...

30 Cheppermant Chitty security for the

Master ... 16935,27. ...

30 Richard Dodd ... 1635,12,4

31 Mindanao Ambassador ... 474,13,40

31 King of Soloo ... 6294,12,4

31 Vessels at Soloo ... 3218,30,71

39 Neal Stonhouse late Paymaster at

Willow ... 5315,14,53

35 Amachillum Master of the Town Brokerage ... 1487,12. ...

63 Antonio De Souza & Medda

Bala Kistnah Master of Decootah ... 960,15. ...

65 Taniacooty Pillah Master of St. Thome ... 1350. ...

Storehouse & Warehouse Stocks ... 2624545,7,73

40 Storekeeper

Stores for Sale & use as of this Journal page 260 246,20,14,58

Dead Stock ... of d^r ... page 261 ... 316,8,10

Cash ... of d^r ... d^r ... 3931,12,30 ... 44867,35,18

41 Military Storekeeper

Stores for Sale & use as of this Journal 354 Page 397,902,9,22

Cash ... of d^r ... d^r ... 5542,30,12 ... 403457,3,34

42 Garrison's Storekeeper

Garrison's Provisions & Stores as of this Journal

Page 31 ... 16921,13,1

Dead Stock of d^r ... Page 31 ... 38934,3

Cash ... of d^r ... d^r ... 3269,34,27 ... 50581,9,31

Carried Over ... Page 498906,12,3,5881897,2,5

Fort St. George 30th April 1774

Balance D^r to Sundry Accounts Brought Over ... Page 5881897,2,5

Storehouse & Warehouse Stocks Brought Over ... 498906,12,3

43 Import Warehousekeeper

Goods for Sale & use as of this Journal

Page 74 ... 132384,32,21

Dead Stock of d^r ... Page 75 ... 548,20,19

Debts Account Outery ... 14182. ...

Cloathing for the Nalob's Troops ... 933,30,74

Cash ... 2399635,36

172046,10,70

44 Export Warehousekeeper

Goods for Europe & use as of this Journal

Page 198 ... 241692,32,1

Dead Stock of d^r ... Page 199 ... 1333,24,64

Debts due from Merchants & d^r ... 9887,4,64

Account Investment ... d^r ... 5580534,27

Account Outery ... d^r ... 7320,13,58

Charges Washing ... d^r ... 12630,27

Cash ... d^r ... 4657,11,33

320385,7,34

991837,30,27

Old Debts vizt.

45 Dubious Debts

Trinabroo Kistnager Master of

Marical ... 2000. ...

Rajah Pandat Master of St.

Thome ... 2099,8,70

Rajah Pandat late Master of

Decootah ... 2921,31. ...

Nella Chitty Master of the Mow.

securing Duty ... 195. ...

Syah Pillah Master of Cooveling ... 2236,5,10

Nunboor Venialla Sarsiah late

Master of Panomallu ... 34830,15,40

Meotachellumbrum & Wydeline

again ... 39632,23

Adventure to Soloo ... 27950,22,42

72630,7,25

Carried Over ... Page 72630,7,25

6873794,32,82

Fort St. George 30th April 1774

Balance D^r to Sundry Accounts Brought Over Page 6873734.32.32
 Old Debts Brought Over Page 72630.7.25

Desperate Debts

Renters &c.

St. Thomas Revenue 120.8.25
 Namuriah Renters of St. Thomas 152535.8
 Collairiah Renters of St. Thomas 1769.4.30
 Poncalu Renters 151.---
 Estates of John Graham 1423.5.16
 John De Brouce 340.---
 Vansurapah Chetty Renters
 of Deserlah 2200.---
 Vansurapah Chetty Renters of
 Marial 17600.---
 Vansurapah Chetty Renters
 of the Paddy Fields & Salt
 Pans 436.---
 Moota Conrapah Vansurapah
 Renters 480.31.41
 Moota Conrapah Vansurapah
 Renters of the 7 Mugs 1613.---
 Moota Conrapah Vansurapah
 Chinglerut 8871.---
 Moota Conrapah Vansurapah
 Renters of the two Conjurams 731.---
 Moota Conrapah Vansurapah
 Renters of 18335.---
 Moota Conrapah Vansurapah
 Renters of St. Thomas 171.16.16
 Debt Outstanding at Deserlah 219.---
 Pothapah Chetty acc. Outry 202.18.---
 Tundadum acc. Outry 205.---
 Vansurapah Chetty acc. Outry 263.---
 Chinnatombay Renters of
 Egmore 1202.12.---
 Pappah Rajah Renters of
 Egmore 700.---
 58589.23.26

(Brought Over) Page { 58589.23.26 72630.7.25 6873734.32.32

Fort St. George 30th April 1774

Balance D^r to Sundry Accounts Brought Over Page 6873734.32.32
 Old Debts Brought Over Page 72630.7.25
 Desperate Debts Brought Over Page 58589.23.26

The following Heads were wrote off
 the 30th April 1758 from the Books
 of Inguam to those of the Presidency

101.6.24
 Muddell Unkas 190.10.64
 From Chetty 395.---
 Canlu Danlu 100.12.46
 Canlu Serrapah 1873.34.28
 Canlu Serrapah 122.3.16
 Chumcham Canak 4533.11.40
 Dorset Ballah 4111.17.78
 Pylapetty Mochuntay 1186.31.69
 Mowella Chinn 921.32.26
 Gaudum Conrapah & Washers 267.32.72
 Moomulliah Tomiah & Co. 262.32.16
 Mochapetty Vansurapah & Co. 469.6.14
 Mochapetty Vansurapah & Co. 275.33.12 15752.13.55

The following Heads were wrote off
 the 30th April 1758 from the Books of
 Vansurapah to those of the Presidency

288.14.21
 Estates of John Blount 200.---
 Richard Prince 146.16.40
 Vansurapah & Co. 32.---
 Gannapund a Chittmah 3534.26.21
 Vansurapah & Co. 11029.53
 Chumcham Lingana 634.6.2
 Wick of Jaggerman & Co. 1489.27.14
 Vansurapah 10.13.40 17414.33.11

(Brought Over) Page { 91156.34.12 72630.7.25 6873734.32.32

154 Fort St. George 30th April 1774

Balance D^o to Sundry Accounts Brought Over Pag^e 6873734.32.32
 Old Debts Brought Over Pag^e 72630.7.25
 Disputed Debts Brought Over 915634.12

Expeditions &c.

Deccatank 117771.12.23
 Dai Island 720835.5
 Negrais Island 83929.34.27
 Expedition to Pegue 2110.9.49
 Expedition to Malacca 14537.14.38
 Expedition to Tanjore 16114.1.78
 Expedition to Vair King's Camp 24956.1.79
 Expedition to Malacca 18257.15.18
 Expedition to Mah's 10460.62
 300415.17.59

Captures

Capture of Maddepellam 2321.3.~
 Capture of Deccatank 15713.5.45
 Capture of Ingosam 15148.22.5
 Capture of Viagapalam 53993.2.36
 87176.3.6

The following Heads stood upon the books before the loss of Madras and were not brought to Account after the re-establishment took place till April 1759 since which no part of any of the Headness has been discharged right

Timby Chetty & Merchants 5672.69
 Melinga Hindmah 4236.2.46
 Perampah Chetty 5570.15.54
 Trivengalum Comrapah 13372.34.76
 Congadree Syah & Samia Farmers of the Measuring Duty 1000.~
 Mannawachum Chinnamondy Farmers of the Old Garden 163.~
 Caullety Painter 362.~

Carried Over Pag^e { 33876.12.5
 478778.12.77
 72630.7.25
 6873734.32.32

Fort St. George 30th April 1774

Balance D^o to Sundry Accounts Brought Over Pag^e 6873734.32.32
 Old Debts Brought Over 72630.7.25
 Disputed Debts Brought Over 478778.12.77
 Old Debts at Madras Brought Over 33876.12.5
 Perry Tinnayah & Gannayah Farmers of the Paddy Duties and Salt Pans 650.30.~
 Diddel Gannayah Farmers of Battaca & Throffs Duty 102.12.~
 Pungamam Mangayah and Altheputty Comrapah Chetty 216.33.77
 Tanca Vincatank Namah and Ambutadry 15648.24.67
 Gundaadry Vincatank Namah and Mella Chetty 4054.32.11
 Maric Gannayah & Markos 867.31.18
 Pravanayah Farmers of the Old Garden 125.~
 Nayro Royah and Nayro Vincatankellum Nabytro 291.24.~
 Sora 291.24.~
 Tellasinga Chetty & Mocha Comrapah Account Calhese 6042.6.68
 William Monson Import Marchoncheper 1088.1.52
 Nicholas More & Mink Nao 1913.35.20
 Peter Dunscher & Samu Calvian 1000.~
 Tennant Hallaway & Pittore Vincatankmah Farmers of the Measuring Duty 83.12.~
 William Johnson Lead Custom 218.19.41
 Tennant Hallaway & Pittore Vincatankmah Town Markos 66.24.~
 Nabal's Expenses 22650.8.1
 William Markos 5366.1.31
 99863.32.62
 Carried Over Pag^e { 578642.15.6a
 72630.7.25
 6873734.32.32

Fort St George 30th April 1774

Balance D^r to Sundry Accounts Brought Over 6873734.32.32

Old Debts Brought Over 72630.7.25

Disparate Debts Brought Over 573642.15.60

The following Balances were taken
from the Books of Fort St. David ending
30th April 1757 viz^t

Andeavour and Chinnayah

Arack Renters 1749.19.~

From Range 342.20.~

Mandenaigue 1161.19.40

Robert Bannerman 1622.25.40

Sadasheerow & Co. at Chitty 500.~

Coolah Arack Renters 400.~

Chiltra Conduadree & Boatmen 223.16.~

Natambas Cooraniha & Washers 127.16.24

Willahamby Chitty & Ischayah

Chitty 182.14.50

Andayah Madalane & Co.

Chants 1535.10.70

Gowda Chitty 7047.13.7

Pancharam Pillah 1479.33.78

Ischayah Chitty & Merchants 6842.31.18

Linga Chitty 4827.14.50

Sadasheerow Boatmen Renters 2250.~

Andayah Madalane and Co.

Ischayah Chitty Boatmen Renters

of Diuistah 2500.~

Curtis Barnett Esq^r 2455.11.60

Samuel Harrison and Henry

Tamms 166.24.~

Nello Chitty 6802.21.12

Tammaroo Pillah & Coolah

Arack Farmers 1166.24.~

Ischayah Chitty Boatmen

Tobacco Farmers 2030.~

Coolah Renters of the Weighing

and Measuring Duties 575.~

Boonanie Lincariak 3594.32.32

Linga Chitty Farmer of Truchidra

param 4575.~

Cap^t Edward Peyton 3606.3.60

Carried Over 650999.7.41

72630.7.25

6873734.32.32

Fort St George 30th April 1774

Balance D^r to Sundry Accounts Brought Over 6873734.32.32

Old Debts Brought Over 72630.7.25

Disparate Debts Brought Over 650999.7.41

The following Balances were taken
from the Books of Maddepollam
Factory ending 30th April 1757 viz^t

Lachum Chitty Enayah 3120.10.64

Shanah Antirede & Co. March 27 16.9.72

Gowah Omniah & Co. 2833.1.32

Canmah Chitty Pampiah 2574.16.16

Narapore Ouda & Washers 73.35.28

Molliam Dentoo & Co. 71.24.38

Samahadree Narain & Co. 5234.54

The following Balances were taken from
the Books of Ganjam Presidency ending
30th April 1750 viz^t

Cantham Chitty Anha 2086.30.68

Ereole Narain 2252.28.70

Lurrinah and Vangia 20.~

Gruah Chitty 130.9.37

Montched Bananya 2467.31

Amia and Anha 928.7.11

Luree Medhadee 540.6.67

Weyrauge Pundiaado 1492.23.65

10050.35.29

The following Debts were wrote off as

Disparate 30th April 1774

Lafsoo Paddy 7453.6.10

Moola Chitty 4391.5.22

Butehy Chitty 1517.18.~

Namalinga 1770.12.77

Vellapah Painters 381.27.~

Trilicane Condapah 2531.58

15549.29.7

688102.24.61

760732.32.6

763467.28.38

Fort St George 30th April 1774

On	78	Sundry Accounts D ^r Balance	7634.467.28.38	being
		the amount of the following Credits in Account and Net amount of Stock remaining under this Presidency carried to Books Letters BBB V ^o 1		
From	46	The Rev ^d Father Severino & M ^{rs} Anto-		
30 th		nia Carvalho De Madeiros	7894.26.42	
At	46	Estate of Humphrey Holcome	16.7.17	
	46	Estate of Joseph Smith	252.17.50	
	46	Roman Orphan House	6000.---	
	47	Accountant General of the Mayors Court	3809.4.18	
	47	Nabob's Account for Subsisting French Priests	52028.14.29	
	47	Deposit of French Jesuits in China	20000.---	
	48	Prize Minion	2245.13.20	
	48	Stores taken from the French	17319.10.17	
	48	Collections in Boats	1883.6.16	
	48	Confiscated Goods of Ship Hector	25133.12.29	
	49	Suspence Account	16935.27.---	
	49	Captors of Manila	250.---	
	49	Estate of Ensign Cartwright	123.18.---	
	50	Bond Creditors	112222.32.7	
	50	Scapoy Stoppages	21471.12.74	
	51	Current Revenues		
		for the Balance due by Arinchillum Menter		
		of the Town Brokerage	1487.18.---	
		D ^r by Antonio de Souza & M ^{rs} de Valla		
		Whitnah Menter of Demotah	960.15.---	
		D ^r by Tanaccoby Palah Menter of S ^t Thomas	1350.---	
			3797.33.---	
		Carried Over		
			Page 321363.20.29	

Fort St George 30th April 1774

Sundry Accounts D ^r Balance Brought Over	Page 321363.20.29
Spuchin Friars residing at Madras	12000.---
Toppages from the Military	1003.29.1
ascar Stoppages	225.8.29
Stock	7299875.6.59
	7634467.28.38

Fort St George 30th April 1774

Errors Excepted

Geo Monbray
 Accountant
 Examined
 by John Renton
 M^{rs} Smith
 Geo. Dawson
 Henry Brooke
 John J. Johnson
 J. W. W.
 Francis Jordan