

32

Block I
Range—Right
Rack 95
R.O. No. 13936

*For the ...
...
For the ...
163-27/3*

25,000-1-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 21
General No.

140

MADRAS RECORD OFFICE.

BLOCK

RACK No.

NUMBER

1
95
13936

Fort St. George 1st May 1774
Journal ^{Letters BBB} belonging to the Hon^{ble} the
United Company of Merchants of Eng-
land trading to the East Indies containing an account
of the Management of their Joint Stock in the Presidency of Fort
St. George under the direction of their President & Council.

Sundry Accounts Dr to Account Current in last
Books Pagodas 7.634.467.28.38 being the Amount of the
following Dead Stock Debts & Goods Remaining under the Charge of
this Presidency as taken from the Balance of the Books Letters
AAA particulars Subdivided under the following heads Viz

Dead Stock at the Presidency.

1.	Fortifications	830.036.28.24
1	Inner Fort	44715.12.60
1	Military Barracks	37557.25.9
2	Bomb Proof bazerns	31.827.31.25
2	New Powder Mill	18.957.5.51
2	New Arsenal	52.778.15.67
2	Black Town Wall	130.509.19.44
3	Hospital	55.068.27.30
3	Magazine in the White Town	3965.19.54
3	Egmore Redoubt	2542.7.—
3	New Powder Mill N ^o 2	1154.13.64
4	St. Thomie Redoubt	1000.—

Carried Over Pagodas 1209713.26.28

2 Fort St George 1st May 1774

Sundry Accounts Dr to Account Current in last Books Continued

	Dead Stock at the Presidency Brought over	1209.7.13.26.28
4	Fort St George Buildings	197.119.12.2
4	Bridge on the Island	22359.12.77
4	Banksal	6825.35.40
5	Paddy Godowns	74.37.47
5	House in Charles Street	15000.
5	House in St Thome Street	9000.
5	Houses purchased of Coja Shamier	2600.
6	Garden House	21169.
6	Export Warehouse	13712.25.
8	House in Church Street	4032.
6	House in Hanover Square	14200.
7	Horse Stables	1681.29.66
7	Godown in Charles Street	1100.
8	Committee of Works	139294.22.20
7	Horses	11605.2.78
7	Slaves	1538.9.67
9	Household & Office Furniture & Plate	8597.28.
9	Books	659.6. — 1681.113.27.25

Factories & Settlements

10	Masulipatam Factory	851.988.9.40
11	Viragapatam Factory	156.435.30.46
11	Ingeram Factory	26508.23.14
12	Maddepollam Factory	51759.1.70
12	Ganjam Factory	117.189.8.52
13	Buddalore Factory	230.515.30.62
14	Poniamallee Fort & Buildings	31276.9.53 — 146567.3.17

3 Fort St George 1st May 1774

Sundry Accounts Dr to Account Current in last Books

Brought forward Pagos 3146686.30.42

Expeditions

15	Expedition to Balambangan	67847.13
9	Expedition to Quedah	21384.22.53
15	Expedition to Mcheen	20933.12.64 — 110664.35.50

Money & Good Debts

16	Cash	10414.13.58
17	Madras Pagodas	6390.17.72
17	Musters of Gold & Silver	371.14.33
17	Arcot Rupees	1256.27.20
18	Current Pagodas	175496.4.51
19	Spanish Dollars	2917.33.1
19	Mint Master	3883.20.42
20	Sea Customer	33139.25.24
20	Land Customer	1151.35.
21	Paymaster	17041.16.63
22	Military Paymaster	24932.16.54
23	Commissary	16364.27.79
25	Nabob Mahomed Ally Cawn	20269.34.57
24	Nabob Mahomed Ally Cawn	—

Separate Accot for moneys due at distant periods 599389.32.64

26	War against Hyder Ally	571453.64
26	His Majestys Troops	229.108.13.21
26	His Majestys Squadron	34952.27.24
27	Allowances to the Officers of His Majestys Squadron	17787.14.25
27	Tripasore Garrison	3508.15.71
27	Chingleput Garrison	13338.20.9

Carried Over Page

2562589.16.32 — 3257351.30.12

Fort St George 1st May 1774

Sundry Accounts Dr to acct current in last Books

Brought over Pag^s 325 351.30.12

Money & Good Debts Brought over Pag^s 256 319.16.32

28 Scapoy Half Mounting 14257.32.49

28 European Half Mounting 1500. —

28 William Perceval Deceased 710.14.42

29 Gruah & Pary Chitty 911.23.18

29 Chitta Ramah Chitty & Vadamalah

Pillah Renters of the Town Brokerage 903.30. —

29 Chippermaul Chitty Security for the Renters 16935.27. —

30 Richard Dodd 1635.12.4

30 Mindanao Embassador 474.13.40

30 King of Soloo 6294.12.4

31 Vessels at Soloo 3218.30.71

31 Neal Stonehouse late paymaster at Vellor 5315.14.53

31 Arnachillum Renter of the Town

Brokerage 1487.18. —

32 Antonio De Souza & Medda

Balla Kistna Renters of Devicottah 960.15. —

32 Tanacooty Pillah Renter of St Thome 1350. —

Storehouse & Warehouse Stocks 2624.545.7.73

33 Storekeeper

Stores for Sale & Use 40620.14.58

Dead Stock 316.8.10

Cash 3931.12.30

34 Military Storekeeper 44867.36.18

Stores for Sale & Use 397908.9.22

Cash 5548.30.12

35 Garrison Storekeeper 403457.3.34

Garrison Provisions & Stores 46921.13.1

Dead Stock 389.34.3

Cash 3269.34.27

Fort St George 1st May 1774

Sundry Accounts Dr to Account Current in last Books

Brought forward Pag^s 5881.897.2.5

Storehouse & Warehouse Stocks Brought forward P. 498966.12.3

36 Import Warehousekeeper

Goods for Sale & Use 132384.32.21

Dead Stock 548.20.19

Debts Account Outing 14182. —

Cloathing for the Nabob's Troops 933.30.74

Cash 23996.35.36

37 Export Warehousekeeper 172046.10.70

Goods for Europe 241693.32.1

Dead Stock 1333.24.64

Debts due from Merchants & ca 9887.4.64

Account Investment 55805.34.27

Account Outing 7380.13.58

Charges Washing 126.30.27

Cash 4657.11.33

Old Debts viz 320885.7.34 991137.30.27

38 Dubious Debts

Trimahow Kistna Renter of

Kanikal 2000. —

Rajah Pundat Renter of St Thome 2099.8.70

Rajah Pundat late Renter of

Devicottah 2921.31. —

Nella Chitty — Renter of the

Measuring duty 195. —

Syah Pillah Renter of

Cavelong 2236.5.10

Numbor Vencata Soubiah late

Renter of Ponammallee 34.830.15.40

Moctachillumbrum and

Wydellingum 396.32.23

Adventure to Soloo 27950.22.42

72630.7.25

Carried Over Pag^s 72630.7.25

6873734.32.32

Fort St. George 1st May 1774

Sundry Accounts Dr to Account Current in last Books

Brought Over Pag^{rs} 6873734.32.32

Old Debts Brought Over Pag^{rs} 72630.7.25

38 Desperate Debts

Renters &c

St. Thome Revenues 120.8.25

Ramariah Renter of

St. Thome 1525.35.8

Collanah ditto 1769.4.50

Poncala Bownapah 151

Estate of John Graham 1423.5.46

John de Roze 370

Bufovapah Chetty

Renter of Kamical 17600

Bufovapah Chetty

Renter of Devcotah 2200

Soulramoney Pillah

Renter of the Paddy field

Ksall Pans 430

Moota Comsapah Bank

sal Farmer 480.31.41

Kashponada Nynar

Renter of Chingleput 2871

Kashponada Nynar Ren-

ter of the 2 Conjoverams 731

Mahomed Azem Renter

of Corongoly 18335

Guntor Venkatachillum

late Renter of St. Thome 171.16.16

Debts Outstanding at

Devcotah 219

Polliapah Chetty Acc^t Outery 202.18

Tornadum Acc^t Outery 205

Bufovapah Chetty Acc^t d^o 263

Chinna Tornby Renter

of Igmore 1208.12

Paupah Rajah Renter

of Igmore 700

Kashponada Nynar Renter

of the 7 Magans 1613

Fort St. George 1st May 1774

Sundry Accounts Dr to Account Current in last Books

Brought Over Pagoras 6873734.32.32

Old Debts Brought forward Pagoras 72630.7.25

Desperate Debts Brought forward Pag^{rs} 58589.23.26

The following Heads were wrote off the 30th

April 1758 from the Books of Sengeram to

those of the Presidency Viz

Bundar Saggee 101.6.24

Madell Unkoo 190.10.64

Irani Chetty 395

Caulu Daule 100.12.46

Caulu Serapah 1873.34.28

Paulu Serapah 122.3.46

Chumum Connah 4533.11.50

Doret Ballah 4411.17.78

Peglapetty Mookunty 1126.31.69

Worratta Chinna 981.32.26

Gundurn Vincanah^{8th} Washes 267.32.72

Moomulliah Tornah^{8th} d^o 262.32.16

Mootapatee Venarah d^o 449.6.14

Coringa Chetty 275.33.12

15152.13.55

The following Heads were wrote off the

30th April 1758 from the Books of Vizag^m

to those of the Presidency Viz

Estate of John Bluntt 288.14.21

Richard Pince 200

Budda Narsae 146.16.40

Gunnapiunda Chetnah 32

Budda Narsae 3534.26.21

Churnum Langanah 11029.53

Techuurn Sidock^{8th} Washes 684.6.2

Wreck of Jaggerman

Perand 1489.27.74

Bangrapunda 10.13.40

17414.33.11

Brought Over Pagoras

91156.34.12

72630.7.25

6873734.32.32

Fort. St. George 1st May 1774

Sundry Accounts D^{to} Account Current in last Books

Brought Over ... Pagos. 6873734.32.32
 Old Debts ... Bro^t Over Pagos. 72630.7.25
 Desperate Debts ... Bro^t Over Pag. 91156.34.12

Expeditions &c

Devocotah ... 117771.12.23
 Duw Island ... 7208.35.5
 Negrais Island ... 83929.34.27
 Expedition to Pegu ... 8110.9.49
 Expedition to Kaniak ... 14537.14.38
 Expedition to Tanjore ... 16114.1.78
 Expedition to Nagor Singi
 Camp ... 24056.1.79
 Expedition to Malumk ... 18257.15.18
 Expedition to Mahi ... 10460.62
 300445.17.59

Captures

Capture of Maddepollam ... 2321.3
 Capture of Devocotah ... 15713.5.45
 Capture of Inguam ... 15148.22.5
 Capture of Vizagapatam ... 53993.8.36
 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 Balance has been discharged.

Tomby Chetty & Merch^{ts} ... 5672.69
 Molinga Kistna ... 7236.2.46
 Senapah Chetty ... 5570.15.54
 Toringalum Komrapah ... 13872.34.76
 Gengadue Syah & Sonbia
 Farmers of the Measuring Duty 1000
 Mannawackum Chinnamaly
 Farmer of the Old Garden 163
 Caullety Painter ... 362

Carri^{er} for ... Pag^s { 33876.18.5
 478778.18.77
 72630.7.25
 6873734.32.32

Fort. St. George 1st May 1774

Sundry Accounts D^{to} Account Current in last Books

Brought Over ... Pag. 6873734.32.32
 Old Debts ... Bro^t Over Pag. 72630.7.25

Desperate Debts ... Bro^t Over Pag. 478778.18.77

Old Debts at Madras ... 33876.18.5

Berry Timapah & Gunmapah

Farmers of the Paddy Fields

& Salt Pans ... 650.30.

Diddee Guapah Farmer of

Buttaca & Shroffs duty ... 102.18.

Rargamark Ranyapah &

attiputty Comapah Chetty ... 816.33.77

Surca Venecatah Ramah &

Ambutady ... 15648.24.67

Guindavedy Venecatah Ramah

& Nella Chetty ... 9054.32.11

Marce Guapah & Washers ... 867.31.18

Ravenapah farmer of the

Old Garden ... 125.

Nagare Royale & Nagare

Vencachellum Ruby Bakers ... 291.24.

Tallainga Chetty & Morta

Comapah Acc^t Callicoes ... 6042.6.60

William Menon Import

Warehousekeeper ... 1088.1.52

Nicholas Morre Mintmaster 1913.35.20

Peter Dencker & James Calhoun 1000.

Bernard Kellaway & Pettore

Vencata Kistna Farmers of the

Measuring Duty ... 83.12.

William Johnson Lane Customer 218.19.41

Bernard Kellaway & Pettore

Vencata Kistna Town Bakers ... 66.24.

Nobels Repenceas ... 22650.8.1

William Martin ... 5366.1.31

99863.32.63

Carried Over ... Pag^s { 578642.15.60

72630.7.25

6873734.32.32

Fort St. George 1st May 1774

Sundry Accounts Dr. to Account Current in last Books

Old Debts Bro't Over. Pag. 6873734.32.32
 Desperate Debts Bro't Over. Pag. 72630.7.25
 Bro't Over. Pag. 578642.15.60

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

Anderson & Chinnapah
 Anack Renters 1749.19.
 Bram Rauge 342.20.
 Maudronaigue 1161.19.40
 Robert Berryman 1688.25.40
 Sadasheveron & Venkata Chitty 500.
 Cootah Anack Renter 500.
 Chitta Venkata Rao & Co
 Boatmen 223.16.
 Patambro Coparaha & Co Washes 187.16.24
 Nallatomby Chitty Ashapah
 Chitty 182.14.50
 Andiapah Moodelaie & Co
 Merchants 15535.10.70
 Govinda Chitty 7047.13.7
 Pusharam Pillah 1479.33.78
 Ashapah Chitty & Co Merch 6842.31.18
 Linga Chitty 4287.14.50
 Sadasheveron Bound Renter 2250.
 Andiapah Moodelaie &
 Ashapah Chitty Bound
 Renters of Devicotah 2500.
 Curtis Barnett Esq. 2955.11.60
 Samuel Clanton & Henry Sanson 166.24
 Nella Chitty 6808.21.12
 Tennaravow Pilla & Cootah
 Anack Farmers 1166.24.
 Ashapah Chitty Beetles
 Telace Farmer 2030.
 Cootah Renter of Wughing
 & Measuring Duty 575.
 Bonarue Suncarah 3594.32.32
 Linga Chitty Farmer of Devond
 apuram 4575.
 Capt Edward Peyton 3506.3.60
 72356.27.61

Carried forward Page 650999.7.41

Fort St. George 1st May 1774

Sundry Accounts Dr. to Account Current in last Books

Brought Over Pagos 6873734.32.32
 Old Debts Bro't Over. Pag. 72630.7.25
 Desperate Debts Bro't Over. Pag. 650999.7.41

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

Lackum Chitty hapah 3180.10.64
 Shana Anthavade & Co March 42716.9.72
 Gunda Coniah 2833.1.32
 Caurnah Chitty Papiah 2574.16.16
 Narapore Cootah & Washes 73.35.28
 Molleram Doute & Co Do. 71.24.38
 Samata Cootah & Nannam Do. 52.34.54
 11502.24.64

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

Cuntam Chitty Ankia 2086.30.62
 Lenole Nannam 825.28.70
 Surinap & Naugra 30.
 Guash Chitty 130.9.37
 Montchoo Baumya 3467.31
 Annia & Antia 928.7.11
 Suru & Mothade 540.6.67
 Whyrauge Ramnuro 1992.23.65
 10050.35.29

The following Debts were wrote off
 as Desperate 30th April 1774

Dapoo Reddy 7453.6.10
 Neota Chitty 4391.5.22
 Butchy Chitty 1517.12.
 Rarnalinga 1770.12.77
 Vellapah Painter 381.27.
 Trivilcare Concapah 35.31.58
 15549.29.7

688102.24.61

760732.32.6

7634467.28.38

Fort St George 1 May 1774

1 Account Current in last Books D^r to Sundry

Accounts Pagodas 7634.467.28.38 being the amount of the following
Credits in Account and Net Amount of Stock Remaining in this
Presidency brought from Books letter AAA Viz

39	The Rev. ^d Father Severino & M ^{rs} Antonia Carvalho de Madeiros	7894.26.42
39	Estate of Humphrey Holcombe	16.7.17
39	Estate of Joseph Smith	252.17.50
39	Roman Orphan House	6000.
40	Accountant General of the Mayors Court	3809.4.18
40	Nabols Account for Substituting French Prisoners	52028.14.29
40	Deposit of French Jesuits in China	20000.
40	Prize Minion	2245.13.20.
41	Stores taken from the French	17319.10.17
41	Collections on Boats	1363.6.46.
41	Confiscated Goods of Ship Hector	25133.12.29
41	Suspence Account	16935.27.
42	Captors at Manilla	250.
42	Estate of Ensign Cartwright	123.18.
42	Bond Creditors	142222.33.7
43	Seapoys Stoppages	21471.12.74
43	Current Revenues	
For the Balance due by Annachillum Renter of the Town Brokerage		
	D ^r by Antonio de Souza & Medda Balla Ristna Renter of Dewcootah	1487.18.
	D ^r by Tanacooty Pillah Renter of St Thome	960.15.
		1350.
43	Capuchin Friars Residing at Macras	3797.33.
44	Stoppages from the Military	12000.
44	Lascar Stoppages	1003.29.1
44	Stock	225.8.29.

7299875.6.59 7634.467.28.38

Fort St George 31 May 1774

¹⁸/₂₅ Current Pagodas D^r to Nabol Mahomed ally
Cann Pagodas 115.000 Received of him Viz

27th 20000.
31st 95000.
115,000.

⁴⁵/₁₈ Charges Merchandize D^r to Current Pagodas

Pagodas 6.15.54 Particulars as of Treasury Journal Page 1 6.15.54

⁴⁵ Charges Merchandize D^r to Sundry Accounts

Pagodas 992.20.18 viz

37 Export Warehousekeeper

Particulars as of Export Warehouse Journal page 21 86.27.38

36 Import Warehousekeeper

Particulars as of Import Warehouse Journal Page 6 211.18.

35 Garrison Storekeeper

Particulars as of Garrison Storekeepers Journal Page 4 694.10.60

992.20.18

⁴⁶ Sundry Accounts D^r to Rents and Revenues Pagodas

4051.9.11 viz

19 Mont. Master

for Custom on Gold & Silver

Gold 2281.18.18 Coined make M^{rs} 26076 wth 2 p^{ts} 6^{ts} 130.13.55
5650.18.6 make 6 Pag^s 51606 wth 2 p^{ts} 4^{ts} 258.1.5
Silvers 12685.9 make R^s 34518 wth 2 p^{ts} 0^{ts} 49.11.45
are ARS 172.10.235 of 6^{ts} 437.26.25

Deduct Charges 28.11.40

Carried Over Pagodas 409.14.65

Fort St George 31st May 1774

Sundry Accounts D^{to} Current Revenues Bro^d over Pag^s 2375.~

54 Chockapah Chitty Renter of the Arrack and Toddy Licence.

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 13500 of Annum in monthly payments of Pagodas 1125.

1 Months Rent of that Farm due the 1st Instant 1125.~

32 Antonio De Souza & Medda Balla

Kistna Renters of Pericottah.

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 11525 of Annum in monthly payments of Pagodas 960.15.

1 Months Rent of that Farm due 1st Instant 960.15.~

54 Antonio De Souza Renter of the Measuring Duty.

This Cowle is for 5 Years from 1st August 1771 to 31 July 1776 at Pagodas 160 of Annum in Quarterly Payments of Fanams 14400.

3 Months Rent of that Farm due 1st Instant 400.~

31 Arnachillum Renter of the Town Brokerage

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 850 of Annum in Quarterly Payments of Pagodas 212.18.

3 Months Rent of that Farm due 1st Instant 212.18.~

55 Gurnada Moodily Renter of the Bankal Duty

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pag 830 of Annum in Quarterly Payments of Fanams 7470.

3 Months Rent of that Farm due 1st Instant 207.18.~

55 Natchapah Moodily Renter of the Paddy

Fields & Salt Pans.

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 600 of Annum in Quarterly Payments of Pagodas 150.

3 Months Rent of that Farm due 1st Instant 150.~

Can^o forwards Pagodas 5430.15.

Fort St George 31st May 1774

Sundry Accounts D^{to} Current Revenues Bro^d forwards Pag^s 5430.15.~

32 Tanacooty Pillah Renter of St. Thomé

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at 5100 of Annum in Quarterly Payments Viz.

1st November Pag^s 1050.~ 1 May Pag^s 1350

1st February 1350.~ 1 Aug^t 1350

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

56 Paupah Braminy Renter of Sivitore

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 2700 of Annum in Quarterly Payments of Pagodas 675.

3 Months Rent of that Farm due 1st Instant 675.~

56 Paupah Braminy Renter of Penembore.

This Cowle is for 5 Years from 1 August 1771 to 31 July 1776 at Pagodas 1200 of Annum in Quarterly Payments of Pagodas 300.

3 Months Rent of that Farm due 1st Instant 300.~

57 Paupah Braminy Renter of Igmore.

This Cowle is for 5 Years from 1 Aug^t 1771 to 31 July 1776 at Pagodas 1100 of Annum in Quarterly Payments of Pagodas 275.

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

57 Gantoor Vincatachillum Renter of Ponnammallee

This Farm is under the Management of the Excellency the Nabob for 1 Year Commencing 1 August 1772 at Pagodas 44350 of Annum in Monthly Payments Viz.

1st September Pag^s 2000.~ 1st March Pag^s 4000

October 2000.~ April 4000

November 3500.~ May 4000

December 3500.~ June 4350

January 3500.~ July 5000

February 3500.~ August 5000

1 Months Rent of that Farm due 1st Instant 4000.~

12030.15.

20 Fort. St. George 31st May 1774.

29 Sundry Accounts Dr to Cash Bro. over Pagodas 35070.
Bond Creditors Bro. Over Pagodas 180.
26 Paid Mr Bromley on a bond to Charles Smith
Esq. & Co Madras Insurers in full for Principal
& Interest. Vizt
Principal 5000.
Interest to this
day being 16 days
at 8 p cent 94.2 5994.8.
5974.8.

22 Military Paymaster

10 Advanced George Dawson Esq for the Charges
of that Employ 21000.
31 Ditto 45200. 66200.

8 Committee of Works

10 Advanced Samuel Johnson Esq for their Charges 12000.

59 Gratuity Fund

21 Paid by order of Consultation Six months Gra-
tuity due 15th March to the President & Council
& Field officers on the Establishment.
Civil Servants Page 13809. 17. 10
Field officers 10315. 24. 30 24125. 5. 40

13 Cuddalore Factory

27 Sent thither by Pions 20000.

21 Paymaster

31 Advanced Francis Surdan Esq for the Charges of
that Employ 7000.

34 Military Storekeeper

31 Advanced George Dawson Esq for the Charges of
that Employ 300 170669. 13. 40.

Fort. St. George 30th June 1774.

18 Current Pagodas Dr to Nabob Mahomed
25 Ally Cann Pagodas 31000.

Received of him the 20th Instant on Account 31000.

45 Charges Merchandize Dr to Current Pag-
18 odas Pagodas 6. 32. 54

Particulars as p Treasury Journal Page 2 6. 32. 54

59 John Peter Boileau Dr to Madras
17 Pagodas Pagodas 2200.

Paid him the 8th Instant on Account of Grain MP 2000 @ 10 p ct 2200.

60 Silver Dr to Account Current London
61 Pagodas 4564. 13. 40

Received the 8th Instant of Ship-bears 2 Chests of Treasure for
Balambangan as p Invoice dated London

2 Chests of each 3488 03 Meas P 3/4
is 03 6976 20 2 1/2 p 03 1816 13. 4

Charges @ 1/2 p 03 9 1. 8
1825. 15.

@ 8 p Pagoda is Pagodas 4564. 13. 40

45 Charges Merchandize Dr to Sundry Accounts
Pagodas 91. 5. 8 Vizt

37 Export Warehousekeeper

Particulars as p Export Warehousekeepers Journal Page 25 64. 8

36 Import Warehousekeeper

Particulars as p Import Warehousekeepers Journal Page 8 27. 5.

91. 5. 8

Fort St. George 30th June 1774

60 Fort Marlbro Presidency Dr to Sundry
Accounts Pagodas 11.15.7

35 Garrison Storekeeper

For Articles Shipd on board the Ship Admiral Pocock Capt
Robert Holford for 2 Europeans Particulars as ff Garrison
Storekeepers Journal Page

9 18.67

45 Charges Merchandize

Particulars as ff Garrison Storekeepers Journal Pages

1.32.20

11.15.7

45 Charges Merchandize Dr to Garrison
Storekeeper Pagodas 1805.5.51

Particulars as ff Garrison Storekeepers Journal Page 6

1805.5.51

46 Sundry Accounts Dr to Rents and Revenues Pagodas
3418.26.45

19 Mint Master

For Customs on Gold & Silver

Gold 2269.18. — Coined make. W^{ts} 20538 as ff 102.24.70

2769.15.21 D^o 25295 126.17.10

Silver 59270.18. — D^o W^{ts} 161231 10

are W^{ts} 806.7. — 23507 6⁺ 230.14.62

459.20.62

Deduct Charges 39.15.10

420.5.52

20 Sea Customer

Customs on goods Imported 1857.1.33

Customs on Grain 38.24.52

Anchorage 72. —

1967.26.5

Deduct Charges 43.1. —

1924.25.5

26 Land Customer

Choultry Customs this Month 1101.3.68

Deduct Charges 27.8. —

1073.31.68

3418.26.45

Fort St. George 30th June 1774

21 Sundry Accounts Dr to Paymaster Pagodas 10334.5.7

47 Charges Garrison 675.25.15

47 Charges Hospital 1182.5.52

48 Peons & Servants Wages 462.21.40

48 Court of Requests 22.12. —

49 Charges Diet 960.16.50

50 Charges General 985.11.40

49 Charges Extraordinary 723.5.20

27 Allowances to the Officers of his Majes-

ties Squadron 988.28.65

62 Account Salary 125. —

9 Household & Office Furniture & Plate 713.28.40

60 Fort Marlbro Presidency 2200.33.1

14 Poenamalee Fort & Buildings 359.27.55

8 Committee of Works 934.5.29

10334.5.7

33 Sundry Accounts Dr to Storekeeper 383.10.55

60 Fort Marlbro Presidency

For Sundries Sent thither ff Sloop Admiral Pocock 272.26.20

50 Charges General

Expended on that account this month 58.32.35

45 Charges Merchandize

Particulars as ff Storekeepers Journal Page 32 51.24. —

383.10.55

34 Military Storekeeper Dr to Sundry Accounts

Pagodas 1345.2.40

Fort St George 30th June 1774.

Military Storekeeper D^r to Sundry Accounts continued

52 Military Charges

For 5 Brass Swords Returned from the Military this Month.

3. 4. 40

For one Officers & one Private Tent Returned from the Engineer.

72. 6. 60

Workmanship Making up Ammunition & Stores this month.

100. 9. 67

175. 21. 7

51 Seapoy Charges

For 10th of Pagodas 1643. 13. 56 the amount of Stores Issued to the Seapoys this month.

1369. 17. 33

1545. 2. 40

63 Profit & Loss D^r to Military Charges Pagodas

44. 30. 60 For 11 Bayonet Pieces and 1 Brass Sword Returned from the Military this month worn out in the Service.

44. 30. 60

34 Sundry Accounts D^r to Military Storekeeper Pagodas

2830. 55 Viz^t

52 Military Charges

For Stores Expended in Garrison this month.

562. 4. 64

Arms delivered to the Military.

189. 29. 20

Charges thereon.

434. 24. 75

1186. 22. 79

51 Seapoy Charges

For Arms & Stores delivered to the 8th & 10th Battalions of Seapoys this month.

1643. 13. 56

2830. 55

43 Sundry Accounts D^r to Current Revenues Pagodas

132810. 15. Viz^t

53 Paupah Braminy & Antonio De Souza

Renters of the Beetle & Tobacco farm.

1 Months Rent of that farm due the 1st Instant.

2375.

Carries Over Pag^t

2375.

Fort St George 30th June 1774.

Sundry Accounts D^r to Current Revenues Bro^t Over Pag^t 2375.

54 Chockapah Chitty Renter of the Arrack and Toddy Licence

1 Months Rent of that farm due the 1st Instant.

1125.

32 Antonio De Souza & Medda Balla Kistna Renters of Devicoteh.

1 Months Rent of that Farm due the 1st Instant.

960. 15.

62 Guntoor Vencatachillum Renter of the New Countries.

This Farm is under the management of his Excellency the Nalob for 1 Year commencing the 1 August 1772 at Pagodas 324,000. in three Rits to be Received as follows Viz.

1st Rit to be Received 31 January 100,000.

2^d Ditto 30th June 124,000.

3^d Ditto 30th September 100,000.

2^d Rit of that Farm due 30th Instant 124,000.

57 Guntoor Vencatachillum Renter of Pennamallee.

1 Months Rent of that Farm due 1st Instant.

4350.

132810 15.

16 Cash D^r to Sundry Accounts Pagodas 189. 245. 32. 21 for the following Sums Received this month. Viz^t

18 Current Pagodas

1st Received from the Treasury 30,000.

14th ditto 80,000.

24th ditto 40,000.

30th ditto 15,000.

165,000.

20 Land Customer

10th Received of Edward Stracey Esq^r being the balance on that account for April.

676. 35. 76

30 Ditto for May.

927. 22. 32

1604. 22. 28

Carries Over Pag^t

166604. 22. 28

Fort St George 30th June 1774

Cash Dr to Sundry Accounts Brought forward Pagodas 166,604 22.28

10 Masulipatam Factory

14 Received of Francis Soundan Aq^r for a Sett of Bills of Exchange granted in favour of M^r William Brutton on the Chief and Council there for 2000 Madras Pagodas @ 9 1/2 p Cent 2180.---

D^r of M^r Hammond for a Bill of Exchange drawn on him in our favour and transmitted by the Chief & Council there for Madras Pagodas 363 @ 9 1/2 p Cent 396.20.63

16 Ditto of Andrew Rofs for a Bill of Exchange granted in favour of M^r Duff on the Chief and Council there for Madras Pagodas 1000 @ 9 1/2 p Cent 1095.---

Ditto of M^r Gilbert Parley for a Sett of Bills of Exchange granted in favour of M^r Hamilton on the Chief & Council there for Madras Pagodas 1736.2.50 @ 9 1/2 p Cent 1901.---

19 Ditto of M^r Adams for a Sett of Bills of Exchange granted in favour of Peter Baars Aq^r on the Chief and Council there for Madras Pagodas 788.4.48 @ 9 1/2 p Cent 863.---

D^r of M^r Adams for a Sett of Bills of Exchange granted in favour of M^r Dumont Aq^r on the Chief & Council there for M^r Ag^t 1000 @ 9 1/2 p Cent 1095.---

22 D^r of Goja Shamier Sultan for a Bill of Exchange drawn on him and transmitted by the Chief & Council there for M^r P^r 2500 @ 9 1/2 p Cent 2737.18.---

28 Ditto of The Honble Alexander Wynch Aq^r for a Bill of Exchange drawn on him in our favour and Transmitted by the Chief and Council there for Madras Pagodas 1500 @ 9 1/2 p Cent 1642.18.---

Brought forward Pagodas 11910.20.63

Fort St George 30th June 1774

Cash Dr to Sundry Accounts Brought Forward Pag 178,515 7.11

57 Guntoor Vencatachillum Renter of Poornamallee.

16 Received of His Highness the Nalob by the hands of Abdul Reeed Cawn in full for 1 months Rent of that Farm due 1st Instant 4350.---

53 Paupah Braminy & Antonio De Souza Renters of Beetle & Tobacco Farm

26 Received of them in full for one months Rent of that Farm due 1st Instant 2375.---

54 Chockapah Chitty Renter of Amack & Toddy Licence.

26 Received of him in full for 1 months Rent of that Farm due 1st Instant 1125.---

55 Natchapah Moodily Renter of Paddy Fields & Salt Pans.

30 Received of him in full for 3 months Rent of that Farm due 1st May 150.---

36 Import Warehousekeeper

30 Received of Samuel Johnson Aq^r being the Balance of that Account for May 730.25.10

20 Sea Customer

30 Received of John Maxwell Stone Aq^r on that Account 2000.---

189,245.32.2

16 Sundry Accounts Dr to Cash Pagodas 199,193.12.21 for the following disbursements made this month. Viz

58 Majors Court

1 Advanced for their Charges 70.---

Brought Over Pag 70.---

Fort St George 30th June 1774

Sundry Accounts Dr^d to Cash Brought Over Pag^{ts} 70

42 Bond Creditors

1 Paid Lewis Da Costa in full for a Bond dated 22nd November 1773 Viz^t

Principal 5000
Interest from 22nd November 1773 to 2nd June 1774 being 192 days @ 8 p^{cts} 210.14.60
5210.14.60

Paid Samuel Johnson in full for a Bond dated 1st May 1772 Viz^t

Principal 783.22.74
Interest from 1st May 1773 to 2nd June 1774 being 1 year & 32 days @ 8 p^{cts} 68.6.60
851.29.34

Paid Mary Pomey in full for a Bond Dated 9th May 1770 Viz^t

Principal 5000
Interest from 9th May 1773 to 2nd June 1774 being 1 year & 24 days @ 8 p^{cts} 426.10.70
5426.10.70

6 Paid Mr. Nathaniel Barlow in full for a Bond Dated 1 May 1772 Viz^t

Principal 774.29.7
Interest from 1st May 1773 to 6th June 1774 being 1 year & 36 days @ 8 p^{cts} 68.3.50
842.32.57

9 Paid Roy Batawing One Years Interest due 21st December 1773 on his Bond for Pagodas

10000 dated 21 December 1770 800

Paid Roy Batawing One Years Interest due 27th December 1773 on his bond for Pagodas

10000 dated 27th December 1770 800

51 Bombay Presidency

2 For the following Bills drawn by the Chief & Factors at Surat paid M^{rs} Fredericks Beauchard and John Wyndes Viz^t

Carried over Pagodas 14,001.16.1

Fort St George 30th June 1774

Sundry Accounts Dr^d to Cash Brought Over Pag^{ts} 14,001.16.1

Bombay Presidency continued Viz^t

A Bill for M^{rs} 10,000 @ 33 p^{cts} 100 Pag^{ts} 2949.30.55

1 Ditto 5000 @ D^o 1474.33.27

1 Ditto 20000 @ D^o 5899.25.30

1 Ditto 15000 @ D^o 4424.28.2

1 Ditto 4347 @ D^o 1282.10.62

3 Paid Mr Robert Storey on account of Capt^{rs}

William Cooke for a bill of exchange drawn in his favour by the Chief and Factors at Amengo for Bombay Rupees 5000 at 2 p^{cts} 4340

M^{rs} 100 Pagodas 1500

25 Paid ditto for ditto drawn by

ditto for 6000 Bombay Rupees at 2 p^{cts} and

344 p^{cts} Pagodas 1779.2.30

28 Paid the Honble Alca^z Wynch for a Bill

of exchange drawn by the President & Council

there for 12,575.14.7 @ 34 p^{cts} 100 Pag^{ts} 3716.31.64

23027.18.41

8 Committee of Works

14 Advanced Samuel Johnson for their Charges 25,000

58 Superintendant of the Nabols

Disbursements

14 Advanced Francis Bourdan for the Charges of the Company's Employ 35,000

37 Export Warehousekeeper

14 Advanced Henry Brooke for the Charges of that Employ 25,000

15 Expedition to Balambangan

16 Paid Moses de Castro for a bill of exchange drawn on us in his favour by the Chief and Council there 1223.22

Carried over Pag^{ts} { 1223.22 122,028.34.42

Fort St George 30th June 1774

Sundry Accounts Dr to Cash... Brought forward... Pagodas 122,028.34.42
 Expedition to Palambangan Bro. Over Pag. 1223.22.—

16 Paid Mr Paul Benfield for a bill of exchange
 Drawn in his favour by the Chief Council
 there 4894.12.—

18 Paid Mr Raynold Adams for a bill of exchange
 Drawn in his favour by the Chief Council
 there 1600.—

35 Garrison Storekeeper 7717.34.—

24 Advanced John Maxwell Stone Esq for the Charges
 of that Employ 15000.—

59 Gratuity Fund

29 Paid the Honble Edward Monckton Attorney to Genl.
 Boote the amount of his share of Commission on the
 Revenues of this Presidency from the 25th September
 1770 to the 28 January 1773 by order of the Honble the
 Court of Directors in their letter of 23rd March 1770. 6846.15.59

21 Paymaster

30 Advanced Francis Jourdan Esq for the Charges of that
 Employ 10000.—

22 Military Paymaster

30 Advances George Dawson Esq for the Charges of that Employ 37200.—

34 Military Storekeeper

30 Advanced George Dawson Esq for the Charges of that
 Employ 400.— 199,193.12.21

31st July 1774

18 Current Pagodas Dr to Nabob Mahomed
 Ally Canan Pagodas 175000 Vizt

Received of him the 8th Instant 100000
 Ditto 23rd Ditto 50000
 Ditto 31st Ditto 25000.— 175000.—

Fort St George 31st July 1774

45 Charges Merchandize Dr to Current

18 Pagodas 6.15.54
 Particulars as in Treasury Journal. Page 3 6.15.54

45 Charges Merchandize Dr to Export

37 Warehousekeeper Pagodas 168.18.3 Particulars as in Export
 Warehousekeepers Journal. Page 30 168.18.3

37 Export Warehousekeeper Dr to Sundry Accounts

Pagodas 22,008.2.20 Vizt

13 Cuddalore Factory

For Goods Received of Boat Sheermungala Dary 8724.8.56

10 Masulipatam Factory

For Goods Received of his Majesty's Ship Prudent 13283.29.44 22,008.2.20

53 Bengal Presidency Dr to Sundry Accounts Pagodas

2162.26.56 Vizt

37 Export Warehousekeeper

For Red Wood sent by the undermentioned Ships Vizt

of Ship Speke 458.— 22 Pa 27 feet of 64 1732.—

of Ship Sea Horse 30.12. a Ditto 362.14.32

2094.14.32

45 Charges Merchandize

For Charges on the above 68.12.24

2162.26.56

64 Super Cargoes at Canton Dr to Sundry Accounts

Pagodas 1665.9.56 Vizt

37 Export Warehousekeeper

For Red Wood sent by the undermentioned Ships Vizt

of Ship Speke 150.1.16 25.15 of 64 825.16.18

of Ship Sea Horse 149.19.18 a Ditto 824.33.18

1650.13.36

45 Charges Merchandize

For Charges on the above 14.32.20

1665.9.56

Fort. St. George 31st July 1774.

45
36 Charges Merchandize Dr. to Import
Warehousekeeper Pagodas 184. 29. 60

Particulars as of Import Warehousekeepers Journal Page 15 184. 29. 60

36
61 Import Warehousekeeper Dr. to Account
Current London Pagodas 146960. 34. 40

For Goods Received by the following Ships Viz^t

Y Speke of Invoice dated 5th January 1774 £20919. 1 at

8 of the Pagoda 52297. 18. 30

Y Cues Ditto 13 December 1773 £14194. 15. 9 50 35486. 34. 70

Y True Briton D^o 24 D^o £13882. 8. 11 20 34706. 4. 10

Y Sea Horse D^o 25 D^o £9788. 2. 11 20 24470. 13. 10

61
36 Account Current London Dr. to Import
Warehousekeeper Pagodas 696. 26. 72 Viz^t

for a Deficiency of Copper of True Briton 67. 13. 9 28 of Pag^o 169. 7. 70

D^o of Sunday of Speke 155. 17. 3 20 389. 22. 62

D^o D^o Y Cues 55. 3. 2 20 137. 32. 20

35 Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 52843. 15. 74 Viz^t

63 Profit & Loss

For Deficiency on 1136. 252 1/2 of Coarse Contract Rice arising in 2 years

and 1 month from Decay & Vermine being 5 1/2 of Cent of Annum is

Gain M^o 133. 335 1/2 at Pagodas 106. 15. 71 of farce 14139. 19. 10

Lost on the Sales by its Inferior Quality

Owing to Vermine & Decay

37970. 31. 77 52110. 15. 7

45 Charges Merchandize

Particulars as of Garrison Storekeepers

Journal Page 10

733. 67 52843. 15. 74

Fort. St. George 31st July 1774.

46 Sundry Accounts Dr. Rents & Revenues Pagodas
3984. 25. 44 Viz^t

19 Mint Master

For Customs on Gold & Silver

Gold per 3150. 6. 15 coined make M^o 28504 of 1/2 142. 13. 60

727. 14. 12 6646 D^o 33. 8. 20

Silver 5703. 3. 15518 D^o 22. 6. 34

and 77. 10 Rup^o 2350 of 1/2 197. 33. 34

Deduct Charges 38. 23. 10

159. 5. 24

20 Sea Customer

Customs on goods Imported 2826. 18. 56

Ditto on Grain 1. 23. 32

Anchorage 107. 107. 107

2935. 6. 8

20 Land Customer Deduct Charges 43. 1. 2892. 5. 8

Shooltry Customs this month 960. 23. 12

Deduct Charges 27. 8. 933. 15. 12

3984. 25. 44

21 Sundry Accounts Dr. to Paymaster Pagodas 6523. 63 for the
following disbursements made by him this month.

47 Charges Garrison 558. 12. 26

47 Charges Hospital 1092. 16. 74

48 Peons & Servants Wages 465. 21. 40

48 Court of Requests 12. 12. 12

49 Charges Diet 1116. 11. 42

50 Charges General 989. 4. 7

49 Charges Extraordinary 496. 16. 61

27 Allowances to the Officers of the Maj-

-istys Squadron 616. 28. 21

9 Household & Office Furniture & Plate 113. 11. 11

Summed Over. Pag^o 5460. 26. 31

Fort St George 31st July 1774

Sundry Accounts Dr to Paymaster Bro^t Over Page 5460.26.31

27 Chingleput Garrison 44.22.60
14 Poornamallice Fort & Buildings 228.33.8
8 Committee of Works 788.26.44

6523.63

33 Storekeeper Dr to Account Current 61 London Pagodas 10552.19.10 for Sundry Stores received by the following

Ships Viz

Of beres as of Invoice dated 13th December 1773 £976.11 at
8/4 Pagoda 2440.4.10
Of Speke Dr 5 Janry 1774 £195.16.8 a D° 489.21.—
Of True Buton Dr 24 Decem^r 1773 2171.12.4 a D° 5429.1.40
Of Sea Horse Dr 25 Ditto 714.4.1 a D° 1785.18.30
For short charges in the article of Steel
Of Sea Horse 163.6.3 a D° 408.10.10

10552.19.10

61 Account Current London Dr to Store- 33 keeper Pagodas 16.7.40 for Deficiency in the engagements of True Buton £6.9.8 a D° Pagodas

16.7.40

33 Sundry Accounts Dr to Storekeeper Pagodas 178.30.50

50 Charges General

Expended on that account this month 68.19.10

45 Charges Merchandize

Particulars as of Storekeepers Journal Page 47 110.11.40

178.30.50

34 Military Storekeeper Dr to Sundry Accounts

Pagodas 20318.17.22 Viz

61 Account Current London for Sundry Stores Received by the following Ships Viz

Fort St George 31st July 1774

Military Storekeeper Dr to Sundry Accounts Continued

Account Current London Continued

Of beres £578.16.4 a D° Pagodas 1547.1.40
D° Speke 1731.16.7 a D° 4329.20.50
D° True Buton 4074.4.11 a D° 10185.22.10
D° Sea Horse 286.13.6 a D° 716.24.60
16678.33.—

52 Military Charges

For Repairable Arms Returned from the Military
this Month 98.2.—

Wakiamship &c making up Sundry Tents

Ammunition & Stores this month 287.29.64
385.31.64

51 Seapoy Charges

For 1/2 of Pagodas 3904.14.78 the amount of Stores Issued
to the Seapoys this month 3253.24.38

20318.17.22

63 Profit & Loss Dr to Military Charges 52 Pagodas 37.24 for unserviceable Arms Returned from the Military this month 37.24.—

34 Sundry Accounts Dr to Military Storekeeper

Pagodas 5755.24.49 Viz

52 Military Charges

For Stores expended in Garrison this month 963.4.71

Arms Delivered to the Military Artillery Ditto 388.30.—

Charges thereon 499.10.60
1851.9.51

51 Seapoy Charges

For Arms & Stores delivered to the 8th & 10th Battalions of
Seapoys this month 3904.14.78

5755.24.49

50 Fort. St. George 31st July 1774

43 Sundry Accounts Dr^t to Current Revenues.

Pagodas 9460.15. — Viz^t

53 Paupah Braminy & Antonio De Souza Renters of the Beetle & Tobacco Farm.

1 Months Rent of that Farm due 1st Instant. 2375. —

54 Chockapah Chitty Renter of Anack & Toddy Licence.

1 Months Rent of that Farm due 1st Instant 1125. —

32 Antonio De Souza & Medda Balla Kistna Renters of Devacotah

1 Months Rent of that farm due the 1st Instant 960.15. —

57 Guntoor Vencatachillum Renter of Poornamallee.

1 Months Rent of that farm due the 1st Instant 5000. — 9460.15. —

16 Cash Dr^t to Sundry Accounts Pagodas 165961.29.54 for the following Sums Received this month Viz^t

32 Antonio De Souza & Medda Balla Kistna Renters of Devacotah Country

4 Received of them in full for 1 Months Rent of that farm due 1st May 960.15. —

56 Paupah Braminy Renter of Sivatore

6 Received of him in full for 3 months Rent of that Farm Due 1st May 675. —

56 Paupah Braminy Renter of Perambore

6 Received of him in full for three Months Rent of that Farm due 1st May 300. —

57 Paupah Braminy Renter of Agmore

6 Received of him in full for 3 months Rent of that farm Due 1st May 275. —

Cash for^d Pagodas 2210.15. —

51 Fort. St. George 31st July 1774

Cash Dr^t to Sundry Accounts Bro^t forward Pag^s 2210.15. —

54 Antonio De Souza Renter of the Measur- ing Duty.

6 Received of him in full for 3 months Rent of that Farm due the 1st May 400. —

18 Current Pagodas

8 Received from the Treasury 100000. —

23 Ditto 20000. —

31 Ditto 10000. — 130000. —

61 Account Current London

9 Received of bapt^d Thomas Newte for a sett of certificates granted in favour of M^r James Garrick deceased late Surgeon of the ships, on the Court of Directors 3000. —

53 Paupah Braminy & Antonio De Souza Renters of the Beetle & Tobacco Farm.

25 Received of them in full for 1 months Rent of that Farm due 1st Instant 2375. —

57 Guntoor Vencatachillum Renter of Poornamallee.

29 Received of M^r Highness the Nabal by the hands of Abdul Reeed Cawn for 1 months Rent of that farm due 1st Instant 5000. —

35 Garrison Storekeeper

31 Received of John Maxwell Stone L^g on that account. 15000. —

36 Import Warehousekeeper

31 Received of Samuel Johnson L^g being the Balance of that account for June 2777.18.66

20 Land Customer

31 Received of Edward Stracey L^g being the balance of that Acc^t for June 1073.31.68

54 Chockapah Chitty Renter of Anack & Toddy Licence

31 Received of him for 1 months Rent of that farm due 1st Instant 1125. —

20 Sea Customer

Received of John Maxwell Stone L^g on that account 3000. —

165961.29.54

38 Fort St George 31st July 1774

16	Sundry Accounts Dr. to Cash Pagodas 165,226.10.65 Viz. ^t For the following disbursements made this month	
58	Mayors Court	
	1 advanced for their Charges	70.---
15	Expedition to Balambangan	
	2 Paid Francis Jourdan Esq ^r for a bill of exchange drawn in favour of Mr William Mils by the Chief and Council there	250.---
46	Rents & Revenues	
	2 Paid 6 months of the annual Pension settled by the Nabob on the Widow & Brother of the late Kildar of Ponnammallee being 1000 Pagodas p ^a Annum due 1 st Instant	500.---
42	Bond Creditors	
	2 Paid M ^r Dawson Drake 1 years Interest due 1 st May on Bond to him for Pagodas 19,123.5.31 dated 1 May 1772 @ 8 p ^a Cent p ^a Annum	1529.1.70
28	Seapoy half Mounting	
	4 Advanced M ^r John Macpherson Agent for the Charges of that Employ	1500.---
51	Bombay Presidency	
	4 Paid M ^r Robert Story for a bill of exchange drawn by the Chief and Factors at Ayreroge in favour of W ^m Brooke Esq ^r for 4000 B. Rs @ 2 p ^a Cent and at 344 Rs p ^a 100 Pagodas	1186.1.53
	9 Ditto 5000 B. Rs @ 341 Rs p ^a 100 Pagodas	1495.21.51
	26 Ditto 5000 D ^r D ^r D ^r	1495.21.51
		4177.8.75
61	Account Current London	
	9 Paid M ^r Andrew Mayendie for a bill of exchange drawn in his favour by the Honble Court of Directors for £200 @ 8 p ^a Cent Pagodas	500.---
58	Superintendant of the Nabobs Dis- bursements	
	9 Advanced Francis Jourdan Esq ^r for the Charges of the Commissarys Employ	50000
	Brought forward	Pagodas 58,326.10.65

39 Fort St George 31st July 1774

	Sundry Accounts Dr. to Cash Brought forward	Page 58,326.10.65
13	Cuddalore Factory	
	14 Sent thither by Poons	20000.---
37	Export Warehousekeeper	
	17 Advanced Henry Brooke Esq ^r for the Charges of that Employ	25000.---
8	Committee of Works	
	20 advanced Samuel Johnson Esq ^r for their Charges	10000.---
21	Paymaster	
	31 Advanced Francis Jourdan Esq ^r for the Charges of that Employ	6000.---
22	Military Paymaster	
	31 Advanced Geo Dawson Esq ^r for the Charges of that Employ	45400.---
34	Military Storekeeper	
	31 Advanced Geo Dawson Esq ^r for the Charges of that Employ	300.---
		165,226.10.65

31st August 1774

17 59	Madras Pagodas Dr. to John Peter Boi- leau Pagodas 990 Received of him in acc ^t the 11 th Inst. M ^r 900 @ 10 p ^a Cent	990.---
18	Current Pagodas Dr. to Sundry Accounts Pagodas 26,210 Viz. ^t	
25	Nabob Mahomed Ally Cawn	
	Received of him on account the 5 th Instant	25000.---
59	John Peter Boileau	
	Received of him in full the 5 th Instant	1210.---
		26,210.---
45 18	Charges Merchandize Dr. to Current Pag- odas Pagodas 8.8.72	
	Particulars as p ^a Treasury Journal Page 4	8.8.72

Fort St. George 31st August 1774

15/60 Expedition to Balambangan Dr to Silver

Pagodas 4564.29.40 for 2 chests Received from London as Invoice dated 13th December 1773 and Shipped onboard the Eagle Packet for Balambangan each chest containing 3488 03¹/₂ Meas. P. 2¹/₂ is 03. 6976. +
25/2 1/2 P. 03..... £1816.13.4
London Charges..... 9.1.8
£1825.15.-
28/1/2 Pagoda..... 4564.13.40
Charges Shipping at Madras..... 16.-

4564.29.40

45/37 Charges Merchandize Dr to Export Warehousekeeper Pagodas 438.4.32 Particulars as Export Warehousekeepers Journal Page 39

438.4.32

37/13 Export Warehousekeeper Dr to Cuddalore Factory Pagodas 20897.6.72

For Goods Received of Boat Shitta Satcherny..... 9282.21.-
Ditto..... Ditto..... Satcherny..... 11614.21.72 20897.6.72

53 Bengal Presidency Dr to Sundry Accounts Pag. 784.20.14

37 Export Warehousekeeper

For Redwood sent thither by the undermentioned Ships as their Respective Invoices
of Dutton..... 141.19.14 28/1/2 Pag. 2.27 1/2 Cash..... 390.15.66
of Butte..... 134.8.- 28/1/2 Ditto..... 369.21.48
760.1.34

45 Charges Merchandize

Charges on the above..... 24.18.60 784.20.14

15 Expedition to Balambangan Dr to Sundry Accounts Pagodas 11569.3.52 Viz^t

37 Export Warehousekeeper

For Goods sent thither of Snow Speedwell..... 6613.17.49
Ditto..... of Eagle Packet..... 4588.29.11

Fort St. George 31st August 1774

Expedition to Balambangan Dr to Sundry Accounts

Brought Forward..... Pag. 11202.10.60.

45 Charges Merchandize

Charges of Snow Speedwell..... 535.2.42
ditto..... Eagle Packet..... 31.26.30 366.28.72

11569.3.52

Sundry Accounts Dr to Import Warehousekeeper

Pagodas 26735.15.30 Viz^t

45 Charges Merchandize

Particulars as of Import Warehousekeepers Journal..... 197.23.20

64 Account Presents

For the Case of an Orrey..... 27.20.50

61 Account Current London

For Deficiencies in the cargoes of the following Ships

Viz^t
of Dutton..... 76.30.-
of Butte..... 6.16.10
of Morris..... 146.32.50
of Asia..... 129.12.30 359.19.10

65 Seapoy Cloathing

For Goods delivered to Mr. Savage Seapoy agent..... 21933.30.60

47 Charges Hospital

For Sundries delivered to Gilbert Parley Surgeon..... 42.16.29.50 26735.15.30

36/61 Import Warehousekeeper Dr to Account Current London Pagodas 132850.19.40 Viz^t

For Goods Received by the following Ships Viz^t

of Dutton..... £20533.5.9 28/1/2 Pag. 51333.7.70
of Butte..... 8857.11.4 D. 22143.33.-
of Asia..... 8960.5.6 D. 22500.24.60
of Morris..... 14789.1.9 D. 36972.25.70

132850.19.40

Fort St. George 31st August 1774

35 Garrison Storekeeper Dr^{to} Masulipatam

10 Factory Pagodas 19,307.19.4 for grain Received by the following

Ships Viz^t

Of His Majesty's Ship Prudent 12139.24.75

Of Ditto Buckingham 7167.30.9

19307.19.4

35 Sundry Accounts Dr^{to} Garrison Storekeeper

Pagodas 1554.5.79 Viz^t

63 Profit & Loss

For Deficiency on Grain of Prudent 589.5.41

Ditto Of Buckingham 187.12.38

776.17.79

45 Charges Merchandize

Particulars of Garrison Storekeepers Journal Page 13

777.24.

1554.5.79

46 Sundry Accounts Dr^{to} Rents & Revenues Pagodas

4919.23.46 Viz^t

19 Mint Master

For Customs on Gold

Gold 7th 2001.2.21 coined make 18107.4.80

2544.8.18 CPag^{to} 23237 D^o 116.6.50

Silver 6612.10. R^o 17994 D^o

Rupers 90 23507 6^t 25.11.5

Deduct Charges 232.75

58.6

173.30.75

20 Sea Customer

Customs on goods Imported 3619.22.15

Ditto on Grain 26.10.64

Anchorage 107.

Deduct Charges 3752.32.79

43.1

3709.31.79

20 Land Customer

Choultry Customs this month 1062.17.29

Deduct Charges 27.8

1035.9.29

1010.23

Fort St. George 31st August 1774

21 Sundry Accounts Dr^{to} Paymaster Pagodas 7345.31.48

for the following disbursements made by him this Month Viz^t

47 Charges Garrison 524.4.70

47 Charges Hospital 1223.26.18

48 Peons & Servants Wages 462.21.40

48 Court of Requests 12.12.

49 Charges Diet 1019.24.29

50 Charges General 975.25.51

49 Charges Extraordinary 524.1.13

27 Allowances to the Officers of His

Majestys Squadron 957.4.2

9 Household & Office Furniture and

Plate 31.9.57

14 Poonamallee Fort & Buildings 199.7.40

8 Committee of Works 1416.2.48

7345.31.48

35 Storekeeper Dr^{to} Account Current London

61 Pagodas 11,188.19.40 for Sundry Received of the following Ships Viz^t

Of Dutton as of Invoice dated 5th Janry 1774 £ 177.7.2 and 1/2 Pag^{to} 443.14.20

Of Butte Ditto 16 Decem^r 1773 184.13.5 d^o 461.24.30

Of Morve Ditto 24 D^o D^o 2827.5.10 d^o 7068.8.20

Of Asia Ditto 14 D^o D^o 184.13.4 d^o 461.24.

Of Eagle Packet Ditto 19 November D^o 735.9 d^o 1837.21.30

Of Pacific Ditto 2 Febry 1774 366.7.10 d^o 915.35.20

11,188.19.40

Fort. J. George 31. August 1774

33 Sundry Accounts Dr to Storekeeper Pagodas 13307.32.15

61 Account Current London

for Deficiency on the following Ships Viz

Y Dutton 20.15.30
Y Morse 13.22.40
Y Asia 3.25.40
Y Pacific 30.31.40

For Stores Supplied the Eagle Packet 343.20.20

13 Cuddalore Factory 412.7.10

Stationery sent there Overland 45.16.

Sundries sent Y Boat Subramoneya 846.29.20

11 Vizagapatam Factory 892.9.20

Sundries sent there Y Ship Dutton 607.8.

12 Ganjam Factory 110.26.20

Stationery sent there Y Ship Dutton 110.26.20

15 Expedition to Balambangan 5994.31.

Sundries sent there Y Snow Speedwell 5994.31.

53 Bengal Presidency 1833.27.45

Stationery sent there by Ship Pacific 1833.27.45

11 Ingeram Factory 61.35.

Stationery sent there Y Boat Mootiah Pillay 61.35.

10 Masulipatam Factory 3186.21.75

Sundries sent there Y Boat Mootiah Pillay 3186.21.75

50 Charges General 13.35.76

Depended on that Account this month 13.35.76

63 Profit & Loss 4.29.10

for Wastage & Deficiency Y Ship Morse 4.29.10

45 Charges Merchandize

For Landing Stores & Servants Wages & Godown Rent &c
Page 89 189.17 13307.32.15

Fort. J. George 31. August 1774

34 Military Storekeeper Dr to Sundry Accounts
Pagodas 19599.64 Viz

61 Account Current London

For Sundries Received Y Dutton 1759.10.7

@ 8/4 Pagoda 4398.29.50

Ditto Y Morse 8768.9.92 11921.7.70

Ditto Y Eagle Packet 700.16.32 1752.1.10

Ditto Y Pacific 351.10. 878.27 18950.29.50

52 Military Charges

For Workmanship in making up Ammunition & Stores

this month 93.29.67

51 Seapoy Charges

For 10th of Pagodas 665.8.64 the amount of Stores

Issued to the Seapoys this month 354.13.27

19599.64

Sundry Accounts Dr to Military Storekeeper

34 Pagodas 6681.17.20 Viz

61 Account Current London

For Deficiency in the Conignment Y Ship Morse 22.22.40

52 Military Charges

For Stores expended in Garrison and sent to Chinglepat 1495.29.44

For Arms delivered to the Artillery this month 168.31.40

Charges thereon 423.34.40 2088.23.44

11 Vizagapatam Factory

For Stores sent thither Y Ship Dutton 2171.16.45

12 Ganjam Factory

For Stores sent thither Y Ship Dutton 1733.17.67

51 Seapoy Charges

For Arms & Stores delivered to the 8th & 10th Battalions

of Seapoys this month 665.8.64 6681.17.20

Fort St. George 31st August 1774

Sundry Accounts Dr^o to Current Revenues

Pagodas 13330.15. Viz^t

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm.

1 Month's Rent of that Farm due 1st Instant

2375

54 Chockapah Chitty Renters of the Anack & Toroy

Licence.

1 Month's Rent of that Farm due 1st Instant

1125

32 Antonio De Souza & Medda

Ballah Kistna Renters of Devicotah

1 Month's Rent of that Farm due the 1st Instant

960.15

54 Antonio De Souza Renters of the Measuring duty

3 Month's Rent of that farm due 1st Instant

400

31 Arnachillum Renters of the Town Brokerage

3 Month's Rent of that Farm due 1st Instant

212.18

55 Gurnada Moodily Renters of the

Bankral Duty

3 Month's Rent of that Farm due 1st Instant

207.18

55 Natchapah Moodily Renters of the

Paddy Fields & Salt Pans.

3 Month's Rent of that farm due 1st Instant

150

32 Tanaccoty Pillah Renters of St. Thome

3 Month's Rent of that farm due 1st Instant

1350

65 Antonio De Souza Renters of the Ruby

Brokerage.

This bond is for 5 Years from 1st August 1771 to 31st July 1776
at Pagodas 600⁰⁰ Annuum in half Yearly Payments Viz^t

1st February Pag^{ts} 300

1st August 300

6 Month's Rent of that farm due 1st Instant

300

Can^o fore

Pagodas 7080.15

Fort St. George 31st August 1774

Sundry Accounts Dr^o to Current Revenues Bro^o For^o Pag^{ts} 7080.15

56 Paupah Braminy Renters of Privitors

3 Month's Rent of that farm due 1st Instant

675

56 Paupah Braminy Renters of Pinnerbare

3 Month's Rent of that farm due 1st Instant

300

57 Paupah Braminy Renters of Igmore

3 Month's Rent of that farm due 1st Instant

275

57 Guntoor Vencatachillum Renters
of Poomallice.

1 Month's Rent of that farm due 1st Instant

5000

13330.15

16 Cash Dr^o to Sundry Accounts Pagodas 222,199.2.35 for the
following Sums Received this month Viz^t

18 Current Pagodas

1 Received from the Treasury 40000

13 Ditto 25000

16 Ditto 20000

85000

10 Masulipatam Factory

3 Received of Francis Jourdan Esq^r for a bill of
Exchange drawn on him in our favour and
Transmitted by the Chief Council there for

M. Pagodas 6000 297.6

6540

Ditto for 4000 20

4360

Ditto for 3000 20

3270

14170

36 Import Warehousekeeper

19 Received of Samuel Johnson Esq^r on that account 4000

Ditto 6000

27 Ditto 5000

30 Ditto being Balance for July 928.35.23

Ditto Ditto on that account 3000

18928.35.23

57 Guntoor Vencatachillum Renters of
Poomallice.

19 Received of His Highness the Nalob by the hands of Abul
Receid. Cawre 1 month's Rent of that farm due 1st Instant

5000

Can^o forward Pag^{ts} 123,098.35.23

Fort St. George 31st August 1774Cash Dr to Sundry Accounts Brought over Pag^{rs} 123098.35.2362 Guntoor Vencatachillum Renter
of the New Country27 Received of his Highness the Nabol by the hands of Abdul
Necced Cawn in part of the Rent due 30th June 65000.53 Paupah Braminy & Antonio
De Souza Renters of the Beetle & Tobacco Farm27 Received of them in full for 1 months Rent of
that Farm due 1st Instant 2375.54 Chockapah Chitty Renter of the Anack
& Toddy Licences.31 Received of him in full for 1 months Rent of that Farm
due 1st Instant 1125.

20 Land Customer

31 Received of Edward Stacey Esq^r being the Balance of that
Account for July 933.15.12

35 Garrison Storekeeper

31 Received of John Maxwell Stone Esq^r on that account 12000.

20 Sea Customer

31 Received of John Maxwell Stone Esq^r on that account 3000.

66 Batta

31 Received in exchange for 12,000 Pagodas sold at 45 paise
of Pagoda 14666.24. 222.199. 2.3516 Sundry Accounts Dr to Cash Pagodas 208090.8.21 for
the following disbursements made this month vizt

58 Mayors Court

1 Advanced for their Charges 70.

Carried over Page 70.

Fort St. George 31 August 1774

Sundry Accounts Dr to Cash Brought forward Pagodas 70.

51 Bombay Presidency

2 Paid M^r Robert Storey for a bill of exchange
drawn by the Chief & Factors at Anjengo in part
of Capt. Williams Coche for B.R. 20000 at 28 paise
& 342 Rs & 2 Pagodas 5964.32.67

Ditto for 5200 B.R. at Ditto 1550.31.46

15 Paid M^r Lorer Ovaries for a bill of exchange drawn
at Goa in favour of Lorer Ovaries by Robert Henshaw
Esq^r 150.

Ditto Ditto 1100.

16 Paid Neaput Grepooloo for a bill of exchange
drawn by Robert Henshaw Esq^r at Goa in his
favour 1515.Paid Antoo Sunna for a bill of exchange drawn by
Robert Henshaw Esq^r in his favour 1500.Paid Ramana Naick Navapah Naick for a
bill of exchange drawn on us by Robert Henshaw
Esq^r at Goa in their favour 6946.17 Paid Miguel Johannes for a bill of exchange
drawn by Robert Henshaw Esq^r at Goa in his
favour 4000.Paid Gregorio Chorreman for a bill of exchange
drawn by Robert Henshaw Esq^r at Goa in his favour 1350.18 Paid Jacob Shamier for a bill of exchange drawn
by Robert Henshaw Esq^r at Goa in his favour 454.19 Paid Tios Awaute for a bill of exchange drawn by
Robert Henshaw Esq^r at Goa in his favour 1250. 25780.28.3358 Superintendant of the Nabols
Disbursements3 Advanced Francis Jourdan Esq^r for the Charges of the
Company's Employ 30000.

Carried Over Page 55850.28.33

Fort St. George 31st August 1774Sundry Accounts Dr to Cash Dr Bro't over Pag^r 55850.28.33.

13 Cuddalore Factory

5 Sent thither by Peons 20000.---
 31 Ditto 20000.--- 40000.---

66 Military Fund

9 Paid M^r Wilsons Pension as Widow of Lieut. Wilson 1/3^d Day
 from the date of his decease the 3^d April 1771 to 31st July
 1774 is 3 Years & 119 days amounting to £ 5.17.62
 8/3^d Pagoda 189.33.---

37 Export Warehousekeeper

13 Advanced Henry Brooke Esq^r for the Charges of that Employ 25000.---

11 Vizagapatam Factory

17 Paid M^r George Smith for a Bill of Exchange drawn by
 the Chief and Council there in his favour 3342.30.68.

42 Bond Creditors

19 Paid M^r C. Danet for one Years Interest due the 12th Instant
 on bonds to Francisco de Sequeria Ruizoto Executor to the
 Estate of Francis Xavier deceased for 3000 Pagodas dated
 12th August 1768 at 8 p cent p Annum 240.---

60 Fort Marlbro^r Presidency

20 Advanced M^r Moore for the use of the Ship Union 3000.---

8 Committee of Works

29 Advanced Samuel Johnson Esq^r for the Charges of that
 Employ 8000.---

21 Paymaster

31 Advanced Francis Jourdan Esq^r for the Charges of that Employ 7000.---

22 Military Paymaster

31 Advanced Geo. Dawson Esq^r for the Charges of that Employ 38400.---

34 Military Storekeeper

31 Advanced Geo. Dawson Esq^r for the Charges of that Employ 400.---

Fort St. George 31st August 1774Sundry Accounts Dr to Cash Dr Bro't forward Pag^r 181423.20.21

67 Fanams

31 Paid into the Honble Company's Treasury 14666.24.---

66 Batta

31 Issued in exchange of Fanams 12000.--- 208090.8.21

30th September 177418 Current Pagodas Dr to Nabob Mahom-
25 ed Ally Cann Pagodas 90000.---

Received of him the 25th Instant 25000.---
 27th Ditto 65000.--- 90000.---

17 Arcot Rupees Dr to Mint Master

19 Pagodas 1201.3.17 Received of him the 30th Instant for Ganjam Arcot
 Rupees coined R^{ts} 4203.13. at 350th p^a Pag^r 1201.3.17

45 Charges Merchandize Dr to Current Pagodas
18 Pagodas 7.4.23 Particulars in Treasury Journal Page 5 7.4.23Sundry Accounts Dr to Export Warehousekeeper
37 Pagodas 604.25.52 Vign^t60 Fort Marlbro^r Presidency

For Salt sent thither p Ship Union 480.---
 45 Charges Merchandize Page 53 124.25.52 604.25.52

37 Export Warehousekeeper Dr to Sundry Accounts

Pagodas 77666.15.40 Vign^t

11 Vizagapatam Factory

For Goods Received p Ship Orford 56583.4.56

Carried Over Pagodas 56583.4.56

Fort. St. George 30th September 1774

Export Warehousekeeper Dr to Sundry Accounts

13 Cuddalore Factory ^{Brought Over. Page 56583. 4 56}

For Goods Received of Boat Stree Barchagar 7564.24

Ditto ^{Munabuckhee} 13518.22.64

21,083.10.64

77666.15.40

45 Charges Merchandize Dr to Import
36 Warehousekeeper Pagodas 475.33.

Particulars as of Import Warehousekeepers Journal Page 41

475.33.

36 Import Warehousekeeper Dr to Account
61 Current London Pagodas 22864.9.

For Goods Received of Ship Pacifick. L 9145.14. at 8 p/ Pagoda 22864.9.

10 Masulipatam Factory Dr to Sundry Accounts
Pagodas 18491.35.40

36 Import Warehousekeeper

For Goods Sent thither of Snow Diana 18322.34.40

45 Charges Merchandize

Charges on the above 169.1

18491.35.40

60 Fort Marlbro's Presidency Dr to Sundry
Accounts Pagodas 2007.18.

36 Import Warehousekeeper

For 20 Pipes Madeira Wines Sent thither 1800.

45 Charges Merchandize

Charges on the above 207.18.

2007.18.

Fort. St. George 30th September 1774

35 Garrison Storekeeper Dr to Visagapatam
11 Factory Pagodas 5744.10.23

For 6600 Maunds of Rice Received of his Majesty's Ship Oxford

5744.10.23

45 Charges Merchandize Dr to Garrison
35 Storekeeper Pagodas 554.33.20

Particulars as of Garrison Storekeepers Journal Page 17

554.33.20

46 Sundry Accounts Dr to Rents & Revenues Pagodas
4221.31.44

19 Mint Master

For Customs on Gold & Silver

Gold ^{of} 2558.13. Coined make 23123 at 1/6. 115.22.10

3052.5.21. Cap 27873 at 2/0. 139.13.10

Silver 7255.11. At 19743 at 2/0.

and 98.12. at 350 p/2. Page 28.7.56

283.6.76

Deduct Charges 37.11. 245.31.76

20 Sea Customer

Customs on Goods Imported 2099.10.36

Customs on Grain 969.31.48

Anchorage 51.

3120.6.4

Deduct Charges 43.1. 3077.5.4

20 Land Customer

Choultry Customs this month 926.2.44

Deduct Charges 27.8. 898.30.44

4221.31.44

21 Sundry Accounts Dr to Paymaster Pagodas 6356.5.25
for the following disbursements made by him this month

47 Charges Garrison 563.23.31

47 Charges Hospital 1159.4.2

Fort St George 30th September 1774Sundry Accounts Dr^o to Paymaster Bro^t forw^d Page 1722. 27. 33

48	Peons & Servants Wages	459. 21. 40	
48	Court of Requests	12. 12. —	
49	Charges Diet	782. 25. 9	
50	Charges General	963. 7. 25	
49	Charges Extraordinary	616. 23. 52	
27	Allowances to the Officers of His Majesty's Squadron	440. 7. 41	
62	Account Salary	125. —	
9	Household & Office Furniture & Plate	553. 5. —	
14	Ponamallee Fort & Buildings	121. 19. 40	
8	Committee of Works	559. — 25	6356. 5. 25

Sundry Accounts Dr^o to Storekeeper Pagodas 4186. 25. 45

60	Fort Marlbro ^o Presidency		
	Sundries Sent thither of Ship Union	2156. 19. —	
50	Charges General		
	Expended on that account this Month	1982. 26. 45	
45	Charges Merchandize		
	Particulars as of Storehousekeepers Journal	47. 16. —	4186. 25. 45

34 Military Storekeeper Dr^o to Sundry AccountsPagodas 1687. 2. 2 Viz^t

52	Military Charges		
	Workmanship &c. in making up Bell Tents Ammunition & Stores this month	120. 8. 55	

51 Seapoy Charges

For 10th of Pagodas 1880. 7. — the amount of Stores Issued to the Seapoys this month

1566. 29. 27

1687. 2. 2

Fort St George 30th September 1774Sundry Accounts Dr^o to Military Storekeeper34 Pagodas 11487. 7. 45 Viz^t

63	Profit & Loss		
	For 2 Barrels of Gunpowder unt ^d spoiled by the Sun in Shipping it off for Fort Marlbro ^o	9. 4. 25	

53 Bengal Presidency

For 5 Bags Guns Sent thither of His Majesty's Ship Salisbury 1757. 13. 10

10 Masulipatam Factory

For Military Stores Sent thither of Snow Diana 3757. 31. 64

13 Cuddalore Factory

For Military Stores Sent thither of a Country Boat 21. 14. 10

60 Fort Marlbro^o Presidency

For Military Stores Sent thither of Ship Union 3006. 20. 15

51 Seapoy Charges

For Arms & Stores delivered to the 8th & 10th Battalions this month 1880. 7. —

52 Military Charges

For Stores expended in Garrison & sent to Chingleput &c. this month 674. 21. 53
Charges 390. 3. 28 1064. 25. 1 11487. 7. 45Sundry Accounts Dr^o to Current Revenues Pagodas43 106460. 15. — Viz^t

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm.
1 Months rent of that Farm due 1st Instant 2375. —

54 Chockapah Chitty Renters of the Urack & Saddy Licence

1 Months Rent of that Farm due 1st Instant 1125. —

32 Antonio De Souza & Medda

Balla Kistna Renters of Devcotah
1 Months Rent of that farm due 1st Instant 960. 15. —

Carried Over Pagodas 4460. 15. —

Fort St. George 30th September 1774Sundry Accounts Dr^o to Current Revenues Brought over. Pag^e 4460.15.62 Guntoor Vencatachillum Renter of the
New Countries.3^d Part of that farm due 30th Instant 100,000.57 Guntoor Vencatachillum Renter of
Poonamallee.1 Months Rent of that farm due the 1st Instant 2000. 106460.15.16 Cash Dr^o to Sundry Accounts Pagodas 169.711.33.57 for the following
Sums Received this month Viz^t

46 Rents & Revenues

1 Received from the following Persons for Ground sold
by the Honble Company in the South West part of
the Fort as explained in the minutes of Consultation
the 29th ultimo.John Call left. Principal Pag^e 310.Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 204.21.48 514.21.48M^{rs} Ann Walton. Pl^o 211Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 139.9.31 350.9.31M^{rs} Tourney. Pl^o 140.Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 92.14.32 232.14.32

Ditto 232.14.32

M^{rs} Macklean. Pl^o 310.Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 204.21.48 514.21.48

Col. Charles Campbell. Principal 497.18.

Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 328.57 825.18.57

Capt. John Griffen. Principal 86.

Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 56.27.29 142.27.29

Carried forward. Pagodas 2812.19.37

Fort St. George 30th September 1774Cash Dr^o to Sundry Accounts Continued.

Rents & Revenues Brought over 2812.19.37

M^{rs} Stephen Briggs. Principal 187.Interest from 1st August 1761 to 31st October1769 being 8.3 at 8 p^{er} cent p^{er} annum 123.15.9 310.15.9M^{rs} Paul Benfield. Principal 810.Interest from 27th January 1768 to 31st October1769 being 1.9.4 at 8 p^{er} cent p^{er} annum 114.4.25 924.4.25M^{rs} Paul Benfield. Principal 700.

Interest as above 98.22.31 798.22.31

M^{rs} Edward Cotford. Principal 800.Interest from 27th January 1768 to 31st October1769 being 1.9.4 at 8 p^{er} cent p^{er} annum 112.25.48 912.25.48M^{rs} James West. Principal 1000.Interest from 27th January 1768 to 31st October1769 being 1.9.4 at 8 p^{er} cent p^{er} annum 140.32. 1140.32. 6899.10.7062 Guntoor Vencatachillum Renter of
the New Countries3^d Received of His Highness the Nalob by the hands of

Abdul Recced Cawn in part of the Rent of that farm

due 30th June 35,000.

24 ditto in full of ditto 24,000. 59,000.

36 Import Warehousekeeper

19 Received of Samuel Johnson left on that acct. 2,000.

30 ditto the Balance for August 1356.19.38 3356.19.38

32 Antonio De Souza & Medda Balla

Kistna Renter of Devcotah

19 Received of them in full of 2 months Rent due 1st July 1920.30.

18 Current Pagodas

28 Received from the Treasury 25,000.

27 Ditto 65,000. 90,000.

Carried over. Pag^e 161,176.24.28

58 Fort St. George 30th September 1774

Cash Dr^o to Sundry Accounts Bro^t Over Pag^e 161,176.24.28

54 Chockapah Chitty Renter of the Arrack and Toddy Licence.

25 Received of him in full for one months Rent of that Farm due 1st Instant 1125.

53 Paupah Braminy & Antonio De Souza Renters of the Beetle & Tobacco Farm

25 Received of them for one months Rent of that Farm due the 1st Instant 2375.

57 Guntoor Vencatachillum Renter of Ponnammallee.

27 Received of his Highness the Nabob by the hands of Abdul Recced Cawn in full for one months Rent due the 1st Instant 2000.

20 Land Customer

30 Received of Edward Stacey Esq^r being the Balance on that Account for August 1035. 9. 29

20 Sea Customer

30 Received of John Maxwell Esq^r on that Account 2000.

169,711.33.57

16 Sundry Accounts Dr^o to Cash Pagodas 181,875.29.31 for the following disbursements made this Month. Viz^t

58 Mayors Court

1 Advanced for their Charges 70

8 Ditto 215.29.

51 Bombay Presidency

285.29.

3 Paid Mons. Leguier for a Bill of Exchange drawn by Mr^r at Oncoor in his favour for BR 2623.1.60 22nd 6th and 338 AR 1st 2nd 791.24.31

8 Paid Namapah Naick & Vencapah Naick Pursuit Neaput Cawney for a bill of Exchange drawn by Mr^r William Townsend at Oncoor in their favour 1000.

Ditto 1000. 2791.24.31

Fort St. George 30th September 1774

Sundry Accounts Dr^o to Cash Bro^t forward Pag^e 3077.17.31

58 Superintendant of the Nabobs Disbursements

3 Advanced Francis Soudan Esq^r for the charges of the Commissarys Employ 35,000.

28 Seapoy half Mounting

13 Advanced Mr^r John Macpherson Agent for the Charges of that Employ 2000.

35 Garrison Storekeeper

13 Advanced S. M. Stone Esq^r for the Charges of that Employ 5000.

42 Bond Creditors

19 Paid Father Victor one years Interest due the 19th Inst^t on his Bond for 3000 Pagodas dated 19th Sep^r 1768 28th p^{er} annum 240.

61 Account Current London

19 Paid Mr^r Thomas Jones for a bill of Exchange drawn by the Honble Court of Directors in his favour for £50 28th p^{er} Pagoda 125.

60 Fort Marlbro^o Presidency

23 Paid Mr^r Paul Benfield for a bill of Exchange drawn by the President & Council there in favour of Mr^r John Turing for S. D. 10000 @ 15th 10 Pagodas 6666.24.

27 Paid Mr^r S. Douglass for a bill of Exchange drawn by the President & Council there in favour of the Reverend Joseph Baines for S. D. 1600 @ 15th 10 Pagodas 1066.24. 7733.12.

13 Cuddalore Factory

24 Sent thither by Pons 20000.

34 Military Storekeeper

24 Advanced George Dawson Esq^r for the Charges of that Employ 4000.

30 Ditto 4300. 8300.

Carried Over Pag^e 81475.29.31

Fort S. George 30th September 1774

Sundry Accounts Dr to Cash Bro't over Pagodas 81475.29.31

Committee & Works

24 Advanced S. Johnson Esq for their Charges 2000.---

30 Ditto 30000.--- 32000.---

Export Warehousekeeper

27 Advanced N. Brooke Esq for the Charges of that Employ 25000.---

Paymaster

30 Advanced Francis Soundan Esq for the Charges of that Employ 9000.---

Military Paymaster

30 Advanced G. Dawson Esq for the Charges of that Employ 34400.--- 181875.29.31

31st October 1774

18 Current Pagodas Dr to Nabob Mahomed Ally Cawn Pagodas 85000

Received of him the 6th Instant 60000.

31st Ditto 25000.--- 85000.---

45 Charges Merchandize Dr to Current
18 Pagodas Pagodas 6.15.54

Particulars as f Treasury Journal Page 6

6.15.54

45 Charges Merchandize Dr to Export
37 Warehousekeeper Pagodas 111.29.57

Particulars as f Export Warehousekeepers Journal Page 65

111.29.57

37 Export Warehousekeeper Dr to Sundry Accounts

Pagodas 65229.29.70 Viz^t

" Vizagapatam Factory

For Goods Received of Snow Rhitta 27276.26.32

Fort S. George 31st October 1774

Export Warehousekeeper Dr to Sundry Accounts

Bro't forward Pag^s 27276.26.32

Ingeram Factory

For Goods Received of Snow Diana 12418.17.16

Ditto from Maddepollam & ditto 25534.22.22 37953.3.38

65229.29.70

45 Charges Merchandize Dr to Import
36 Warehousekeeper Pagodas 42.30

Particulars as f Import Warehousekeepers Journal Page 49

42.30.---

Sundry Accounts Dr to Garrison Storekeeper

Pagodas 7499.15.39 Viz^t

Profit & Loss

For Deficiency of Paddy & Rice wrote off by order of Council the 21st Instant 5998.25.49

45 Charges Merchandize

Particulars as f Garrison Storekeepers Journal Page 20 1500.25.70

7499.15.39

46 Sundry Accounts Dr to Rents & Revenues Pagodas

2777.16.10 Viz^t

Mint Master

For Customs on gold & Silver

Gold Pa 2339.7.12 Coined make M.P. 21167

3957.11.--- Ditto M.P. 36142.27.4 105.30.5

Silver 1483.11.--- D^r M.P. 4036.27.4 180.25.45

are M.P. 20.3.2350ff^s Pag^s 5.77.51

292.11.21

Deduct Charges 27.28.20

264.19.1

Sea Customer

Customs on Goods Imported 1718.23.44

Ditto on Grain 29.8.28

Anchorage 146.---

1893.31.72

Deduct Charges 43.1.--- 1850.30.72

Caused Over Pagodas 2115.13.73

Fort S^t George 31st October 1774.

Sunday Accounts Dr^o to Current Revenues Bro^t Over Pag^s 2375.

54 Chockapah Chitty Renter of the Anach & Toddy Licence

1 Months Rent of that farm due 1st Instant 1125.

32 Antonio De Souza & Medda

Balla Kistna Renters of Devcotah

1 Months Rent of that Farm due 1st Instant 960.15.

57 Guntoor Vencatachillum Renter of Ponnammallee.

1 Months Rent of that farm due 1st Instant 2000 6560.15.

16 Cash Dr^o to Sunday Accounts Pagodas 181379.26.39 for the following Sums Received this month Viz^t

36 Import Warehousekeeper

6 Received of Samuel Johnson liq^r on that Account 2000.

21 Ditto 20333.16.53

23 Ditto 34043.35.60

24 Ditto being the Balance for September 1734.35.11

31 Ditto 7000. 65112.15.44

18 Current Pagodas

6 Received from the Treasury 57000.

31 Ditto 34000 91000.

55 Natchapah Moodily Renter of Paddy Fields & Salt Pans.

13 Received of him in full for 3 months Rent of that farm due 1st August 150.

56 Paupah Braminy Renter of Trivatore

13 Received of him in full for 3 months Rent of that farm due 1st August 675.

56 Paupah Braminy Renter of Penembore

13 Received of him in full for 3 months Rent of that farm due 1st August 300.

Carried forward Pagodas 157237.15.44

Fort S^t George 31st October 1774

Cash Dr^o to Sunday Accounts Brought forward Pag^s 157237.15.44

57 Paupah Braminy Renter of Egmore

13 Received of him in full for 3 months Rent of that farm due 1st August 275.

12 Ganjam Factory

18 Received of W^m Edward J. Holland for a bill of exchange drawn in our favour and transmitted by the Chief

& Council there for 7000 M^o. @ 350 of 2. Pagodas 2000.

20 Ditto of M^r John Douglas for Ditto 2000.

31 Ditto of M^r James Taylor for Ditto 2000 M^o. & D^o 571.15.34 1571.15.34

53 Paupah Braminy & Antonio

De Souza Renters of the Beetle & Tobacco Farm

26 Received of them in full for 1 months Rent of that farm due 1st Instant 2375.

32 Antonio De Souza & Medda Balla

Kistna Renters of Devcotah.

30 Received of them in full for 1 months Rent of that farm due 1st August 960.15.

20 Land Customer

31 Received of Edward Stacey liq^r the Balance of that Acc^t for Sep^r 898.30.44

67 Rental General & Scavenger

31 Received of John Maxwell Stone liq^r on that Acc^t 6500.

57 Guntoor Vencatachillum Renter of Ponnammallee

31 Received of his Highness the Nalob by the hands of Abdul Recced Cawn in full for one months Rent of that farm due 1st Instant 2000.

15 Expedition to Atcheen

31 Received of C. Demeroux the balance on that Account 436.21.77

54 Chockapah Chitty Renter of the Anach & Toddy

Licence

31 Received of him in full for 1 months Rent of that farm due 1st Instant 1125.

20 Sea Customer

31 Received of John Maxwell Stone liq^r on that Acc^t 5000. 181379.26.39

66 Fort S^t George 31th October 1774

Sundry Accounts Dr^o to Cash Pagodas 170289.15.20 for the following disbursements made this month. Viz

58 Mayors Court

1 Advanced for their Charges

70.---

28 Seapoy half Mounting

2 Advanced M^r S. Macpherson Agent for the Charges of that Employ 500.---

60 Fort Marlbro's Presidency

5 Paid M^r Reynolds Adams for a bill of Exchange drawn by & the Chief and Council there in his favour for 1500 Spanish Dollars at 15 S. D. f. 10 Pagodas are 1000.---

14 Ditto for 1325.1.26 @ 14 7/8 S. D. f. 10 Pag. 890.34.67 1890.34.67

35 Garrison Storekeeper

8 Advanced J. M. Stone Esq^r for the Charges of that Employ 9000.---

23 Ditto 34,043.35.60

31 Ditto 6500.--- 49,543.35.60

58 Superintendant of the Nabols Disbursements

8 Advanced Francis Soudan Esq^r for the Charges of the Commissarys Employ 35000.---

51 Bombay Presidency

8 Paid Nana In Naigue Kaurary Venkapah Naigue Peshadhy & Neput Bedhamny for 4 Bills of Exchange drawn in their favour by M^r William Townsend at Once. Viz

1st Bill Pag. 3787 1/4

1 D^o 3787 1/4

1 D^o 3787 1/4

1 D^o 3787 1/4

15,151.---

8 Committee of Works

21 Advanced Samuel Johnson Esq^r for their Charges 3000.---

Can^d forward Pag. 105,155.34.47

67 Fort S^t George 31th October 1774

Sundry Accounts Dr^o to Cash Bro^d forward Pagodas 105,155.34.47

53 Bengal Precedency

21 Paid M^r Edward Monckton Attorney to Sir Eyre Coote the amount of Commissions on the Bengall Revenues from 13th October 1770 to 28 Janry 1773 At 700.48.12.6 at 34 1/2

M^r P100 Pagodas as p^r Minutes of Consultation 20333.16.53

21 Paymaster

31 Advanced Francis Soudan Esq^r for the Charges of that Employ 7000.---

22 Military Paymaster

31 Advanced G. Dawson Esq^r for the Charges of that Employ 37400.---

34 Military Storekeeper

31 Advanced Geo. Dawson Esq^r for the Charges of that Employ 400.--- 170289.15.20

30th November 1774

18 Current Pagodas Dr^o to Nabol Mahomed

25 Ally Cann Pagodas 25,000

Received the 1st Instant 25000.---

45 Charges Merchandize Dr^o to Current

18 Pagodas Pagodas 6.15.54 Particulars Dr^o f. Treasury

Journal Page 6 6.15.54

45 Charges Merchandize Dr^o to Sundry Accounts

Pagodas 152.10.42 Viz

37 Export Warehousekeeper

Particulars as p^r Export Warehousekeepers Journal Page 73 99.13.22

36 Import Warehousekeeper

Particulars as p^r Import Warehousekeepers Journal Page 54 42.33.20

142.10.42

68 Fort St. George 30th November 1774

Sundry Accounts Dr. to Garrison Storekeeper

Pagodas 1764 - 27 10 1/2

63 Profit & Loss

For Deficiency on grain wrote off by order of Council the 21st Instant 1516. 1 77

45 Charges Merchandize

Particulars as in Garrison Storekeepers Journal Page 23 247. 34. 30

1764 27

46 Sundry Accounts Dr. to Rents & Revenues Pagodas

864. 10. 60 10 1/2

19 Mint Master

For Custom on gold & Silver

Gold 7th 1929. 8. coined maker M^{rs} 1745 7 1/2 87. 10. 20

4413. 12. 3 Ditto C. P. 40307 2 201. 19. 20

Silver 6795. 14. Ditto R^{ts} 18492 2 1/2 26. 15. 34

are R^{ts} 92. 8 @ 350 off 2 Pagodas

315. 8. 74

Deduct Charges 36. 15. -

278. 29. 74

20 Sea Customer

Customs on goods Imported 128. 2. 36

Ditto on Grain 34. 29. 28

Anchorage 63. - - -

225. 31. 64

Deduct Charges 43. 1. -

182. 30. 64

20 Land Customer

Choultry Customs this Month 429. 30. 2

Deduct Charges 27. 8. -

402. 22. 2

864. 10. 60

Sundry Accounts Dr. to Paymaster Pagodas 5041. 3. 35

21 for the following disbursements made by him this month 10 1/2

47 Charges Garrison

564. 32. 22

47 Charges Hospital

1268. 1. 16

48 Peons & Servants Wages

459. 21. 40

48 Court of Requests

12. 12. -

49 Charges Diet

206. 30. 32

69 Fort St. George 30th November 1774

Sundry Accounts Dr. to Paymaster Bro. forward Pag. 3101. 25. 30

50 Charges General 919. 8. 2

49 Charges Extraordinary 451. - 70

27 Allowances to the Officers of His

Majestys Squadron 103. 1. -

9 Household & Office Furniture &

Plate 119. 17. 40

8 Committee of Works 346. 22. 53

5041. 3. 35

Sundry Accounts Dr. to Storekeeper Pagodas 96. 9. 60 10 1/2

33 50 Charges General

Depended on that Account 39. 23. 60

45 Charges Merchandize

Particulars as in Storekeepers Journal Page 174 56. 22. -

96. 9. 60

34 Military Storekeeper Dr. to Sundry Accounts Pag. 1466. 17. 72 10 1/2

52 Military Charges

For Workmanship & " in making up Ammunition & Stores

this month 54. 11. 74

51 Seapoy Charges

For 10th of Pagodas 1694. 21. 45 the amount of Stores Issued

to the Seapoys this month 1412. 5. 78

1466. 17. 72

Sundry Accounts Dr. to Military Storekeeper Pag. 2799. 13. 70 10 1/2

34 52 Military Charges

For Stores expended on Garrison & sent to Poonamallee this month 633. 8. 57

Arms delivered to the Military this month 16. 3. -

Charges 455. 16. 48

1104. 28. 25

51 Seapoy Charges

For Arms and Stores delivered to the 2^d, 8th & 10th Batt-

alions of Seapoys this month 1694. 21. 45

2799. 13. 70

70 Fort St. George 30th November 1774

Sundry Accounts Dr. to Current Revenues Pagodas

11,230.15 Viz

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm

1 Months Rent of that Farm due the 1st Instant 2375.

54 Chockapah Chitty Renters of the Anach & Tavy Licence

1 Months Rent of that Farm due 1st Instant 1125.

32 Antonio De Souza & Medda Balla

Kistna Renters of Devcotah

1 Months Rent of that Farm due 1st Instant 960.15

54 Antonio De Souza Renters of the Measuring

Duty

3 Months Rent of that Farm due 1st Instant 400.

31 Arnachillum Renters of the Town Brokerage

3 Months Rent of that Farm due 1st Instant 212.18

55 Gunada Moodily Renters of the Bankral Duty

3 Months Rent of that Farm due 1st Instant 207.18

55 Natchapah Moodily Renters of the

Paddy Fields & Salt Pans

3 Months Rent of that Farm due 1st Instant 150.

32 Tanacooty Pillah Renters of St. Thome

3 Months Rent of that Farm due 1st Instant 1050.

56 Paupah Braminy Renters of Trivutore

3 Months Rent of that Farm due 1st Instant 675.

56 Paupah Braminy Renters of Penembore

3 Months Rent of that Farm due 1st Instant 300.

57 Paupah Braminy Renters of Egmore

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

57 Guntoor Vencatachillum Renters of

Pornamallee

1 Months Rent of that Farm due 1st Instant 3500. 11,230.15

71 Fort St. George 30th November 1774

16 Cash Dr. to Sundry Accounts Pagodas 136,932.28.7 for the following

Sums Received this month Viz

35 Garrison Storekeeper

9 Received of John Maxwell Store keep. on that Acc^t 6000.

17 Ditto 5000.

22 Ditto 5000.

29 Ditto 6000. 22,000.

62 Guntoor Vencatachillum Renters of the

New Countries

14 Received of his Highness the Nalob in part of Arlist due the 30th September 55000.

30 Ditto in full D^o 45000. 100,000.

36 Import Warehousekeeper

15 Received of Samuel Johnson Esq. the Balance of that account for October 1569 3.19

32 Antonio De Souza & Medda Balla

Kistna Renters of Devcotah

23 Received of them in full for 2 months Rent of that Farm due 1st October 1920.30

65 Antonio De Souza Renters of the Ruby Brokerage

23 Received of him in full for 6 months Rent of that Farm due 1st Aug 300.

54 Chockapah Chitty Renters of the Anach & Tavy

Licence

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

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm

26 Received of them in full for one months Rent of that Farm due 1st Inst 2375.

12 Ganjam Factory

26 Rec^d of Mr. Lyles Invoic for a bill of Exchange drawn in our favour & Transmitted by the Chief & Council there for 4000 Rs. @ 350 p^{ce} Pag 1142.30.68

57 Guntoor Vencatachillum Renters of

Pornamallee

30 Rec^d of his Highness the Nalob by the hands of Abdul Recced Cawn in full for 1 months Rent of that Farm due 1st Instant 3500.

Cash Over Pag 133,932.28.7

Fort S^t George 30th November 1774

Cash Dr to Sundry Accounts	Prot Over	Pag.	133932.28.7
20 Sea Customer			
30 Received of John Maxwell Stone L ^g on that account	3000.		136932.28.7
16 Sundry Accounts Dr to Cash	Pagoda	138191.24.60	for the following
Disbursements made this month			
52 Mayors Court			
1 advanced for their Charges	70.		
62 Account Salary			
11 Paid the Honble Company's Servants for 6 months Salary due 25 September	8421.24.60		
13 Cuddalore Factory			
14 Sent thither by Pons	20000.		
29 Paid Philip Jacob Dormieuve Junior for the Factory House & of the Netherlands last India Company at Cuddalore as per order of Consultation	2000.		22000.
58 Superintendant of the Nabobs Disbursements			
14 Advanced Francis Joudan L ^g for the Charges of the Company's employ	35000.		
8 Committee of Works			
16 Advanced L. Johnson L ^g for their Charges	1000.		
30 Ditto	2000.		3000.
51 Bombay Presidency			
26 Paid Nandan Naigue Havary Vincapah Naigue Oubaddy & Nisput Bedhannay for a bill of 12 th drawn on us by M ^r William Townsend at Onoor in their favour for Pagodas	3000.		
35 Garrison Storekeeper			
30 Advanced John Maxwell Stone L ^g on that account	25000.		
21 Paymaster			
3 Advanced Francis Joudan L ^g for the Charges of that employ	4000		

Carried forward P. 100491.24.60

Fort S^t George 30th November 1774

Sundry Accounts Dr to Cash	Prot forward	Pag.	100491.24.60
22 Military Paymaster			
30 Advanced George Dawson L ^g for the Charges of that employ	37300.		
34 Military Storekeeper			
30 Advanced Geo Dawson L ^g for the Charges of that employ	400.		138191.24.60
31 December 1774			
Sundry Accounts Dr to Mint Master	Pagoda	3605.20.14	Received on Account of Coinage & custom the 31 st Instant Viz
19 Current Pagodas	1699.9.30		
17 Madras Pagodas 1733 210 p cent	1906.10.64		3605.20.14
18 Current Pagodas Dr to Nabob Mahomed Ally Cann	Pagoda	125000. Viz	
25 Received on Accot. the 13 th Instant	55000.		
31 st Ditto	70000.		125000.
17 Masters of Gold & Silver Dr to Mint Master			
19 ter Pagodas 11.33.34 Received of him the 31 st Instant			
Current Pagodas	5.		
Madras Pagodas 5 @ 10 p cent	5.18.		
Arcoot Rupees 5 @ 350 p cent Pag.	1.15.34		11.33.34
45 Charges Merchandize Dr to Current			
18 Pagodas	Pagoda	6.15.54	Particulars as per Treasury Journal Page 7
37 Export Warehousekeeper Dr to Sundry Accounts			
Pagoda	46909.21.54		Viz
53 Bengal Presidency			
For Goods Received by Ship Speke	11808.20.46		
11 Vizagapatam Factory			
For Goods Received from Lively	35101.1.8		46909.21.54

74 Fort. St. George 31st December 1774.

45 Charges Merchandize Dr. to Export
37 Warehousekeeper Pagodas 163.12.35 Particulars as of Export
Warehouse Journal Page 80 163.12.35

36 Sundry Accounts Dr. to Import Warehousekeeper
Pagodas 145.26. Viz.

64 Account Presents
Sundry made this month 102.13.40

45 Charges Merchandize
Particulars as of Import Warehousekeeper Journal Page 58 43.12.40
145.26.

45 Charges Merchandize Dr. to Garrison
35 Storekeeper Pagodas 282.1.70 Particulars as of Garrison
Storekeeper Journal Page 26 282.1.70

46 Sundry Accounts Dr. to Rents & Revenues Pagodas
17199.34.52 Viz.

19 Mint Master
For Customs on gold
2821.13.3 coined make MP 25530 @ 1/2 p 6 127.23.35
1763 9.3 Dr. CP 16105 @ 2 80.13.70
141 13.18 Arcot Gold Mohurs 406 1/2 @ 2 1/2
pmt. 1.3 4.10 @ 3 1/2 Pag. each 6.31.10
215.1.35
Deduct Charges 37.13.40
177.18.75

20 Sea Customer
Custom on Goods Imported 14974.34
Ditto on Grain 1037.29.4
Anchorage 7
16019.27.4
Deduct Charges 43.1
15976.26.4

20 Land Customer
Chaoulty Customs this month 1062.33.53
Deduct Charges 27.8
1035.25.53

17189.34.52

75 Fort. St. George 31st December 1774

21 Sundry Accounts Dr. to Paymaster Pag. 5789.20.14
for the following disbursements made by him this Month. Viz.

47 Charges Garrison 533.23.37

47 Charges Hospital 1078.8.28

48 Peons & Servants Wages 459.21.40

48 Court & Requests 26.6.

49 Charges Diet 833.32.56

50 Charges General 942.30.72

49 Charges Extraordinary 725.26.2

27 Allowances to the Officers of His

Majesty's Squadron 88.

9 Household & Office Furniture and

Plate 423.12.

8 Committee of Works 298.3.19

62 Account Salary 375. 5789.20.14

33 Sundry Accounts Dr. to Storekeeper Pagodas 95.16. Viz.

11 Ingeram Factory

Sundries sent thither by Jappies 30.1.

50 Charges General

Expended on that account 17.35.

45 Charges Merchandize

Particulars as of Storekeeper Journal Page 182 47.16. 95.16.

34 Military Storekeeper Dr. to Sundry Accounts Pag. 1141.27.53. Viz.

52 Military Charges

For Sundry Repairable Arms Returned from the

Artillery this month 49.12.60

Watermanship in making up Stores & Ammunition 72.2.45 121.15.25

51 Seapoy Charges

For 1st of Pagodas 1224.14.66 the amount of Stores
Spent to the Seapoys this month 1020.12.28 1141.27.53

76 Fort St. George 31st December 1774

63 Profit & Loss Dr to Sundry Accounts Pag^t 308.30.10

52 Military Charges

For Unserviceable Arms Returned from the Artillery
this month 12.15.60

34 Military Storekeeper

For loss by Lifting and drying Gunpowder Received from
England this Season 296.14.30

308.30.10

Sundry Accounts Dr to Military Storekeeper

34 Pagodas 2511.11.16 Viz^t

52 Military Charges

For Stores expended in Garrison and sent to
Pooniamallee this month 259.33.8
Charges this month 426.35.22

1286.32.30

51 Seapoy Charges

For Arms & Stores delivered to the Seapoys this month 1224.14.66

2511.11.16

Sundry Accounts Dr to Current Revenues

43 Pagodas 7960.15. Viz^t

53 Paupah Braminy & Antonio

De Souza Renters of the Beetle & Tobacco Farm

1 Months Rent of that farm due 1st Instant 2375.---

54 Chockapah Chitty Renters of the Urack and
Taddy Licence.---

1 Months Rent of that farm due 1st Instant 1125.---

32 Antonio De Souza & Medda

Balla Kistna Renters of Devcotah

1 Months Rent of that farm due 1st Instant 960.15.---

57 Guntoor Vencatachillum Renters
of Pooniamallee.

1 Months Rent of that farm due 1st Instant 3500.---

7960.15.---

77 Fort St. George 31st December 1774

16 Cash Dr to Sundry Accounts Pagodas 171072.17.19 for the following

Sums Received this month Viz^t

20 Land Customer

1 Received of Edward Stacey Esq^r being the Balance
of that Account for October 662.2.17

31 Ditto for November 402.22.2 1064.24.19

32 Tanaccoty Pillah Renters of St. Thomas

1 Received of him in full for 3 months Rent of that farm due 1st May 2700.---

18 Current Pagodas

5 Received from the Treasury 25000.---

13 Ditto 55000.---

31 Ditto 50000.--- 130000.---

35 Garrison Storekeeper

5 Received of John Maxwell Esq^r being that Account 7000.---

12 Ditto 8500.---

31 Ditto 10000.--- 25000.---

32 Antonio De Souza & Medda

Balla Kistna Renters of Devcotah

12 Received of them in full for 1 months Rent of that Farm due
1st November 960.15.---

36 Import Warehousekeeper

18 Received of Samuel Johnson Esq^r being the Balance
of that Account for November 2933.2.40

26 Ditto on that Account 2389.11.40 5322.14.---

55 Natchapah Moodily Renters of Paddy Fields

& Salt Pans.

26 Received of him in full for 3 months Rent of that farm
due 1st November 150.---

53 Paupah Braminy & Antonio

De Souza Renters of the Beetle & Tobacco Farm

28 Received of them in full of one months Rent of that farm
due 1st Instant 2375

Can^y Over Pag^t 167572.17.19

78 Fort. St. George 31st December 1774

Cash Dr^o to Sundry Accounts Brought Over Pagodas 167572.17.19

57 Guntoor Vencatachillum Renter of
Ponnamallee.

31 Received of his Highness the Nabob by the hands of Abdul
Receid Cawn in full for one months Rent of that farm
due 1st Instant

3500.

171072.17.19

16 Sundry Accounts Dr^o to Cash Pagodas 170796.3.78 for the
following disbursements made this month Viz^t

58 Mayors Court

1 Advanced for their Charges this month

70.

51 Bombay Presidency

5 Paid Nairapah & Obelly Nairapah for a bill of
exchange drawn by Mr Robert Henshaw at Goa
in their favour for Pagodas

5000.

7 Paid Nella Contacor for a bill of exchange drawn
by the Chief and Factors at Orjengo in his
favour for 10,000 Bombay Rupees at 2 1/2 cent &
34 1/2 100 Pagodas

2947.35.13

13 Paid M^{rs} Stone De Castro Pelling & De Fries for
a bill of exchange drawn by Mr William Townsend
at Onoor in their favour for 25,000 Bombay Rupees
at 2 1/2 cent & 34 1/2 Acot Rupees 100 Pagodas

7391.10.76

14 Paid Mr George Smith for a bill of exchange
drawn by Mr Robert Gambier & Co of Surat in
his favour for Acot Rupees 4891 @ 34 1/2 100
Pagodas

1409.18.29

Paid Bucher Surry Bandaree for a bill of exchange
drawn by Mr Robert Henshaw at Goa in his
favour for Pagodas

3000.

19748.28.38

37 Export Warehousekeeper

5 Advanced Henry Brooke Esq^r for the Charges of that
Employ

25000.

Cash forward Pag^s 44818.28.38

79 Fort. St. George 31st December 1774

Sundry Accounts Dr^o to Cash Cash forward Pag^s 44818.28.38

2 Bond Creditors

6 Paid Dom. Fra. Barnado 1 years Interest on 1000
Pagodas due the 4 Instant the Bond dated 4 Decem^r

1770 at 8 1/2 p cent p Annum 80.

12 Paid the Rev. Father Victor 1 years Interest on
his Bond for 8000 Pagodas due 11th Instant
dated 11th December 1770 at 8 1/2 p cent p Annum 640.

22 Paid Ditto on 2100 Pagodas due 21st Instant the
Bond dated 21st December 1768 @ 8 1/2 p cent p Annum 168.

888.

13 Cuddalore Factory

13 Sent thither by Boats

20000.

58 Superintendant of the Nabobs
Disbursements

13 Advanced Francis Joudan Esq^r for the Charges of that Employ 35000.

35 Garrison Storekeeper

26 Advanced John Maxwell Stone Esq^r for the Charges of
that Employ

2389.11.40

28 Seapoy Half Mounting

26 Paid Mr John Macpherson agent for the Charges of that
Employ

1000.

8 Committee Works

31 Advanced Samuel Johnson Esq^r for their Charges

25000.

21 Paymaster

31 Advanced Francis Joudan Esq^r for the Charges of that
Employ

5000.

22 Military Paymaster

31 Advanced Geo. Dawson Esq^r for the Charges of that
Employ

36400.

34 Military Storekeeper

31 Advanced Geo. Dawson Esq^r for the Charges of that
Employ

300.

170796.3.78

Fort St George 31st January 1775

61
17 Account Current London Dr. Musters
& Gold & Silver Pagodas 11.33.34 for the following sent off
Ship Speke the 25 Instant viz.

Current Pagodas 5. —
Madras Dr. 5 at 10 1/2 6¹ 5.18.
Arcot Rupees 5 at 35 of 2 Pagodas 1.15.34

11.33.34

45
18 Charges Merchandize Dr. Current
Pagodas 5.2.36 Particulars as per Treasury Journal page 8

5.2.36

45
37 Charges Merchandize Dr. to Export
Warehousekeeper Pagodas 346.1.40 Particulars as per
Export Warehousekeepers Journal Page 88

346.1.40

37
45 Export Warehousekeeper Dr. to Charges
Merchandize Pagodas 102.28. for charges Boat & crew
hire added to the prime cost of sundry goods shipped on board the Speke

102.28

37 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 53280.5.71 viz.

53 Bengal Presidency
For Salt Petre and Red wood Received of Sea Horse 9921.15.34

11 Viragapatam Factory
For Sundry Goods Received of Snow Elizabeth 21052.26.18

10 Masulipatam Factory
For Sundry Goods Received of Snow Unfortunate 22306.19

53280.5.71

61
37 Account Current London Dr. to Export
Warehousekeeper Pagodas 20.18.33 for a deficiency
on 12 Bales of Baftas of Ship Speke for which Captain Jackson has
entered into an agreement to settle the same with the Honble
Company on his arrival in England

20.18.33

Fort St George 31st January 1775

61 Account Current London Dr. to Sundry
Accounts Pag. 195159.22.37 viz.

37 Export Warehousekeeper
For Sundry Goods shipped on board the Speke 195125.10.37

45 Charges Merchandize
For Tarpaulin hire on the above 34.12. 195159.22.37

61 Account Current London Dr. to Sundry Accounts
Pagodas 192.26.66 viz.

37 Export Warehousekeeper
for Sundry Goods sent to St Helena of Ship Speke 183.24.10

45 Charges Merchandize
Charges on the above 9.2.56 192.26.66

36 Sundry Accounts Dr. to Import Warehousekeeper
Pag. 551.29.20 viz.

45 Charges Merchandize
Particulars as per Import Warehousekeeper Journal
Page 64 } 43.30.60

64 Account Presents
for Sundry Presents of Broad Cloth made this month 507.34.10 551.29.20

35 Garrison Storekeeper Dr. to Bengal
Presidency Pag. 2727.14.19 for Grain received of
the following Ships viz.
of Speke 497.26.14
of Seahorse 1929.24.15 2727.14.19

35 Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 323.1.65 viz.

63 Profit & Loss
Deficiency of Grain of the following Ships from Bengal viz.
Bengal Wheat of Speke 16.15.19
Ditto of Seahorse 19.6.66 41.1.35

Fort St. George 31 January 1775

Sundry Accounts D^{to} Garrison Storekeeper Bro^oward Pag. 46. 1. 35.

68 Charges Merchandise

Particulars as Garrison Storekeepers Journal. 282. 30. 323. 1. 65

46 Sundry Accounts D^{to} Rents & Revenues

Pagodas 3914. 2. 36. viz

19 Mint Master

For Custom on Gold

132. 21. 14. 6. Circumstances

19. 451. @ 1/2 Cent. 97. 9. 15.

669. 4. 3. @ 1/2 Cent. 6113. ditto 30. 20. 30.

448. 2. 19. Great Gold Mohurs 1284

@ 4 1/2 Mill is 5. 2. 32. 25 @ 3 1/4 21. 23. 25.

Pag. each 149. 16. 70

Deduct Charges 31. 13. 118. 3. 70.

20 Sea Customer

Custom on Goods imported 632. 21. 12.

Custom on Grain 4923. 21. 40.

Anchorage 70. 18. 2646. 24. 52.

Deduct Charges 43. 1. 2603. 23. 52.

20 Land Customer

Choultry Customs this month 1219. 18. 74.

Deduct Charges 27. 8. 1192. 10. 74.

3914. 2. 36.

21 Sundry Accounts D^{to} Paymaster Pag. 6068. 25. 6. for the following Disbursements made by him this month viz

47 Charges Garrison 516. 11. 78.

47 Charges Hospital 1832. 23. 12.

48 Peons & Servants Wages 466. 21. 40.

48 Court of Requests 12. 12.

49 Charges Diet 1020. 34. 13.

50 Charges General 940. 10. 65.

Carried forward Pag. 4819. 5. 78.

Fort St. George 31 January 1775

Sundry Accounts D^{to} Paymaster Bro^oward Pag. 4819. 5. 78.

27 Allowances to the Officers of His

Majesty's Squadron 364. 16. 45.

9 Household & Office Furniture

& Plate 3. 34. 20.

8 Committee of Works 287. 8. 67.

49 Charges Extraordinary 593. 31. 36. 6068. 25. 6.

Sundry Accounts D^{to} Storekeeper Pag. 1460. 33. 50. viz

33 11 Vizagapatam Factory

for Sundry Stores sent thither of Store Auroras 1352. 33. 50.

50 Charges General

Expended on that Account 61. 4.

45 Charges Merchandise

Particulars as Storekeepers Journal page 193 46. 32.

1460. 33. 50.

34 Military Storekeeper D^{to} Sundry Accounts

Pag. 1439. 19. 35. viz

52 Military Charges

For Sundry repairable Arms returned from Capt. Tongues Troop this month 247. 11. 20.

Workmanship in making up Stores & a munition this month 52. 22. 25. 299. 33. 45.

51 Seapoy Charges

For 1/2 of Pag. 1367. 19. 5. the amount of Stores issued to the Seapoys this month 1139. 21. 70.

1439. 19. 35.

34 Sundry Accounts D^{to} Military Storekeeper

Pagodas 2285. 11. 30. viz

52 Military Charges

For Stores expended in Garrison this month 505. 5. 12. Charges this month 412. 23. 13. 917. 28. 25.

51 Seapoy Charges

Arms & Stores delivered to 2. 8. & 10 Battalions of Seapoys this month 1367. 19. 5.

2285. 11. 30.

Fort St. George 31 January 1775

43	Sundry Accounts Dr ^{to} Current Revenues.	
	Pagodas 107,960.15. - viz ^t	
53	Paupah Braminy & Antonio De Souza Renters of the Beetle & Tobacco Farm	
	1 Months rent of that Farm due 1 st Instant	23 ¹ / ₂ ..
54	Chockapah Chitty Renter of the Arrack and Toddy Licence	
	1 Months rent of that Farm due 1 st Inst	11 ² / ₅ ..
32	Antonio De Souza & Medda Balla Kistnah Renters of Devicotah	
	1 Months rent of that farm due 1 st Inst	960.15. ..
62	Guntoor Vencatachillum Renters of the New Countries	
	1 st Kist due 31 st Instant	100,000. ..
57	Guntoor Vencatachillum Renters of Poanamallee	
	1 Months Rent of that farm due 1 st Inst	3500. ..
		107,960.15. ..
16	Cash Dr ^{to} Sundry Accounts Pag. 153,812. - 53 for the follow ^g Sums received this month viz ^t	
32	Antonio De Souza & Medda Balla Kistnah Renters of Devicotah	
	7 Received of them in full for one months rent of that farm due 1 st ultimo	960.15. ..
18	Current Pagodas	
	10 Received from the Treasury	20,000. ..
36	Import Warehousekeeper	
	17 Received of Samuel Johnson Esq ^r being the Balance of that Account for December	6237.35.40
	18 ditto on that Account	2389.11.40
		8627.11. ..
54	Chockapah Chitty Renter of Arrack & Toddy Licence	
	18 Received of him in full for 1 months rent of that farm due 1 st ultimo	11 ² / ₅ ..
	Carried forward Pagodas	30712.26. ..

Fort St. George 31 January 1775

	Cash Dr ^{to} Sundry Accounts Brought forward Pag. 30712.26. ..	
56	Paupah Bramony Renter of Trivatore	
	18 Received of him in full for three months rent of that farm due 1 st November	6 ¹ / ₂ ..
56	Paupah Bramony Renter of Perumbore	
	18 Received of him in full for 3 months rent of that farm due 1 st November	300. ..
57	Paupah Bramony Renter of Egmore	
	18 Received of him in full for 3 months rent of that farm due 1 st November	2 ¹ / ₂ ..
61	Account Current London	
	21 Rec ^d in part for sundry Bills of Exchange to be drawn on the Court of Directors for ship's specie as of Consultation of this date	50,000. ..
	24 Rec ^d for 16 sets of Certificates granted on the Court of Directors on Account the Estates of Deceased persons as of Consultation of this date	3200. ..
	Rec ^d of his Highness the Nabob for a set of of Certificates granted him in favor of General Stronger Laurence on the Court of Directors as of Consultation of this date	3 ¹ / ₂ 0. ..
	25 Rec ^d in full for sundry Bills of Exchange drawn on the Court of Directors as of Consultation of this date	52,283.21. -
	31 Rec ^d of Edw ^d Monckton for a set of Certificate granted on the Court of Directors on Account of the Estate of Captain Frank Ragge Deceased	200. ..
		109,433.21. ..
53	Paupah Bramony & Antonio De Souza Renters of the Beetle and Tobacco Farm	
	27 Rec ^d of them in full for 1 months rent of that farm due 1 st Instant	23 ¹ / ₂ ..
10	Masulipatam Factory	
	27 Received of Francis Jordan Esq ^r for a Bill of Exchange drawn on him by transmitt ^g by the Chief and Council there for 1000 M ^o Pag ^o @ 9 ¹ / ₂ Cent	1095. ..
	Carried over Pag	1095. ..
		11377.11. ..

Fort St. George 31 January 1775

Cash Dr ^o Sundry Accounts Brought over	Pag ^r 14377 ¹¹ / ₁₁	
Masulipatam Factory Bro ^r over	Pag ^r 1095	
30 Rec ^d of Edward Monkton for a Bill of Exchange drawn on him in our favor & transmitted by the Chief and Council there for 4000 M ^o Pag ^r @ 11 ¹ / ₂ Cent	4440	5535
20 Land Customer		
31 Rec ^d of Edward Stracey Esq ^r being the balance of that Account for December	1035.25.53	
57 Guntoor Vencatachillum Renter of Poonamallee		
31 Received of his Highness the Nalob by the hand of Abdul Reuced Cawn in full for 12 months rent of that farm due 1 st Instant	3500	153812
16 Sundry Accounts Dr ^o Cash Pag ^r 136078 6.53 for Sundry Disbursements made this month viz		53
58 Mayors Court		
1 Advanced for their Charges	70	
46 Rents & Revenues		
6 Paid six months of the Annual Pension settled by the Nalob on the Widow & Brother of the late Hillidar of Poonamallee being 1000 pag ^r p ^a Annum due 1 st Instant	500	
37 Export Warehousekeeper		
10 Advanced Henry Brooke Esq ^r for the Charges of that Employ	25000	
61 Account Current London		
10 paid Adam Collings to be Accountable to the Honble Court of Directors on his Arrival in England	37.10	
35 Garrison Storekeeper		
18 Advanced John Maxwell Stone Esq ^r for the Charges of that Employ	5000	
Carried forward	Pag ^r 30607 ¹⁸ / ₁₈	

Fort St. George 31 January 1775

Sundry Accounts Dr ^o Cash Bro ^r forward	Pag ^r 30607 ¹⁸ / ₁₈	
59 Gratuity Fund		
21 paid by order of Consultation six months Gratuity due the 10 the President Council & field officers on the Establishment		
Civil servants	17839.7.40	
Field Officers	14482.14	32321.21.10
51 Bombay Presidency		
21 Paid Mr. Robert Story for a Bill of Exchange drawn by the Chief and Factors at Amjinge in favor of Captain William Cooke for B ^r 14539 2.40 @ 2 ¹ / ₂ p ^a 43417 ¹⁰ / ₁₀	4349.3.13	
58 Superintendant of the Nabobs Disbursements		
31 Advanced Francis Jourdan Esq ^r for the Charges of the Commissarys Employ	20000	
8 Committee of Works		
31 Advanced Samuel Johnson Esq ^r for their Charges	2000	
21 Paymaster		
31 Advanced Francis Jourdan Esq ^r for the Charges of that Employ	5000	
22 Military Paymaster		
31 Advanced George Dawson Esq ^r for the Charges of that Employ	41400	
34 Military Storekeeper		
31 Advanced Geo. Dawson Esq ^r for the charges of that Employ	400	136078 6.53
28 February 1775		
68 Charges Merchandize Dr ^o Sundry Accounts Pag ^r 286.12.69 for the following freight paid on Treasures from Ganjam viz		
17 Madras Pagodas		
Freight M ^o 60 @ 10 ¹ / ₂ Cent	66	
17 Arcot Rupees		
Freight M ^o 771.4 @ 350 ¹ / ₁₀₀ p ^a Pag ^r	220.12.69	286.12.69

Fort St George 28 February 1775

12	Sundry Accounts D ^{to} Ganjam Factory Pagodas.	
	28,580. 28. 74 for the following received from thence by the snow	
	Mathews Capt Bartholomew Collins as per Invoice dated 18 Janry with	
17	Madras Pagodas	
	6000 at 3. 13. 13 each are at 228 75 @ 350 p ^{er} 100 Pag ^{as} 6535. 25. 57	
17	Arcot Rupees.	
	48,375 vis 57,125 Good 57,125.	
	21,250 @ 6 1/4 p ^{er} 100 20,000	
	47,125 @ 350 p ^{er} 100 Pag ^{as} 22,035. 25. 57	
68	Charges Merchandize	
	for Charges at Ganjam M ^o 32. 13. @ 350 p ^{er} 100 Pag ^{as} 9. 13. 40	28,580. 28. 74
18	Current Pagodas D ^{to} Sundry Accounts Pagodas	
	152,520. 9. vis	
17	Madras Pagodas	
	Sold the 18 th Instant 8900. @ 10 p ^{er} Cent. 9790. " "	
	3440. 7 1/2 p ^{er} Cent. 3730. 9. " "	
	13,520. 9. " "	
17	Arcot Rupees	
	Sold 46,620. @ 333 p ^{er} 100 pagodas 14,000. " "	
25	Nabob Mahomed Ally Cawn	
	Received of him on account the 18 th Inst. 50,000. " "	
	Ditto 25 d ^{rs} 25,000. " "	
	Ditto 28 d ^{rs} 50,000. " "	
	125,000. " "	
	152,520. 9. " "	
68	Charges Merchandize D ^{to} Current	
18	Pagodas Pag ^{as} 6. 10. 76. particulars as per Treasury Journal	
	Pag ^{as} 9. " "	6. 10. 76.
37	Export Warehousekeeper D ^{to} Charges	
68	Merchandize Pag ^{as} 105. 4. for Boat and Cooly hire	
	on Goods shipped on board the Seahorse & added to the prime	
	Cost of Goods sent per said Ship 105. 4. " "	

Fort St George 28 February 1775

37	Export Warehousekeeper D ^{to} Sundry Accounts	
	Pag ^{as} 56,712. 20. 11 vis	
13	Cuddalore Factory	
	for Sundry Goods received per Sloop	
	Streevacatasham 36,083. 3. 18.	
	Ditto per Boat Meerah Buchchel 20,430. 7. 40	56,513. 11. 8.
11	Ingeram Factory	
	for Sundry Goods received per Sloop James 199. 9. 3	56,712. 20. 11
61	Account Current London D ^{to} Sundry Accounts	
	Pag ^{as} 209,083. 23. vis	
37	Export Warehousekeeper	
	for Sundry Goods shipped on board the Seahorse 209,083. 19. " "	
68	Charges Merchandize	
	for Parpaullen hire 35. 4. " "	209,083. 23. " "
61	Account Current London D ^{to} Sundry	
	Accounts Pagodas 1836. 24. 43. vis	
37	Export Warehousekeeper	
	for Sundry Goods sent to St Helena per Seahorse 1836. 24. 43. " "	
68	Charges Merchandize	
	Charges on the above 5. 17. 34	1836. 24. 43.
68	Charges Merchandize D ^{to} Export	
37	Warehousekeeper Pagodas 225. 3. 19. particulars	
	as per Export Warehousekeepers Journal Page 110 225. 3. 19.	

Fort St George 28th February 1775

12 Ganjam Factory D^{to} Sundry Accounts Pagodas
2932. 17. 21. viz^t
36 Import Warehousekeeper
For Sundry Goods sent thither by Ship Mary 2898. 23. 11.
68 Charges Merchandize
Charges on the above 33. 29. 60
2932. 17. 21.

68 Charges Merchandize D^{to} Import
36 Warehousekeeper Pag^t 80. 26. 40. particulars as
of Import Warehousekeepers Journal page 42 80. 26. 40

51 Bombay Presidency D^{to} Sundry Accounts
Pagodas 863. 22. 73.
35 Garrison Storekeeper
For Sundry Articles shipped on board the Louisa for
one hundred & thirty Europeans for that place. 836. 9. 33.
68 Charges Merchandize
Charges on the above 27. 13. 40.
863. 22. 73.

68 Charges Merchandize D^{to} Garrison
35 Storekeeper Pagodas 802. 1. 60. particulars as of Garrison
Storekeepers Journal page 802. 1. 60

46 Sundry Accounts D^{to} Rents & Revenues
Pag^t 4899. 26. 21 viz^t

19 Mint Master

For Custom on Gold & Silver
Gold p^{er} 6679. 12 coined maker M^r } 302. 5. 60.
60432 @ 1/2 p^{er} 6.

Silver 28204. 7. 11 @ 76743 @ 1/2 p^{er} 6. 109. 23. 15.
333. 12 an @ 350 p^{er} 1/2 Pagodas. 411. 28. 73.
Deduct Charges 28. 22. 10

Fort St George 28th February 1775

Sundry Accounts D^{to} Rents & Revenues Bro^{for} 383. 6. 35.

20 Sea Customer

Custom on Goods imported 780. 32. 46.
Custom on Grain 2846. 2. 28.
Anchorage 150. " "
3776. 34. 74.

Deduct Charges Pagodas 43. 1. " 3733. 33. 74.

20 Land Customer

Choultry Customs this month 809. 29. 12.

Deduct Charges Pag^t 27. 8. " 782. 21. 72.

4899. 26. 21.

25 Sundry Accounts D^{to} Paymaster Pag^t 5385. 25. 15 for
the following Disbursements made by him this month viz^t

47 Charges Garrison 575. 20. 77.

47 Charges Hospital 762. 26. 70.

48 Peons & Servants Wages 463. 21. 40.

48 Court of Requests 12. 12. "

49 Charges Diet 829. 4. 49.

50 Charges General 1014. 17. 55.

49 Charges Extraordinary 881. 15. 76.

24 Allowances to the Officers of His } 571. 25. 68.

Majesty's Squadron

& Committee of Works 274. 23. 60.

5385. 25. 15.

Sundry Accounts D^{to} Storekeeper Pag^t 1139. 29. 4. viz^t

33 11 Ingeram Factory.

For Stationary sent thither by Snow Elizabeth 40. 27. 40

12 Ganjam Factory

For Sundries sent thither by Ship Mary 1014. 3. 40.

Carried over Pag^t 1054. 31. "

Fort St. George 28th February 1775.

Sundry Accounts D^{to} Storekeeper Bro^t over 1034.31.

50 Charges General

Expended on that Account this month 37.28.4.

68 Charges Merchandize

Particulars as per Storekeepers Journal 47.6.

1139.29.4

63 Profit & Loss D^{to} Military Charges

52 Pag^s 5. " 5. for unserviceable Arms returned from the Military & Artillery this month 5. " 5.

34 Military Storekeeper D^{to} Sundry Accounts

Pag^s 915. 14. 64. viz.

52 Military Charges

For repairable stores returned from the Military this month 53.18.

Workmanship in making up Stores and Ammunition this month 98.7.10.

151.25.10

51 Seapoy Charges

For 10/12 of Pag^s 916. 16. 32. the amount of stores issued to the Seapoys this month 763.25.54.

915. 14. 64

34 Sundry Accounts D^{to} Military Storekeeper

Pag^s 2810. 19. 72. viz.

63 Profit & Loss

For 63 Flannel Cartridges burst on firing the ammunition at the Laboratory 1.27.

52 Military Charges

For stores expended in Garrison & sent to Poornamallee this month 408.1.9.

Arms delivered to the Artillery this month 4.3.65.

Charges 16.13.20.

428.18.14

51 Seapoy Charges

For Arms and Stores delivered to the 2. & 10 Battalions this month 916.16.32

Carried forward Pag^s 1346. 25. 46

Fort St. George 28th February 1775

Sundry Accounts D^{to} Military Storekeeper Bro^t forward 1346. 25. 46.

51 Bombay Presidency

For Arms & Stores sent thither with the detachments under the Command of Captain & Mess^{rs} Ship^s Louisa 1493.30.26.

2840.19.72

43 Sundry Accounts D^{to} Current Revenues Pagodas

11830.15. viz.

53 Paupah Braminy & Antonio

De Souza Renters of the Beetle & Tobacco Farm 1 months rent of that farm due 1st Instant 2375.

54 Chockapah Chitty Renters of the Arrach & Toddy Licence

1 months rent of that farm due 1st Instant 1125.

32 Antonio De Souza & Medda Bal-

la Kistnah Renters of Devcotah 1 months rent of that farm due 1st Instant 960.15.

54 Antonio De Souza Renters of the measuring

Duty 3 months rent of that farm due 1st Instant 400.

31 Arnachillum Renters of the Town Brokerage

3 months rent of that farm due 1st Instant 212.18.

55 Gurnada Moodily Renters of the

Banksoal Duty 3 months rent of that farm due 1st Instant 207.18.

55 Natchapah Moodily Renters of the

Paddy Fields & Walk Pans 3 months rent of those farms due 1st Instant 150.

32 Tanacooty Pillah Renters of St. Thomie

3 months rent of that farm due 1st Instant 1350.

65 Antonio De Souza Renters of the

Ruby Brokerage 6 months rent of that farm due 1st Instant 300.

Carried over Pag^s 4080.15.

Fort St. George 28th February 1775

Sundry Accounts Dr to Current Revenues Brought over 4080.15.

56. Paupah Braminy Renter of Trivatore
3 months rent of that farm due 1st Instant 675. " "56. Paupah Braminy Renter of Perrem bore
3 months rent of that farm due 1st Instant 300. " "57. Paupah Braminy Renter of Egmore
3 Months rent of that farm due 1st Instant 275. " "57. Guntoor Vencatachillum Renter of
Poonamallee
1 months rent of that farm due 1st Inst 3500. " "

11830.15.

16 Cash Dr to Sundry Accounts Pag 166,922.22.9. for the
following sums received this month viz54. Chockapah Chitty Renter of the Arrack &
Toddy Licence
1 Received of him in full for one months rent of that
farm due 1st Ultimo 1125. " "61 Account Current London
15 Rec^d for 4 sets of Bills of Exchange drawn on the Court
of Directors as p^d Consultation of this date 3050. " "18 Current Pagodas
20 Received from the Treasury 50000. " "
25 ditto 25000. " "
28 ditto 50000. " "
125000. " "36 Import Warehousekeeper
22 Received of Samuel Johnson Esq^r being the
Balance of that Account for January 4704.5.77
24 Dr on that Account 19247.22.1232 Antonio De Souza & Medda
Balla Kistnah Renters of Devicotah
24 Received of them in full for 2 months rent of that
farm due 1st Instant 1920.30. "

Carried forward Pag 158,017.22.9.

Fort St. George 28th February 1775

Cash Dr to Sundry Accounts Brought over Pag 158,017.22.9.

53. Paupah Braminy & Antonio
De Souza Renters of the Beetled Tobacco Farms
24 Received of them for one months rent of that farm due
the 1st Instant 2375. " "57. Guntoor Vencatachillum Renter of
Poonamallee
28 Received of his Highness the Nabob in full for one
months rent of that farm due 1st Instant 3500. " "20 Sea Customer
28 Rec^d of John Macnall Stone Esq^r on that Account 3000. " "

166,922.22.9.

16 Sundry Accounts Dr to Cash Pag 177,616.21.45. for the
following Disbursements made this month viz58. Mayors Court
1 Advanced for their Charges 70. " "57. Bombay Presidency
4. Paid Mr Robert Storey for a Bill of Exchange
drawn by the Chief & Factors at Amjengo in
favor of Captain William Cooke for B.R.
14800. l. 60 @ 2 1/2 p cent & 333 p 100 Pag 4533.16.23.15 Ditto for B.R. 10888. l. 60. @ 2 1/2 p cent & 333
at 2 1/2 p 100 Pagodas 3335.6.47.25 Paid Mr Antonio de Souza for a Bill of
Exchange drawn by the President & Council
there in his favor for A.R. 21,195. 2. 6. at
333 p 100 Pagodas 6365.2.13.27. Paid Anvary Narnajah Naick for a
Bill of Exchange drawn by Mr Robert
Henshaw in his favor for Pagodas 6000. " "

20,233.25.3.

8. Committee of Works
5 Advanced Samuel Johnson Esq^r for their
Charges 1000. " "
14 Ditto 4000. " "

5000. " "

Carried forward Pag 25,303.25.3.

Fort St George 28th February 1775

Sundry Accounts D ^{to} Cash Brought over Pag 25302.25.3	
35 Garrison Storekeeper	
10 Advanced John Maxwell Store Egt ^r for the Charges of that Employ	10000. " "
24 Ditto	19247.22.12
58 Superintendant of the Nabols Disbursements	29247.22.12
20 Advanced Francis Jourdan Egt ^r for the Charges of the Commissarys Employ	35000. " "
13 Cuddalore Factory	
24 Sent thither by peon	20000. " "
37 Export Warehousekeeper	
25 Advanced Henry Brooke Egt ^r for the Charges of that Employ	25000. " "
42 Bond Creditors	
27 Paid Francis Jourdan Egt ^r for 2 years Interest due 1 st May 1774 on Bond to John Lavin Smith for Pag 2028.4.58. dated 1 st May 1772 @ 8 p cent	324. 18. "
D ^o on bond to him for Pag 150.24.60 dated 19 May 1772 @ 8 p cent	120. 4. 30
D ^o on bond to M ^r William Stevenson for Pag 129. 6. 75 dated 19 May 1772 @ 8 p cent	20. 24. "
21 Paymaster	465. 10. 30
28 Advanced Francis Jourdan Egt ^r for the Charges of that Employ	4000. " "
22 Military Paymaster	
28 Advanced George Dawson Egt ^r for the Charges of that Employ	38300. " "
34 Military Storekeeper	
28 Advanced George Dawson Egt ^r for the Charges of that Employ	300. " "
177616.24.45	

Fort St George 31st March 1775

18 Current Pagoda D ^{to} Nabob Mahomed Ally Cawn Pag 100000. viz	
Received on Account the 25 Instant	30000. " "
Ditto	70000. " "
100000. " "	
68 Charges Merchandize D ^{to} Current Pagodas Pag 5. 2. 36. particulars as p Treasury Journal Page 10	5. 2. 36
68 Charges Merchandize D ^{to} Export Warehousekeeper Pag 102. 12. 4. particulars as p Export Warehousekeepers Journal Page 128	102. 12. 4
37 Export Warehousekeeper D ^{to} Sundry Accounts Pagodas 38513. 32. 54. viz	
11 Viragapatam Factory For Sundry Goods received p Snow Lively	17934. 9. 55
13 Cuddalore Factory For Sundry Goods received p Boat Streevungala	20579. 22. 79
Dary	38513. 32. 54
11 Viragapatam Factory D ^{to} Sundry Accounts Pagodas 860. 25. 40. viz	
36 Import Warehousekeeper For Sundry Goods sent p Snow Lively	850. " "
68 Charges Merchandize Charges on the above	10. 25. 40
68 Charges Merchandize D ^{to} Import Warehousekeeper Pag 56. 23. 20. particulars as p Import Warehousekeepers Journal page 78	56. 23. 20

Fort George 31 March 1775

Sundry Accounts D^{to} Garrison Storekeeper
 35th Page 409. 2. 76 viz.

63 Profit & Loss
 For Deficiency on 469 1/2 Garce of Paddy by Decay
 & Worn in 436. 22. 40

68 Charges Merchandize
 Particulars as p Garrison Storekeepers Journal 272. 16. 36
 409. 2. 76

46 Sundry Accounts D^{to} Rents & Revenues Pagodas
 6239. 21. 14 viz.

19 Mint Master
 For Custom on Gold
 p^d 1775. 14. 12 coined maker M^d 70084
 @ 1/2 p Cent 350. 15. 10

3207. 4. 6. C^h 29290. @ 1/2 p Cent 146. 16. 15

Deduct Charges 496. 31. 25
 44. 6. 00

20 Sea Customer 432. 25. 25

Custom on Goods imported 1868. 7. 12

Ditto on Grain 3170. 25. 68

Anchorage 94. 00

Deduct Charges 5132. 33. 60
 43. 1. 00

20 Land Customer 5089. 32. 60

Choultry Customs this month 724. 7. 9

Deduct Charges 27. 8. 00

696. 35. 9

6239. 21. 14

Sundry Accounts D^{to} Paymaster Pag 5569. 25. 76
 for the following Disbursements made by him this month viz

47 Charges Garrison 588. 27. 60

47 Charges Hospital 821. 18. 27

48 Peons & Servants Wages 463. 21. 40

Carried forward Pag 1873. 31. 47

Fort George 31 March 1775

Sundry Accounts D^{to} Paymaster Bro^d forward Pag 1873. 31. 47

48 Court of Requests 12. 12. 00

49 Charges Diet 1346. 5. 9

50 Charges General 924. 14. 62

49 Charges Extraordinary 590. 16. 36

62 Account Salary 175. 00

9 Household & Office Furniture
 & Plate 105. 20. 40

27 Allowances to the Officers of His
 Majesty's Squadron 326. 8. 8

8 Committee of Works 215. 23. 34

5569. 25. 76

34 Military Storekeeper D^{to} Sundry Accounts

Page 1409. 21. 25 viz

52 Military Charges

For one Musquet returned from the
 Military this month 3. 20. 55

For repairable Arms returned from
 Poonamallee 263. 30. 65

Workmanship in making up Stores
 and Ammunition this month 157. 23. 20

425. 2. 60

51 Seapoy Charges

For 1/12 of Pag 1181. 15. 6 the amount of Stores issued
 to the Seapoys this month 984. 18. 15

1409. 21. 25

63 Profit & Loss D^{to} Military Charges

32th Page 3. 35. 25 for unserviceable Arms returned from the
 Military this month 3. 35. 25

Fort St George 31st March 1775

Sundry Accounts Dr^o Military Storekeeper
 34 Pagodas 2542. 13. 36 viz

52 Military Charges

For Stores expended in Garrison & sent
 to Poonamallee this month 801. 33. 1/3

Arms delivered to the Military and
 Artillery this month 31. 1. 25

Charges 527. 35. 42 1360. 3 1/2 30

51 Scapoy Charges

For Arms & Stores delivered to the Scapoy this
 month 1181. 15. 6

2542. 13. 36

Sundry Accounts Dr^o Storekeeper Pag^o 105. 13. 75 viz

50 Charges General

Expended on that Account this month 54. 18. 75

68 Charges Merchandize

Particulars as per Storekeepers Journals 30. 31. 105. 13. 75

Sundry Accounts Dr^o Current Revenues Pag^o
 69 8460. 15. viz

53 Paupah Braminy & Antonio

De Souza Renters of the Beetle & Tobacco farm
 1 months rent of that farm due 1st Instant 2375. 11

54 Chockapah Chitty Renters of the Arrack

and Toddy Licence
 19 Months rent of that farm due 1st Instant 1125. 11

32 Antonio De Souza & Medda

Balla Kistnah Renters of Pericottah
 1 months rent of that farm due 1st Instant 960. 15. 11

57 Guntoor Vencatachillum Renters

of Poonamallee
 1 months rent of that farm due 1st Instant 4000. 11

8460. 15

Fort St George 31st March 1775

16 Cash Dr^o Sundry Accounts Pag^o 162208. 30. 62 for the
 following sums Received this month viz

34 Chockapah Chitty Renters of the Arrack &

Toddy Licence

1 Received of him in full for one months rent of that
 farm due 1st Ult^o 1125. 11

31 Ditto the 1st Instant 1125. 2250. 11

18 Current Pagodas

4 Received from the Treasury 15000. 11

36 Import Warehousekeeper

8 Received of Samuel Johnson Esq^r on that Account 7000. 11

20 Ditto being the balance of February 1499. 19. 68 2199. 19. 68

62 Guntoor Vencatachillum Renters of the

New Countries

20 Received of his Highness the Nabol by the hands
 of Abdul Reccid Cawn in part of the Rent of that
 farm due 30 January 63000. 11

31 Ditto in full Ditto 37000. 100000. 11

20 Land Customer

10 Rec^d of E. Stracey Esq^r the Balance of that Account for
 January 1192. 10. 74

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco farm

28 Rec^d of them in full for one months rent of that farm due
 the 1st Instant 2375. 11

10 Masulipatam Factory

31 Rec^d of M. Eyles Esq^r for a Bill of Exchange drawn on
 him & transmitted by the Chief & Council there for Pag^o 4400. 11

57 Guntoor Vencatachillum Renters of

Poonamallee

31 Received of his Highness the Nabol by the hands of
 Abdul Reccid Cawn in full for 1 months rent of that farm
 due the 1st Instant 4000. 11

Carried over Pag^o 151208. 30. 62

Fort St George 31 March 1775

Cash Dr To Sundry Accounts Brought over Pag¹ 15120230.62.

35 Garrison Storekeeper

31 Received of John Maxwell Store L^g on that Account 5000.

20 Sea Customer

31 Rec^d of John Maxwell Store L^g on that Account 6000. 16220230.62.76 Sundry Accounts Dr To Cash Pag¹ 164664.25.77 for the following Disbursements made this month

58 Mayors Court

1 Advanced for their Charges this month 70.

42 Bond Creditors

4 Paid John Diefries one years Interest due 10 June 1774 on Bond to Mr. Jane Mow George Burnett Gayland Roberts & John Diefries for Pag¹ 5000 dated 10 June 1772 @ 8 p^{er} cent p^{er} annum 400.10 Paid Roy Buddsing one years Interest due 21 December 1774 on bond to him for 10000 Pag¹ dated 21 December 1770 @ 8 p^{er} cent p^{er} annum 800.

Ditto due 21 December 1774 Ditto 800.

23 Paid Mr. Edward Monckton one years Interest due 21 March on a Bond to the Church Wardens of St. Marys for Pag¹ 8000 dated 12 December 1770 640. 2640.

35 Garrison Storekeeper

4 Advanced John Maxwell Store L^g for the Charges of that Employ 15000.
4 Ditto 15000. 30000.

8 Committee of Works

10 Advanced Samuel Johnson L^g for their Charges 2000.
20 Ditto 25000. 27000.Carried forward Pag¹ 59710.

Fort St George 31 March 1775

Sundry Accounts Dr To Cash Brought over Pag¹ 59710.

43 Capuchin Friars residing at Madras

18 Paid the Rev. Father Victor one years Interest due the 15th Instant on 12000 Pag¹ belonging to that Society in the Companys Cash at 8 p^{er} cent p^{er} annum 960.

51 Bombay Presidency

18 Paid Vellapah Sundra Doss for a Bill of Exchange drawn by the Chief & Factors at Chynges for 1300 6120 @ 2 p^{er} cent & 339 p^{er} pag¹ 1805.11.12.

31 Paid Vencapah Naich, Nainapah Naich for the following Bills drawn by Mr. Robert Henshaw at Goa viz

1 Bill	5000
1 Ditto	4000
1 Ditto	4000
1 Ditto	3000
1 Ditto	3000
1 Ditto	1000
1 Ditto	1000
1 Ditto	1000
	21000
	22805.11.12.

58 Superintendant of the Nabobs Disbursements

20 Advanced Francis Joudan L^g for the charges of the Commissarys Employ 38000.

39 Roman Orphan House

24 Paid the Reverend Father Victor one years interest due the 21 Feby on Pag¹ 6000 at 6 p^{er} cent p^{er} annum as p^{er} Bond dated 21 Feby 1745 360.39 Rever. Father Severino & M^{rs} Antonia Carvalho De Madeiros24 Paid the Rev. Father Victor one years Interest due 20 November 1774 on 30000 Anpt¹ at 6 p^{er} cent p^{er} annum being N^o 1200 at 340 p^{er} pag¹ as p^{er} Bond dated 20 Nov 1772 329.14.65

21 Paymaster

21 Adv^d Jm^l Joudan L^g for the Charges of that Employ 5000.Carried forward Pag¹ 127364.25.77

Fort St. George 31st March 1775.

Sundry Accounts D^{to} Cash Brought forward Pag^{ts} 127364.25.44.
 22 Military Paymaster
 31 advanced Geo. Dawson Esq^r for the charges of that Employ 33,900. —
 34 Military Storekeeper
 31 adv^d Geo Dawson Esq^r for the charges of that Employ. 3400. — 164664.25.44

The 30 April 1775

18/25 Current Pagodas D^{to} Nalob Mahomed ally Cawn Pagodas 271666.24. Received of him on Account the 30 Instant. 271666.24.

19/17 Mint Master D^{to} Arcot Rupees Pagodas 8495.12.69. delivered to him to be coined 29,733.12. — at Rupees @ 350 p^{er} Pagodas 8495.12.69

17/19 Arcot Rupees D^{to} Mint Master Pagodas 1094.11.46 Received the 13 Instant on Account of Coinage and Customs at Rs. 3830.2. @ 350 p^{er} Pagodas 1094.11.46

68/18 Charges Merchandize D^{to} Current Pagodas 6.15.54. particulars as p^{er} Treasury Journal Page 11. 6.15.54

37 Export Warehousekeeper D^{to} Sundry Accounts Pagodas 30862.20.27. vint.

11 Viragapatam Factory
 for Sundry Goods received of John Elizabeth 21,729.32.1.
 Ditto of Sundry 7346.33.74 29076.27.75

12 Ganjam Factory
 for Sundry Goods received of John Beemavara 1791.28.32
 Sundry 30862.20.27

Fort St. George 30 April 1775

68/37 Charges Merchandize D^{to} Export Ware housekeeper Pag^{ts} 161.23. — particulars as p^{er} Export Ware housekeepers Journal Page 138 161.23.

68/36 Charges Merchandize D^{to} Import Ware housekeeper Pag^{ts} 42.17. Particulars as p^{er} Import Warehousekeepers Journal Page 82 42.17.

35/11 Garrison Storekeeper D^{to} Viragapatam Factory Pagodas 660.15.70. vint.
 Sundry Articles received of Stree Jagunnachloo Soora
 pilly Vincatah Syrang 407.26.30
 Ghee received of John Masulipatam Soorance Vincatah
 ranadoo Syrang 252.25.40 660.15.70

Sundry Accounts D^{to} Garrison Storekeeper Pagodas 2728.34.15. vint.

63 Profit & Loss
 Deficiency in Sundry Articles from Decay & Vermin waste off to this Head by order of Council the 30 Instant. 2185.20.59

68 Charges Merchandize
 Particulars as p^{er} Garrison Storekeepers Journal 513.13.66. 2728.34.15

46 Sundry Accounts D^{to} Rents & Revenues Pagodas 13009.1.66. vint.

19 Mint Master
 For Customs on Gold
 Rs 23799. 14. 21. Coined make M^{of} 34380 @ 171.32.30
 1/2 p^{er} Cent 4822 13. Coined make M^{of} 44013 @ 1/2 p^{er} Cent 220.7.60

Carried forward 392.14.10.

106. Fort St George 30 April 1745

Sundry Accounts D^{to} Perks and Revenues

Mint Master Brought forward . . . 392. 4. 10.

Custom on Silver

per 16026. 2. ^{oz} ^{trute} coined make Ah^l 43650 @
1/2 p Cent is Ah^l 218. 1 @ 350 p % Pagodas . 62. 10. 74.

Deduct Charges . . . 454. 15. 4.
41. 28. 60 412. 22. 24.

20 Sea Customer

Custom on Goods imported . . . 606. 34. 53

Ditto on Grain . . . 11379. 24. 62

Anchorage . . . 95. 18. .

Deduct Charges . . . 12082. 5. 35.
10. 1. . 12039. 4. 35

20 Land Customer

Choultry Custom this month . . . 584. 19. 7.

Deduct Charges . . . 27. 8. . 557. 11. 7.
13009. 1. 66.

25 Sundry Accounts D^{to} Paymaster Pag. 3985. 18. 75.
for the following disbursements made by him this month viz

47 Charges Garrison . . . 761. 11. 26.

48 Peons & Servants Wages . . . 463. 21. 10

48 Court of Requests . . . 12. 12. .

49 Charges Diet . . . 848. 16. 15.

50 Charges General . . . 895. 4. 72.

49 Charges Extraordinary . . . 542. 27. 40

27 Allowances to the Officers of His
Majestys Squadron . . . 108. 27. 50.

& Committee of Works . . . 353. 2. 72.
3985. 18. 75

33 Sundry Accounts D^{to} Storekeeper Pag. 194. 9. 30 viz

50 Charges General

Expended on this Account this month . . . 121. 19. 30

68 Charges Merchandize

Expended on this Account this month . . . 42. 26. .

107. Fort St George 30 April 1745

34 Military Storekeeper D^{to} Sundry Accounts

Pagodas 4228. 22. 35. viz

52 Military Charges

For repairable Arms returned from Poonamallee 1329. .

2 Bayonets returned from the Artillery . . . 16. 50

Workmanship in making up sundry Stores
& Ammunition this month . . . 84. 11. 5 1613. 27. 55.

51 Seapoy Charges

For 1/2 of Pag. 3137. 34. 26. being the amount of Stores

issued to the Seapoys this month . . . 2614. 30. 60 4228. 22. 35.

63 Profit & Loss D^{to} Military Charges Pagodas

52 11. 6. 10. for 2 Muskets & 1 Bayonet worn out in the service. . . 11. 6. 10.

34 Sundry Accounts D^{to} Military Storekeeper

Pag. 4499. 21. 71. viz

52 Military Charges

For Stores expended in Garrison sent to

Poonamallee this month . . . 502. 34. 63.

Arms delivered to the Military this month . . . 12. 2. 20

Charges . . . 483. 7. 47 998. 8. 50.

13 Cuddalore Factory

For Stores sent over Land as p^o Mc Mail lands Indent . . . 363. 19. 15

51 Seapoy Charges

For arms & Stores delivered to the 6. 8. & 10 Battalions

of Seapoys this month . . . 3137. 29. 56 4499. 21. 71.

69 Sundry Accounts D^{to} Current Revenues Pagodas

8460. 15. . viz

53 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm

1 months rent of that farm due 1st Instant . . . 2375. .

54 Chockapah Chitty Renter of the Arrach and

Toddy Licence

1 months rent of that farm due 1st Instant . . . 1125. .

Carried forward P^o 3500.

Fort St George 30th April 1775

Sundry Accounts D^{to} Current Revenues

Brought forward Pag^t. 3500.

32 Antonio De Souza & Medda

Ballah Kistnah Renters of Devicotah

1 Month's rent of that farm due 1st Instant 960 15.

57 Guntoor Vencatachillum Renter of

Poonamallee

1 Month's rent of that farm due 1st Instant 4000. 8460. 15.

16 Cash D^{to} Sundry Accounts Pag^t. 191.38. 25. 1/2 for the following sums received this month viz

18 Current Pagoda

1/4 Received from the Treasury 40000.

20 Ditto 20000.

30 Ditto 50000. 110000.

55 Natchapah Moodily Renter of the Paddy fields & Salt Pans

10 Received of him in full for three months rent of that farm due 1st February 150.

36 Import Warehousekeeper

10 Received of Samuel Johnson Esq^r on that Acc^t. 20000.

25 Ditto 7000. 27000.

69 Town Conicoply Duty

15 Collected at the Sea Gate & Choultry for one year

Ending 31 December 1774

By the Sea Customer at the Sea Gate 3203. 10.

By the Land Customer at the Choultry 3078. 15. 174. 18. 5.

10 Masulipatam Factory

19 Received of Gregorio Miguel for a Bill of Exchange drawn on him & transmitted by the Chief & Council there for 3000 M^o Pag^t at 9 1/2 % Cent 3273. 27.

20 Received of Mr Richard Joseph Sullivan for a Bill of Exchange drawn on him & transmitted by the Chief & Council there for M^o Pag^t 8000 at 9 1/2 % Cent 8730.

Carried forward Pag^t. 12003. 27. 137324. 18. 5.

Fort St George 30th April 1775

Cash D^{to} Sundry Accounts Brought forward Pag^t. 137324. 18. 5.

Masulipatam Factory Brought forward 12003. 27.

30 Received of Francis Jourdan Esq^r for a Bill of Exchange drawn on him & transmitted by the Chief & Council there for Madras Pag^t. 8000 @ 9 1/2 % Cent 8720.

Ditto 5000. 5150.

Ditto 6000. 6540.

Received of Mr Eyles Irwin for a Bill of Exchange drawn on him & transmitted by the Chief and Council there for M^o Pag^t. 4000 at 9 1/2 % Cent 4365. 37078. 27.

65 Antonio De Souza Renter of the Ruby Brokerage

19 Received of him in full for 6 months rent of that farm due 1st February 300.

56 Paupah Braminy Renter of Iravatore

26 Received of him in full for 3 months rent of that farm due 1st February 675.

56 Paupah Braminy Renter of Perrembore

26 Received of him in full for three months rent of that farm due 1st February 300.

57 Paupah Braminy Renter of Egmore

26 Received of him in full for three months rent of that farm due 1st February 275.

33 Paupah Braminy & Antonio De

Souza Renters of the Beetle & Tobacco Farm

26 Received of them for one months rent of that farm due the 1st Instant 23 1/2.

57 Guntoor Vencatachillum Renter of

Poonamallee

26 Received of his Highness the Nabal by the hands of Paul Reuced Cawn in full for 1 months rent of that farm due 1st Instant 4000.

54 Chockapah Chitty Renter of the Arrack and

Toddy Licence

28 Received of him in full for one months rent of that farm due 1st Instant 1125.

33 Storekeeper

30 Rec^d of Samuel Johnson Esq^r on that Account 3300.

Carried forward Pag^t. 126733. 9. 5.

Fort St. George 30th April 1775Cash D^{to} Sundry Accounts Brought forward Pag 186, 53, 9, 5

20 Sea Customer

30 Received of John Maxwell Stone Esq. on that Account 3000..

40 Colonel John Wood

30 Received of his Attorney the Balance of his Account due to the Honble Company as for order of Consultation in the Military Department the 20th December 1774

2134.15.76

191887.25.1

76 Sundry Accounts D^{to} Cash Pag 164653.26.9 for the following Disbursements made this month viz

58 Mayors Court

1 Advanced for their Charges

70..

8 Committee of Works

3 Advanced Samuel Johnson Esq. for their Charges 10000..

6 Ditto

30000..

12 Ditto

4000..

44000..

62 Account Salary

3 Paid six months Salary to the Honble Company's Civil Servants due 25th March

8393.22.10

51 Bombay Presidency

6 Paid Velupiah Sundradoss for a Bill of Exchange drawn by the Chief & Factors at Amoy in his favor for Rs 7140 @ 340 p^{er} 100 Pag^{as}

2100..

14 Paid Mr Robert Storey for a Bill of Exchange drawn by the Chief & Factors at Amoy in favor of Captain William Cooke for Bombay Rs 6894 @ 2 p^{er} cent & 343 p^{er} 100 Pagodas

2050.3.79

4150.3.79

42 Bond Creditors

17 Paid Mr Mary Turing one years Interest due 10 Instant on Bond to Mr. Duncan Buchanan for 6000 L^{rs} dated 10 April 1773 @ 8 p^{er} cent

480..

20 Paid Don Fra Bernardo 1 years Interest due 19 Instant on Bond to him for 2000 Pagodas dated 19 April 1768 @ 8 p^{er} cent p^{er} annum

160..

640..

Carried forward Pagodas 57,253,26,9

Fort St. George 30th April 1775Sundry Accounts D^{to} Cash Brought forward Pag 57,253,26,9

61 Account Current London

20 Paid Father De Costas Superior of the French Jesuits in India one years Interest due 21 March on Bond to the Jesuits Missionary in China for 20,000 Pagodas dated the 1st October 1736 @ 6 p^{er} cent p^{er} annum

1200..

13 Cuddalore Factory

20 Sent thither by Rons

20000..

58 Superintendant of the Nabobs Disbursements

20 Advanced Francis Javidan Esq. for the Charges of that Employ

20000..

37 Export Warehousekeeper

20 Advanced Henry Brooke Esq. for the Charges of that Employ

20000..

21 Paymaster

30 Advanced Fran^{cois} Jourdan Esq. for the charges of that Employ

4000..

22 Military Paymaster

30 Advanced Geo. Dawson Esq. for the Charges of that Employ

41900..

34 Military Storekeeper

30 Advanced Geo. Dawson Esq. for the charges of that Employ

300..

164653,26,9

60 Silver D^{to} Charges Merchandize Pag^{as}68 16th for Charges Shipping 2 Chests of Treasure for Balambangan

16..

63 Profit and Loss D^{to} Madras Pagodas17 Pagodas 22.16.5th Lost on 3470 Madras Pagodas received from Ganjam sold in February at 7 1/2 p^{er} cent22.16.5th

Fort St. George 30th April 1775

17
63 Arcot Rupees D^{to} Profit & Loss Pagodas
679. 35. 77. Gained on 16620 Att^{rs} received from Ganjam and
sold in February @ 333 P^{er} 100 Pagodas 679. 35. 77.

19
63 Mint Master D^{to} Profit & Loss Pagodas
182. 9. 29. for 1818 Madras Pagodas received in the Course
of the year by the Mint Master for the Custom on the Coinage
of Gold which in these Books are only brought to Account as
Current Pagodas the difference being 10 P^{er} Cent is now carried
to his Debit 181. 28. 64.
In the month of August Pag^{es} 25. 11. 5 instead of
Pagodas 25. 2. 50. are brought to Account in these
Books for Custom received on the Coinage of Silver He
is now therefore debited for the difference being 16. 65.
182. 9. 29.

37 Export Warehousekeeper D^{to} Sundry Accounts
Pag^{es} 808. 20. 36. vint.

63 Profit & Loss
for the Balance of this Head in the Export Warehouse
keepers Books 807. 33. 39.

68 Charges Merchandize

In the month of April this Head is Debited in
these Books Pag^{es} 161. 23. Instead of Pagodas
161. — 23 the difference is now brought to its
Credit 22. 37.

808. 20. 36.

Fort St. George 30th April 1775

36 Import Warehousekeeper D^{to} Sundry Accounts
Pag^{es} 77. 402. 8. 68 vint.

65 Seapoy Cloathing
To Adjust an entry made in their Books in August
last which should have been omitted 21. 33. 30. 60

63 Profit & Loss
The Balance of this Head in the Import Warehouse
keepers Books being so much gained in the course
of the year 55. 162. 14. 8. 77. 402. 8. 68

As Between these Books & the Import Warehousekeepers
ending this day, there is a difference of Pag^{es} 3. — arising
from his having been by a mistake of the Cashkeeper so much
short Credited in September last by cash paid in — this
error cannot now be rectified in this set of Books but
will in the next

35
63 Garrison Storekeeper D^{to} Profit & Loss
Pag^{es} 52. 584. 13. 39. for so much gained on the Sale of Sundry
Articles in the course of this year 52. 584. 13. 39.

63
35 Profit and Loss D^{to} Garrison Storekeeper
per Pag^{es} 126. 1. 25. Loss on the Sale of Sundry Articles
during the year 126. 1. 25.

63
33 Profit and Loss D^{to} Storekeeper Pagodas
2065. 31. 63. vint.
Loss by Breakage, rust and retailing in small
quantities 141. 9. 34
Ditto in Sale of Sundry Articles 1924. 22. 29
2065. 31. 63.

Fort St. George 30 April 1775

33
63

Storekeeper D. to Profit and Loss Pagodas

57/13. 28. 65. vint

Gained omitted by an increase of 2 1/2 lb. above the Invoice weight

87. 28. 60.

Gain on the Sale of Sundry Articles in the course of the year

5656. " 25.

57/13. 28. 65.

32
34

Military Charges D. to Military Storekeeper Pag. 14. 4 40.

In the month of February Military Charges is Debited to Military Storekeeper for Charges Pag. 16. 13. 20. instead of Pag. 17. 13. 20. the difference is now carried to the Debit of the former and Credit of the latter Head

In the sum for which the Military Storekeeper Credits the Paymaster for Stores made and repaired by the Engineer is included Pag. 13. 4. 40. for which Military Storekeeper Debited Military Charges and which has not before been brought to Account in these Books

13. 4. 40.

14. 4. 40.

34

Military Storekeeper D. to Sundry Accounts Pag. 12071. 28. 2. vint

51. Seapoy Charges

In September last instead of Pag. 1566. 29. 67. which Military Storekeeper Credits this Head, in these Books only Pagodas 1566. 29. 27. are brought to its Credit is now therefore Credited for the difference being

" " 40

Carried forward Pag. " " 40.

Fort St. George 30 April 1775

Military Storekeeper D. to Sundry Accounts Brought forward Pag. " " 40

52 Military Charges

For repairable arms returned from the Military and Artillery in February last & then omitted to be brought to Account in this Book

14. 2. 20.

8 Committee of Works

For the amount of Sundry Military Stores made and repaired by the Engineer for which the Paymaster Debited this Head and the Military Storekeeper Credits him

420. 4. 18.

63 Profit and Loss

For gain on the Sale of Sundry Stores including what has been supplied for the Service of the Nabob during this year

11,629. 16. 4.

12071. 23. 2

Sundry Accounts D. to Rents & Revenues Pagodas 436889. 3. 5. vint

69 Town Conicoply's Duty

For the amount thereof collected at the Sea Gate from 31st December 1770. to 31st December 1774

174. 17. 5.

67 Rental General & Scavenger

For so much received on that Account from John Mearns Stone Esq.

6500. " "

69 Current Revenues

For the amount of Revenues received in the course of the year from the following Renters viz. Chockapah Chitty Renter of the Arrack and Toddy Licence

13500. " "

Carried forward Pag. 13500. " 6674. 18. 5.

Fort George 30th April 1775Sundry Accounts D^{to} Rents & Revenues Bro^g forward Pag^e 6674. 12. 5.Current Revenues Bro^g forward 13500..Pauprah Braminy & Antonio de Souza Renter of
the Beetle & Tobacco Farm 28500..

Guntorr Venkatachillum Renter of Ponnammalee 44350..

Tanavooty Pillah Renter of St. Thome 2700..

Guntorr Venkatachillum Renter of the New
Country 324000..

Pauprah Braminy Renter of Perrombore 1200..

Antonio de Souza Renter of the Measuring Duty 400..

Pauprah Braminy Renter of Egmore 1100..

Ditto of Trivatore 2700..

Antonio de Souza & Medda Balla Kishnah renters
of Devcotah 1056421..Natchapah Moody Renter of the Paddy
Fields & Salt Pans 600..

Antonio de Souza Renter of the Ruby Brokerage 600..

430214. 21. 11. 136889. 3. 5.

44 Stock D^{to} Sundry Accounts Pag^e 11838. 35. 5. for the
following sums carried to the Credit of the undermentioned Heads
for Interest paid during the year

42 Bond Creditors

Paid Interest for 1 year on a bond to Charles Smith
Esq^r & dated 1st March 1773 for Pag^e 5000 @ 3% Cent
p^r Annum 400..Paid Ditto for 36 days on D^o to D^o 948..Paid Ditto for 1 year on Ditto to Duncan Bucha-
nan dated 10 April 1773 for Pag^e 6000 @ 3% Cent
p^r Annum 480..Paid D^o for 192 days on D^o to Lewis de Costa dated
22 November 1768 for Pag^e 3000. Ditto 210. 14. 60.Paid D^o for 1 year & 32 days on a bond to Sarah
Johnson dated 1 May 1772 for Pag^e 783. 22. 74.
@ 3% Cent p^r Annum 62. 6. 60.Paid D^o for 1 year & 24 days on D^o to Mrs Mary
Powney dated 9 May 1770 for Pag^e 5000 @ D^o 426. 10. 70Carried forward Pag^e 1640. 3. 20Fort George 30th April 1775 117Stock D^{to} Sundry AccountsBond Creditors Brought forward Pag^e 1679. 3. 30.Paid Interest for 1 year & 36 days on bond to
Nathaniel Barlow dated 1 May 1772 for
Pag^e 774. 29. 7. @ 3% Cent p^r Annum 68. 3. 50.Paid D^o for 1 year on D^o to Roy Batawing dated
21 Decem^r 1770 for Pag^e 10000 @ 3% Cent 800..Paid D^o on D^o to Ditto dated 27 Decem^r 1770
for Pag^e 10000 @ 3% Cent p^r Annum 800..Paid D^o on d^o to Dawson Drake dated 1 May
1772 for Pag^e 19183. 5. 31 @ ditto 1529. 1. 70Paid D^o for 1 year on D^o to Francis Desaguers.
Pixoto dated 12 August 1768 for Pag^e 3000
@ 3% Cent p^r Annum 240..Paid D^o on d^o to Padre Victor dated 19 Septem^r
1768 for Pag^e 3000 @ D^o 240..Paid d^o for D^o on D^o to Dom Frak Barnado
dated 14 Decem^r 1770 for Pag^e 1000 @ 3% Cent 80..Paid D^o for D^o on D^o to Padre Victor dated 11
Decem^r 1770 for Pag^e 8000. at D^o 640..Paid D^o for D^o on D^o to D^o dated 21 Decem^r
1768 for Pag^e 2100 @ D^o 168..Paid D^o for 2 years on D^o to John Levington Smith
dated 1 May 1772 for Pag^e 2028. 4. 58 @ D^o 324. 18.Paid D^o for D^o on D^o to Francis Jordan Esq^r
dated 1 May 1772 for Pag^e 750. 21. 60 @ D^o 120. 4. 30.Paid Ditto for D^o on D^o to Mr William Hermon
dated 1 May 1772 for Pag^e 129. 6. 75 @ D^o 20. 24.Paid D^o for 1 year on D^o to Mr Isaac Morse
George Purnell & Co dated 10 June 1770 for
Pag^e 5000 @ D^o 400..Paid D^o for 1 year on D^o to Roy Batawing dated
21 Decem^r 1770 for Pag^e 10000 @ D^o 800..Paid D^o for D^o on D^o to D^o dated 27 Decem^r
1770 for Pag^e 10000 @ D^o 800..Paid D^o for D^o on D^o to the Church Wardens of
St Marys dated 12 Decem^r 1770 for Pag^e 8000 @ 640..Paid D^o for D^o on D^o to Duncan Buchanan
dated 10 April 1773 for Pag^e 6000 @ D^o 480..Carried forward Pag^e 9829. 20. 20.

Fort St. George 30 April 1745

Stock D^{to} Sundry Accounts

Bond Creditors... Brought forward Page 9829.20.20.

Paid Interest for 1 year on a Bond to Dom. Tru.

Barnado dated 19 April 1765. for Page 2000

@ 8% Cent per Annum 160. 9989.20.20.

13 Capuchin Friars residing at Madras.

Paid 1 year Interest at 8% Cent per Annum due 15 March on Page 12000 belonging to that Society. 960.

39 Roman Orphan House

Paid 1 year Interest on a Bond dated 21 February 1745.

for Page 6000 @ 6% Cent. 360.

39 The Rev. Father Severino & Mrs

Antonia Carvalho De Madeiros

Paid 1 year Interest on a bond dated 20 November 1732.

for Rs. 30000 @ 6% Cent in Rs. 1800. @ 340p% Page 329.14.65.

11838.35.5

Sundry Accounts D^{to} Committee of Works Page 264.240.

18 for Disbursements made by them in the following Accounts now transferred to these Books

1 Fortifications 229309.4.8.

40 Repairs of Buildings 764722.24.

19 Charges Extraordinary 2762.17.41.

5 Paddy Godowns 17542.9.68

2 New Arsenal 7915.65

9 Household & Office Furniture

& Plate 5429.58.

63 Profit and Loss 6832.2.71

264240. 18

Fort St. George 30 April 1745

21 Paymaster D^{to} Committee of Works Page 13. 12. 42

for cash paid by the Committee in August and then omitted to be brought to the Debit of the former Head. 13. 12. 42.

13. The Committee of Works not having yet finally settled with Mr. Paul Benfield Contractor for building the Black Town Wall. Continue at his debit in their Books Page 14673. to 12 part of the money advanced by them on that Account, But as in these Books that sum has been brought to the Debit of Black Town Wall and Credit of Committee of Works they and the Books of the Committee differ just so much at the present and will continue to differ till the Committee settle with Mr Benfield and transfer the Balance

Sundry Accounts D^{to} Military Paymaster

Page 472.593. 2. 54 for Disbursements made by him during the year on the following Accounts & transferred at the Close of his Books.

10 Masulipatam Factory 7906. 25

41 Northern Circars 1303.30.50.

33 Bengal Presidency 50.

13 Cuadalore Factory 1118. 9.

11 Viragapatam Factory 766.23.43

12 Ganjam Factory 1348.19.44

9 Expedition to Quedah 12.31.24.

43 Seapoy Stoppages 10997.16.54.

59 Gratuity Fund 20989.10.40

52 Military Charges 299892.32.40

Carried forward Page 344385.30.

Fort St. George 30th April 1775Sundry Accounts D^{to} Military Paymaster

Brought forward Page 311/325 30

58 Superintendant of the Nabob's Disbursements 128206 33 33

66 Batta 11 26

472593 2 54

22 Military Paymaster D^{to} Sundry Accounts
Pagodas 14083. 25. 57 for the amount of the following Heads transferred by him at the Close of his Books

28 Sepoy Half Mounting 13871 7 61

60 Fort Marlbro's Presidency 171 18

66 Batta 40 35 76

14083 25 57

58 Superintendant of the Nabob's Disbursements D^{to} Commissary Pagodas
16364 27 79 for the Balance of the latter transferred to the Debit of the former Head

16364 27 79

58 Superintendant of the Nabob's Disbursements D^{to} Sundry Accounts
Page 599389 32 64

24 Nabob Mahomed Ally Cawn

his separate Account for money due at distant Periods for the Balance of his Account on the Superintendants Books transferred

599389 32 64

Carried forward Page 599389 32 64

Fort St. George 30th April 1775Superintendants of the Nabob's Disbursements D^{to}

Sundry Accounts Brought forward Page 599389 32 64

63 Profit & Loss

for the Honble Company's proportion of gain on Bullock hire from 1st May 1774 to 30 April 1775 224 32 21

10 Masulipatam Factory

For 3 Tents sent from thence with the Troops on the Expedition to Tanjore 206 8 72

599389 1 77

25 Nabob Mahomed Ally Cawn D^{to}
58 to Superintendant of the Nabob's Disbursements Page 1090409 31 13 being the

Balance of his Account on the Superintendants Books now transferred 1090409 31 13

12 Ganjam Factory D^{to} Sundry Accounts Pagodas
50472 12 2

13 Sepoy Stoppages

For the Balance of this Head on the Ganjam Books now Transferred 2612 31 48

11 Viragapatam Factory

For Civil & Military Stores sent from thence to Ganjam 401 24 63

44 Military Stoppages

In the Ganjam Books the Presidency is Credited for Stoppages & Offrictions from the Europeans & Coffries received into Cash 1686 21 25

and in these Books Ganjam Factory is Debited to Military Paymaster for what he Charges to that head as paid to the agent here 1348 19 44 338 1 61

Carried forward Page 335222 12

Fort St. George 30th April 1775Ganjam Factory D^{to} Sundry Accounts Brought over Pag^{ts} 3352.22.12

41 Northern Circars

for the balance of this Head transferred from the
Ganjam Books

47,119.25.70

50472.12.2

12 Sundry Accounts D^{to} Ganjam Factory Pagodas
1505.27.1 viz^t

59. Gratuity Fund

For the Balance of this Head on the Ganjam Books
transferred

1505.27.

63. Profit & Loss

for the difference of what we Credit & they Debit for
Bills remitted from thence in Septem^rB. Between these and the Ganjam Books ending this day there is
a difference of Pag^{ts} 13,000 caused by their Debiting the Presidency
for Bills remitted from thence in March which have not yet
been paid here

1505.27.1

11 Viragapatam Factory D^{to} Sundry Accounts
Pag^{ts} 240,398.16.4 viz^t

11 Ingeram Factory

For Goods sent to Viragapatam in the course
of the year

1137.28.21

For Treasure sent to D^o D^o

22000.

23137.28.21

43. Seapoy Stoppages

For the amount of this Head on the Viragapatam
Books Transferred

2826.10.26

Carried Over Pag^{ts} 25964.2.47Fort St. George 30th April 1775Viragapatam Factory D^{to} Sundry Accounts Bro^{wn} forward

Pagodas 25964.2.47

10 Masulipatam Factory

For Treasure sent to Viragapatam with Charges
thereon

44025.6.77

41 Northern Circars

For the Balance of this Head on the Viragapatam Books
being the Difference between the Receipts & Disbursements
on this Account during the year

165429.23.71

44 Military Stoppages

Viragapatam Factory Credit the Presidency for
Offreckonings from the Europeans in that Garrison
and Chicacole Circars received in the Course of the
year from the Paymaster into Cash

791.33.13

and in these Books Viragapatam Factory is
debited to Military Paymaster for what
he Charges to that Acc^t as paid the Agent here

766.23.13

The difference is 25.10.

63 Profit & Loss

In these Books Viragapatam Factory is Credited
by Garrison Storekeeper for Stores received

660.15.70

In their Books they Debit only

660.2.38

The Difference is 7.32

They Credit the Presidency for a Set of Bills
drawn on the Governor & Council

3342.30.69

In these Books Viragapatam
is Debited for the same paid
here in August

3342.30.68

" " 1.

7.33

46 Rents and Revenues

For the amount of Revenues received on Account of
the Viragapatam Farms during the year
transferred

4954.1.16

240398.16.4

Fort St. George 30th April 1775

11. Sundry Accounts D^{to} Viragapatam Factory
Pag^{as} 20,811. 5. 51. viz.

63 Profit and Loss

For the balance of this Head on the Viragapatam,

Books transferred 19,541. 19. 11.

39 Gratuity Fund

For the amount of this Head on the Viragapatam

Books transferred 1369. 22. 40

20,811. 5. 51.

11 Ingeram Factory D^{to} Maddepollam

Factory Pag^{as} 51,759. 1. 70. being the amount of the latter

Head now transferred to the Debit of the former 51,759. 1. 70.

63 Profit and Loss D^{to} Ingeram Factory

Pagodas 6759. 14. 5 being the amount of the Expenses of that
Factory for this year

6759. 14. 5

11 Ingeram Factory D^{to} Masulipatam

Factory Pagodas 110,000 being the amount of Treasure

sent from the latter to the former in the course of the year
as per their Books

110,000

12 Cuddalore Factory D^{to} Sundry Accounts

Pagodas 33,922. 4. 59. viz.

43 Seapoy Stoppages

for the amount of this head transferred from

the Cuddalore Books 14,16. 26. 40

Carried forward Pag^{as} 14,16. 26. 40

Fort St. George 30th April 1775

Cuddalore Factory D^{to} Sundry Accounts Br^o forward Pag^{as} 14,16. 26. 40

46 Rents & Revenues

For the amount of Revenue received at Cuddalore in
the course of the year

3,336. 11. 64

44 Stock

For the amount of the following Houses brought as
Heads on the Cuddalore Books ending this day & for
which the Presidency is credited in their Books

Forfeited Houses formerly belonging to

Pandarum Moody 381. 30. 30

House by Porto Novo Gate 205. 32. 21

Prison Godown at Cuddalore 137. 11. 64

925. 2. 35

52 Military Charges

For Sundry Military Stores left at Cuddalore by the
4th Company of Granadiers & 11th Battalion of Seapoys
when on the Expedition against Tanjore & for which
in the Cuddalore Books ending this day the
Presidency is Credited

244

33,922. 4. 59

13 Sundry Accounts D^{to} Cuddalore Factory

Pagodas 43,337. 35. 41 viz.

63 Profit and Loss

for the balance of this head on the Cuddalore Books transferred 42,965. 20. 11

44 Military Stoppages

In these Books Cuddalore Factory has been debited to
Military Paymaster for what he charges to that head,
as paid to the agent here in the course of the year but as
in the sum paid by him is included part of the
Stoppages received during the last year at Cuddalore (for
which at the close of the last Books that Factory was
debited to Military Stoppages what Cuddalore has
been debited to Military Paymaster exceeds the sum
received there in the course of this year for Military
Stoppages for which they Credit the Presidency. Military
Stoppages is now debited to Cuddalore Factory for the difference

Fort George 30 April 1775

Sundry Accounts D^{to} Cuddalore Factory Pro^{form} 2^d Pag¹ 42965.20.11

Military Stoppages

Military Paymaster Debts Cuddalore 1118.9.

Cuddalore Factory Credits the Presidency

for Stoppages received there this year 445.29.50

372.15.30 43337.33.41.

10 Masulipatam Factory D^{to} Sundry Accounts
Pagodas 289249.8.16. vint

41 Northern Circars

For the Balance of this head on the Masulipatam

Books now Transferred 1143403.26.2

46 Rents & Revenues

For the Balance of this head on the Masulipatam

Books now Transferred 112827.10.13

43 Seapoy Stoppages

For the Balance of this Head transferred 1464.32.45.

44 Lascars Stoppages

For the Balance of this Head transferred 5.143.4

44 Military Stoppages

Masulipatam Credits the Presidency for

Offreckonings & Stoppages from the Military
in the year 9453.32.77.

The Military Paymaster Debts Masu-

lipatam for what he has paid the Agents

here on that Account 4906.25

154732.52 289249.8.16.

10 Sundry Accounts D^{to} Masulipatam Factory

Pagodas 73454.9.64 vint

63 Profit and Loss

For the Balance on this head on the Masulipatam

Books transferred 69184.8.34

Carried forward Pag¹ 60184.8.34.

Fort George 30 April 1775

Sundry Accounts D^{to} Masulipatam Factory

Brought forward Pag¹ 69184.8.34

59 Gratuity Fund

For the amount of this Head transferred 901.4.40.

28 Seapoy Half Moulding

For the Balance of this Head transferred 2389.16.41.

68 Charges Merchandize

Charges sending Treasure to Inguam 23.15.41.

Stationary sent to Inguam for which they 14.1.32

Debit the Presidency 8.32.60

Boat hire on stores shipped on the Order 46.13.33

From which Deduct the Charges of Protest

on a Bill remitted from Masulipatam for

which Charge they Credit the Presidency 3.20.56

42.28.77.

66 Balta

For the difference of what we Credit and they Debit in

Exchange on Bills drawn on & remitted by them in the

Course of the year 532.3.29.

53 Bengal Presidency

For Stores supplied at Masulipatam to Capt. Clements

of the Snow Carlsle freighted by the Governor Council

of Fort William for which Masulipatam Debit this

Presidency 384.20.3

73454.9.64.

NB. Between these and the Masulipatam Books ending this day

there is a deficiency of Pag¹ 103084.9.44 Caused as follows -

In their then Books commencing 1st May 1773 they had omitted

to bring forward the Balance of the head of Current Revenues

for which omission they having yet made no adjustment in

their Books, an Increase of their Stock

Fort George 30th April 1775

is still occasioned being the exact sum of the aforesaid

Balance 117,487.21.79

They debit the Presidency for Bills remitted this day
on Francis Jourdan Esq. for Pag. 10000. . .

and for a Bill drawn by the Governor and
Council in favor of Francis Jourdan Esq. for
money has not been received here altho the

Bill had been discharged at Mavalapatam 3092.33.70

.13093.33.70

Batta at 10th Cent. 1309.14.15

14403.12.5

103084.9.74

41 Northern Circars D^{to} Rents and
46 Revenues Pag. 354,649. 9.13. for the Balance of
the former transferred to the Credit of the latter Head . . . 354,649. 9.13.

52 Military Charges D^{to} Sepoy
51 Charges Pagodas 3308. 16.46 for the Balance of
the latter transferred to the Debit of the former Head . . . 3308. 16.46

50 Charges General D^{to} Sundry Accounts
Pag. 404,904. 13.78. Virsh

47 Charges Garrison 6998.20.69

47 Charges Hospital 17,614. 1.62

48 Peons & Servants Wages 5552. 6. .

48 Court of Requests 171.30. .

Carried forward Pag. 30366.22.51

Fort George 30th April 1775

Charges General D^{to} Sundry Accounts Brought
forward Pag 30366.22.51

49 Charges Diet 11323.15.3

49 Charges Extraordinary 10809.20.1

52 Military Charges 313398.7.62

58 Mayors Court 1053.29. .

62 Account Salary 17,615.10.70

64 Account Presents 637.32.50

68 Charges Merchandize 12019.27.54

70 Repairs of Buildings 7647.28.27
404904.13.78

46 Rents & Revenues D^{to} Gratuity Fund
59 Pag. 88058.35.19 to Close the latter Head 88058.35.19

63 Profit and Loss D^{to} Charges General
50 Pag. 119,152. 1. 3. to Close the latter Head 119,152. 1. 3.

63 Sundry Accounts D^{to} Profit and Loss Pagodas
960,141. 11.4 for Gain on the following Heads Virsh

46 Rents and Revenues 957,986.1.58

66 Batta 2153.9.26

960141.11.4

Fort St George 30 April 1775

61 Account Current London D^{to} Sundry

Accounts Pag. 174,914. 16.52 to Close the following Heads viz

51 Bombay Presidency 147,578. 1.24

53 Bengal Presidency 28,922. 28.22

60 Fort Marlbro's Presidency 22,588. 16.30

66 Military Fund 189.33

64 Supra Cargoes at Canton 1665. 9.56

174,914. 16.53

44 Stock D^{to} Account Current London

Pagoda 104,494. 31.57 to Close the latter Head 104,494. 31.57

63 Profit and Loss D^{to} Stock Pag. 456,811. 12.69

to Close the former Head 456,811. 12.69

71 Balance D^{to} Sundry Accounts Pag. 1,996,554. 11.57

being the amount of the following Dead Stock Debts & other
remaining under the Charge of this Presidency and Carried
forward to Books Letters C.C.C. particulars subdivided under
the following Heads

Dead Stock at the Presidency

1 Fortifications 105,934. 5.32.32

1 Inner Fort 44,715. 12.60

1 Military Barracks 37,357. 25.9

Carried forward Pag. 1,111,618. 34.21

Fort St George 30 April 1775

Balance D^{to} Sundry Accounts Bro forward Pag. 1,111,618. 34.21

2 Bomb Proof Cazerns 31,427. 31.25.0

2 New Arsenal 52,837. 31.52

3 Magazine in the White Town 39,635. 19.54

4 Fort St George Buildings 197,849. 12.2

5 House in Charles Street 15,000. "

5 House in St. Thome Street 9,000. "

5 Houses purchased of Coja Shamier 2,600. "

6 Export Warehouse 13,712. 25

6 House in Church Street 4,032. "

6 House in Hanover Square 14,200. "

7 Godown in Charles Street 1,100. "

2 New Powder Mill 18,957. 5.51

2 Black Town Wall 130,509. 19.44

3 Hospital 55,068. 27.30

3 Egmore Redoubt 25,42. 7

3 New Powder Mill &c 2 115,413. 64

4 St. Thome Redoubt 1,000. "

4 Bridge on the Island 22,359. 12.77

4 Banksal 68,253. 35.40

5 Paddy Godowns 17,623. 6.35

7 Horse Stables 16,812. 29.66

6 Garden House 21,169. "

7 Horses 11,602. 2.78

7 Slaves 15,328. 9.67

79,159. 41

Fort George 30th April 1775

Balance D^{to} Sundry Accounts Brought

forward Pag^e 18582862.16.35

9 Household & Office Furni-
ture & Plate

10721.16.15

9 Books

659.6

1869938.23.12

Factories & Settlements

10 Masulipatam Factory 813135.277

11 Viragapatam Factory 191293.32.5

11 Ingeram Factory 120330.32.57

12 Ganjam Factory 137208.7.37

13 Cuddalore Factory 277697.27.36

14 Poonamallee Fort & Buil-
dings

326053.4.12

1572591.29.64

Expeditions

9 Expedition to Quedah 21897.17.77

15 Expedition to Balambangan 97943.26.25

15 Expedition to Atcheen 20496.26.67

110337.35.9

Money & Good Debts

16 Cash 57923.23.15

17 Madras Pagodas 13.28.56

17 Musters of Gold & Silver 371.14.32

17 Arcot Rupees 3552.5.79

18 Current Pagodas 277514.35.20

Carried forward Pag^e { 339375.35.43

3582862.16.35

Fort George 30th April 1775

Balance D^{to} Sundry Accounts Broth forw^d Pag^e 3582862.16.35

Money & Good Debts. Broth forw^d Pag^e 339375.35.43

19 Spanish Dollars 2917.32.1

67 Tanams 14666.24

19 Mint Master 10144.8.65

20 Sea Customer 55934.30.75

20 Land Customer 2036.32.8

21 Paymaster 12149.35.28

22 Military Paymaster 54623.35.57

58 Superintendant of the Na-
bols Disbursements 56982.32.16

25 Nabob Mahomed Ally
Cawn 725133.5.70

26 War against Hyder Ally 574153.6.64

26 His Majestys Troops 229108.13.28

26 His Majestys Squadron 34952.27.24

27 Allowances to the Officers of
His Majestys Squadron 23584.10.3

27 Tripassore Garrison 3508.15.71

27 Chingleput Garrison 13383.6.69

28 Scapoy Half Mounting 7776.5.29

28 European Half Mounting 1500

28 William Perceval Deceased 710.14.62

29 Gruah & Pary Chitty 911.23.18

29 Chitty Rama Chitty & Na-
damala Pillah Rent of the
Town Brokerage 903.30

Carried forward Pag^e { 52165057.78.57

3582862.16.35

Fort St George 30 April 1775

Balance D^{to} Sundry Accounts Bro^{to} Form^{to} Page 3582882.1635.Money & Good Debts Bro^{to} Form^{to} Page 2165057.2837.29 Cheppermaul Chitty Security
for the Renters 16935.27.

30 Richard Dodd 1635.12.4.

30 Mindanao Ambassador 474.13.10.

30 King of Soloo 6294.12.4.

31 Vessels at Soloo 3218.3071.

31 Neal Stonehouse late Paymaster
at Vittour 5315.1153.55 Gurnada Moodily Renters of
the Banksal Duty 880.

31 Arnachillum Renters of the Town Duty 2337.18.

54 Antonio De Souza Renters of the
Measuring Duty 1200.32 Antonio De Souza & Medda
Balla Kistnah Renters of the
Duty 1920.30.32 Tanacooty Pillah Renters of the
Duty 3750. 2208970.669.Storehouse & Warehouse Stocks

33 Storekeeper

Stores for use & sale as per his Journal

Page 269 36721.2.12.

Dead Stock of D^{to} D^{to} 321.8.10.Cash of D^{to} D^{to} 5393.7.69. 12,135.1841.

34 Military Storekeeper

Stores for use & sale as per his Journal

Page 295 428319.22.7.

Cash of D^{to} 8881.9.22. 137200.3129.Carried form^{to} Page { 479636.13.70.
5791832.23.24.

Fort St George 30 April 1775

Balance D^{to} Sundry Accounts Bro^{to} Form^{to} Page 5791832.23.24.Storehouse & Warehouse Stocks Brought
forward. Page 479636.13.70.

35 Garrison Storekeeper

Garrison Provision & Stores as
of his Journal Page 142 114836.2519.Dead Stock of D^{to} 866.2.13.Cash of D^{to} 25531. " 5. 141,253.2767.

36 Import Warehousekeeper

Goods for sale as per his Journal

Page 85 216651.26.62.

Dead Stock of D^{to} Page 86 5422019.Debts Account Outing D^{to} 6750.9.Cloathing for the Native Troops D^{to} 933.3074.Cash of D^{to} 33708.1017. 288592.2512.

37 Export Warehousekeeper

Goods for Europe as per his Journal

Page 292011.32.44.

Dead Stock Page 1333.2464.

Debts due from the Merchants 22405.31.17.

Account Investment 62415.32.30.

Account Outing 121120.32.32.

Cash 5211.23.61. 504699.33.2. 1413982.2827.

Old Debts

38 Dubious Debts

The malabar Kistnager Renters of

Karrical 2000.

Rajah Pundat Renters of the Thorne 2099.8.70.

Rajah Pundat late renter of Divicotah 2921.31.

Kella Chitty renter of the measuring

Duty 195.

Jyiah Pillah renter of Cavelong 2236.5.10.

Nimloor Vintata Soubrak late renter

of Pannamallee 34830.1540.

Moota chillumbrum & Mpoelengum 396.32.23.

Adventures to Solos 27952.2212.

72630.725.

Carried form^{to} Pagodas { 72630.725.
720532.15.51.

Fort George 30th April 1755

Balance D^{to} Sundry Accounts Bro^d forward Pag^e 7205821.15.51

Old Debts Brought forward Pag^e 72630. 7.25

38 Desperate Debts

Renters &c

S^r Thome Avenues 120. 8.25

Ramaniar renter of S^r Thome 1525 35.8

Collasiah Renter of D^o 1769. 4.50

Poncala Rowanah 151. . . .

Estate of John Graham 1123. 5.46

John De Rooze 370. . . .

Bursovah Chitty Renter of

Devcotah 2200. . . .

Bursovah Chitty Renter of

Karicah 17600. . . .

Soubramoney Pillah Renter

of the Paddy Fields Wall

Paru 430. . . .

Moolah Comrapah Bank

Sal Farmer 150,31.41

Rashponada Nyder renter

of the 4 Magans 1613. . . .

Rashponada Nynar ren-

ter of Chinglipud 3871. . . .

Rashponada Nynar ren-

ter of the two Conjurams 431. . . .

Mahomed Aurem renter

of Sarangoly 18,335. . . .

Guntoor Venkatachillum

late Renter of S^r Thome 176. 16.16

Debts outstanding at

Devcotah 219. . . .

Pollapah Chitty acc^t duty 202. 18. . . .

Teroonadam acc^t duty 205. . . .

Bursovah Chitty acc^t d^o 263. . . .

Chinatomby Renter of

Egmore 1208. 12. . . .

Paupah Bramim Renter

of Egmore 700. . . .

Carried from Pag^e { 58589.23.26
72630. 7.25
7205821.15.51

Fort George 30th April 1755

Balance D^{to} Sundry Accounts Bro^d forward Pag^e 7205821.15.51

Old Debts Brought forward Pag^e 72630. 7.25

Desperate Debts Brought from Pag^e 58589.23.26

The Following Heads were wrote

off the 30th April 1755 from the

Books of Ingeram to those of the

Presidency writs

Bundar Jaggoo 101. 6.24

Madell Ankoo 190. 10.64

Gram Chitty 395. . . .

Caulu Daulu 100. 12.46

Caulu Serapah 1873. 34.78

Paulu Serapah 122. 3.46

Churnshum Connah 4533. 11.40

Dorset Ballah 4411. 17.78

Peglapetty Mookunty 1186. 31.69

Morratta Chinna 981. 32.26

Gundum Venkanah &c

Washers 267. 32.72

Mior mullich Tomiah

Washers 262. 32.16

Moodapetty Veranah &

Washers 449. 6.14

Coringa Chitty & Washers 275. 33.12

15,152.13.55

The Following Heads were wrote

off the 30th April 1755 from the

Books of Viragapattam to those of the

Presidency writs

Estate of John Hunt 288. 14.21

Richard Prince 200. . . .

Budda Narsoe 146. 16.40

Gunnafunda Chittmah 32. . . .

Budda Narrain 3534. 26.21

Churnshum Langanah 11029. . 53

Tichunn Sider & Washers 634. 6.2

Wreck of Jaggernaut

Persand 1489. 27.74

Bangrapunda 10. 13.40

17,414.33.11

91,156.34.12

72630. 7.25

Carried forward Pag^e { 7205821.15.51

Fort St. George 30th April 1775

Balance D^{to} Sundry Accounts Bro^d forward Pag^e 7205821 15.51
Old Debts brought over 72630 7.25
Disparate Debts bro^d forward Pag^e 91156 34.12

Expeditions &c.

Duicotah 11777 12.23
Duc Island 7208 35.5
Negraia Island 83929 34.27
Expedition to Pegue 8110 9.49
Expedition to Harriac 14537 14.38
Expedition to Tanjore 16114 1.78
Expedition to Chaur Anga Camp 24056 1.79
Expedition to Mulmaulth 18257 15.18
Expedition to Maho 10160 62
300445 17.59

Captures

Capture of Maddapollam 2321 3
D^o of Duicotah 15713 5.15
D^o of Ingeram 15142 22.5
D^o of Viragapalam 33992 2.36
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
Balance has been discharged viz

Tombly Chitty & Merchants 3672 69
Molinga Hindmah 7236 2.46
Poonapah Chitty 3370 15.54
Trevengaliam Comrapah 13872 34.76
Gongadree Eyah & Soubah
Farmers of the Measuring
Duty 1000
Mannawachum Chinnu
Tombly Farmers of the
old Garden 163
Cauletty Painter 362

Carried from Pag^e { 33876 12.5
178178 18.77
72630 7.25
7205821 15.51

Fort St. George 30th April 1775

Balance D^{to} Sundry Accounts Bro^d forward Pag^e 7205821 15.51
Old Debts brought over Pag^e 72630 7.25
Disparate Debts bro^d over Pag^e 91172 18.77
Old Debts at Madras

Brought over Pag^e 33876 12.5
Berry Innappah and Gun-
nappah Farmers of the Pary
fields & Salt Pans 650.30
Diddee Guapah farmer of
Buttaca & Shroff Duty 102.18
Rangamar Rangapah
& Attiputty Comrapah
Chitty 816.33.77
Sinea Venkata Rama
Ambutaddy 15652 24.67
Gundavetty Vincatah
Ramah & Nelly Chitty 9054 32.11
Naree Guapah & Washers 867 34.18
Ravinapah Farmer of the
old Garden 125

Nagro Royale & Nagro
Vincatachillum Ruby
Brokers 291.24
Tallasinga Chitty and
Moolu Comrapah Account
Callucos 6042 6.60
William Monson Imp^s
Warehousekeeper 1082 1.52
Nicholas Morse Mink
Master 1913 35.20
Peter Dencker & Sal Calvinar 1000
Permaus Kellaway and
Pettore Vincatah Hindmah
farmers of the Measuring
duty 83.12
William Johnson Land
Customer 218 19.41
Permaus Kellaway and
Pettore Vincatah Hindmah
Town Brokers 66.24
Kabo's Expenses 22650 8 1
William Martin 3366 1.31
99863 32.63

Carried forward Pag^e { 578642 15.60
72630 7.25
7205821 15.51

Fort George 30 April 1775

Balance D^{to} Sundry Accounts Brought forward . . . Pag^e 7205824.15.51.Old Debts brought forward . . . Pag^e 72630.4.25.Desperate Debts Brought forward Pag^e 578642.15.60.The following Balances were
taken from the Books of Fort St^{ts}

Davids ending 30 April 1775. viz

Andevaraw & Chinnappa

Arrack Renters . . . 1749.19.00

Eram Rause . . . 342.20.00

Mandrenaique . . . 1161.19.40

Robert Berryman . . . 1688.25.40

Sadashewerow Vencata

Chitty . . . 500.00.00

Cootah Arrack Renter . . . 400.00.00

Chittra Vencata dree &

Boat men . . . 223.16.00

Patamboo Cooperishah

Washers . . . 187.16.24

Nellatombly Chitty and

Ishapah Chitty . . . 182.14.50

Andeapah Moodelaire

Li^d Merchants . . . 1535.10.70

Govinda Chitty . . . 7047.13.7

Perikarami Pillah . . . 1479.33.78

Ishapah Chitty & Merch^{ts} . . . 6842.31.18

Linga Chitty . . . 4887.14.50

Sadashewerow Bound

Renter . . . 2250.00.00

Andeapah Moodelaire

& Ishapah Chitty bound

renters of Demcotah . . . 2500.00.00

Curtis Barnek Esq^r . . . 2955.11.60Sam^l Harrison & Henry

Parsons . . . 166.24.00

Nella Chitty . . . 6808.21.12

Tinnaverow Pillah & Cootah

Arrack Farmers . . . 1166.24.00

Ishapah Chitty Beetles

Tobacco Farm . . . 2030.00.00

Cootah renters of the weigh

& measuring Dutys . . . 575.00.00

Bowman & Suncariah . . . 3594.32.32

Linga Chitty farmer of

Tivendaparam . . . 4575.00.00

Capt. Edw^d Peyton . . . 3506.3.60

Carried over 2 Pgs . . . 650999.7.41

Fort George 30 April 1775

Balance D^{to} Sundry Accounts Bro^d forward . . . Pag^e 7205824.15.51.Old Debts Brought forward . . . Pag^e 72630.4.25.Desperate Debts Bro^d forward . . . Pag^e 650999.7.41The following Balances were
taken from the Books of MadrasPellam Factory ending 30 April
1775. . . viz

Lachum Chitty Erappa 3180.10.64

Shanah Ambreidee and

Merchants . . . 2716.9.72

Gundah Omniah and

Merchants . . . 2833.1.32

Caumiah Chitty Paupiah 2574.16.16

Nairapere Oulo & washers . . . 48.35.28

Molleram Dooloo and

washers . . . 71.24.38

Samata codes Narrain

& washers . . . 52.34.54

The following Balances

were taken from the Books of Gan

jam Presidency ending 30 April

1775. . . viz

Cuntum Chitty Anha . . . 208630.68

Ercle Narrain . . . 825.22.70

Surrena & Naugea . . . 80.00.00

Gruah Chitty . . . 130.9.37

Monthee Boumya . . . 3467.0.31

Annia & Anha . . . 922.7.11

Lirce Moshadee . . . 540.6.67

Weyraue Namadee . . . 1492.23.65

The following Debts were

wrote off as Desperate 30 April

1774.

Dappoo Reddy . . . 7453.6.10

Mooia Chitty . . . 4391.5.22

Butchy Chitty . . . 1517.18.00

Ramlinga . . . 1770.12.77

Villapah Painter . . . 386.27.00

Trivileane Condapah . . . 35.31.58

Carried over 2 Pgs . . . 15549.29.7

688102.24.61

760732.32.61

7966554.11.57

Fort St George 30th April 1775

77 Sundry Accounts D ^{to} Balance	Page 7,966,554.11.57.
being the amount of the following Credits on Account and Net amount of Stock remaining under this Presidency -	
Carried forward to Books Letter CCC. viz	
39 The Rev. Father Severino & M ^{rs}	
Antonia Carvalho De Ma-	
deiros	7894.26.12
39 Estate of Humphrey Holcombe	16.7.17
39 Estate of Joseph Smith	252.17.50
39 Roman Orphan House	6000.
40 Accountant General of the Ma-	
yors Court	3809.4.18
40 Nabob's Account for Subsisting French	
Prisoners	32,028.14.29
40 Deposit of French Jesuits in China	20,000.
40 Prize Minion	22,1513.20
41 Store taken from the French	17,319.10.17
41 Collections on Boats	1863.6.16
41 Confiscated Goods of Ship Hector	25,133.12.29
41 Suspence Account	16,935.27.
42 Captors of e Manila	250.
42 Estate of Ensign Cartwright	123.18.
42 Bond Creditors	125,664.17.6
43 Seapoy Stoppages	18,794.25.19
43 Capuchin Friars residing at Madras	12,000.
Carried forward Page 310,330.19.53.	

Fort St George 30th April 1775

Sundry Accounts D ^{to} Balance	Bro Form? Page 310,330.19.53.
44 Stoppages from the Military	2542.22.4.
43 Lascars Stoppages	230.22.63.
69 Current Revenues	
For the Balances due by the following Renters	
Anna chillum Renter of the Town Pro-	
herage	2337.18.
Antonio Desouza & Medda Balla	
Histnah Renters of Devecotah	1920.30.
Lana cooty Pillah Renter of St. Thome	3750.
Gurnada Moudily Renter of the Bank	830.
as Duty	
Antonio Desouza Renter of the Mea-	
suring Duty	1200. 10038.12.
41 John Wood	2134.15.76.
44 Stock	7,641,277.27.21
7,966,554.11.57.	

Fort St George
30th April 1775

Errors Excepted

Geo. e Montbray

Accountant