20,700—1-6-02.

Block 7

Rack No.

Shelf No.

Serial No. 23

General No.

Fort St George 28th Feby 1777

Sundry Accounts Dr. to Current Revinues

Brought forward Pag.e ---- 7910.15.-

60 Gunloor Vencatachellum

Renter of Poonamallee

1 Months rent of that farm Dr. due 1st Inst ---- 3500.-.- 11410.15

---

15 Cash Dr. to Sundry Accounts Pagodas 158013.11.73

For sundry receipts this month, Vizt.

118 Import Warehousekeeper

3 Received of Archdale Palmer on that Accolunt ---- 8000.-.-

10 Do ---- 22190.14.50

12 Do ---- 7000.-.-

26 Do ---- 1892.27.75 39083.6.45

71 Account Current London

3 Recd from Mr Richard Joseph Sulivan the amount of a Subscription for the benefit of the Marine Society as explained in a letter of this date to the Honble Court of Directors ---- 29052474

Recd in full for sundry Bills of Exchge drawn on the Honble Court of Directors by the ships Lioness as p.r General letters of this date ---- 52727.9.65 55032.34.59

60 Gunloor Vencatachellum

Renter of Poonamallee

7 Received of his Highness the Nabob in full for one months rent of that farm due 1st January ---- 3500.-.-

20 Do the 1st Feby ---- 3500.-.- 7000.-.-

10 Masulipatam Factory

11 Received of Francis Sourdan Esqr for a Bill of Exchange drawn by Mr George Wescot & transmitted by the Chief & Council

Fort St George 28th Feby 1777

Cash Dr. to Sundry Accounts brought forward 101776.5.24

77 Rayah of Tanjore

12 Received of him ---- 12000.-.-

59 Gunloor Vencatachellum

Renter of the New Countries

20 Received of his Highness the Nabob in part of a Kist due the 30th Septr last ---- 34850.-.-

33 Paupah Brammy Rentw.o Trivatore

24 Received of him in full for 3 months rent of that Farm due 1st August 1776 ---- 675.-.-

34 Paupah Brammy Renter of Perrembore

24 Received of him in full for 3 months rent of that Farm due the 1 August 1776 ---- 300.-.-

59 Paupah Brammy renter of Egmore

24 Received of him in full for 3 months of that Farm due the 1st August 1776 ---- 275.-.-

67 Paupah Brammy & Antonio DeSouza Renters of the Betle & Tobacco Farm

26 Recd of them in full for 1 months rent of that farm due the 1st Instant ---- 2375.-.-

20 Sand Customer

28 Received of Francis Sourdan Esqr being the Balance of that Account for Dec.r ---- 1472.6.19

34 Tanacooty Pillah Renter of St Thomé

28 Received of him in full for 3 months rent of that farm due the 1st Feby 1776 ---- 1350.-.- 15201311.73

Fort St. George 28th. February 1777

15 Sundry Accounts Dr. to Cash Pags. 16.282.21.58
For the following disbursements this month

70 Mayors Court

1 Advanced for their Charges ..... 70.—.—

73 Gratuity Fund

7 Paid by order of Consultation 6 months Gratuity to the President & Council & Field Officers on this establishment due 25th Sept.r last

Civil Servants	19620.9.65
Field Officers	12152.11.73
	31772.21.58

23 Superintendant of the Nabobs Disbursements

11 Advanced Thos. Jourdan Esq.r for the Charges of that employ ..... 15000.—.—
28 Ditto ..... 10000.—.— 25000.—.—

49 Export Warehousekeeper

11 Advanced Francis Jourdan Esq.r for the Charges of that employ ..... 15,000.—.—
28 Do ..... 10,000.—.— 25000.—.—

22 Military Paymaster

12 Advanced Henry Brooke Esq.r for the Charges of that Employ ..... 12,000.—.—
28 D.o ..... 16100.—.— 38100.—.—

36 Bond Creditors

19 Paid Mr. George Savage one Years Interest due 12th Nov.r 1776 on bond to the Church wardens of St. Marys for 8000 Pags dated 12th Nov.r 1770 ..... 680.—.—

13 Cuddalore Factory

28 Sent thither by Peons ..... 10000.—.—

25 Paymaster

28 Advanced Thomas Boddam Esq.r for the Charges of that Employ ..... 10000.—.—

Fort St George 28 February 1777

Sundry Accounts Dr. to Cash ... Brought forward 157.882.21.58

16 Military Storekeeper

Advanced Henry Brooke Esq.r for the Charges of that employ ..... 3A00.—.— 16.282.21.58

31st. March 1777

57
24 Current Pagodas Dr. to Nabob Mahomed Mly Cawn Pags. 18517.—.—
Received of him the 8th Inst.o ..... 8.167.—.—
Dc. the 29th ..... 10.350.—.— 18517.—.—

17 Sundry Accounts Dr. to Current Pagodas
Pagodas 3.007.2.36 Nov.r

69 Bombay Presidency

Paid Nellacuntaker in part of a Bill of Exchange drawn in his favor by the Chief & Factors at Anjengo for Rs. 66.000 a/c. 10110. a 318 fs. 100 Pags 3,000.—.—

78 Charges Merchandize

Particulars as per Treasury Journal Page 9 ..... 7.2.36 3007.2.36

79/19 Arcot Rupees Dr. to Mint Master
Pags. 15714.10.23. Received the 22d. Instant in part of Northward Rupees delivered in to be coined 55000 a/c. a 350 fs. 15.714.10.23

69/19 Bombay Presidency Dr. to Arcot Rupees Pags. 14.586.7.35 Paid Nellacuntaker the 23 Instant in full for a Bill of Exchange drawn in his favor by the Chief & Factors at Anjengo for Rs. 66,000 a/c. 50760.—.— a 318 fs. Pags 14.586.7.35

Fort St. George 31st. March 1777

49 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 13282. 2. 42 Vols.

13 Cuddalore Factory
For the following goods received pr. Boat Krumuu galadavy 12499. 1. 10

74 Bengal Presidency
For Gunnies received pr. Ship resolution 719.31. 2

78 Charges Merchandize
For Boat & Cooly hire on Goods shipt on board the Prince of Wales ..... 63. 6. — 13282. 2. 42

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49 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 13.070. 5. 75

11 Ingeram Factory
For Goods recvd. pr. Sloop Narsipore 13069.29.70

78 Charges Merchandize
For the difference of charges in the Maddepollam Invoice & that sent to Europe 12. 5 13.070. 5.75

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71 Account Current London Dr. to Sundry Accounts Pag. 271.372. 2. 15 Vols.

49 Export Warehousekeeper
For sundry Goods shipt on board the Prince of Wales for England 271210,31.64
To D. on D. to St. Helena 131.30.37 271342.26.21

78 Charges Merchandize
For pallen Hire on Goods shipt pr. Prince of Wales for England ..... 21. 1. —
D. on D. with other Charges of Cooly Gunnies & Boat on Goods for St. Helena .....

Fort St. George 31st. March 1777

49 Sundry Accounts Dr. to Export Warehouse-keeper Pag. 149. 7. 18 Vols

74 Bengal Presidency
To a deficiency in Gunny Bags received from Bengal pr. Ship resolution 26.28. 3

78 Charges Merchandize
Particulars as pr. Export Warehousekeepers Journal Page 122.15.45 149. 7. 18

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48 Sundry Accounts Dr. to Import Warehouse keeper Pagodas 1953. 27. 45 Vols.

12 Ganjam Factory
To Goods sent pr. Cattawarasawamy 1479.24.35

68 Profit & Loss
Expended 50 Pipes 160 Gallons of Madeira wine in filling up 24 Pipes 120.26.10

78 Charges Merchandize
Particulars as pr. Import Warehousekeepers Journal Page 53 13 — 1953.27.45

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78. 47 Charges Merchandize Dr. to Garrison Storekeeper Pag. 257. 22. 64
Particulars as pr. Garrison Storekeepers Journal Page 257.22.64

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62 Sundry Accounts Dr. to Rents & Revenues Pagodas 2080. 35. 62

19 Mint Master
For Custom on Gold & Silver
Gold Fs. 112. 1. 3 coined make Mr. 1014 ... 2 p. 6 ... 5. 2. 10
9767. 2. 9 on Pag. 197 ... a D. 445.35.10
Silver Fs. 1850. 10 ... Rs. 5036 ... a D. on } 7. 7. 6
825. 3 a 350 p. Cent Pagodas ..... } 458. 9. 6

Fort St. George 31st. March 1777

Sundry Accounts Dr. to Rents & Revenues

Brought forward Pagodas 415.17.36

20 Sea Customer

Custom on Goods imported	532.31.56	
Custom on Grain	522.18.60	
Anchorage	83.—	
	1138.17.36	
Deduct Charges	13.1.—	1155.16.36

20 Land Customer

Choultry Customs this month	539.9.60	
Deduct Charges	29.8.—	510.1.60
		2080.35.62

21 Sundry Accounts Dr. to Paymaster Pc. 6827.3.—
For the following Disbursements made by him this mth.—

62 Charges Garrison 882.35.35
63 Peons & Servants Wages 432.15.40
63 Court of Requests ..... 12.12.—
64 Charges Diet 794.31.58
79 Charges General 1688.11.30
65 Charges Extraordinary 477.5.62
26 Allowance to the Officers of his Majestys Squadron 559.15.28
70 Account Salary ..... 125.—
12 Poonamallee Fort & Buildings 569.29.40
9 Committee of Works 1881.26.24 6827.3

15 Sundry Accounts Dr. to Storekeepers Pc. 1624.2.5
79 Charges General
Expended on that account

Fort St. George 31st. March 1777

Sundry Accounts Dr. to Storekeeper

Brought forward Pag.e 1991.6.55

12 Ganyam Factory

For Stores sent Buthur & Snow Cattuwaria Swamy 1365.29.30

78 Charges Merchandize

Particulars as per Storekeepers Journal Page ..... 58.28— 1624.2.5

46 Sundry Accounts Dr. Military Storekeeper Pagodas 6248.9.36

71 Account Current London

For Arms returned to England p. Prince of Wales being deemed unserviceable 333.15.36

12 Ganyam Factory

For further Military Stores p. Snow Cattuwara Swamy 91.35.25

76 Disbursements for Tanjore

Stores sent by Boat to Adrapatam for the Service of Tanjore Garrison 250.12.12

67 Seapoy Charges

Delivered to the 1st. 7th & 13th. Batln. of Seapoys this month 1032.29.25

66 Military Charges

Sent to Ponamallee Chingleput &c.	372.8.53	
Delivered to the Artillery Militaire Vized in Garrison &c.	587.28.75	
	8.7.10	
Arms in Europe		
Charges this month	571.15.40	1539.18.48 6248.9.36

62 Profit & Loss Dr. to Military Charges Pag.e 7.20.70 For 2 Muskets worn out in the

Fort St George 31st March 1777

46. Military Storekeeper Dr. to Sundry Accounts Pagoda 3425.23.63 Vol.

67 Seapoy Charges.

For 10/12 of Pag.a 4032.29.25 received from the Superintendant & Issued to the Seapoys 3360.24.35

66. Military Charges

Arms in Service returned from the Military	16.50	
Workmanship in making up Arms & Ammunition	1.17.40	
Freight Boat Hooly hire	63.1.18	64.35.28
		3425.23.63

57 Sundry Accounts Dr. to Current Revenues Pagodas 8460.15. Vol.

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

1 Months rent of that farm due the 1st Inst. ... 1125.—.—

67 Paupah Bramany & Antonio De Souza Renters of the Bullock & Tobacco Farm

1 months rent of that farm due the 1st Inst. ... 2375.—.—

33. Antonio De Souza & Medda Balla Kistna Renters of Divicotah

1 Months rent of that farm due the 1st Inst. 960.15.—

60 Guntoor Vencatachullum Renter of Coomamallee

1 Months rent of that farm due 1st Instant ... 1000.—.— 8460.15.

Fort St George 31st March 1777

15 Cash Dr. to Sundry Accounts Pagoda 108090.6.20

For the following Sums received this month:

34. Natchapah Moodly renter of the Paddy fields & Salt Pans

5 Received of Him for 3 months rent of that farm due 1st August 1776 ..... 150.—.—

59 Natchapah Moodly Renter of the Town Brokerage

5 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 127.18.—

60 Guntoor Vencatachullum Renter of Poonamallee

7 Received of his Highness the Nabob in full for one months rent of that farm due 1st Inst. 1000.—.—

59. Guntoor Vencatachullum Renter of the New Countries

8 Received of his Highness the Nabob in part of do. Hist for Sept.r last ..... 7031.—.—

77. Rajah of Tanjore

8 Received of him ..... 36500.—.—

72. Tangy Tomby Annan Renter of the Banksal Duty

19 Received of him in full for three months rent of that farm due 1st July ..... 166.9.—

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

21 Received of him in full for four months rent of that farm due 1st Inst.r ..... 4500.—.—

67. Paupah Bramany & Antonio De Souza Renters of the Bullock & Tobacco farm

27 Received of them in full for 1 months rent due 1st Inst. 2375.—.—

55302.24

Fort St George 30th. April 1777

57 Current Pagodas Dr. to Sundry Accts

Pagodas 90.000.—

24. Nabob Mahomed Illybawn.

Received of him on Acct. the 17th Inst. ..... 30000.—

77 Rajah of Tanjore

Received of him on Account the 20th Inst ..... 60000.— 90.000.—

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78 Charges Merchandize Dr. to Sundry Accounts Pagodas 351. 30. 64

57 Current Pagodas

Particulars as p Treasury Journal Page 10 ..... 8.1554

79. Arcot Rupees

Paid Nellacantauker the 29th Inst. for 2 m. 6d. Interest on 50.760 Rs. a 8 p Cent p Annum being part of a Bill for 60.000 Rs drawn in his favor by the Chief & Factors at Anjengo agreeable to an order of Consultation the 21st Inst. Acct. Pd. 1/2 a 348 f.o Pag.e 213.33.68

49 Export Warehousekeeper

Particulars as per Export Warehousekeepers Journal Page 129.17.32 351.30.64

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49 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 45941. 32. 2

13 Cuddalore Factory

For Sundry Goods received p Boats Murabuzy 16.700.5.48

Carried forward Pag.e 16.700.5.48

Fort St George 30th. April 1777

Export Warehousekeeper Dr. to Sundry Accounts

Brought forward Pag.e 16.700.5.48

69 Bombay Presidency

For sundry Goods rec.d p Ship Hector 11441.6.75

D.o ..... from Tellicherry by D.o 17496.35.10 28941.6.5

68 Profit & Loss

Gained on the Sales of sundry goods sold at Outcry 360.2029 45941 32 2

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11. Sundry Accounts Dr. to Ingeram Factory Pag.e 24595. 13. 75

49 Export Warehousekeeper

For sundry Goods received p Snow Senault 21589.15.11

78 Charges Merchandize

For the difference of the amount of the Charges in the Ingeram Invoice & that sent to Europe 531.64 24595.13.75

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68 49 Profit & Loss Dr. to Export Warehouse Keeper Pag.e 358. 16. 72 Loss on the sale of damaged goods at Outcry 358.16.72

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48 Sundry Accounts Dr. to Import Warehouse Keeper Pag.e 1302. 21. 16

68 Profit & Loss

Expended in selling up 129 Pipes of Madura Wine 1164 28.10

78 Charges Merchandize

Particulars as p Import Warehousers Journal Page 137.20.6 1302 21 16

Fort St. George 30th. April 1777

1c Masulipatam Factory Dr. to Sundry Accounts Pag.r 8525.14.60

48 Import Warehousekeeper
For Goods Shipt on board the Snow Stratton Capt.n Tho.s Jeffery 8437.15.60

78 Charges. Merchandize
Charges on the above ..... 87.35.— 8525.14.60

Sundry Accounts Dr. to Garrison Store-
keeper Pag.r 7782.18.63 Vizd

12 Ganjam Factory
Provisions for 5 Europeans for 12 days Shipt on board the the Snow Salisbury 11.34.58

68 Profit & Loss
deficiency in Boats of Tanjore Paddy 549.3.1

78 Charges. Merchandize
Particulars as p.r Garrison Storekeepers Journal Page 7221.17.9 7782.18.63

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62 Sundry Accounts Dr. to Rents & Revenues
Pagodas 1966.13.37 Vizd

19 Mint. Master
For Customs on Gold
P.r 311.12.18 coined make Mr. 2820. a 2/4 P.r 14.3.50
10232.4.18 ..... Cr. 93115. a D.o 467.8.10
481.11.60
Deduct Charges 39.10. 442.1.60

Carried forward Pagodas 442.1.60

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Rents & Revenues
Brought forward Pagodas 442.1.60

20 Sea Customer
For Custom on Goods imported 362.3.40
Do. on Grain 686.14.40
Anchorage ..... 53.—
1101.18.—
Deduct Charges 43.1.— 1058.17.—

20 Land Customer
For Choultry Customs this month 495.2.57
Deduct Charges ..... 29.8.— 465.30.57 1966.13.37

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21 Sundry Accounts Dr. to Paymaster P.r 7931.29.10
For the following Disbursements made by him the month

62 Charges Garrison 898.14.32
63 Peons & Servants Wages 432.15.10
63 Court of Requests 12.12
64 Charges Dut 897.1.54
79 Charges General 1172.21.65
65 Charges Extraordinary 534.8.30
26 Allowance to the Officers of His Majestys Squadron 669.16.36
81 Poonamallee Fort & Buildings 534.35.20
70 Account Salary ..... 25.—
87 Chingleput Garrison 80.3.20
9 Committee of Works 2675.8.33
7931.29.10

Fort St. George 30th. April 1777

45 Sundry Accounts Dr. to Storekeeper
Pagodas 125.29.55 Nett

79 **Charges General**
Expended on this account 71.20.55

78 **Charges. Merchandize**
Particulars as p. Storekeepers Journal Page ... 54.9.— 125.29.55

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46 Sundry Accounts Dr. to Military Storekeep:
Pagodas ... 4871. 34. 27

76 **Disbursements for Tanjore**
For Military Stores sent thither by Coolies 126.6.65

12 **Tanjam Factory**
Delivered to Lt. L. Braun for the use of the
Coffres at Aska ..... 24.6.—

67 **Seapoy Charges**
Delivered to the 1st. 7th. 9th & 13th Battns. of Seapoys
this month 2964.9.48

68 **Profit & Loss**
For Loss & difference of Price on Gunpowder 419.31.71

66 **Military Charges**
For repairing Gun carriages & making
a Ladder agt. Engineers Acct 41.9.55
Delivered to the Military & Artillery Stores in
Garrison this month 564.24.17
Sent to Poonamalle & Chingleput 30.28.71
Arms in Service 60.11.10
Exp.ended this month 610.13.60 1337.16.3 4871.34.27

66/66 Profit & Loss Dr. to Military
Charges. Pag. 35.17.65 For 6 Bayonets
& 3 muskets wanting at the Arsenal

Fort St. George 30th. April 1777

46 Military Storekeeper Dr. to Sundry
Accounts Pagodas 2654.3.61 Nett

67 **Seapoy Charges**
For 1/2 of Pag.a 2964.9.48 being the amount of
Stores received from the Commissary & Issued
to the Seapoys this month ..... 2470.8.—

66 **Military Charges**
Workmanship in making up Arms
Ammunition & Tents 130.32.30
Arms in Service 9.15.15
Cooly hire & Oakum 43.20.16 183.31.61 2654.3.61

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57 Sundry Accounts Dr. to Current Reve-
nues Pag.a 8694.6.— vizt.

59 **Nalchapah Moodly** renter of the
Town Brokerage
3 Months rent of that Farm due 1st. Instant ... 127.18.—

72 **Tangey Tombey Annen**
Renter of the Banksal Duty
3 Months rent of that farm due the 1st. Inst. ... 106.9.—

67 **Paupah Bramny & Anto-**
nio De Souza Renters of the Bette
& Tobacco Farm
1 Months rent of that Farm due 1st. Inst. ... 2375.—.—

69 **Chockapah Chitty** Renter of the
Arrack & Toddy Licence
1 Months rent of that Farm due 1st. Inst. ... 1125.—.—

33 **Antonio De Souza & Medda**
Balla Kistna renters of Devecotah

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Current Revenues

Brought forward Pagl. 1696 6

60 Gunloor Venkatachellum

Renter of Poonamallee

1 Months rent of that farm due 1st Inst ..... 1000 — 8694 6

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15 Cash Dr. to Sundry Accounts Pagl. 146793 2 71

For the following Sums received this month

80 Gunloor Venkatachellum

Renter of the new Countries

1 Received of his Highness the Nabob in full for the September Kist ..... 31671 —

77 Rajah of Tanjore

1 Received of him ..... 3500 —

60 Gunloor Venkatachellum

Renter of Poonamallee

4 Received of his Highness the Nabob in full for one months rent of that Farm due 1st Instant 1000 —

33 Antonio DeSouza & Medda Balla Kistna Renters of Dwicolah

5 Received of them in full for 1 months rent of that farm due 1st Dec.r 1776 960 15 —

10 Ditto ..... 1st Jan.y 1777 960 15 — 1920 30 —

45 Storekeeper

7 Rec.d of Archdale Palmer Esqr. on that Account ..... 100 — —

30 D.o ..... 100 — — 200 — —

60 Antonio DeSouza Renter of the Ruby Brokerage

8 Received of him in full for 6 months rent of that farm due 1st February 1777 ..... 300 — —

Fort St. George 30th. April 1777

Cash Dr. to Sundry Accts

Brought forward Pagl. 42191 30

48 Import Warehousekeeper

9 Received of Archdale Palmer Esqr. on that Account 1000 — —

67 Paupah Brahmny & Antonio DeSouza Renters of the Betlek Tobacco Farm

22 Rec.d of them in full for 1 months rent of that farm due 1st Instant ..... 2375 — —

33 Paupah Brahmny Renter of Trivatore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 675 — —

34 Paupah Brahmny Renter of Porevore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 300 — —

59 Paupah Brahmny Renter of Egmore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 275 — —

20 Land Customer

30 Received of Fra.s Sourdan Esqr. being the balance of that Account for February 626 8 71

20 Sea Customer

30 Rec.d of Archdale Palmer Esqr. on that Account ..... 2000 — —

34 Tanacooty Pillah Renter of St. Thome

30 Rec.d of him in full for 3 months rent of that farm due 1st May 1776 ..... 1350 — —

17 Current Pagodas

30 Received from the Treasury ..... 90000 — —

73 Batta

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Cash P. 166121. 34. 23

15 For the following Sums disbursed this month

70. Mayors Court

1 Advanced for their Charges ..... 70. ..

23 Superintendant of the Nabobs Disbursements

1 Advanced Tra. Jourdan Esqr. for the Charges of that employ ..... 31671. ..

5 Ditto ..... 18500. ..

30 Ditto ..... 11000. .. 61171. ..

52 Roman Orphan House.

2 Paid the Revd. Father Victore one years Interest due 21st. Feby. on Pags. 6000. a 6 p Cent p Annum as per Bond dated 21st. Feby. 1715 ..... 360. ..

51 The Revd. Father Severino and Mrs. Antonia Cavalho De Maderos

2 Paid one years due 20th Nov. 1776 on 30000 Rupees at 6 p Cent p Annum being Rs. 1800 a 350 p°. Pag. as p Bond dated 20 Nov. 1752 ..... 514.10.23

9. Committee of Works

4 Advanced George Mackay Esqr. for their Charges ..... 10000. ..

19 Ditto ..... 10000. .. 20000. ..

71. Account Current London

8 Paid the Reverend Father Louis Dacastas Superior of the French Jesuits in India One years Interest due the 31st. March 1777. to the Jesuits Missionaries in China on bond dated 1st. October 1736 for 20000

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Cash brought forwd. 83315.10.23

56 Bond Creditors.

11 Paid Mrs. Mary Turing one years Interest due 10th. Instn. on Bond to Mr. Duncan Buchannan for P. 6000. at 8 p Ct. p Annum dated 10th. April 1773 ..... 480. ..

22 Paid Don Fra. Bernado one years Interest due 19th. Instt. on a Bond for Pags. 2000 dated 19th. April 1768 ..... 160. ..

29 Paid John Defries one years Interest due 22d. April on Bond to Messrs. D. Drake J. M. Stone & John Defries for Pags. 10000. dated 22d. April 1772 at 6 p Cent p Annum ..... 800. .. 1440. ..

27 Scapy Half Mounting

30 Advanced Mr. James Call Agent on that Account 5000. ..

21 Paymaster

30 Advanced Henry Brooke Esqr. for the Charges of that employ ..... 7500. ..

22 Military Paymaster

30 Advanced Henry Brooke Esqr. for the Charges of that employ ..... 63200. ..

46 Military Storekeeper

30 Advanced Henry Brooke Esqr. for the Charges of that employ ..... 2000. ..

73. Batta

For Fanams issued in exchange for 3000 Pags. at 45 p Cagoda & brought to Acct. here at the rate of 360 p Pagoda ..... 36621. ..

166121.34.23

Fort St George 30th April 1777

19/62 Mint Master Dr to Rents & Revenues Pagd 22.28.16 The Custom on Coinage of Madras Pagd 151. having been brought to account in these Books only as Current Pagodas the difference of 10 p Cent is now carried to the Debit of Mint Master Fol. Pagd

15.3.18

In the month of Feby. the Mint Master there an Error in the transcriber is short debited for Custom on Silver 2781 a 350 p C Pago 7.21.18 22.28.16

73/19 Batta Dr to Mint Master 1012.5.12

Lost on Coining Old Rupees 59160

Which produced neat only Arcot rupees 55857.8

3542.8 The difference is now wrote off to this Head at 350 Rs p C Pagodas 1012.5.12

The Mint Master Credits himself in the month of March for 56.000 Rs delivered into the Treasury but is only Credited in their Books for 55000 Rs which occasions a difference in our Balance of 1000 Rs a 350 p C Pagd is 285.26.57 which will be adjusted in the next Books.

68/18 Profit & Loss Dr to Spanish Dollars

Pagodas 37.17.42 for the Loss on this account 37.17.42

79/68 Arcot Rupees Dr to Profit & Loss

Pagodas 84.20.47 The gain on the former Head 84.20.47

49/78 Export Warehousekeeper Dr to Charges Merchandize Pagd 218.10.8 For Export Warehousekeeper Dr to Charges Merchandize Vizt Export Warehousekeeper is Credited for the amount of Charges on Pepper sent to China instead of Charges Merchandize 194.20.8

The same Head is also credited for Charges on Redwood sent to Bengall both which errors are now rectified 23.26. 218.10.8

Fort St George 30th April 1777

49/75 Sundry Accounts Dr to Export Warehousekeeper Pagd 8880.23.5 Vizt

Account Presents

For Carriages sent to the Rajah of Tanjore 80.11.13

78 Charges Merchandize

To adjust an error under this Head 12.5

68 Profit & Loss

For the Balance of this head on the Export Warehousekeepers Books 265.34 8880.23.5

48/68 Import Warehousekeeper Dr to Profit & Loss Pagd 1703.4.36 For the Balance of the latter head on the Books of the former 1703.4.36

50/48 Dubious Debts Dr to Import Warehousekeeper Pagd 80. On the close of the Import Warehousekeepers Books this year the Debt due from Cassagamabar has been wrote off to Stock as there is little hopes of recovering this Balance, this 80

Fort St. George 30th. April 1777

49/78 **Import Warehousekeeper Dr. to Charges Merchandize** Pag.e 9. 23.—

For so much over debited him in august being for charges on Goods sent to Masulipatam . . . . 5. 2.—
Do. . . . . Voragapatam . . . . 4.21.—
For which he Had before been Credited in his monthly disbursements 9.23

9 23—

47/77 **Garrison Storekeeper Dr. to Rajah of Tanjore** Pag.e 28381.— The amount of Pagoda received from him & transferred to General Books in the Garrison Storekeepers Journal Page 31st . . . . 28381.—

28381.—

68/47 **Profit & Loss Dr. to Garrison Storekeeper** Pag.e 8734.20.10 Being the balance of that Head on the Garrison Storekeepers Books . . . 8734.20.10

45/68 **Storekeeper Dr. to Profit & Loss** Pag.e 4366.29.17 being the balance of the latter Head on his Books 4366.29.17

46/— **Military Storekeeper Dr. to Sundrys** Accounts Pagodas 26722.29.79 Viz.t

9 **Committee of Works**
The amount of Military Stores & Provisions under his Charge for which the Paymaster debited him & he gave the Paymaster Credit . . . 11.9.55

68 **Profit & Loss**
Being the Balance of that Head on his Books . . . .

Fort St. George 30th. April 1777

66 **Military Charges Dr. to Sundry Accounts** Pag.e 2970.2.44. Viz.t

67 **Seapoy Charges**
Being the balance of the latter transferred to the Debit of the former Head 2845.34.34

46 **Military Storekeeper**
This having been so much short Credited by military Charges in the months of July & august as appears by reference to the Military Storekeepers Books 124.4.10

2970.2.44

62 **Rents & Revenues Dr. to Sundry Accounts** Pagodas 185.20.50

20 **Sea Customer**
For Customs collected at the Sea Gate & carried to his Debit instead of Rents & Revenues in the Cash account for Dec.r, it is now transferred . . . 106.33.50

20 **Land Customer**
For Customs collected at the Choultry & brought under his debit instead of Rents & Revenues in the Cash acc.t for December, it is now transferred . . . 78.23—

185.20.50

57/62 **Current Revenues Dr. to Rents & Revenues** Pag.e 119238.27 For the amount of Revenues received during the Year from the following Renters Viz.t

Antonio Desouza a renter of the measuring Duty . . . . 1200.—

Antonio Desouza & Meddu Balla Kistna a renter of Pouccotah . . . . 1056.21—

Fort St. George 30th. April 1777

Current Revenues Dr. to Rents & Revenues

Brought forward Pagodas		11,76,121.—
Tanacooty Pillah Renter of St. Thomé	8850.—	
Natchapah Moodely renter of the Paddy fields & Salt pans	450.—	
Paupah Brammy renter of Trivatore	2700.—	
Chuckapah Chitty renter of the Arrack & Toddy Licence	12375.—	
Tangey Tomby Ammen renter of the Bank Sal Duty	354. 6.	
Guntoor Vencatachellum renter of the New Countries	29127.0.—	
Paupah Brammy renter of Perrumbore	1200.—	
Paupah Brammy renter of Egmore	1100.—	
Guntoor Vencatachellum renter of Poonamalle	39350.—	
Antonio De Souza Renter of the Ruby Brkerage	900.	
Paupah Brammy & Antonio De Souza renters of the Betle & Tobacco Farm	28500.—	
Natchapah Moodely renter of the Ruby Brokerage	125.—	116238.27

Stock Dr. to Sundry Accounts Pc. 7527.11.10

For the following Sum Paid for Interest on Bonds Outstanding during the Year & carried to the Credit of the undermentioned heads.

56 **Bond Creditors**

Paid Claud Russell Esqr. in full for Interest due on a Bond dated 1 May 1772 for 1017:20.9 at 8 ℔ Cent.	85—.67	
Paid John Defries Dr. on 10000 dated 22d. April 1772 at 8 ℔ Cent.	800.—	
Paid Mrs. Mary Young on a Bond to Mr. Duncan Buchanan for Pc. 6000. dated 10th. April 738.	480.—	
Paid the Revd. Dom Fra. Bernado De Sad. Catano for Pc. 2000 dated 19th. April 1768 at 8 ℔ Cent.	160.—	
Paid Mr. John Defries for Pags. 10000 dated 22 April 1772 at 8 ℔ Cent ℔ annum	800.—	4493.—.67

56 **Capuchin Friars** residing at Madras

Paid one years Interest on a bond to that Society for Pags. 12000 due 15 March 1777 at 8 ℔ Cent. ℔ Annum	960.—	
Paid Mr. Mary Young on a Bond to Mr. Duncan Buchanan for Pc. 6000. dated 10th. April 738.	480.—	
Paid the Revd. Dom Fra. Bernado De Sad. Catano for Pc. 2000 dated 19th. April 1768 at 8 ℔ Cent.	160.—	
Paid Mr. John Defries for Pags. 10000 dated 22 April 1772 at 8 ℔ Cent ℔ annum	800.—	2400.—

Fort St. George 30th. April 1777

Stock Dr. to Sundry Accounts

Bond Creditors brought forward	885.—.67	
Paid one years Interest on a bond to Mrs. Jane Morse dated 10th June 1772 for 5000 Pags. at 8 ℔ Cent.	400.—	
Paid Dr. to the Revd. Padre Victore for Pags. 3000. dated 19th. Sept. 1768 at 8 ℔ Cent.	240.—	
Paid Dr. Dr. 2100. Dr. 21st Dito Dr.	168.—	
Paid Dr. to Dom Fra Bernado de Sad Catano for Pags. 1000. dated 1st Decr. 1770 at 8 ℔ Cent.	80.—	
Paid Dr. to the Revd. Padre Victore for Pags. 8000 dated 11 Decr. 70 at Dr.	640.—	
Paid to George Savage on a Bond to the Church wardens of St. Marys for Pags. 8000. dated 12 Novr. 1770 at 8 ℔ Cent.	640.—	
Paid Mrs. Mary Young on a Bond to Mr. Duncan Buchanan for Pc. 6000. dated 10th. April 738.	480.—	
Paid the Revd. Dom Fra. Bernado De Sad. Catano for Pc. 2000 dated 19th. April 1768 at 8 ℔ Cent.	160.—	
Paid Mr. John Defries for Pags. 10000 dated 22 April 1772 at 8 ℔ Cent ℔ annum	800.—	4493.—.67

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Paid the Revd. Dom Fra. Bernado De Sad. Catano for Pc. 2000 dated 19th. April 1768 at 8 ℔ Cent.	160.—	
Paid Mr. John Defries for Pags. 10000 dated 22 April 1772 at 8 ℔ Cent ℔ annum	800.—	2400.—

Stock Dr. to Sundry Accounts Brot forwd ... 5453 – 67

52 **Roman Orphan House**

Paid the Revd. Padre Victore one years Interest on a Bond dated 21st Feb.y 1745 for Pags. 6000 at 6 p.Cent p.Annum ... 360 – –

51 **The Revd. Father Severino & Mrs. Antonia Cavalho De Maderos**

Paid one years interest on Bond dated 20th Novr. 1752 for Rx. 30000 at 6 p.Ct. is 1800 = 350 p. ... 514.10.23

53 **Deposit of French Jesuits in China**

Paid one years Interest to the Revd. Father Louis da Costas superior of the French Jesuits in India on Bond to the Jesuit Missionaries in China dated 10 October 1736 for 20000 Pags. at 6 p.Cent p.annum 1200 – – ... 7527.11.10

53/71 **Deposit of French Jesuits in China Dr. to Account Current London** Pag.o 1200 – – The latter head having been debited in the cash account for April for Interest paid to the French Jesuits in China it is now transferred ... 1200 – –

62/69 **Rents & Revenues Dr. to Chocapah Chitty** Renter of the Arrack & Toddy Licences. Page 1229. 2.88. A compensation having been made to him in March last by order of the Board for stopping the sale of arrack the amt. was then carried to his Debit in this

Sundry Accounts Dr. to Committee of

9 **Works** Pag.s 370051.32.57 For the amount of the following Heads on the Books of the Committee transferred to the General Books at the end of the year.

1 Fortifications as p.Committees Books 32980.13.13

81 Repairs of Buildings Dr. ... 1137.33.53

65 Charges Extraordinary Dr. ... 2800.25.51

8 Household & Office Furniture and Plate ... 12 – –

82 Artillery Barracks at the Mount ... 6908.3.29

7 Paddy Godowns ... 2625.3.23

68 Profit & Loss ... 14423.17.1

7 Garden House ... 1060.27.53

73 Batta ... 1233.16.71 ... 370051.32.57

9/10 **Committee of Works Dr. to Masulipatam Factory** Pags. 2750 for the amt. of 2 Bills of Exchange granted to the Committee by the President & Council on that Factory dated 17th April remitted to be brought on the General Books ... 2750 – –

Sundry Accounts Dr. to Military Paymas

22 Gen.l Pag.s 510.682.14.42 For disbursements made by him in the Course of the Year & transferred at the close of the following Accounts this book

28 Seapoy Stoppages ... 850 – –

Fort St George 30th April 1777

Sundry Accounts Dr. to Military Paymaster

	Brought forward Pagodas	1132. 4.40
80	Northern Circars	510630.53
66	Military charges	474338.23.69
13	Cuddalore Factory	926. 5.40
10	Masulipatam Factory	3151.30.11
11	Vizagapatam Factory	74334.60
12	Ganjam Factory	1166.25. 5
73	Gratuity Fund	24811.27
82	Military Fund	540. 3.
69	Bombay Presidency	9617. 2.39
23	Superintendant of the Nabobs Disbursements	1851.4. 7.45
74	Fort Marlbro' Presidency	600
		510.682.14.42

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22 Military Paymaster Dr. to Sundry Accounts Pags. 17639. 18. 10 Being the amount of his receipts during the year on the following accounts transferred at the end of his Books.

27	Seapoy Half Mounting	1496831.49
73	Batta	267022.41
		17639.18.10

71/82 Account Current London Dr. to Military Fund Pags. 540 3. To close the latter Head

540. 3

Fort St. George 30th April 1777

76 Disbursements for Tanjore Dr. to

Sundry Accounts Pags. 244588. 3. 46 The amount of Disbursements made by the Military Paymaster during the year & not before carried to this Head in the General Books the particulars appear in a Seperate set of Books kept by the Military Paymaster, a Copy of which accompanies these Books

66	Military charges	240251 & 6	
73	Gratuity Fund	4336314 0	
			244588. 3.46

77/76 Rajah of Tanjore Dr. to Disbursements for Tanjore Pagodas 321.778. 4.58

To close the latter Head 321778. 4.58.

24/23 Nabob Mahomed Ally Cawn Dr. to Superintendant of the Nabobs Disbursements Pr. 460239.18.19

Being the balance of his account on the Superintendants Books now transferred 460239.18.19

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13 Cuddalore Factory Dr. to Sundry Accounts Pagodas 29367. 23. 70 Vizt.

28	Seapoy Stoppages	
	For the amount of this Head transferred	1478.23
62	Rents & Revenues	
	For the amount of Revenues received at that Factory during the Year	28083.29 30

Cuddalore Factory Dr. to Sundry Accounts

Brought forward Pags. 29564.16.30

29. Stoppages from the Military

The amounts of Stoppages for which they Credit the Military Paymaster as pr. Pagoda . . . 929.13.

The Military Paymaster Debits that Factory only for . . . 926.5.10

The difference is now carried to their Debit . . . 3.7.40 — 29567.23.70

In the months of December Cuddalore Factory Debits the Presidency for Musters sent over land which do not appear on the General Books that occasions a difference in the Balance of their Books for this and of the said Musters 3.20

68/13 Profit & Loss Dr. to Cuddalore Factory Pags. 38807.18.61 For the balance of that Head on the close of the Cuddalore Books . . . 38807.18.61

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12 Ganjam Factory Dr. to Sundry Accounts Pags. 36531.12.53 Vizt.

80. Northern Circars

For the amount of this Head transferred from the Ganjam Books . . . 33162.26.25

28 Seapoy Stoppages

For the amount of this Head transferred . . . 2819.30.5

66. Military Charges

On closing the Ganjam Books the Military Paymaster (is Credited) for this Sum which was reimbursed by St. Boruli & others, being the usual sum for Pay Allowances which they before had received elsewhere

Ganjam Factory Dr. to Sundry Accounts

Brought forward Pags. . . 36533.24.53

29. Stoppages from the Military

Ganjam Factory Debits the Presidency for Stoppages received by them . . . 1167.13.5

The Military Paymaster Credits them for what he has paid the Agent here 1166.25.5 — 24 — 36534.12.53

Ganjam Factory Debits the Presidency for Goods shipped on board the Nancy in march which did not arrive at the Presidency within the Period of these Encl. Books . . . 2060.20.15

The Presidency likewise debits that Factory for Military Stores sent in April which also arrived too late for their Books which occasions a difference between the Books of the Presidency & their Subordinate that the ensuing books will rectify . . . 24.6

Sundry Accounts Dr. to Ganjam Factory Pags. 29232.32.67 Vizt.

11 Vizagapatam Factory

In the Ganjam Books this Factory stands Debited for . . . 27726.25.10

73 Gratuity Fund

The balance of this Head on the Ganjam books . . . 1506.7.57 — 29232.32.67

Sundry Accounts Dr. to Masulipatam Factory Pags. 22216.1857 Vizt.

73 Gratuity Fund

For the amt. of this head transferred from their Books . . . 1051.9

27 Seapoy Half Mounting

For the balance of this head transferred from the Masulipatam Books . . . 2930.33.10

Fort St George 30th. April 1777

Sundry Accounts D.r to Masulipatam Factory

Brought forward Pagodas 3991. 6.20

66 **Military Charges**

On the close of Masulipatam Books Military Paymaster General is Credited for this Sum being advances made to officers which they have drawn for at other Places ... 9.14.78

11 **Ingeram Factory**

For the Balance of this Head on the Masulipatam books ... 139731. 6.52

68 **Profit & Loss**

For the Balance of this Head transferred from the Masulipatam Books 75527..4..18

In May this Factory is Debited for Goods sent for Ship Friend=ship which proving Leaky returned to the Presidency & occasioned a Loss of Pagodas 9.18.58 75536.22.76

29 **Stoppages from the Military**

The Military Paymaster Debits Masulipatam Factory for what he has advanced the Agent during the Year ... 3151.30.11

Masulipatam Factory credits the Presidency for the Sums received 2430.22.17 724. 7.14

78 **Charges Merchandize**

For Charges on Treasure sent to the Presidency in the months of Nov.r Dec.r & January for which the Factory Credits Cuwil Paymaster ... 39.25.19

73 **Batta**

For the difference of Exchange in Bills negociated ... 1511 [illegible]

Fort St George 30th. April 1777

12 **Masulipatam Factory D.r to Sund.ry Accounts Pag.e 602415..–..24**

28 **Seapoy Stoppages**

For the balance of this Head transferred from the Masulipatam books ... 2135. 4.56

57 **Lascar Stoppages**

For the balance of this Head transferred ... 209.34.43

80 **Northern Circars**

For the balance of this head on the Masulipa=tam Books ... 261027..38

In the opening entries of the Masulipa=tam Books Rents & Revenues instead of Stock is Debited to Current Revenues for the amount of balances due by the Renters, by which means the balance of Rents & Revenues & consequently of Northern Circars at the Close of the books is so much less than it ought to be that Sum therefore is now added ... 339042.32.47 6004.33. 5 602415..–..24

The Presidency has debited Masulipatam Factory for Provisions for 279 Europeans embarked for that Place which is taken no notice of in their Books Pag.e 633. 19.70

Also they have omitted to Credit Aut Current Fort St George Military Stores sent with Mr Sloper for his Journey that Place Pag.e 86. 22. 56

Bill granted to the Committee of Works on this Factory April 1st not received by them before they had closed their Accounts occasions a further difference between the books of this Factory & those of the Presidency —

Fort St. George 30th. April 1777

11 **Vizagapatam Factory D.r to**

Sundry Accounts Pag.s 12154.4 - 13 - 32 Vol.s

26 **Northern Circars**

For the Balance of that Head on their Books 115628. 7.64

28 **Seapoy Stoppages**

For the Balance of this Head on their Books ... 2836.20.39

62 **Rents & Revenues**

For the Balance of this head on their Books 2890. 7.14

57 **Stock**

For 2 Iron Guns not before brought to account . 80. 2.33

29 **Stoppages from the Military**

The Presidency is Credited in their books
for Reckonings 810.15.33
The Military Paymaster Debits them
for what he has paid the Agent here. 743.31.60 66.16.33

78 **Charges Merchandize**

For Cooly hire on Rupees sent over land to
Ganjam in the months of February last
brought to account in their Books 42.30.69 121.514.13.3

This Factory Credits Masulipatam for Copper used in the
month of Feb.y 1777 but the books of the latter Factory making
no mention of any such article being sent at that time
it remains stile undecided to the amt. of Pag.s 32..30..55

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11 Sundry Accounts D.r to Vizagapatam
Factory Pag.s 28.405.13.16

73 **Gratuity Fund**

For the balance of this head on their books ... 1311.30.

76 **Committee of Circuit**

For the Balance of this head on the Vizagapa
tam books 5221.7.57

Fort St. George 30th. April 1777

Sundry Accounts D.r to Vizagapatam Factory
Brought forward Pagodas 6566.1.57

66 **Military Charges**

The Sum here wrote off stands under
the Head of Military Paymaster
General in the Vizagapatam books for
subsistence to officers but does not ap-
pear in those of the Military Paymaster General 175.28.10

65 **Profit & Loss**

For the balance of this head on these books 21590.3.47
for a Short Credit in their books for
goods received 1315.32 21603.18.79

65 **Charges Extraordinary**

For an Allowance to Mr Holland for his
Travelling Charges to Madras . . . . . 60.— 28405.13.16

A difference arises between the books of the Presidency &
those of Vizagapatam from the following circumstances
At the close of last years books this factory was Debited for
Tents sent with Mr Johnson to that Place Pag.s 135..29.72
which has been taken no Notice of by them
They Debit the Presidency for the amount
of an Invoice p.r Snow Elizabeth which not
having arrived before these books were close
cannot appear on them . being Pagodas 23654.18.15

11/58 **Ingeram Factory D.r to Stock**

Pagodas 2275..22..25 This decrease of Stock was occasioned
by the new Plan of Investment as explained at large
in their Journal Page 23 ending April 1776 . . . . 2275 22.25

Fort St. George 30th. April 1777

11 Sundry Accounts Dr. to Ingeram Factory
Pagr 12617. 8. 73 Vrs.

68. Profit & Loss
For the Balance of this head on the Ingeram books ending 1776 which arrived too late at the Presidency to be included in the General books closed at that Period ... 7288.27.68
The balance of the latter head on their books for 1777 ... 5263.28.21 — 12552.20 9

78 Charges Merchandize
In October 1775 Ingeram Factory is Short Credited the Sum of ... 7.16
In April 1776 that Factory is Debited for charges incurred during the year on Treasure from Masulipatam ... 47.3.2
Also in the same month in 1777 ... 47.2.41
This subordinate is again short credited in march 1777 ... 12.5 — 94.24.64 — 12647. 8. 73

80/23 Northern Circars Dr. to Rents & Revenues Pagr 714047. 3. 21 To the balance of the former transferred to the credit of the latter Head ... 714047. 3. 21

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79 Charges General Dr. to Sundry Accounts
Pagr 353334. 17. 79 To close the following Heads.
62 Charges Garrison ... 101702168
63 Peons & Servants Wages ... 52696
63 Court of Requests ... 17130
64 Charges Diet ...

Fort St. George 30th. April 1777

Charges General Dr. to Sundry accounts
Brought forward Pagodas ... 251721.15
66. Military charges ... 25276. 1.53
70. Account Salary ... 9107. 1.10
70. Mayors Court ... 1110. -. -
72 Charges Hospital ... 5253.27.30
75. Account Presents ... 8763.21.22
81 Repairs of Buildings ... 11317.33.53
65 Charges Extraordinary ... 26004. 3. 7
78 Charges Merchandize ... 14000.16.19 — 353334. 17. 79

3/3 Rents & Revenues Dr. to Gratuity Fund Pagr 78848. 32. 15 To close the latter Head ... 78818.32.15

68/79 Profit & Loss Dr. to Charges General
Pagr 370581. 21. 40 To close the latter Head ... 370581.21.40

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68 Sundry Accounts Dr. to Profit & Loss Pagr 1157724. 13. 19
To close the following Heads.—
23. Rents & Revenues ... 1157722.31.19
77 Fines & Forfeitures ... 1.18 — 1157724.13.19

71/74. Account Current London Dr. to Fort St. Marlbro' Presidency Pagr 14199. 27. 21
To close the latter Head ... 14199.27. 2

Fort St George 30th April 1771

71 Sundry Accounts Dr. to Account Current

London Pagodas 406369..30..16 Vol.

69 Bombay Presidency

To close this head ... ✓10106.30.79

74 Bengal Presidency

To close this head ... ✓150995.19.68

58 Stock

To close the head of Account Current London ... ✓215267.15.29 406369.30.16

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68 Profit & Loss Dr. to Sundry Accounts Pag. 686650.18.38

73 Batta

To close that Head ... ✓7297.30.23

58 Stock

To close the head of Profit & Loss ... ✓679352.24.15 ✓686650.18.38

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83 Balance Dr. to Sundry Accounts Pg. ✓3730720251

being the amount of the following Dead Stock Debts & Goods remaining under the charge of this Presidency & carried forward to Books Letters EEE particulars subdivided under the following heads.

Dead Stock at the Presidency

1 Fortifications ... 1389738.3.14

1 Inner Fort ... 44715.12.60

2 Military Barracks ... 3755725.9

2 Bomb Proof Cazens ... 31427.31.25

Fort St George 30th April 1771

Balance Dr. to Sundry Accounts

Brought forward Pagodas 1503439..28

2 New Arsenal ... 52857.31.52

2 Magazine in the White Town ... 3965.19.51

3 Fort St George Buildings ... 197819.12.2

3 House in Charles Street ... 16866..—

3 House in St Thome Street ... 9000..—

3 House purchased of Coja Shamier ... 2600..—

4 Export Warehouse ... 13712.25.—

4 House in Church Street ... 4032..—

4 House in Hanover Square ... 14200..—

4 Godown in Charles Street ... 1100..—

5 New Powder Mill ... 18957.5.51

5 Black Town Wall ... 130509.19.44

5 Hospital ... 35068.27.30

5 Egmore Redoubt ... 2542.7.—

6 New Powder Mill No 2 ... 1134.13.64

6 St Thome Redoubt ... 1000..—

6 Bridge on the Island ... 22359.12.77

6 Banksall ... 6825.35.40

7 Paddy Godowns ... 2028.9.58

7 Horse Stables ... 1681.29.66

7 Seapoy Barracks ... 2080..—

7 Garden House ... 2229.27.53

8 Household & Office Furniture & Plate ... 1385.9.48

Fort St George 30th April 1777

Balance Dr to Sundry Accounts

	Brought forward Pagodas		2118138.29.27
8	Horses	11605. 2.78	
8	Slaves	1538. 9.67	
9	Committee of Works	13149.25.10	
9	Books	659. 6.—	
		2145091. 1.22	

Factories & Settlements

10	Masulipatam Factory	1121336.27.22	
11	Vizagapatam Factory	213209.28.70	
11	Ingeram Factory	189415.29.75	
12	Ganjam Factory	211398. 9.64	
13	Cuddalore Factory	220547. 6.23	
31	Poonamallee Fort & Buildings	38574.17.71	
			2077272.12. 5

Expeditions

14	Expedition to Quedah	21897.17.77	
14	Expedition to Balambang an	121060. 75	
15	Expedition to Atcheen	20196.26.67	
			163454. 9.59

Mony & Good Debts

15	Cash	38800.—.16	
79	Arcot Rupees	998.25.37	
16	Musters of Gold & Silver	371.14.33	
		40170. 4.26	

Fort St George 30th April 1777

Balance Dr to Sundry Accounts brot forward Pags 4336117.23. 6

Mony & Good Debts brot forward Pags 40170. 4.26

17	Current Pagodas	516.28.18
19	Mint Master	1268.—.43
20	Sea Customer	48194. 6. 2
20	Land Customer	818.22.41
21	Paymaster	5119.12.31
22	Military Paymaster	45202.25.68
23	Superintendant of the Nabobs Disbursements	6316. 6.77
24	Nabob Mahomed Ally Cann	77382. 9.48
25	War against Hyder Ally	57453.—.61
25	His Majestys Troops	229108.13.21
26	His Majestys Squadron	31952.27.24
26	Allowances to the Officers of his Majestys Squadron	3603. 8.78
27	Tripassore Garrison	3508.15.71
27	Chingleput Garrison	14873.30.74
27	Seapoy Half Mounting	22993.20.33
28	European Half Mounting	1500.—
29	Stoppages from the Military	1368.20.47
29	William Perceval deceased	710.14.12
29	Chitta Rama Chitty & Vada mala Pillah renters of the Town Brokerage	9033.—
	Carried forward	1905846.11. 8
		4336117.23. 6

Fort St George 30th April 1777

Balance Dr to Sundry Accounts brought forward 1336117.23 6

Money & Good Debts brought forward 1905816.11. 8

30 Chippermaul Chitty
Security for the Renters ... 1695.27.—

30 Richard Dodd ... 1635.12.4.

30 Mindanao Ambassador ... 471.13.10

31 King of Soloo ... 629.12.4

31 Rebels at Soloo ... 328.30.71

31 Neal Stonehouse late
Paymaster at Vellore ... 5315.14.53

32 Gurnada Moodily
Renter of the Bankshal Duty ... 830.—.—

32 Arnachullum Renter of the
Town Brokerage ... 233.7.18

32 Antonio De Souza
Renter of the Measuring Duty ... 800.—.—

33 Antonio De Souza &
Medda Balla Kistna
Renters of Dwercolah ... 288.9.—

34 Tanacooty Pillah Renter
of St Thome ... 31.50.—.—

34 Natchapah Moodely Renter
of the Paddy Fields & Salt Pans ... 300.—.—

59 Natchapah Moodely
Renter of the Town Brokerage ... 255.—.—

33 Paupah Brammy Renter of the
79 Chockap Chitty Renter of the
Arrack & Toddy Farms ... 675.—.—

1125.—.—

Fort St George 30th April 1777

Balance Dr to Sundry Accounts brot forward 1336117.23 6

Money & Good Debts brought forward Pagodas 105273.4.20

72 Tangey Tomby Annen
Renter of the Bankshal Duty ... 106.9.—

75 Supra Cargoes at Canton ... 15261 2.10

20 Guntoor Vencatachullum
Renter of the new Investitures ... 100.00.—.—

34 Paupah Brammy Renter
of Poreambore ... 300.—.—

82 Artillery Barracks at
the Mount ... 699 3.29

77 Rajah of Tanjore ... 13339 4.58

76 Committee of Circuit ... 745 5.57

59 Paupah Brammy Renter
of Egmore ... 275.—.— 221659.29 44

Storehouse & Warehouse Stocks

45 Storekeeper
Stores for use & Sale as p this Journal 3673 6.37
Dead Stock p[er] Do ... 313.8.10
Cash p[er] Do ... 2799.28.18 3987 9.65

46 Military Storekeeper
Stores for Sale as p[er] this Journal 52186.7.61
Cash p[er] Do 1659.9.16 53845.17.27

47 Garrison Storekeeper
Garrison Provision & Stores as
p[er] his Journal ... 147312.18.60
Dead Stock p[er] Ditto ... 1034.2.6
Cash ... Ditto ... 16843.5.53 164531.20.39

Carried forward 733056.2.51 6552881630

Fort St George 30th. April 1777

Balance Dr. to Sundry Accounts, brought forward ... 655288.16.50

Storehouse & Warehouse Stocks
Brought forward Pags. ... 733056. 2.51

18 Import Warehousekeeper

Goods for sale Dues as per his Journal	180894.31.24	
Dead Stock	582.20.51	
Debts Account Outcry	35806.31.10	
Cloathing for the Nabobs troops	933.30.74	
Seaport Cloathing	27288. 2.35	
Cash	13281 5.79	258787.14.63

19 Export Warehousekeeper

Goods for Europe as per his Sorbmal	242341. 1.37	
Dead Stock as per Do.	1333.24.64	
Debts due from the Merchants	23773.15.69	
Account Investment Do.	107610.31.31	
Account Outcry Do.	32042.31.61	
Charges Washing	330. 1.13	
Cash	18040.29.6	425475.30.71

1117319.12.25

Old Debts

Dubious Debts

50

Trimalarow Kistnaque renter of Karrical	2000.—
Rajah Pundal renter of St. Thomé	2099. 8.70
Rajah Pundal, late renter of Dwecolah	2921.31.
Nulla Chitty renter of the Measuring Duties	195.—
Iyah Pillah renter of Cowlong	2236. 5.10
Numbor Venkata Soubiah late renter of Poonamallee	34830.15.10
Moolaih Illum brum Hende -lingum	396.32.23
Advances to Soobas	27950.22.12
Cragganaka	80.—

72710 7.25

Fort St George 30th. April 1777

Balance Dr. to Sundry Accounts brought forward 796990.28.75

Old Debts brought forward ... 72710. 7.25

51 Desperate Debts

Rents &c.	
St Thome Revenues	120. 8.25
Ramaiah renter of St Thome	1525.35. 8
Colassiah renter of St Thome	1769. 1.50
Poncala Rowenpah	151.—
Estate of John Graham	1423. 5.46
John De Roze	370.—
Buswovah Chitty renter of Dewcotah	2200.—
Buswovah Chitty renter of Karical	1760.—
Soubramony Pillah renter of the Paddy Fields & Salt Pans	430.—
Montah Comrapah Bankshal Farmer	480 31.41
Rashpondar Nenah renter of the Mogans	1613.—
Rashpondar Nenah renter of Chenglepat	8871.—
Rashpondar Nenah renter of the two Conjeverams	731.—
Mahomed Hussein renter of Tarangoby	18335.—
Gunjam Venkatachellum late renter of St Thomé	171.16.16
Debts outstanding at Dwecolah	219.—
Pollia pah Chetty account Outcry	202.18.—
Timonadrum Aud Outcry	205.—
Buswavah Chitty Account Outcry	263.—
Chenna Tomby renter of Egmore	1208.12.—
Paupah Rajah Renter of Egmore	700.—
Carried forward Pags.	38589.23.26

72710. 7.25

796990.28.75

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts Brought forward Pag[o] 7969907.28.75

Old Debts ..... Brought forward Pagodas 72710.7.25

Desperate Debts Brought forward Pag[o] 58589 23.26

The following heads were wrote of the 30th April 1758 from the books of Ingeram to those of the Presidency

Bundar Jaggoo	101.6.24
Madeli Untoo	1901.0.64
Iram Chitty	395.—
Caulu Daulu	100.12.16
Caulu Serapah	18734.28
Paulu Serapah	122.3.16
Chunchum Connah	4533.11.10
Doreti Balla	4411.17.78
Peglapelly Merchants	11863.4.69
Worrata Chinna	981.32.26
Gunduin Veucana & Washers	26732.72
Moormulliah Tomaka & Washers	262.32.16
Mootapelle Veranah & Washers	449.6.14
Coring Chitty & Washers	275.33.12
	15152.13.55

The following Heads were wrote off the 30 April 1758 from the Books of Vizagapatam to those of the Presidency

Estate of John Blunt	2881.4.21
Richard Prince	200.—
Gunnapanda Chittiah	32.—
Budda Narsoo	116.16.10
Budda Narrain	3534.26.21
Chunchum Lingana	1029.—.53
Tickaum Sidoo & washers	684.6.2
Wreck of Jaggernaut Persand	1489.27.74
Baugrapanda	10.13.40
	17414.33.11
Carried forward	91156.34.12
	72710.7.25

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts brought forward 7969907.28.75

Old Debts ... brought forward Pagodas 72710.7.25

Desperate Debts b/d forward ... 91156.34.12

Expeditions &c.

Dewcotah	11771.12.23
Diu Island	7208.35.5
Negrais Island	8392.9.34.27
Expedition to Pegu	8110.9.49
Expedition to Karrical	14537.14.38
Expedition to Tanjore	16114.1.78
Expedition to Nazer Jungs Camp	21056.1.79
Expedition to Mulmulk	18257.15.18
Expedition to Mahe	10160.—.62
	300445.17.59

Captures

Capture of Maddepollam	2321.3.—
Capture of Dewcotah	15713.5.45
Capture of Ingeram	15148.22.5
Capture of Vizagapatam	53993.8.36
	87176.3.6

The following Heads stood upon the Books before the Loss of Madras & were not brought to account after the Establishment took place till April 1759 Since when no part of the Balances have been discharged

Tombychitty & Merchants	2672.—.69
Moolanga Kistna	7236.2.46
Ponnapah Chitty	5570.15.54
Irrungalum Sowrapah	13872.31.76
Gungradee Lyah & Son	
Arah farmers of the Mint	
during Diety	1000.—
Manaadachum Chinnatom	
by farmer of the Old Garden	163.—
Caulitty Painter	362.—
	33876.18.5
Carried forward	478778.18.11 72710.7.25 7969907.28.75

Fort St. George 30th April 1777

Balance D.to Sundry Accounts brought forward Pagodas 7969907.28.75

Old Debts ..... brought forward Pagodas ... 72710. 7.25

Desperate Debts brought forward Cas 47878.18.77

Old Debts at Madras
brought forward Pag.s 33876.18. 5

Berry Tinnapah & Vannapah
Farmers of the Paddy
fields & Salt Pans ..... 650 30.—

Deddy Ennapah farmer of the
Buttaca & Shroff Duty --- 102.18.—

Rangamar Rangapah & Alla
pilly Comrapah Chetty ... 816.33.77

Lunca Vencata Ramah &
Amberadee 15618.24.67

Gungaveddy Vencata Ramah
& Nella Chetty 965432.11

Marie Gouapah &
washers 807.31.18

Ravennapah Farmer of
the Old Garden ..... 125.—

Nayro Royalo & Nayro Ven
calachellem Chetty Brokers 291.24

Tellasinga Chetty & Monta
Comrapah Sa Hallicoes 6012 6.60

William Monson Import
Warehouse keeper ... 1088. 1.52

Nicholas Morse Merchant 1913.35.20

Peter Denker & James Galva-
nese ..... 1000.—

Permaul Kelloway & Pettore
Vencatakistna Farmers of the
measuring Duty ..... 83.12.—

Will.m Johnson Land Customer 218.19.41

Permaul Kelloway & Pettore Ven-
catakistna Town Brokers 66.24.—

Nabobs Expences 22650. 8. 1

William Hardin 5366. 1.31

99863.32.63

57261215.60 — 72710. 7.25

Fort St. George 30th April 1777

Balance D.to Sundry Accounts brought forward Pagodas 7969907.28.75

Old Debts ..... brought forward Pagodas 72710. 7.25

Desperate Debts brought forward 57261215.60

The following balances were taken
from the Books of Fort St David ending
30th April 1767

Sudivanow & Vinnapah
Arrack renters ..... 1719.19.—

Cram Raire ..... 342.20.—

Maidrenaigue 1161 19.40

Robert Brenman 1688.25.40

Sadasiverow & Vencatasetty 600.—.—

Cuda Arrack renter ..... 400.—

Chetta Vencadree &
Boatmen ..... 223.16.—

Palamboo Booparsha & Co. 187.16.24

Nellatomby Chetty & Porka
pah Chetty 182.14.50

Andiapah Moodelaire &
Merchants 15535.10.70

Govinda Chetty 7017.13.7

Percharam Pillah 1479.33.78

Irthapah Chetty &
Merchant 6812.31.78

Linga Chetty 4387.14.50

Sadasiverow Bound renter .. 2250.—.—

Andiapah Moodelaire & Irtha
pah Chetty Bound renters
of Devecottah ..... 2500.—

Curtis Barnett Esq.r ... 2955.11.60

Samuel Harrison & Henry
Parsons ..... 166.24.—

Nella Chetty 6808.21.12

Tinnaverow Pillah & Coolah
Arrack farmers ..... 1166.24.—

Irthapah Chetty Betle &
Tobacco farmer ..... 2030.—

Coolah renter of the weigh
& measuring Duties .. 575.—.—

Bowanie Suncarriah .. 359432.32

Singa Chetty farmer of
Trivendapooram ..... 1575.—.—

Capt.n Edward Ceylon — 3506. 3.60 — 72356.27.61

Carried forward — 65099. 7.41 — 72710. 7.25 — 7969907.28.75

Fort St George 30th April 1777

Balance D.r to Sundry Accounts Brought forward Pags 796990.28.75

Old Debts ... brought forward Pago 72710.7.25

Desperate Debts brought forward 650959.7.41

The following Balances were taken from the Books of Madepollam Factory ending 30th April 1757

Laskum Chetty Drapah ... 3180.10.64

Hara Andravidee & Merch.t 2716.9.72

Gundah Omeah & Merch.t 2833.1.32

Caunnah Chetty Caupeah 2574.16.16

Narapore Occulo & Washers 733.5.28

Molleram Daulso & Washers ... 71.24.38

Samalacoma Narrain & Washers ... 52.34.51

11502.24.64

The following Balances were taken from the Books of Ganjam Residency ending 30 April 1750

Cuntum Chetty Ankia ... 2086.30.68

Ercoli Narrain ... 825.28.70

Surenah & Naugia ... 80.—.—

Gruah Chetty ... 130.9.37

Montchee Bownia ... 38.6.7.31

Sonnia & Ankia ... 92.8.7.11

Surei Mushadee ... 61.0.6.67

Weyraroo Ramadoo ... 1992.23.65

10050.35.29

The following Debts were wrote off as Desperate the 30 April 1772

Dasso Reddy ... 74.53.6.10

Moota Chetty ... 43.91.5.22

Butchy Chetty ... 16.17.18.—

Ramalinga ... 17.70.12.77

Vellupiah Painter ... 3.81.27.—

Trivicane Condepah ... 35.31.58

1554.29.7

6881.02.24.61

760.81.32.6

8730.720.25.1

Fort St George 30th April 1777

Sundry Accounts D.r to Balance Pag.s 8730.720.25.1

Being the amount of the following Credits in account & real amount of Stock remaining under this Presidency carried forward to Books, Letter EEE

51 The Rev.d Father Severino & M.rs Antonia Cavalho De Maderos 789.26.12

52 Estate of Joseph Smith ... 252.17.50

50 Estate of Humphry Holcome ... 16.7.17

52 Roman Orphan House ... 6000.—.—

2 Accountant General of the Mayors Court ... 389.4.18

3 Nabobs Account for Subsisting French Prisoners ... 52.028.14.29

3 Deposit of French Jesuits in China ... 20000.—.—

3 Prize Minion ... 2245.13.20

4 Stores taken from the French ... 1739.10.17

4 Collection on Boats ... 1863.6.16

4 Confiscated Goods p.r Ship Hector ... 2513.3.12.29

5 Suspence Account ... 1693.5.27.—

5 Captors of Manilha ... 250.—.—

5 Estate of Ensign Cartwright ... 123.18.—

6 Capuchin Friars residing at Madras 12,000.—.—

7 Bond Creditors ... 819.67.10.17

7 Lascar Stoppages ... 117.23.4

Carried forward Pag.s ... 2482.86.10.7

Fort St George 30th April 1777

Sundry Accounts Dr. to Balance brot forward 2148280.10.79

28 Seapoy Stoppages 7997.30.50

57 Current Revenues

For the balances due by the following Renters

Gunnada Moodely Moodely renter of the Bank
=sal Duty ..... 830.—.—

Arnachillum renter of the Town Brokerage 2337.18.—

Antonio Desouza renter of the Measu
=ring Duty ..... 800.—.—

Antonio Desouza & Medda Balla
Kistnah Renters of Dwecotah ..... 2881.9.—

Tannacooty Pillah Renter of St Thome .. 3750.—.—

Natchapah Moodely renter of the Paddy
Fields & Salt Pans ..... 300.—.—

Natchapah Moodely renter of the
Town Brokerage ..... 255.—.—

Paupah Brahmeny Renter of Trivatore 675.—.—

Chockapah Chitty renter of the Arrack
& Toddy Licence ..... 1125.—.—

Tangey Tomby Annen Renter of the
Banksal Duty ..... 106.9.—

Guntoor Vencadachilluem renter of
the New Guntoor ..... 100000.—.—

Paupah Brahmeny Renter of Permbore 300.—.—

Paupah Brahmeny Renter of Egmore 275.—.— 113035.—.—

8 John Wood 213415.76

8 Stock 8358667.336

8730720.25

Fort St George 30th April 1777
Errors Excepted

Fort St George 30th September 1776

57 Sundry Accounts Dr to Current Pagodas
Pags 11,772.30.64 viz.t

18 Spanish Dollars
For 18371/2 purchased at 15 5/8 Fs 10 pagodas 11757.2.28

61 Charges Merchandize
Particulars as Fs Treasury Journal Page 15.3.36 11772.30.64

74 Fort Marlbro' Presidency Dr to Sundry Accounts Pags 11765.28.28 viz.t

18 Spanish Dollars
for 18371/2 sent to Fort Marlbro' Presidency Fs Ships Fortune Captain Smart 11757.2.28

61 Charges Merchandize
Charges on the above 8.1 11765.28.28

49 Export Warehousekeeper Dr to Sundry Accounts Pags 9402.7.77 viz.t

74 Bengal Presidency
For Salt Petree & Redwood received Fs Ship Greenwich 8369.25.38

13 Cuddalore Factory
To Sundry Goods received Fs Boat Stolen Latchemy 1009.2.12.72

11 Ingeram Factory
To Sundry Goods received Fs Snow Anne 1491.3.377

11 Viragapatam Factory
For Sundry Goods viz Fs Snow Mercury 2233.9.12
Do Fs Snow Lord Pigot 2368.16.68
4601.25.30

61 Charges Merchandize
Boat & Coolys hire Shipt onboard the Grenville 12.12 9402.7.77

Fort St George 30th Sept.r 1776

49 Sundry Accounts Dr to Export Warehousekeeper
Pags 350.22.3

74 Bengal Presidency
For Redwood Shipt on board the Greenwich here to make up 30 Tons agreeable to the desire of the Gentlemen at Bengal as Fs their General Letter 19th August 1776 ..... 213.21.14

61 Charges Merchandize
Particulars as Fs Export Warehousekeepers Journ.l Pags 137.69 350.22.3

61/11 Charges Merchandize Dr to Ingeram Factory Pags 1.13.59 For the difference between the Ingeram Invoice of the Charges incurred by the New Investment amounting to 970.33.15
and the amount Charged on Goods Invoiced to Europe bury 969.19.36 1.13.59

74 Bengal Presidency Dr to Sundry Accounts Pags 384.1.64 viz.t

49 Export Warehousekeeper
For Redwood sent Fs Duke of Cumberland 369.21.48

61 Charges Merchandize
Charges on the above 14.16.16 384.1.64

71 Account Current London Dr to Sundry Accounts Pags 35,045.2.38 viz.t

49 Export Warehousekeeper
For Sundry Goods Shipped onboard the Grenville 35,040.34.38

61 Charges Merchandize
Tarpaulin hire for the above 4.4 35,045.2.38

Fort St. George 30 September 1776

74 Fort Marlbro' Presidency Dr to Sundry Accounts Pags 1020. 4 vizt

48 Import Warehousekeeper
For 12 pipes Madeira Wine sent p ship Fortune Capt Smart 896.27

61 Charges Merchandize
Freight & other Charges on the above 123.13 1020. 4

61 Charges Merchandize Dr to Sundry Accounts Pags 517. 24. 45 vizt

48 Import Warehousekeeper
Particulars as p Import Warehousekeepers Journal Pag 204.19.50

47 Garrison Storekeeper
Particulars as p Garrison Storekeepers Journal Pag 313. 4.75 517. 24. 45

62 Sundry Accounts Dr to Rents & Revenues Pags 2772. 32.—

19 Mint Master
For Custom on Gold & Silver
Gold 1008 oz 12 dr 21 coined make 9214 C pcs 46. 3. 5
1616. 10 — Mint 14763 Dr 329. 30
Silver 5220 oz 2 ar Mint 14204 C Dr
and 71 Ingots 2 C 350 pcs Pay 20.1022
140. 657
Deduct Charges 32.13 107. 29. 57

Carried Forward Pay 107. 29. 57

Fort St. George 30th Sept. 1776

Sundry Accounts Dr to Rents & Revenues
Brought forward Pags 107. 29. 57

20 Sea Customer
Custom on Goods imported 1583. 3. 24
Ditto on Grain 269. 27. 76
Anchorage ..... 73. 18. —
1926. 13. 20
Deduct Charges ..... 43. 1. — 1883. 12. 20

20 Land Customer
Chowltry customs this month 810. 34. 3
Deduct Charges ..... 29. 8. — 781. 26. 3 2772. 32. —

21 Sundry Accounts Dr to Paymaster Pag 12197. 18. 78
For the following Disbursements made by him this month

62 Charges Garrison 753. 31. 44
63 Peons & Servants Wages 432. 15. 10
63 Court of Requests ..... 12. 12. —
64 Charges Diet 981. 1. 35
64 Charges General 1430. 29. 7
65 Charges Extraordinary 455. 7. 60
26 Allowance to the Officers of his Majestys Squadron 1122. 26. 37
70 Account Salary ..... 125. —. —
76 Disbursements for Tanjore ..... 3131. —. 72
12 Ponamallee Fort & Building 407. 11. 30
9 Committee of Works 3345. 23. 13 12197. 18. 78

45 Sundry Accounts Dr to Storekeeper Pag 3249. 15. 59

71 Fort Marlbro' Presidency
Sent thither sundry Stores p Ship Fortune Capt Robert Smart ..... 956. 29. —

Fort St. George 30th Sept.r 1776

Sundry Accounts Dr. to Storekeeper

Brought forward Pags ---- 959.29.-

64 **Charges General**

Expended on this account ---- 2213.20.59

61 **Charges Merchandize**

Particulars as p Storekeepers Journal Page --- 46.2.— 3249.15.59

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46 Sundry Accounts Dr. to **Military Storekeeper** Pags 7303.29.49 Vizt

74 **Fort Marlbro Presidency**

Sundry Military Stores sent thither p/r Ship Fortune ---- 78.14.65

10 **Masulipatam Factory**

For Milty Stores delivered to Mr Floyer for his Journey to that Place ---- 86.22.56.

71 **Account Current London**

For damaged Stores p/r Ship Hector ---- 509.19.10

76 **Disbursements for Tanjore**

Military Stores sent thither for the Service of that Garrison ---- 2535.—.27.

67 **Seapoy Charges**

Sent to Conjeveram for the 9th Battalion of Seapoys ---- 1446.—.8

& delivered to the 4th & 7 Batts with in the bounds ---- 1029.32.44 2475.32.52

66 **Military Charges**

Sent to Poonamallee, delivered to the Milty & Artillery & expended in Garrison 635.23.29.

Sundry Charges as p Military Storekeepers Journal ---- 619.18.20.

Arms in Service ---- 363. 6.— 1618.11.49

Fort St. George 30th Sept.r 1776

46 **Military Storekeeper** Dr. to Sundry Accounts

Pags 14846.4.39 Vizt

71 **Account Current London**

For sundry Milty Stores received p/r Ship Hector as p/r Invoice dated 4th April 1776 ---- 1219.4.18.—

68 **Profit & Loss**

For 100 ℔ of Gunpowder or 16 Barrels rec.d from the Commanders of Europe Ships in return for Salutes ---- 209.—

67 **Seapoy Charges**

For ½ of Pags 2475.32.52 being the amt of Stores received from the Comissary & issued to the Seapoys this month ---- 2063.9.17

66 **Military Charges**

Sundry Charges as p/r Milty Storekr Journal & Diary ---- 179.3.22

Workmanship in making up Stores & amunition this month ---- 53.23.10

Repairable Stores returned from the Military & Artillery this month — 146.22.10 379.13.22 14846.4.39

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57 Sundry Accounts Dr. to **Current Revenues** Pagodas 106460.15.— Vizt

67 **Paupah Brammy & Antono De Souza** Renters of the Beetle & Tobacco farm 3 months rent of that Farm due the 1st Inst.o — 2375.—.—

33 **Antonio DeSouza & Medda Balla Kistna** Renters of Devecotah —

1 Months Rent of that Farm due 1st Inst.o 960.15.—

Carried forward Pagodas — 3335.15.—

Fort St. George 30th Septr 1776

Sundry Accounts Dr. to Current Revenues

Brought forward Pags ..... 3335.15.—

69 Chockapah Chitty Renter of the Arrack and Toddy Licence

1 Months rent of that Farm due 1st Inst ..... 1125.—.—

59 Guntoor Vencatachillum Renter of the New Countries

3d Kist of that farm due the 30th Instant ..... 100.000.—.—

60 Guntoor Vencatachillum Renter of Poonamalle

1 Months rent of that farm due 1st Inst ..... 2.000.—.— 106160.15.—

15 Cash Dr. to Sundry Accounts Pags 122.679.21.53

For the following Sums recvd this month

59 Guntoor Vencatachillum Renter of the New Countries

5 Received of His Highness the Nabob in further part of the Kist of that farm due the 30th June ..... 10.000.—.—

6 Dº Dº ..... the 31st January ..... 21.000.—.—

— Dº Dº ..... 30 June ..... 13.000.—.—

8 Dº Dº ..... Dº ..... 11.000.—.—

15 Dº Dº ..... 31 Jany ..... 4.000.—.—

18 Dº Dº ..... Dº ..... 5000.—.—

30 Dº Dº ..... 30 June ..... 14000.—.— 78.000.—.—

17 Current Pagodas

6 Received from the Treasury ..... 16000.—.—

10 Masulipatam Factory

14 Received of Mr George Smith for a bill of Exchr drawn on him & transmitted by the Chief & Council there for M.P. 4000 at 8 pr Cent ..... 4320.—.—

69 Chockapah Chitty renter of the Arrack & Toddy Licence

22 Recd of him in full for one months rent of that farm due

Fort St. George 30th Septr 1776

Cash Dr. to Sundry Accounts brought forward Pags 99445.—.—

20 Land Customer

25 Recd of Francis Sourdan Esqr being the balance on that account for July 698. 8.32

48 Import Warehousekeeper

25 Recvd of Palmer, Esqr being the balance on that account for August 4061.13.21

28 Dº ... on account ..... 3000.—.— 7061.13.21

15 Storekeeper

27th Received of Archdale Palmer Esqr on that Acct 1100.—.—

67 Paupah Brahmny & Antonio Dsouza Renters of the Betle & Tobacco Farm

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

20 Sea Customer

30 Received of John Maxwell Stone Esqr on that Acct 4000.—.—

73 Batta

30 Recd in Exchange of Pant ..... 8000.—.— 122.679.21.53

X

15 Sundry Accounts Dr. to Cash Pags 126996.13.63

For the following Disbursements made this month

70 Mayors Court

1 Advanced for their charges ..... 70.—.—

74 Fort Marlbro' Presidency

7 Paid Mr R.d Adams for a bill of Exchr drawn in his favour by the President & Council there for Sh.s D.s 250 at 157/8 p 100 Pr 157.17.23

10 Paid Mr Ed. Monckton for Dº Dº for Sh.s D.s 227.2.56 at 157/8 p 100 Pr 143.14.25 300.31.48

Fort St. George 30th Septr. 1776

Sundry Accounts Dr. to Cash. brot forward Pags 370.31.48

23 **Superintendant of the Nabobs Disbursements**

6 Advanced Francis Sowrdan Esqr. for the Charges of the Commissarys Employ ---------- 40,000.—.—

49 **Export Warehousekeeper**

6 Advanced Fras Sowrdan Esqr. for the Charges of that Employ ---------- 15000.—.—

14 Dr ---------- 10000.—.— 25,000.—.—

22 **Military Paymaster**

9 Advanced Henry Brooke Esqr. for the Charges of that Employ ---------- 3000.—.—

30 Ditto ---------- 23200.—.— 26,200

21 **Paymaster**

10 Advanced Henry Brooke Esqr. for the Charges of that Employ ---------- 6000.—.—

30 Ditto ---------- 6000.—.— 12.000.—.—

47 **Garison Storekeeper**

20 Advanced Francis Sowrdan Esqr. for the Charges of that Empoy ---------- 10.000.—.—

71 **Account Current London**

24 Paid the Revd. Mr. Jno Phs. Fabricius for a Bill of 67£ drawn in his favor by the Honble Court of Directors for £432.10 at 7/4 p Pagl ---------- 1179.19.51

28 Paid Mr Phs Walton for Do. ---- for 300 £ Do. 818.6.44 1997.26.15

46 **Military Storekeeper**

30 Advanced H. Brooke Esqr for the Charges of that employ ---------- 1650.—.—

73 **Batta**

30 Issued in ext of 8000 Pagl at 44 f p Pagl brought to accounts at the rate of 36 f p Pagl 9777.28.—

Fort St. George 31st October 1776

61 **Charges Merchandize** Dr. to Sundry Accounts Pagodas 4691.31.23 Vol.

57 **Current Pagodas**

Particulars as per Treasury Journal Page -- 11.2.36

49 **Export Warehousekeeper**

Particulars as p Export Warehousekeepers Journal Page ---------- 4680.28.67 4691.31.23

71 **Bengal Presidency** Dr. to Sundry Accounts Pagl 11255.7.59 Vol.

49 **Export Warehousekeeper**

For Redwood sent for undermentioned Ships

Ships Rumbold Europe Sort 84767

at 2.27 p Candy ---------- 2329.9.—

Do. p Ships Ravensworth 1249.17.24 a 6 Md 5

2.27 per Candy ---------- 3437.7.73

Do ---- Do Pcls ---- 300.—.3:15:36 1030.30.— 6797.10.73

61 **Charges Merchandize**

Charges per Ship Rumbold --- 1574.15.40

Ditto per Ravensworth ------ 2883.17.26 4457.32.66 11255.7.59

49 **Export Warehousekeeper** Dr. to Sundry Accounts Pagl 50016.20.15 Vol.

10 **Masulipatam Factory**

For Goods received per Snow Hardwich -- 49095.24.12

68 **Profit & Loss**

Gained on the Sale of Sundry Goods sold at Outcry as p Export Warehousekeepers Books Pagl 29 ---------- 920.32.3 50016.20.15

Account Current London Dr to

Sundry Accounts Pags 204936.10.17 Vide

119 **Export Warehousekeeper**

For Sundry Goods laden on board the
Ship Greenwich 201738.32.17
Do Do — for St Helena ..... 155.4.4 201894..21

61 **Charges Merchandize**

Tarpaulin hire on Goods sent to Eng:
land p Greenwich ..... 35.20.—
Charges on Do to St Helena by Do 6.25.76

42.9.76 201936.10.17

68 / 119 **Profit & Loss Dr to Export Warehouse**
keeper Pags 609.3.26 Cost on Goods sold by
Cutery 609.3.26

119 / 61 **Export Warehousekeeper Dr**
Charges Merchandize Pr to 106.24.—
For Boat & Cooly Hire for sundry Goods shipped on
board the Ship Greenwich 106.24

61 **Charges Merchandize Dr** to Sundry
Accounts Pagodas 395.17.62 Vide

48 **Import Warehousekeeper**
Particulars as p Import Warehousekeepers
Journal Page 84.1.20

47 **Garrison Storekeeper**
Particulars as per Garrison Storekeepers
Journal Page 311.13.42

395.17.62

62 **Sundry Accounts Dr to Rents & Revenues**
Pags 2145.13.3

19 **Mint Master**

For Custom on Gold & Silver
Gold Pg 9395.11 coined make 85804 a 1/2 pr Cr 429..60
Silver 6724.19 ..... Rs 18299 at Do
is Dr 91.8.— at 350 p C ..... 26.6.—
455.6.60
Deduct Charges 25.23.50 429.19.10

26 **Sea Customer**

For Custom on Goods imported 560.31.32
Do on Grain 582.14.56
Anchorage ..... 43.18.—
1186.28.8
Deduct Charges ..... 43.1— 1143.27.8

20 **Land Customer**

6 Poultry Customs this month — 601.15.65
Deduct Charges — 29.8— 572.7.65

2145.13.3

Sundry Accounts Dr to Paymaster P. 7917.29.—

21 For the following disbursements made by him this month

62 Charges Garrison 826.33.50
63 Peons & Servants Wages 432.15.40
63 Court of Requests ..... 12.12.—
64 Charges Diet 541.13.71
64 Charges General 1114.34.5
26 Allowance to the Officers of His
Majesty's Squadron 215.10.3
65 Charges Extraordinary 1249.6.10
12 Poonamallee Fort & Buildings 517.15.60
9 Committee of Works 3007.31.51

21/77 Paymaster Dr. to Fines & Forfeitures

Pagodas 1. 18 For a fine levied by the acting Justice on Capt.n Rumleys Palankeenboys for cutting the Trees on the Publick road ---------- 1.18

45 Sundry Accounts Dr. to Storekeeper P. 581.10.45

76 Disbursements for Tanjore

Sundry Stores sent for the use of Tanjore Garrison 480.7.30

64 Charges General

Expended on this account this month ---- 51.31.15

61 Charges Merchandize

Particulars as p.r Storekepers Journal Page -- 49.1 581.10.45

46 Military Storekeepr Dr. to Sundry Accounts Pag.s 3737.9.40 Vid.t

67 Seapoy Charges

For 1/12 of Pag.s 2593.20.52 being the amount of Stores received from the Commissary General & issued to the Seapoys this month ---------- 216.11.17

66 Military Charges

Making Tents & Tarpaulins	55.9.60
Repairable Arms returned from the Military & Artillery	41.29.45
Stores received from Poonamallee & the Military in Garrison	226.33.20
Charges on Stores sent to Tanjore	1038.35.47
Workmanship in making up Arms & Ammunition this month	212.34.11
	1575.34.23

68/76 Profit & Loss Dr. to Military Charges Pag.s 1.9.35 For one musket & one Brass hanger worn out in the Service 3737.9.40

46 Sundry Accounts Dr. to Military Store Keeper Pagodas 24094.3.51 Viz.t

76 Disbursements for Tanjore

Military Stores sent thither ---------- 19107.20.11

67 Seapoy Charges

For Stores issued to the 1.st & 7.th Batt.ns of Seapoys this month ---------- 2593.20.52

66 Military Charges

Sent to Poonamallee Fixed & Garrison	721.1.15
Tents for the Committee of Circuit	60.—
Arms in Service	16.20.—
Expended on this account this month	1532.12.10
	2392.34.5
	24094 3.51

57 Sundry Accounts Dr. to Current Revenues Pagodas 6694.6. Viz.t

72 Tangey Tombey Annen Renter of the Banksal Duty

3 months rent of that Farm due the 1.st Instant 106.9.—

59 Nalchapah Moodily Renter of the Town Brokerage

3 Months rent of that Farm due the 1.st Inst.t 127.18.—

67 Paupah Brammy & Antonio De Souza Renters of the Betle & Tobacco Farm

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

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

1 Months rent of that farm due 1.st Inst.t ------ 1125.—"—

Sundry Accounts Dr. to Current Revenues

Brought forward Pag.s — 3733.27.—

33 Antonio DeSouza & Medda Balla Kistna Renters of Devecotah

1 Months rent of that Farm due 1st Inst — 960.15.

60 Guntoor Vencalachillum Renter of Poonamalee

1 Months rent of that Farm due 1st Instant 2000.—.— — 6694.6.—

15 Cash Dr. to Sundry Accounts Pag.s 193455.—.59

For the following Sums received this month Nov.r

59 Guntoor Vencalachillum

Renter of the New Countries

7 Received of his highness the Nabob in further part of the Rest of that Farm due the 30th June 8000.—.—

17 Current Pagodas

10 Received from the Treasury — 60,000.—.—

29 Do — 80,000.—.— — 140.000.—.—

10 Masulipatam Factory

11 Rec.d of Fra.s Jourdan Esq.r for a bill of Exchange drawn on him & transmitted by the Chief & Council there for Mdfs Pag.s 3900 @ 8/ 4212.—.—

13 Rec.d of Mr Geo: Smith for the following bills of Ex.ge granted in favor Mr. John Berard Coulin & Co. & their Order Nov.r

1 Sett.	Mdfs Pag.s 2482.9.65 @ 10/	2730.18	
1 D.o	2000.—.—	2200.—.—	
1 D.o	2000.—.—	2200.—.—	
1 D.o	2000.—.—	2200.—.—	
1 D.o	2000.—.—	2200.—.—	
1 D.o	2000.—.—	2200.—.—	
1 D.o	2000.—.—	2200.—.—	

15930.18 — 20142.18

Cash Dr. to Sundry Accounts

Brought forward Pag.s 168112.18.—

48 Import Warehousekeeper

11 Received of Archdale Palmer Esq.r on that Account — 2000.—.—

18 D.o — 5000.—.—

28 D.o being the balance on that account for September — 913.33.33

29 D.o on account — 3000.—.— — 109113.33.33

71 Account Current London

13 Received of Capt.n Burnet. Mercromby of the Ship Grenville for a sett. of Certificates granted him on the Court of Directors under date the 24th Ult.o on acct of the produce of his outward bound cargo 11375.—.—

20 Land Customer

19 Received of Francis Jourdan Esq.r being the Balance on that Account for August — 648.21.26

67 Paupah Brammy & Antonio DeSouza Renters of the Beetle & Tobacco Farm

27 Received of them in full for one months rent of that Farm due 1st Instant — 2375.—.— — 193455.—.59

15 Sundry Accounts Dr. to Cash Pag.s 153389.27.54

For the following disbursements made this month

70 Mayors Court

1 Advanced for their charges — 70.—.—

28 Paymaster

11 Advanced Henry Brooke Esq.r for the Charges of that Employ — 3000.—.—

31 Ditto — 5000.—.— — 8000.—.—

Fort St. George 31st October 1776

Sundry Accounts Dr. to Cash brot forward Page 8070.—

22 **Military Paymaster.**

11 Advanced Henry Brooke Esqr. for the Charges of that employ ——— 13200.—

D° ——— 35200.— 48400.—

46 **Military Storekeeper**

11 Advanced Henry Brooke Esqr. for the Charges of that employ ——— 2750.—

31 D° ——— 400.— 3150.—

23 **Superintendant of the Nabobs Disbursements**

11 Advanced Francis Jourdan Esqr. for the Charges of the Commissarys employ ——— 35000.—

13 **Cuddalore Factory**

11 Sent Cutlery by Pions ——— 20000.—

71 **Account Current London**

12 Paid Mary Dawkes for a bill of Exchange in her favor drawn by the Honble Court of Directors for £100 at 7/4 pr. Pagoda — 272.26.14

69 **Bombay Presidency**

17 Paid Commodore Moore for the use of the Honble Companys Ship Revenge ——— 1000.—

25 **Charges Extraordinary**

17 Advanced the President for secret Services — 4000.—

56 **Bond Creditors**

Paid the Revd. Padre Victore 4 years Interest due 19th Ulto. on Bond to them for P3000 dated 19th September 1768 — at 8 per Cent Per Annum ——— 240.—

Carried forward Pags ——— 120.132.26.11

Sundry Accounts Dr. to Cash

Brot forward Pagl. 120132.26.14

70 **Account Salary**

31 Paid the Honble Companys Civil Servants Six months Salary due 25th Septr. ——— 825.1.40

49 **Export Warehousekeeper**

31 Advanced Frans. Jourdan Esqr. for the Charges of that employ ——— 2000.—

9 **Committee of Works**

31 Advanced George Mackay Esqr. for their Charges 5000.— 153389.27.54

30th November 1776

57/24 **Current Pagodas Dr. to Nabob Mahomed Ally Cawn** Pag. 56.50.

Received of him the 16 Instant ——— 20000.—

30 ditto ——— 36.50. 56.50.

61/17 **Charges Merchandize Dr. to Current Pagodas** Pag. 1. 236 particulars as p Treasury Journal page ——— 1. 236.

49/11 **Export Warehousekeeper Dr. to Vizagapatam Factory** Pag. 12984.26.50 for Sundry Goods received p Ship Pembroke ——— 12984.26.50

61/49 **Charges Merchandize Dr. to Export Warehousekeeper** Pag. 366.13.5 particulars as per Export Warehousekeepers Journal ——— 366.13.5

Fort St. George 30th November 1776

48 Sundry Accounts Dr. to Import Warehousekeeper
Pag.e 35.002.3.40.

24 Nabob Mahomed Aly Cawn
For broad Cloth & Copper delivered to him 34,929.31.20

61 Charges Merchandize
particulars as p. Import Warehousekeepers
Journal 72.8.20

35,002 3.40

10 Sundry Accounts Dr. to Masulipatam Factory
Pag.e 9476.33.22. vid.t

48 Import Warehousekeeper
For Sundry Goods for which the Account was debited under date 31st May last the Snow Friendship having Sprung a leak & put into Corenga where she was obliged to land the Goods which were from thence loaden on the Snow Kitty bound for Masulipatam which place she could not make & was drove back to this place on the 28th ultimo 9387.8.22

61 Charges Merchandize
Freight &c.a Exporting 89.25

9476.33.22

61/47 Charges Merchandize Dr. to Garrison Storekeeper Pag.e 229.2.20. particulars as p. Garrison Storekeepers Journal 229.2.20

62 Sundry Accounts Dr. to Rents & Revenues
Pag.e 836.11.45

19 Mint Master
For Customs on Gold.
Gold pz. 90.22 — coined make Mp.s 814 @ p.f.c. 4 2.40
4398.10.3 ..... Mp.s 40,169 D.o 200.3035
204.32.75
Deduct Charges 20.32.60
184.15

Fort St. George 30th November 1776

Sundry Accounts Dr. to Rents & Revenues
Brought forward 184.15.

20 Sea Customer
For Customs on Goods Imported 181.22.26
Ditto on Grain ..... 96.9.—
Anchorage ..... 4.—
281.31.26.
Deduct Charges ..... 43.1.— 238.30.26

20 Land Customer
Choultry Custom this month 4425.4
Deduct Charges ..... 29.8.— 413.17.4

336.11.45

25 Sundry Accounts Dr. to Paymaster &c.
Pag.e 6436.18.35. for the following Disbursements made by him this month

62 Charges Garrison 845.6.22
63 Peons & Servants Wages 431.33.40
63 Court of Requests ..... 1212.—
64 Charges Diet 591.24.39
64 Charges General 973.7.34
65 Charges Extraordinary 424.28
26 Allowances to the Officers of His Majestys Squadron ..... 440.24.—
12 Poonamalee Fort & Buildings 167.31.49
9 Committee of Works 2549.1963

6436.18.35

Fort St. George 30 November 1776

45 Sundry Accounts Dr. to Storekeeper Pag.e 279.17.20

68 Profit & Loss
lost by retailing, rust, & broke from 1 May 1775
to 31 January 1776, by order of Consultation of
15th November 1776 ..... 139.10.15

64 Charges General
Expended on that Account 94.11.5

61 Charges Merchandize
particulars as p Storekeepers Journal Page 129 ..... 45.32

279.17.20

46 Military Storekeeper Dr. to Sundry Accounts
Pag.e 940.26.79. viz.t

67 Seapoy Charges
For 1/12 of Pag.e 309.35.2 being the amount of Stores
received from the Commissary General & Issued to
the Seapoys this month 25.31.15

66 Military Charges
Arms in Service 125.29.75
For reparable Stores returned from the
Military in Garrison & Poonamallee
this month 515.13.41
Workmanship in making up Arms
& ammunition 41.8.28
682.15.64

940.26.79.

46 Sundry Accounts Dr. to Military Storekeeper
Pag.e 1894.27.35. viz.t

67 Seapoy Charges
For Stores Issued to the 4th & 7th Battns of Seapoys
this month 309.35.2

66 Military Charges
Arms in Service ..... 6.
Sent to Poonamallee & Arrived in Garrison 1045.16.53
Charges this month 533.12
1584.28.53

57 Sundry Accounts Dr. to Current Revenues
Pag.e 10810.15.viz.t

69 Paupah Bramany & Antonio De
Souza Renters of the Beetle & Tobacco Farm
1 Months Rent of that Farm due 1st Instant 2375

69 Chockapah Chitty Renter of the Arrack
& Toddy Licence
1 Months Rent of that Farm due the 1st Inst. 1125

73 Antonio De Souza & Medda Bal-
-la Kistnah Renters of Devecotah
1 Months Rent of that Farm due 1st Inst. 960.15

75 Antonio De Souza Renter of the Measuring
Duty
3 Months Rent of that Farm due 1st Instant 400

74 Nalchapah Moodily Renter of the
Paddy Fields & Salt Pans
3 Months Rent of that Farm due 1st Instant 150

74 Tanacooty Pillah Renter of St. Thomé
3 Months Rent of that Farm due 1st Inst. 1050

73 Paupah Bramny Renter of Trivatore
3 Months Rent of that Farm due 1st Inst. 675

74 Paupah Bramny Renter of Perrembore
3 Months Rent of that Farm due 1st Inst. 300

59 Paupah Bramny Renter of Egmore
3 Months Rent of that Farm due 1st Inst. 275

60 Guntoor Vencatachellum Renter
of Poonamallee
1 Months Rent of that Farm due 1st Inst. 3500

10810.15.

Fort St. George 30th November 1776

15 Cash Dr. to Sundry Accounts Pag.s 110881.19.69. for the following Sums received this month

46 Military Storekeeper

1 Received of Henry Brooke Esqr. on that Account ... 10000 —

10 Masulipatam Factory

1 Received of Francis Soundan Esqr. for a Bill of Exchg. drawn on him in our favor and transmitted by the Chief & Council there for M.Ps. 7400 @ 10 p.ct ... 8140 —

21 Received of George Mackay Esqr. for Dr. in our favor for M.Ps. 4000 @ 8/4 p.c. Batta ... 4330 —

12470 —

48 Import Warehousekeeper

1 Recd. of Archdale Palmer Esqr. on that acct. 2000 —

4 Do. ... Do. ... 2000 —

8 Dr. of Do. being the balance on that Acct. for October ... 3193.5.66

15 Recvd. of Archdale Palmer Esqr. on that acct. 2000 —

28 Do. ... Do. ... 4000 —

30 Do. ... Do. ... 1000 —

14193.5.66

72 Jangy Tombey Annen Renter of the Banksal Duty

4 Received of him in full for 3 Months rent of that Farm due the 1st August ... 141.24 —

32 Antonio De Souza Renter of the Measuring Duty

15 Received of him in full for three twelfths of that farm due to the 1st August ... 1200 —

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

15 Received of him in full for two months rent of that Farm due to the 1st Instant ... 2250 —

57 Current Pagodas

18 Rec.d from the Treasury ... 20000 —

30 Rec.d from the Treasury ... 23000 — 43000 —

Carried Forrd. Pag.s 83251.20.11

Fort St. George 30th November 1776

Cash Dr. to Sundry Accounts Brought Forrd. 83251.20.11

60 Antonio De Souza Renter of the Ruby Brokerage

20 Received of him in full for Six months rent of that Farm due the 1st August ... 300 —

12 Ganjam Factory

20 Rec.d of Mr. Thomas Welch for a Bill of Exchange drawn on him in our favor & transmitted by the Chief & Council there ... 1300 —

67 Paupah Brameny & Antonio De Souza Renters of the Beetle & Tobacco Farm

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

59 Natchapah Moodily Renter of the Town Brokerage

29 Received of him in full for 4 months Rent of that farm due the 1st August ... 170 —

60 Guntoor Vencatachellum Renter of Pernamallee

30 Rec.d of His Highness the Nabob in full for 4 months rent of that Farm due to the 1 Instant ... 12500 —

59 Guntoor Vencatachellum Renter of the new Countries

30 Rec.d of His Highness the Nabob in further part of a First due the 30th June ... 10000 —

20 Land Customer.

30 Received of Francis Soundan Esqr. being the balance of that Account for September ... 781.26.3

110881.19.69

15 Sundry Accounts Dr. to Cash Pag.s 121143.15.23. for the following Disbursements made this month

70 Mayors Court

1 Advanced for their Charges ... 70 —

15

Fort St. George the 30th November 1776

Sundry Accounts Dr to Cash Brought forward Pag.e 70 ——

46 23 **Superintendant of the Nabobs**

Disbursements

10 1. Advanced Francis Sourdan Esqr for the Charges of the Commissarys Employ ..... 42000 ——

22 **Military Paymaster**

7 Advanced Henry Brooke Esqr for the Charges of that Employ ..... 4500 ——

19 Dº ..... Dº ..... 38200 —— 42700 ——

46 25 **Paymaster**

7 Advanced Henry Brooke Esqr for the Charges of that Employ ..... 2000 ——

19 Dº ..... Dº ..... 8000 —— 10000 ——

62 **Rents & Revenues**

15 Paid Chockapah Chitty Renter of the Arrack & Toddy Revenue on account of the Loss Sustained by an order for Stopping the Sale of Arrack as p Minutes of Consultation in the Revenue Department the 13 Inst ..... 959.5 ——

13 **Cuddalore Factory**

18 Sent thither by peons ..... 15000 ——

" Paid Francis Sourdan Esqr for a Bill of Exchange drawn on us in his favor by the Chief and Council there ..... 2000 —— 17000 ——

49 **Export Warehousekeeper**

19 Advanced Francis Sourdan Esqr for the Charges of that Employ ..... 5000 ——

69 **Bombay Presidency**

19 Paid Nellacontaccoor for a Bill of Exchange drawn on us in his favor by the Chief & Factors at Anjengo for 10000 Rs @ 2 p Cent & 350 p% Pag.e 2914.1023

46 **Military Storekeeper**

19 Advanced Henry Brooke Esqr for the Charges of that Employ .....

77

Fort St. George 31st December 1776

1/24 Current Pagodas Dr to Nabob. Mahomed Ally Cawn Pag.e 50,000 " 24. ——

Received of him the 11th Inst. ..... 50,000 24. ——

16/10 Madras Pagodas Dr to Masulipatam Factory Pag.e 44253 ——

For 40,230. Majs Pag.s received from thence by land at 10 p 6 ..... 44253. —— "

61/7 Charges Merchandize Dr to Sundry Accounts Pag.e 61. 21. 18 Voz. ——

17 **Current Pagodas**

Particulars as p Treasury Journal Page 64 ..... 7.2.36

49 **Export Warehousekeeper**

Particulars as p Export Warehousekeepers Journal Page 57.18.62 64.21.18

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48 Sundry Accounts Dr **Import Warehouse Keeper** Pag.e 699. 14. Voz.

44 **Bengal Presidency**

For 15 p 6 Paid to divers Palliamacan People on the amt Sale of 70 Bales of Broad Cloth Ords Redsaved from the Ship Diana Capt.n Thos Dibden wrecked at Catsopillie Pag.e 3500 at 15 p 6 ..... 325. ——

75 **Account Presents**

For presents on Christmass Day 102.13.10

61 **Charges Merchandize**

Particulars as p Import Warehousekeepers Journal Page 72. 10

699.14. ——

Fort St George 31st December 1776

61/47 Charges Merchandize Dr to Garrison Storekeeper Pags 190.6.60 particulars as per Garrison Storekeepers Journal Page ——— 190.6.60

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62 Sundry Accounts Dr to Rents & Revenues
Pagodas 16551.21.46

19 Mint Master
For Custom on Gold & Silver
Gold Rs 3647.03.10 @ 7/15 coined make 33311.6Ps @ 1/2 pc 166.20
Silver 3003.11 ——— Rs 8173 @ 1/2 pc
is Rs 10.14 at 350 pr Pags 11.21.34
178.8.34
Deduct Charges 39.35 138.9.34

20 Sea Customer
For Custom on Goods imported 13370.21.39
Ditto on Grain 1613.24.4
14984.9.43
Deduct Charges 43 1 14941 8.43

20 Land Customer
For Choultry Customs this month 1501.14.19
Deduct Charges 29.8 1472.6.19 16551.21.46

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21 Sundry Accounts Dr to Paymaster Pags 8428.1.68
For the following disbursements made by him this month
62 Charges Garrison 965.19.27
63 Peons & Servants Wages 131.33.10
63 Court of Requests 26.6
64 Charges Dict 872.25.13
65 Charges Extraordinary 592.33.10
Carried forward Pags

Fort St. George 31st December 1776

Sundry Accounts Dr to Paymaster
Brought forward Pagodas 2889.10.20
64 Charges General 1207
70 Account Salary 375
26 Allowance to the Officers of his Majesty's Squadron 1986.12.60
76 Disbursements for Tanjour 2.8
12 Poonamallee Fort & Buildings 232.31.20
9 Committee of Works 1735.11.18 8428.1.68

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45 Sundry Accounts Dr to Storekeeper Pags 89.12.55
64 Charges General
Expended on this account 43.14.55
61 Charges Merchandize
Particulars as pr Storekeepers Journal Page 15.34 89.12.55

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46 Military Storekeeper Dr to Sundry Accounts
Pagodas 617.2.32 1/VIII
67 Seapoy charges
For 10/12 of Pags 271.30.19 being the amount of Stores received from the Commissary & issued to the Seapoys this month 226.19.10
66 Military charges
Workmanship in making up Arms & Ammunition 7.12
Officers & Private Tents returned from Engineer Dispersed 205.22.10
Arms in Service returned from the Military 1.26.10
Sundry petty Expences for Batta to Lascars & making up Tents 175.30.22 390.18.72 617.2.32

Fort St George 31st December 1776

46 Sundry Accounts Dr. to Military Store-keeper Pagodas 2772.5.36 Viz.

76 Disbursements for Tanjore

For Military Stores sent thither ..... 137.3.—

67 Seapoy charges

Military Stores delivered to the 4th 7th & 13th Batt.ns of Seapoys this month 271.30.49

66 Military Charges

Stores sent to Poonamallee	290.12.77	
Arms in Service	183.24.—	
delivered to the Military, Artillery Vacpond-ed in Garrison	1148.23.20	
Charges this month	740.19.50	
	2363.7.67	2772.5.36

68 66 Profit & Loss Dr. to Military Charges

Pag.s 11.13.25 For three Muskets worn out in the Service 11.13.25

57 Sundry Accounts Dr. to Current Revenues Pag.s 7960.15.— Viz.

67 Paupah Brahmny & Antonio De Souza Renters of the Betle & Tobacco Farm

1 months rent of that Farm due the 1st Instant 2375.—.—

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

1 months rent of that Farm due 1st Instant 1125.—.—

33 Antonio De Souza & Medda Balla Kistna Renters of Dwecotah

1 months rent of that farm due 1st Inst. ..... 960.15.—

60 Cuntoor Vencadachullum Renter of Poonamallee

1 months rent of that Farm due 1st Inst ..... 3500.—

Fort St George 31st December 1776

15 Cash Dr. to Sundry Accounts Pag.o 117071.24.28

For the following Sums received this month

33 Antonio De Souza & Medda Balla Kistna renters of Dwecotah

7 Received of them in full for three Xists of that Farm due the 1st August ..... 2881.9.—

48 Import Warehousekeeper

9 Rec.d of Nichd. Palmer Esq.r on that Acc.t 1000

13 Do.	1500.—.—
16 Do.	2000.—.—
24 Do.	1161.13.73
28 Do.	2000.—.—
31 Do.	2000.—.—
	9661.13.73

57 Current Pagodas

11 Received from the Treasury ..... 63000.—.—

10 Masulipatam Factory

12 Received of Mr. Alexander Brodie for a bill of exch.e drawn on him by the Chief & Council there for Mfs Pag.s 1000 à 9/6 ..... 1090.—.—

46 Military Storekeeper

14 Rec.d of Henry Brooke Esq.r on that account ..... 6000.—.—

77 Rajah of Tanjore

17 Received of him ..... 20000.—.—

67 Paupah Brahminy & Antonio De Souza Renters of the Betle & Tobacco farms

27 Received of them for one months rent of that farm due 1st Instant ..... 2375.—.—

72 Tanjey Tomby Annen renter of the Bankshal Duty

28 Received of him in full for 3 months rent of that farm due 1st November ..... 106.9.—

Fort St. George 31st December 1776

Cash Dr. to Sundry Accounts —

Brought forward Pags. — 105113.31.73

59 Guntoor Venkatachellum

Renter of the New Countries

28 Received of his Highness the Nabob in further part of a Kist due the 30th June ..... 8000.— —

20 Land Customer

31 Received of Francis Sourdan Esqr being the balance for October ..... C. 572.7.65

D.— at the Choultry ..... 78.23.— 650.30.65

45 Storekeeper

31 Received of Archdale Palmer Esqr on that account — 200.— —

20 Sea Customer

31 Town Comicopolys Duty collected at the Sea Gate during one Year 106.33.50

73 Batta

Received in exchange for 132000 Fanams issued at the rate of 44 ℔ Pag.a & brought to Acct. at 36 Fanams ℔ Pacoday ..... 3000.— — 11707.24.28

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15 Sundry Accounts Dr. to Cash Pags. 136324.24.—

For the following disbursements made this month

70 Mayors Court

1 Advance for their Charges ..... 70.— —

56 Bond Creditors

6 Paid Dom Fra Bernadas 1 years Interest due the 4th Inst. on bond to him for P.1000 dated 4th Decr. 1770 a 8 ℔ Ct. ℔ Annum ..... 80.— —

D.o the Rev.d Father Victoire for Cash.a 2000 — dated 11 Decr. 1770 & due 11th Inst.o a D.o 640.— —

D.o ..... D.o for Pags. 2100 dated 21 Decr. 1768 & due 21st Inst.o a 8 ℔ Ct. ℔ Annum 168.— — 888.— —

Fort St. George 31st December 1776

Sundry Accounts Dr. to Cash

Brought forward Pagodas 958.— —

9 Committee of Works

8 Advanced George Mackay Esqr. for their Charges 5000.— —

23 Superintendant of the Nabobs Disbursements

11 Advanced Fras. Sourdan Esqr. for the Charges of that Employ ..... 50,000.— —

14 D.o ..... 6000.— — 56000.— —

49 Export Warehousekeeper

11 Advanced Fras. Sourdan Esqr. for the Charges of that employ ..... 20000.— —

46 Military Storekeeper

19 Advanced Henry Brooke Esqr. for the Charges of that employ ..... 3000.— —

31 D.o ..... 500.— — 3500.— —

21 Paymaster

31 Advanced Henry Brooke Esqr. for the Charges of that Employ ..... 6000.— —

22 Military Paymaster

31 Advanced Henry Brooke Esqr. for the Charges of that employ ..... 1200.— —

73 Batta

For Fanams issued at 44 ℔ Pagoda & brought to Acct. here at 36 ℔ Pagoda ..... 3666.24.— 136324.24.—

31st January 1777

78/57 Charges Merchandize Dr. to Current Pagodas Pags. 7.2.36 particulars as ℔ Treasury Journal Page 6. .....

Fort St George 31st January 1777

16/19 Musters of Gold & Silver D.r to Mint Master Pag.e 11.33.34 For the following rec.d from him — Current Pagodas ..... 5.—.—
Madras Pag.s 5 at 10 ℔ Cent ..... 5.18.—
Arcot Rupees 5 à 350 ℔.o Pag.s ..... 1.15.34 — 11.33.34

11/16 Account Current London D.r to Musters of Gold & Silver Pag.e 11.33.34
For the following sent to England p.r Ship Lion.s 31st Inst.o
Current Pagodas ..... 5.—.—
Madras Pagodas 5 à 10 ℔ Ct ..... 5.18.—
Arc.t 5 à 350 ℔.o Pagodas — 1.15.34 — 11.33.34

19 Export Warehousekeeper D.r to Sundry Accounts Pag.e 6.196.1.44 Vol.o

13 Cuddalore Factory
For sundry Goods received p.r Boat Stree
Bachar ..... 8.827.21.—
D.o ℔ 5 Chillingas ..... 10.605.—.— — 19.432.21.—

14 Bengal Presidency
For Salt Petre & Redwood received p.r Ship Lion.s 10.188.20.46

11 Vizagapalam Factory
For Sundry Goods received p.r Snow Russels ..... 31.871.31.78 — 61.196.1.44

78/19 Charges Merchandize D.r to Export Warehousekeeper Pag.e 286.32.27
Particulars as per Export Warehousekeepers Journal Page 286.32.27

Fort St George 31st January 1777

14 Bengal Presidency D.r to Sundry Acc.ts Pagodas 14.166.6.— Vol.o

18 Import Warehousekeeper
For Sundry Goods Shipped on board the true Briton Capt.n Thomson ..... 13897.18.—

78 Charges Merchandize
For charges on the above ..... 268.24.— 14.166.6.—

Sundry Accounts D.r to Import Warehousekeeper Pag.e 1073.27.53 Vol.o

18 Profit & Loss
For 1 Pipe 89 Gallons of Madeira Wine expended in filling up 12 other Pipes 140.16.53

75 Account Presents
For presents made on Newyears day to sundry Persons 591.31.10

78 Charges Merchandize
Particulars as p.r Import Warehousekeepers Journal Page ..... 341.12.10 — 1073.27.53

47 Sundry Accounts D.r Garrison Store Keeper Pag.e 1787.25.12 Vol.o

68 Profit & Loss
For a Deficiency on Wheat, Salt, Rice & Straw by Vermin & Decay, wrote off to this head by order of Council the 7th Inst.t 1600.6.12

78 Charges Merchandize
Particulars as p.r Garrison Storekeepers Journal Page ..... 187.19.—

Fort St. George 31st January 1777

62 Sundry Accounts Dr. to Rents & Revenues

Pagodas 1712..21..21 Nvo.

19 Mint Master

For Custom on Gold & Silver

Gold Wt. 269..13..9 Coined make 2440 @ 1/2 p Cent.	12.7.15	
3458..—..18 Do. — 69..31580 @ Do.	157.32.30	
Silver 9899..17..— Do. 12..26938 at Do.		
or Rupees 134..11..— @ 350 p. Pago.	38.17.20	
	208.20.65	
Deduct Charges	25.12.40	
		183.8.25

20 Sea Customer

For Custom on Goods imported	199.10.16	
Custom on Grain	521.33.40	
Anchorage	35.—	
	756.7.56	
Deduct Charges	43.1.—	
		713.6.56

20 Land Customer

Choultry Customs this month	845..11..20	
Deduct Charges	29.8.—	
		816.6.20.
		1712.21.21

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21 Sundry Accounts Dr. to Paymaster Pag.s 1858.25.74

For the following disbursements made by him this month.

62 Charges Garrison	906.23.21
63 Peons & Servants Wages	131.33.10
63 Court of Requests	12.12.—
64 Charges Diet	696.31.68
64 Charges General	1145.27.25
65 Charges Extraordinary	939.—.72
70 Account Salary	25.—.—
26 Allowance to the Officers of his Majestys Squadron	089.20.54

Fort St. George 31st January 1777

Sundry Accounts Dr. to Paymaster

Brought forward Pag.s 4847.5.10

76 Disbursements for Tanjore	1.31.—	
74 Fort Marlbro Presency	845.24.30	
12 Poonamallee Fort & Buildings	375.10.17	
9 Committee of Works	1788.26.67	
		7858.25.74

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45 Sundrys Accounts Dr. to Storekeeper Pag.s 881.32.20

76 Disbursements for Tanjore

Sent thither sundry Stores for the use of the Garrison 714.32.35

64 Charges General

Expended on this account 107.26.65

78 Charges Merchandize

Particulars as p Storekepers Journal Pag.s 59.9.— 881.32.20

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46 Military Storekeeper Dr. to Sundry Accounts Pag.s 2569..25..17 Nvo.

67 Seapoy Charges

For 10/12 of Pag.s 1110..25..36 being the amount of Stores received from the Commissary & issued to the Seapoys this month 925.21.17

66 Military Charges

Workmanship &c.	25.29..38	
Arms in Service	73.13.20	
Stores returned from the Military & Marksmens Company this month	316.12.23	
Charges on Sundry Military Stores sent to Tanjore	1228..20..79	
	1644.4.—	
		2569..25..17

Fort St George 31st January 1777

116 Sundry Accounts Dr to Military Storekeeper
Pagodas 21.21..22..4 Virds

76 Disbursements for Tanjore
Military Stores sent thither 1710.22.55

67 Seapoy Charges
delivered to the 4th 7th 13th Battns of Seapoys & sent to Conjeveram this month 1110.25.36

66. Military charges
Delivered to the Military Artillery used on Garrison & sent to Ponamallee ... 951.31.63
Charges this month 1737.11.10 2692.9.73

21.21.1,22..4

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57 Sundry Accounts Dr to Current Revenues
Pagodas 108194..6.. Virds

72 Nanjey Tombey Annen Renter of the Banksal Duty's
3 Months rent of that farm due the 1st Inst ..... 106.9..

59 Natchapah Moodly Renter of the Town Brokinage
3 months rent of that farm due the 1st Instant 127.18..

67 Paupah Bramany & Anton-o DeSouza renters of the Betle & Tobacco Farms
1 Months rent of that Farm due 1st Instant ..... 2375..

69 Chockapah Chitty Renter of the Arrack & Toddy Licence
1 Months rent of that farm due 1st Inst ..... 1125..

Carried forward Pags ..... 373327..

Fort St George 31st January 1777

Sundry Accounts Dr to Current Revenues

Brought forward Pags ..... 3733.27..

33 Antonio De Souza & Medda Balla Kistna renters of Devecotah
1 Months rent of that Farm due 1st Instant .... 960.15..

60 Guntoor Vencatachillum Renter of Poonamallee
10 Months rent of that farm due 1st Inst ..... 3500...

59 Guntoor Vencatachillum Renter of the New Countrys
1 Kist of that farm due 1st Instant ..... 100,000... 108194.6..

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15 Cash Dr to Sundry Accounts Pags 208145.29.54
To the following sums received this month

48 Import Warehousekeeper
8 Recd of Archdale Palmer Esqr on that Acct 1000...
16 Ditto ..... 2000...
25 Ditto 487.12.50
27 Ditto ..... 1000...
28 Ditto ..... 3000...
31 Ditto ..... 11000... 21487.12.50

60 Guntoor Vencatachillum Renter of Poonamallee
10 Received of his Highness the Nabob in full for 1 Months rent of that farm due the 1st Dec 3500...

57 Current Pagodas
11 Recd from the Treasury ..... 9800...

10 Masulipatam Factory
15 Recd of M Williams for a bill of Exchange transmitted by the Chief Council for 2000 Mo a 9 p Cent ..... 2180...

Fort St. George 31st. January 1777

Cash Dr. to Sundry Accounts - brought forward 31787.12.50
Masulipatam Factory — Brought fo. 2180.—.—

31 Received of Francis Sourdan Esqr. for the following Bills of Exchange drawn on him & transmitted by the Chief & Council there

1 Bill for Mad.s Pags 8500
1 Do. ---------- 2000
10,500 at 9 p.r Cent --- 1145.—.— 13025.—.—

20 **Sand Customer**

25 Rec.d of Francis Sourdan Esq.r being the balance on that account for Novem.br ---------- 113.17.4

67 **Paupah Bramuny & Antonio DeSouza** Renters of the Bottle & Tobacco farm

27 Rec.d of them in full for one months rent of that farm due 1st. Instant ---------- 2375.—.—

31 **Tanacooty Pillah** renter of St. Thomé

30 Rec.d of him in full for six months rent of that farm due 1st. Novr. 1775 ---------- 2100.—.—

77 **Rajah of Tanjore**

31 Received of him ---------- 28000.—.—

59 **Cuntoor Vencatachullum** Renter of the New Countries

31 Rec.d of his Highness the Nabob in full for a Kist due the 30th. June ---------- 31000.—.—
Do. ---------- the 30th. Sept.r ---------- 25815.—.— 56815.—.—

75 **Account Current London**

31 Received in part for sundry Bills of Exchange drawn on the Court of Directors by the Ships Seaforth ---------- 70000.—.—

202115.29.54

Fort St. George 31st. January 1777

15 Sundry Accounts Dr. to Cash Pagodas 185337.—.—
For the following disbursements this month

70 **Mayors Court**

1 Advanced for their Charges ---------- 70.—.—

62 **Rents & Revenues**

2 Paid 6 months of the annual Pension to the Widow & Brother of the late Killidar of Ponamalee due 1st. Instant ---------- 500.—.—

23 **Superintendant of the Nabobs Disbursements**

2 Advanced Fra.s Sourdan Esq.r for the Charges of that employ ---------- 35000.—.—
31 Do. ---------- 20000.—.— 55000.—.—

13 **Cuddalore Factory**

13 Sent thither by Pons ---------- 10,000.—.—

19 **Export Warehousekeeper**

13 Advanced Fra.s Sourdan Esq.r for the Charges of that employ ---------- 20000.—.—
31 Do. ---------- 10000.—.— 30,000.—.—

21 **Paymaster**

17 Advanced Henry Brooke Esq.r for the Charges of that employ ---------- 2000
31 Do. ---------- 8000.—.— 10,000.—.—

65 **Charges Extraordinary**

21 Paid the President by order of Consultation the 13th Inst for Secret Services ---------- 10367.—.—

22 **Military Paymaster**

31 Advanced Hen.y Brooke Esq.r for the Charges of that employ ---------- 15400.—.—

16 **Military Storekeeper**

31 Advanced H. Brooke Esq.r for the Charges of that employ 3500.—.—

Carried forward Pagodas 164837

92 Fort St. George 31st January 1777.

Sundry Accounts Dr. to Cash

Brought forward Pags. 161837.-.-

27 Seapoy Half Mounting

31 Advanced Mr James ball Agent on that Account 5500.-.-

9 Committee of Works

31 Advanced Georg. Mackay Esqr for their Charges 15000.-.- 185337.-.-

28th February 1777

57/24 Current Pagodas Dr. to Nabob Mahomed Ally Cann Pags. 30000.-.-

Received of him on Acct. the 28th Instant ---------- 30000.-.-

16 Sundry Accounts Dr. to Madras Pagodas

Pagodas 44266.28.56 Ver.

9 Committee of Works

Paid the 7th Instt. --- Madrs. Pags. 20000.-

17th Do. ---------- 15242.19.44

35242.19.44

at 10 p Cent is. 3876.28.56

9 Export Warehousekeeper

Paid him the 7th Instant Madrs. Ps. 5000 at 10 p C. 3500.-.- 44266.28.56

Arcot Rupees Dr. to Masulipatam Factory Pags. 17142.30.69 — Received from them the 6th Instant by the Charlotte ax. 60000.-.- at 350 p 100 Pagodas ---------- 17142.30.69

Sundry Accounts Dr. to Arcot Rupees Pags. 17142.30.69

Hunt Master

Delivered him the 27th Inst. to be coined into Arc. NRS 59100 à 350 Fs. 16971.15.35

Fort St. George 28th February 1777 93

Sundry Accounts Dr. to Arcot Rupees

Brought forward Pags. 16971.15.35

78 Charges Merchandize

Freight from Masulipatam 600 Arc. à 350 p C. Pags. 171.15.34 17142.30.69

78/57 Charges Merchandize Dr. to Current Pagodas Pags. 7.25.36 Particulars as p Treasury Journal Page 8. ---------- 7.25.36

49 Export Warehousekeeper Dr. to Sundry Accounts Pags. 206414.9.19 Ver.

70 Masulipatam Factory

For Sundry Goods received p Ship Charlotte ---------- 17109.17.70

13 Cuddalore Factory

For Goods received p Boat Mina Buasha ---- 19598.13.24

Do. ---------- Seeta Lutchmee ---- 10385.8.23 29983.21.47

74 Bengal Presidency

For Sundry Goods received p Prince of Wales ---- 159210.1.62

78 Charges Merchandize

Boat Cooly hire ---------- 111.1 206414.9.19

71 Account Current London Dr. to Sundry Accounts Pags. 219680.5.19 Ver.

49 Export Warehousekeeper

For sundry goods shipped on board the Swoop 219098.9.73

Do. ---------- for St Helena ---- 337.25.70 219435.35.63

78 Charges Merchandize

Charges on Goods shipped for England ---- 37.4.-

Do. ---------- for St Helena ---- 7.7.36 44.11.36 219680.11.19

Fort St. George 28th. February 1777

15 Sundry Accounts Dr. to Cash Pags. 161282.21.58
For the following disbursements this month

70 Mayors Court
1 Advanced for their charges ..... 70..--

73 Gratuity Fund
7 Paid by order of Consultation 6 months Gratuity to the President & Councils & Field Officers on this establishment due 25th Sept.r
Civil Servants 19620.9.65
Field Officers 12152.11.73 31772.21.58

23 Superintendant of the Nabobs Disbursements
11 Advanced Fras. Sourdan Esqr. for the charges of that employ ..... 15000..--
28 Ditto ..... 10000..-- 25000..--

119 Export Warehousekeeper
11 Advanced Francis Sourdan Esqr. for the Charges of that employ ..... 15000..--
28 Do ..... 10000..-- 25000..--

22 Military Paymaster
12 Advanced Henry Brooke Esqr. for the Charges of that Employ ..... 12000..--
28 Do ..... 16100..-- 58100..--

36 Bond Creditors
19 Paid Mr. George Savage one Years Interest due 12th Nov.r 1776 on bond to the Church wardens of St. Marys for 8000 Pags dated 12th Nov.r 1770 ..... 610..--

13 Cuddalore Factory
28 Sent thither by Peons ..... 10000..--

25 Paymaster
28 Advanced Henry Brooke Esqr. for the

Fort St. George 28 February 1777

Sundry Accounts Dr. to Cash ... Brought forward 157882.21.58

16 Military Storekeeper
Advanced Henry Brooke Esqr. for the charges of that employ ..... 3000..-- 161282.21.58

31st. March 1777

17/24 Current Pagodas Dr. to Nabob Mahomed Mly Cawn Pags. 18517..--
Received of him the 8th Instt. ..... 8167..--
Dc. the ..... 29th ..... 10350..-- 18517..--

17 Sundry Accounts Dr. to Current Pagodas
Pagodas 3007. 2. 36 Nves

69 Bombay Presidency
Paid Nellacuntaker in part of a Bill of Exchange drawn in his favor by the Chief & Factors at Anjengo for Rs. 60.000 dated 10th Inst. a 318 pr. 100 Pags 3000..--

78 Charges Merchandize
Particulars as per Treasury Journal Page 9 ..... 7.2.36 3007. 2.36

79/19 Arcot Rupees Dr. to Mint Master
Pags. 15714. 10. 23. Received the 22d. Instant in part of Northward Aurapies delivered in to be coined 55000 a.e. a 350 f. 15714.10.23

69/19 Bombay Presidency Dr. to Arcot Rupees Pags. 14586..7. 35 Paid Nellacuntaker the 23 Instant in full for a Bill of Exchange drawn in his favor by the Chief & Factors at Anjengo for Rs. 60,000
Arc.t 50760..-- a 318 pr. Pags 14586.7.35

Fort St. George 31st. March 1777

49 **Export Warehousekeeper Dr.** to Sundry Accounts Pagodas 13282. 2. 42 Vols.

13 **Cuddalore Factory**
For the following goods received per Boat Hreemuw galadavy 12199. 1 10

74 **Bengal Presidency**
For Gunnies received per Ship resolution 1083. 2

78 **Charges Merchandize**
For Boat & Cooly hire on Goods shipd on board the Prince of Wales ..... 63. 6. — 13282. 2. 42

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49 **Export Warehousekeeper Dr.** to Sundry Accounts Pagodas 13070. 5. 75

11 **Ingeram Factory**
For Goods received per Sloop Narsipore 13069. 20. 70

78 **Charges Merchandize**
For the difference of charges in the Maddapollam Invoice & that sent to Europe ..... 12. 5 — 13070. 5. 75

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71 **Account Current London Dr.** to Sundry Accounts Pagl. 274. 372. 2. 45 Vols.

49 **Export Warehousekeeper**
For Sundry Goods shipt on board the Prince of Wales for England 271210. 31. 64
For D. on D. to St. Helena ..... 131. 30. 37 — 271342. 26. 21

78 **Charges Merchandize**
For pallen Hire on Goods shipt per Prince of Wales for England ..... 21. 1. —
D. on D. with other Charges of Cooly Gunnies & Boat on Goods for St. Helena 2. 2. 21

Fort St. George 31st. March 1777

49 Sundry Accounts Dr. to Export Warehouse-keeper Pagl. 49. 7. 18 Vols

74 **Bengal Presidency**
For a Deficiency in Gunny Bags received from Bengal & Ship resolution 20. 28. 3

78 **Charges Merchandize**
Particulars as p. Export Warehousekeepers Journal Page 122. 15. 45 — 149. 7. 18

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48 Sundry Accounts Dr. to Import Warehouse Keeper Pagodas 1953. 27. 45 Vols

12 **Ganjam Factory**
For Goods sent p. Callawarasawamy 1479. 4. 35

68 **Profit & Loss**
Expended 50 Pipes 60 Gallons of Madura Wine in filling up 24 Pipes 120. 26. 10

78 **Charges Merchandize**
Particulars as p. Impor. Warehousekeepers Journal Page 53 13 — 1953. 27. 45

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78. 47 **Charges Merchandize Dr.** to Garrison Storekeeper Pagl. 257. 22. 64
Particulars as p. Garrison Storekeepers Journal Page 257. 22. 64

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62 Sundry Accounts Dr. to **Rents & Revenues**
Pagodas 2080. 35. 62

19 **Mint Master**
For Custom on Gold & Silver
Gold ℔ 112. 1. 3 coind into Mr. 1014 ... a 2 p6. 5. 2. 10
9767. 2. 9 ... Pagl. 89. 197 ... a Dº 445. 35. 10
Silver ℔ 1850. 10 ... Acct. 5036 ... a Dº 7. 7. 6
225. 3 a 350 p. Pagodas 458. 9. 6

Fort St. George 31st. March 1777

Sundry Accounts Dr. to Rents & Revenues

Brought forward Pagodas 415.17.36

20 Sea Customer

Custom on Goods imported	532.31.56	
Custom on Grain	522.18.60	
Anchorage	83.—	
	1197.17.36	
Deduct charges	13.1.—	115.5.16.36

20 Sand Customer

Chowtry Customs this month	539.9.60	
Deduct charges	29.8.—	510.1.60
		2080.35.62

21 Sundry Accounts Dr. to Paymaster 6827.3.—

For the following Disbursements made by him this mth.—

62 Charges Garrison 882.35.35

63 Peons & Servants Wages 432.15.40

63 Court of Requests ..... 12.12.—

64 Charges Diet 79.31.58

74 Charges General 1088.11.30

65 Charges Extraordinary 177.5.62

26 Allowance to the Officers of his Majestys Squadron 559.15.28

70 Account Salary ..... 125.—

12 Poonamallee Fort & Buildings 569.29.10

9 Committee of Works 1881.26.24 6827.3

15 Sundry Accounts Dr. to Storekeepers 1624.2.5

79 Charges General

Expended on that account

Fort St. George 31st. March 1777

Sundry Accounts Dr. to Storekeepers

Brought forward Pag.e 1991.6.55

12 Ganyam Factory

For Stores sent thither p. Snow Cattawania Swamy 1365.29.30

78 Charges Merchandize

Particulars as per Storekepers Journal Page ..... 58.28— 1624.2.5

46 Sundry Accounts Dr. Military Storekeeper Pagodas 6248.9.36

71 Account Current London

For Arms returned to England p. Prince of Wales being deemed unserviceable 333.15.36

12 Ganyam Factory

For thither Military Stores p. Snow Cattawara Swamy 91.35.25

76 Disbursements for Tanjore

Stores sent by Boat to Adrapatam for the Service of Tanjore Garrison 250.12.12

67 Seapoy Charges

Delivered to the 1st. 7th & 13th. Battn. of Seapoys this month 10329.25

66 Military Charges

Sent to Poonamallee Chingleput &c.	372.8.53	
Delivered to the Artillery Militaires	587.28.75	
Vizd. in Garrison &c.	8.1.10	
Arms in Europe	571.15.40	
Charges this month	1539.18.48	6248.9.36

68/66 Profit & Loss Dr. to Military Charges Pag.e 7.20.70 For 2 Muskets worn out in the

7.20.70

Fort St George 31st March 1777

46. Military Storekeeper Dr. to Sundry Accounts Pags 3425.23.63 Vid.

67 Seapoy charges.

For 10/12 of Pags 1032.29.25 received from the Superintendant & Issued to the Seapoys 3360.24.35

66. Military charges

Arms in Service returned from the Military 16.50

Workmanship in making up Arms & Ammunition 1.17.40

Freight Boat Hooly hire 63.1.18 64.35.28

3425.23.63

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57 Sundry Accounts Dr. to Current Revenues

Pagodas 8460.15. Vid.

69 Chockapah Chitty Renter of the Arrack & Toddy licence

1 Months rent of that farm due the 1st Inst. ... 1125.—.—

67 Paupah Bramany & Antonio DeSouza Renters of the Betle & Tobacco Farm

1 months rent of that farm due the 1st Inst. ... 2375.—.—

33. Antonio DeSouza & Medda Balla Kistna Renters of Divecotah

1 Months rent of that farm due the 1st Inst. 960.15.—

60 Guntoor Vencatachullum Renter of Coomamallee

1 Months rent of that farm due 1st Instant 1000.—.— 8460.15.

Fort St George 31st March 1777

15 Cash Dr. to Sundry Accounts Pags 108090.6.20

For the following Sums received this month:

34. Nalchapah Moodly renter of the Oddy fields & Salt Pans

5 Received of him for 3 months rent of that farm due 1st August 1776 ..... 150.—.—

59 Nalchapah Moodly Renter of the Town Brokirage

5 Received of him in full for 3 months rent of that Farm due 1st Novr 1776 ..... 127.18.—

60 Guntoor Vencatachullum Renter of Poonamallee

7 Received of his Highness the Nabob in full for one months rent of that farm due 1st Inst. 1000.—.—

59. Guntoor Vencatachullum Renter of the New Countries

8 Received of his Highness the Nabob in part of do. Inst for Septr last ..... 7031.—.—

71. Rajah of Tanjore

8 Received of him ..... 36500.—.—

72. Tangy Tomby Annan Renter of the Banksal Duty

19 Received of him in full for three months rent of that farm due 1st July ..... 106.9.—

69 Chockapah Chitty Renter of the Arrack & Toddy Licence

24 Received of him in full for four months rent of that farm due 1st Inst ..... 4500.—.—

67. Paupah Bramany & Antonio DeSouza Renters of the Betle & Tobacco farm

27 Received of them in full for 1 months rent due 1st Inst 2375.—.— 55311.27

Fort St George 30th. April 1777

57 Current Pagodas Dr. to Sundry Accts
Pagodas 90.000.—.—

24. Nabob. Mahomed. Illybaun.
Received of him on Acct. the 17th Inst. ..... 30000.—.—

77 Rajah of Tanjore
Received of him on Account the 20th Inst ..... 60000.—.— 90.000.—.—

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78 Charges. Merchandize Dr. to Sundry Accounts Pagodas 351. 30. 64

57 Current Pagodas
Particulars as p. Treasury Journal Page 10 ..... 8.1554

79. Arcot Rupees
Paid Nellacantaukier the 29th Inst. for 2m. 6d. Interest on 30760 Rs. a 8 p. Cent p. Annum being part of a Bill for 60000 Rs. drawn in his favor by the Chief & Factor at Anjengo agreeable to an order of Consultation the 21st Inst. Acct. 44-1/2 a 348 p. Cr. Pags 213.33.58

49 Export Warehousekeeper
Particulars as per Export Warehousekeepers Journal Page 129.17.32 351.30.64

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49 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 45941. 32. 2

13 Cuddalore Factory
For Sundry Goods received p. Boat Muravassy 16700.5.48
Carried forward Pags. 16700.5.48

Fort St. George 30th. April 1777

Export Warehousekeeper Dr. to Sundry Accounts
Brought forward Pags. 16.700.5.48

69 Bombay Presidency
To sundry Goods rec.d p. Ship Hector 11444.6.75
D.o ..... from Tellicherry by D.o ... 17496.35.10 28941.6.5

68 Profit & Loss
Gained on the Sales of sundry goods sold at Outcery 300.20.29 45941.32.2

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11. Sundry Accounts Dr. to Ingeram Factory Pags 24595.13.75

49 Export Warehousekeeper
For sundry Goods received p. Snow Senault 24589.15.11

78 Charges. Merchandize
For the difference of the amount of the Charges in the Ingeram Invoices & that sent to Europe 531.64 24595.13.75

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68 49. Profit & Loss Dr. to Export Warehouse Keeper Pag.s 358.16.72 Loss on the sale of damaged goods at Cudery 358.16.72

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48 Sundry Accounts Dr. to Import Warehouse Keeper Pag.s 1302.21.16

68 Profit & Loss
Expended in selling up 129 Pipes of Madura Wine 1164.28.10

78 Charges. Merchandize
Particulars as p. Import Warehouse Journal Page 137.20.6 1302.21.16

Fort St. George 30th. April 1777

10 Masulipatam Factory Dr. to Sundry Accounts Pag.r 8525.14.60

48 Import Warehousekeeper
For Goods Shipt on board the Snow Stratton Capt.n Tho.s Jeffery 8437.15.60

78 Charges Merchandize
Charges on the above ..... 87.35.— 8525.14.60

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49 Sundry Accounts Dr. to Garrison Storekeeper Pag.r 778218.63 Vol.s

12 Ganjam Factory
Provisions for 5 Europeans for 12 days Shipt on board the the Snow Salisbury 11.34.50

68 Profit & Loss
deficiency in Boats of Tanjore Paddy 549.3.1

78 Charges Merchandize
Particulars as p.r Garrison Storekeepers Journal Page 7221.17.9 778218.63

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62 Sundry Accounts Dr. to Rents & Revenues Pagodas 1966.13.37 Vol.s

19 Mint Master
For Customs on Gold
P.r 311.12.18 Coined make Mh.rs 2820.a 1/2 p.c 14.3.50
10232.4.18 ..... & Pg.s 3115. a D.o 467.8.10
481.11.60
Deduct Charges 30.10. 442.1.60

Carried forward Pagodas 442.1.60

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Rents & Revenues

Brought forward Pagodas 442.1.60

20 Sea Customer
For Custom on Goods imported 362.3.40
Do. on Grain 686.14.40
Anchorage ..... 53.—
1101.18.—
Deduct Charges 43.1.— 1058.17.—

20 Land Customer
For Poultry Customs this month 495.2.57
Deduct Charges ..... 29.8.— 466.30.57 1966.13.37

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21 Sundry Accounts Dr. to Paymaster P.g 7931.29.10
For the following Disbursements made by him this month

62 Charges Garrison 898.14.32
63 Peons & Servants Wages 432.15.10
63 Court of Requests ..... 12.12.—
64 Charges Dut.o 89.1.54
79 Charges General 1172.21.65
65 Charges Extraordinary 534.8.30
26 Allowance to the Officers of His Majestys Squadron 669.16.36
81 Poonamallee Fort & Buildings 534.35.20
70 Account Salary ..... 25.—
87 Chinglepat Garrison 80.3.20
9 Committee of Works 2675.8.33
7931.29.10

Fort St. George 30th. April 1777

115 Sundry Accounts Dr. to Storekeeper
Pagodas 125..29..55 Vizt.

79 **Charges General**
Expended on this account 71.30.55

78 **Charges. Merchandize**
Particulars as p. Storekeepers Journal Page ..... 54.9.— 125..29..55

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46 Sundry Accounts Dr. to Military Storekeep.
Cr. Pagodas ... 4871.. 34.. 27

76 **Disbursements for Tanjore**
For Military Stores sent thither by Coolies ..... 126..6..65.

12 **Ganjam Factory**
Delivered to Lt. L. Brauw for the use of the Coffres at Aska ..... 24.6.—

67 **Seapoy Charges**
Delivered to the 8th. 7th. 9th. & 13th. Batts. of Seapoys this month 2964.9.48

68 **Profit & Loss**
For Loss & difference of Price on Gunpowder 419.31.71

66 **Military Charges**
For repairing Gun carriages & making a Ladder agt. Engineers Acct 41.9.55
Delivered to the Military & artillery Stores in Garrison this month 564.24.17
Sent to Conamallee & Chingleput 30.28.71
Arms in Service 60.11.10
Expended this month 610.13.60 1337.16.3 4871.34.2

66/66 **Profit & Loss Dr. to Military Charges** Pag.. 35.17.65 For 61 Bayonets & 3 muskets worn out in the Service

Fort St. George 30th. April 1777

46 **Military Storekeeper Dr. to Sundry Accounts** Pagodas 2654.3.61 Vizt.

67 **Seapoy Charges**
For 1/2 of Pago.. 2964.. 9.. 48 being the amount of Stores received from the Commissary & Issued to the Seapoys this month ..... 2470.8.—

66 **Military Charges**
Workmanship in making up Arms Ammunition & Tents 130.32.30
Arms in Service 9.15.15
Coolyhire & Oakum 43.20.16 183,31,61 2654.3.61

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57 **Sundry Accounts Dr. to Current Revenues** Pago.. 8694.6.— vizt.

59 **Natchapah Moodily** renter of the Town Brokerage
3 Months rent of that Farm due 1st. Instant ... 127.18.—

72 **Tangey Tombey Annen**
Renter of the Banksal Duty
3 Months rent of that farme due the 1st. Inst. ... 106.9.—

67 **Paupah Bramuny & Antonio De Souza** Renters of the Butle & Tobacco Farm
1 Months rent of that Farms due 1st. Inst ... 2375.—.—

69 **Chockapah Chitty** Renter of the Arrack & Toddy Licence
1 Months rent of that Farm due 1st. Inst ... 1125.—.—

33 **Antonio De Souza & Medda Balla Kistna** renters of Dovecotah
1 Months rent of that farme due 1st. Inst ... 960.15.—

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Current Revenues

Brought forward Pagd 4691 6

60 **Guntoor Venadatachellum**

Renter of Poonamallee

1 Months rent of that farm due 1st Inst ..... 1000 — 8694 6

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15 **Cash Dr.** to Sundry Accounts Pagd 146793 2 71

For the following Sums received this month

80 **Guntoor Venadatachellum**

Renter of the new Countries

1 Received of his Highness the Nabob in full for the September Kist ..... 31671 —

77 **Rajah of Tanjore**

1 Received of him ..... 3500 —

60 **Guntoor Venadatachellum**

Renter of Poonamallee

4 Received of his Highness the Nabob in full for one months rent of that Farm due 1st Instant ..... 1000 —

33 **Antonio DeSouza & Medda Balla Kistna** Renters of Divicotah

5 Received of them in full for 1 months rent of that farm due 1st Dec.r 1776 ..... 960 15 —

10 Ditto ..... 1st Janry 1777 ..... 960 15 — 1920 30 —

45 **Storekeeper**

7 Recd of Archdale Palmer Esqr. on that Account ..... 100 — —

30 Do. ..... 100 — — 200 — —

60 **Antonio DeSouza** Renter of the Ruby Brokerage

8 Received of him in full for 6 months rent of that farm due 1st February 1777 ..... 300 —

Fort St. George 30th. April 1777

Cash Dr. to Sundry Accts

Brought forward Pagd 42191 30

48 **Import Warehousekeeper**

9 Received of Archdale Palmer Esqr. on that Account 1000 — —

67 **Paupah Bramuny & Antonio DeSouza** Renters of the Betle & Tobacco Farm

22 Rec.d of them in full for 1 months rent of that farm due 1st Instant ..... 2375 — —

33 **Paupah Bramuny** Renter of Trivatore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 675 — —

34 **Paupah Bramuny** Renter of Provelore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 300 — —

59 **Paupah Bramuny** Renter of Egmore

26 Received of him in full for 3 months rent of that Farm due 1st Nov.r 1776 ..... 275 — —

20 **Land Customer**

30 Received of Tra.s Jourdan Esqr. being the balance of that Account for February 626 8 71

20 **Sea Customer**

30 Rec.d of Archdale Palmer Esqr. on that Account ..... 2000 — —

34 **Tamacooty Pillah** Renter of St. Thome

30 Rec.d of him in full for 3 months rent of that farm due May 1776 ..... 1350 — —

57 **Current Pagodas**

30 Received from the Treasury ..... 90000 — —

73 **Batta**

Fort St George 30th April 1777

Sundry Accounts Dr to Cash P.166121. 34. 23

15 For the following Sums disbursed this month

70 Mayors Court

1 Advanced for their Charges ..... 70. ..

23 Superintendant of the Nabobs Disbursements

1 Advanced Frans Sourdan Esqr for the Charges of that employ ..... 31671. ..

5 Ditto ..... 18500. ..

30 Ditto ..... 11000. .. 61171. ..

52 Roman Orphan House

2 Paid the Revd Father Victore one years Interest due 21st Feby on Pags 6000. à 6 p Cent p annum as per Bond dated 25th Feby 1715 ..... 360. ..

51 The Revd Father Severno and Mrs Antonia Cavalho De Maderos

2 Paid one years due 20th Nov. 1776 on 30000 Rupees at 6 p Cent p Annum being Rs 1800 = 350 p Pags as p Bond dated 20 Nov. 1752 ..... 514.10.23

9 Committee of Works

4 Advanced George Mackay Esqr for their Charges ..... 10000. ..

19 Ditto ..... 10000. .. 20000. ..

71 Account Current London

8 Paid the Reverend Father Lewis Dacastro Superior of the French Jesuits in India One years Interest due the 31st March 1777. to the Jesuits Mispionaries in China on bond dated 1st October 1736 for 20000

Fort St George 30th April 1777

Sundry Accounts Dr to Cash brought forward 23315.10.23

56 Bond Credtors

11 Paid Mrs Mary Turing one years Interest due 10th Inst on Bond to Mr Duncan Buchannan for P.6000. at 8 p Ct p Annum dated 10th April 1773 ..... 480. ..

22 Paid Don Fra Bernado one years Interest due 19th Inst. on a Bond for Pags 2000 dated 19th April 1768 ..... 160. ..

29 Paid John Depries one years Interest due 22d April on Bond to Mr D. Drake J. M. Stone & John Depries for Pags 10000. dated 22d April 1772 at 8 p Cent p Annum ..... 800. .. 1440. ..

27 Scapey Calf Mounting

30 Advanced Mr James Call Agent on that Account 5000. ..

21 Paymaster

30 Advanced Henry Brooke Esqr for the Charges of that employ ..... 7500. ..

22 Military Paymaster

30 Advanced Henry Brooke Esqr for the Charges of that employ ..... 63200. ..

46 Military Storekeeper

30 Advanced Henry Brooke Esqr for the Charges of that employ ..... 2000. ..

73 Batta

For Janams issued in exchange for 3000 Pags at 44 p Cago a 1/ brought to Acct here at the rate of 136 p Pagoda 366.24

166121.34.23

Fort St George 30th April 1777

19/62 Mint Master Dr to Rents & Revenues Pagd 22.28.16 The Custom on Coinage of Madras Pagd 151. having been brought to account in these Books only as Current Pagodas the difference of 10 p Cent is now carried to the Debit of Mint Master Vide Pagd

15.3.18

In the month of Feby. the Mint Master this an Error in the transcriber is short debited for Custom on Silver 2700 a 350 p Ct Pago 7.24.18 22.28.16

73/19 Batta Dr to Mint Master Pd 1012.5.12

Last on Coining Old Rupees 59100

Which produced neat only Arcot rupees 55857.8

3542.8 The difference is now wrote off to this Head at 350 Rs p Ct Pagodas 1012.5.12

The Mint Master Credits himself in the month of March for 56.000 Rs delivered into the Treasury but is only Credited in their Books for 55000 Rs which occasions a difference in our Balance of 1000 Rs a 350 p Cent Pagd is 285.26.67 which will be adjusted in the next Books.

68/18 Profit & Loss Dr to Spanish Dollars

Pagodas 37.17.42 for the Loss on this account 37.17.42

79/68 Arcot Rupees Dr to Profit & Loss

Pagodas 84.20.47 The gain on this former Head 84.20.47

49/78 Export Warehousekeeper Dr to Charges Merchandize Pagd 218.10.8

Fort St George 30th April 1777

Export Warehousekeeper Dr to Charges Merchandize

Vide Export Warehousekeeper is Credited for the amount of Charges on Pepper sent to China instead of Charges Merchandize 194.20.8

The same Head is also credited for Charges on Redwood sent to Bengall both which errors are now rectified 23.26. 218.10.8

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49 Sundry Accounts Dr to Export Warehousekeeper Pagd 8880.23.5 Vide Account Presents

75 For Carriages sent to the Rajah of Tanjore 8011.13

78 Charges Merchandize

To adjust an error under this Head 12.5

68 Profit & Loss

For the Balance of this head on the Export Warehousekeepers Books 265.34 8880.23.5

48/68 Import Warehousekeeper Dr to Profit & Loss Pagd 1793.4.36 For the Balance of the latter head on the Books of the former 1793.4.36

50/48 Dubious Debts Dr to Import Warehousekeeper Pagd 80. On the close of the Import Warehousekeepers Books this year the Debt due from Casaganabar has been wrote off to Stock as there is little hopes of recovering this Balance, this [illegible] head in the General Books 80.

Fort St. George 30th. April 1777

48/78 Import Warehousekeeper Dr. to Charges Merchandize Pag.e 9. 23.—

For so much over debited him in august being for charges on Goods sent to Masulipatam . . . . 5. 2. —

D.o . . . . Voragapatam . . . . 4. 21. —

For which he had before been Credited in this monthly disbursements . . . . 9. 23. — 9 23—

47/77 Garrison Storekeper Dr. to Rayan of Tanjore Pag.a 28381.— for the amount of Paddy received from him & transferred to General Books in the Garrison Storekeepers Journal Page 31st . . . . 28381.—

68/47 Profit & Loss Dr. to Garrison Storekeeper Pag.a 8734.20.10 Being the balance of that Head on the Garrison Storekeepers Books 8734.20.10

45/68 Storekeeper Dr. to Profit & Loss Pag.a 4366.29.17 being the balance of the latter head on his Books 4366.29.17

66 Military Storekeeper Dr. to Sundry Accounts Pagodas 26722.29.29 Vizt.

9 Committee of Works

The amount of Military Stores & Provisions under his charge for which the Paymaster debited him & he gave the Paymaster Credit 41.9.35

68 Profit & Loss

Being the Balance of that head on his Books . . . .

Fort St. George 30th. April 1777

66 Military Charges Dr. to Sundry Accounts Pag.a 2970. 2. 44. Vizt.

67 Seapoy Charges

Being the balance of the latter transferred to the Debit of the former Head 2845.34.34

46 Military Storekeeper

This having been so much short Credited by military Charges in the months of July & August as appears by reference to the Military Storekeepers Books 124.4.10 2970. 2. 44

62 Rents & Revenues Dr. to Sundry Accounts Pagodas 185. 20. 50

20 Sea Customer

For Customs collected at the Sea Gate & carried to his Debit instead of Rents & Revenues in the Cash account for Dec.r, it is now transferred 106.33.50

20 Land Customer

For Customs collected at the Choultry & brought under his debit instead of Rents & Revenues in the Cash acc.t for December, it is now transferred . . . . 78.23— 185 20. 50

37/62 Current Revenues Dr. to Rents & Revenues Pag.a 19238. 27 For the amount of Revenues received during the Years from the following Renters Vizt.

Antonio Desouza a renter of the measuring Duties . . . . 1200.—

Antonio Desouza & Meddapalla Krishnamenden of Devecotah . . . . 1056.21—

Fort St. George 30th. April 1777

Current Revenues Dr. to Rents & Revenues

Brought forward Pagodas		11,76,421.—
Tanacooty Pillah Renter of St Thomé	8850.—	
Malchapah Mordely renter of the Paddy fields & Salt pans	450.—	
Paupah Brammy renter of Triwatore	2700.—	
Chuckapah Chetty renter of the Arrack & Toddy Licence	12375.—	
Tangey Tomby Annen renter of the Bank Tal Duty	354. 6.	
Guntoor Vencatachellum renter of the New Countries	29127.—	
Paupah Brammy renter of Pirrumbore	1200.—	
Paupah Brammy renter of Ignore	1100.—	
Guntoor Vencatachellum renter of Permanalle	59350.—	
Antonio De Souza Renter of the Ruby Brkerage	900.—	
Paupah Brammy & Antonio De Souza renters of the Betle & Tobacco Farm	28560.—	
Malchapah Moordely renter of the Ruby Brokerage	175.—	119238.27

58 Stock Dr. to Sundry Accounts Pgs. 7527.11.10

For the following Sum Paid for Interest on Bonds Outstanding during the Year & carried to the Credit of the undermentioned heads

56 Bond Creditors

Paid Claud Russell Esqr. in full for Interest due on a Bond dated 1 May 1772 for 1017:20.9 at 8 p Cent.	85.67	
Paid John Defries Dr. on 10000 dated 22d. April 1772 at 8 p Cent.	800.—	
Paid Mr. John Defries for Pags. 10000 dated 22 April 1772 at 8 p Cent p Annum	800.—	1685.67

Fort St. George 30th. April 1777

Stock Dr. to Sundry Accounts

Bond Creditors brought forward	885.67	
Paid one years Interest on a bond to Mrs Jane Morse dated 10th June 1772 for 5000 Pags. at 8 p Cent.	400.—	
Paid Dr. to the Revd. Padre Victore for Pags. 3000. dated 19th Septr 1768 at 8 p Cent.	240.—	
Paid Dr. Dr. 2100. Dr. 21st Decr Dr.	168.—	
Paid Dr. to Dom Fra Bernado de Sad Cactano for Pags 1000. dated 4th Decr 1770 at 8 p Cent	80.—	
Paid Dr. to the Revd. Padre Victore for Pags 8000 dated 11 Decr 70 at Dr.	640.—	
Paid to George Savage on a bond to the Church wardens of St Marys for Pags 8000. dated 12 Novr 1770 at 8 p Cent	640.—	
Paid Mrs Mary Twing on a Bond to Mr Duncan Buchanan for Ps 6000. dated 10th April 738	480.—	
Paid the Revd Dom Fra Bernado De Sad Catano for Ps 2000 dated 19th April 1768 at 8 p Cent	160.—	
Paid Mr John Defries for Pags 10000 dated 22 April 1772 at 8 p Cent p Annum	800.—	4493.67

56 Capuchin Friars residing at Madras

Paid one years Interest on a bond to that Society for Pags 12000 due 15 March 1777 at 8 p Cent p Annum 960.—

Fort St. George 30th. April 1777

Stock Dr. to Sundry Accounts Brot forw.d ... 5153 — 67

52 **Roman Orphan House**

Paid the Rev.d Pasre Victore one years In=
=terest on a Bond dated 21st Feb.y 1746 for
Pag.s 6000.— at 6 ₰ Cent ₰ Annum ... 360.— —

51 **The Rev.d Father Severino &**
Mrs. Antonia Cavalho
De Maderos

Paid one years interest on Bond dated 20th.
Nov.r 1752 for Rs. 30000 at 6 ₰ Ct. is 1800 = 350 ₰. ... 514.10.23

53 **Deposit of French Jesuits**
in China

Paid one years Interest to the Reverend
Father Louis da Costas superior of the French
Jesuits in India on Bond to the Jesuit
Mijsionaries in China dated 1 October
1736 for 20000 Pag.s at 6 ₰ Cent ₰ annum 1200.— —

7527.11.10

53/71 **Deposit of French Jesuits in China Dr. to Account Current London** Pag.a 1200.— — The latter head having been debited in the Cash account for April. for Interest paid to the French Jesuits in China it is now transferred ... 1200.— —

62/69 **Rents & Revenues Dr. to Chocapah Chitty** Renter of the Arrack & Toddy Licences. Pagoda 1229.2.68. A compensation having been made to him in March last by order of the Board for stopping the sale of arrack the amt. was then carried to his Debit in the

Fort St. George 30th. April 1777

9 Sundry Accounts Dr. to Committee of Works Pag.s 370051.32.57 For the amount of the following Heads on the Books of the Committee transferred to the General Books at the end of the year.

1 Fortifications as p.r Committees Books ... 32950.13.13

31 Repairs of Buildings D.o ... 1131733.53

65 Charges Extraordinary D.o ... 2500 25.51

8 Household & Office Furniture and Plate ... 12.— —

32 Artillery Barracks at the Mount ... 6398 3.29

7 Paddy Godowns ... 2625 3.23

68 Profit & Loss ... 14423.17. 1

7 Garden House ... 1060.27.53

73 Batta ... 1233.16.74 — 370051.32.57

9/10 **Committee of Works Dr. to Masulipatam Factory** Pag.s 25750 for the amt. of 2 Bills of Exchange granted to the Committee by the President & Council on that Factory dated 17th. April & omitted to be brought on the General Books ... 21750.— —

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22 Sundry Accounts Dr. to Military Paymas Gen.l Pag.s 5510682.14.42 For disbursements made by the following Accounts Item in the Course of the Year & transferred at the Close of the Books

28 Seapoy Stoppages ... 850.— —

Fort St George 30th April 1777

Sundry Accounts Dr. to Military Paymaster

	Brought forward Pagodas		1132.4.40
80	Northern Circars		510630.53
66	Military Charges		471338.23.69
13	Cuddalore Factory		926.5.40
10	Masulipatam Factory		3151.30.11
11	Vizagapatam Factory		743314.60
12	Ganjam Factory		1166.25.5
73	Gratuity Fund		24811.27
82	Military Fund		540.3.—
69	Bombay Presidency		9617.2.39
23	Superintendant of the Nabobs Disbursements		18514.7.45
74	Fort Marlbro' Presidency	600—	510682.14.42

22 Military Paymaster Dr. to Sundry Accounts Pags 17639.18.10 Being the amount of his receipts during this year on the following accounts transferred at the end of his Books.

27	Seapoy Half Mounting	1496.31.19	
73	Batta	26702.2.41	17639.18.10

71/82 Account Current London Dr. to Military Fund Pags 540.3.— To clear the latter Head 540.3

Fort St. George 30th April 1777

76 Disbursements for Tanjore Dr. to

Sundry Accounts Pags 244588.3.46 The amount of Disbursements made by the Military Paymaster during the year & not before carried to this Head in the General Books the particulars appear in a Seperate set of Books kept by the Military Paymaster, a copy of which accompanies these Books.

66	Military Charges	240251.8.6	
73	Gratuity Fund	43363.1.40	244588.3.46

77/76 Rajah of Tanjore Dr. to Disbursements for Tanjore Pagodas 321.778.4.58

To close the latter Head 321778.4.58

24/23 Nabob Mahomed Ally Cawn Dr. to Superintendant of the Nabobs Disbursements Pr 460239.18.19

Being the balance of his account on the Superintendants Books now transferred 460239.18.19

13 Cuddalore Factory Dr. to Sundry Accounts Pagodas 29367.23.70 Viz.

28	Seapoy Stoppages		
	For the amount of this Head transferred	1478.23—	
62	Rents & Revenues		
	For the amount of Revenues received at that Factory during the Year	28085.29.30	
			29563.22.30

Fort St. George 30th. April 1777

Cuddalore Factory Dr. to Sundry Accounts

Brought Forward Pags. 29564.16.30

29. Stoppages from the Military

The amounts of Stoppages for which they Credit the Military Paymaster as Pagoda as . . . 929.13.

The Military Paymaster Debits that Factory only for . . . 926.5.40

The difference is now carried to their Debit . . . 3.7.40 — 2956.23.70

In the months of December Cuddalore Factory Debits the Presidency for Musters sent over land which do not appear on the General Books that occasions a difference in the Balance of their Books for this and of the said Musters 3.20

68/13. Profit & Loss Dr. to Cuddalore Factory Pags. 38807.18.61 To the balance of that Head on the close of the Cuddalore Books — 38807.18.61

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12. Ganyam Factory Dr. to Sundrys Accounts Pags. 36531.12.53 Vizt.

30. Northern Circars

To the amount of this Head transferred from the Ganyam Books . . . 33162.26.25

28. Seapoy Stoppages

To the amount of this Head transferred . . . 2810.30.5

66. Military Charges

On closing the Ganyam Books the Military Paymaster (is Credited) this Sum which was remburced by Sr. Barwell & others, being the would mon for Pay & allowances which they before had received elsewhere

Fort St. George 30th. April 1777

Ganyam Factory Dr. to Sundry Accounts

Brought forward Pags. . . 36533.24.53

29. Stoppages from the Military

Ganyam Factory Debits the Presidency for Stoppages received by them . . . 1167.13.5

The Military Paymaster Credits them for what he has paid the Agents here 1166.25.5 — .24.— 36534.12.53

Ganyam Factory Debits the Presidency for Goods shipped on board the Nancy in march which did not arrive at the Presidency within the Period of these Engl. Books . . 2060.20.15

The Presidency likewise debits that Factory for Military Stores sent in April which also arrived too late for their Books which occasions a difference between the Books of the Presidency & their Subordinate that the ensuing books will rectify . . . 24.6.—

Sundry Accounts Dr. to Ganyam Factory Pags. 29232.32.67 Vizt.

11. Vizagapatam Factory

In the Ganyam Books this Factory Stands Debited for . . . 27726.25.10

73. Gratuity Fund

The balance of this Head on the Ganyam books . . . 1506.7.57 — 29232.32.67

Sundry Accounts Dr. to Masulipatam Factory Pags. 221216.1857 Vizt.

73. Gratuity Fund

For the amt. of this head transferred from their Books . . . 1051.9.—

27. Seapoy Half Mounting

For the balance of this head transferred from the Masulipatam Books . . . 2939.33.10

Fort St George 30th. April 1777

Sundry Accounts D.r to Masulipatam Factory

Brought forward Pagodas 3991. 6.20

66. Military Charges

On the close of Masulipatam Books Military Paymaster General is Credited for this Sum being advances made to officers which they have drawn for at other Places . . . 9.14.78

11 Ingeram Factory

For the Balance of this Head on the Masulipatam books 39734. 6.52

68 Profit & Loss

For the Balance of this Head transferred from the Masulipatam Books 7552[illegible]. 4. 18

In May this Factory is Debited for Goods sent for Ship Friendship which proving Leaky returned to the Presidency & occasioned a Loss of Pagodas 9.18.58 75536.22.76

29 Stoppages from the Military

The Military Paymaster Debits Masulipatam Factory for what he has advanced the Agent during the Year 3151.30.11

Masulipatam Factory credits the Presidency for the Sums received 2430.22.17 724. 7.14

78 Charges Merchandize

For Charges on Treasure sent to the Presidency in the months of Nov.r Dec.r & January for which the Factory credits Cavil Paymaster . . 39.25.19

73 Batta

For the difference of Exchange in Bills negociated

Fort St George 30th. April 1777

12 Masulipatam Factory D.r to Sundry Accounts Pag.o 602415 . . 24

28 Seapoy Stoppages

For the balance of this Head transferred from the Masulipatam books 2135. 4.56

57 Lascar Stoppages

For the balance of this Head transferred . . . 209.34.43

80 Northern Circars

For the balance of this head on the Masulipatam Books . . . . . 261027. . 38

In the opening entries of the Masulipatam Books Rents & Revenues instead of Stock is Debited to Current Revenues for the amounts of balances due by the Renters, by which means the balance of Rents & Revenues & consequently of Northern Circars at the Close of the books is so much less than thought to be that Sum therefore is now added . . . . . 339042.32.47 66069.33. 5 602415. . 24

The Presidency has debited Masulipatam Factory for Provisions for 279 Europeans embarked for that Place which is taken no notice of in their Books Pag.o 633. 19.70

Also they have omitted to Credit Aut Current Forts St George & Military Stores sent with Mr Sloper for his Journey that Place Pag.o 86. 22. 56

Bill granted to the Committee of Works on this Factory April 1st not received by them before they had closed their Books occasions a further difference between the books of this Factory & those of the Presidency —

Fort St. George 30th. April 1777

11 Vizagapatam Factory Dr. to

Sundry Accounts Page 121.5.4 - 13..32 Vizt.

20. Northern Circars

For the Balance of that Head on their Books 115.628. 7.6½

28 Seapoy Stoppages

To the Balance of this Head on their Books... 2836.20.39

62 Rents & Revenues

To the balance of this head on their Books 2890. 7.11

58 Stock

To 2 Iron Guns not before brought to account . 80. 2.33

29 Stoppages from the Military

The Presidency is Credited in their books
for Reckonings ... 810..15..33
The Military Paymaster Debits them
for what he has paid the Agent here. 743..31..60 66.16.53

78 Charges Merchandize

To Cooly hire on Rupees sent over Land to
Ganjam in the months of February last
brought to account in their Books 42.30.69 121.54.4.13.3

This Factory Credits Masulipatam for Copper used in this
month of Feby 1777 but the books of the latter Factory making
no mention of any such article being sent at that time
it remains still undecided to the amt. of Pags 32..30..55

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11 Sundry Accounts Dr. to Vizagapatam
Factory Pags 28.405. 13..16

73 Gratuity Fund

To the balance of this head on their books 1341.30:-

76. Committee of Circuit

To the Balance of this head on the Vizagapa
tam books ... 522.4.7.57

Fort St. George 30th. April 1777

Sundry Accounts Dr. to Vizagapatam Factory

Brought forward Pagodas 656. 1.57

66. Military Charges

The Sum here wrote off stands under
the Head of Military Paymaster
General in the Vizagapatam books for
subsistence to officers but does not ap-
pear in those of the Military Paymaster General 175.28.10

60 Profit & Loss

To the balance of this head on these books 1590. 3.17
for a Short Credit in their books for
goods received ... 13.15.32 - 2603.18.79

65 Charges Extraordinary

To an Allowance to Mr Holland for his
Travelling Charges to Madras ... 60.— 28405 13.16

A difference arises between the books of the Presidency &
those of Vizagapatam from the following Circumstances
At the Close of last years books this factory was Debited for
Tents sent with Mr Johnson to that Place Pags 135..29.72
which has been taken no Notice of by them
They Debit the Presidency for the amount
of an Invoice of Snow Elizabeth which not
having arrived before these books were closed
cannot appear on them being Pagodas 23651.18.15

11/58 Ingeram Factory Dr. to Stock

Pagodas 2275..22..25 This difference of Stock is occasioned
by the new Plan of Investments as explained at large
in their Journal Page 23 ending April 1776 ... 2275 22.25

Fort St. George 30th. April 1777

11 Sundry Accounts Dr. to Ingeram Factory
Pagr. 12617. 8. 73 Vir.

68 Profit & Loss
For the Balance of this head on the Ingeram books ending 1776 which arrived too late at the Presidency to be included in the General books closed at that Period ... 7288.27.68
The balance of the latter head on their books for 1777 ... 5263.28.21 — 12552.20 9

78 Charges Merchandize
In October 1775 Ingeram Factory is Short Credited the Sum of ... 7.16
In April 1776 that Factory is Debited for charges incurred during the year on Treasure from Mafulipatam ... 47.3.2
Also in the same month in 1777 ... 47.2.11
This subordinate is again short credited in march 1777 ... 12.5 — 94.24.64 — 12647. 8. 73

30/83 Northern Circars Dr. to Rents & Revenues Pagr. 744047. 3. 21
For the balance of the former transferred to the Credit of the latter Head ... 744047. 3. 21

79 Charges General Dr. to Sundry Accounts
Pagr. 353331. 17. 79 To close the following Heads
62 Charges Garrison ... 10170.2168
63 Peons & Servants Wages ... 5296. 1
63 Court of Requests ... 171.30
64 Charges Dit

Fort St. George 30th. April 1777

Charges General Dr. to Sundry accounts
Brought forward Pagodas ... 254712.15
66 Military Charges ... 25276. 153
90 Account Salary ... 9107. 140
90 Mayors Court ... 1110. —
92 Charges Hospital ... 5253.27.30
175 Account Presents ... 8763.21.22
81 Repairs of Buildings ... 11317.33.33
65 Charges Extraordinary ... 26004. 3. 7
68 Charges Merchandize ... 14000.16.19 — 353334. 17. 79

73/73 Rents & Revenues Dr. to Gratuity Fund Pagr. 78848. 32. 15 To close the latter Head ... 78818.32.15

68/79 Profit & Loss Dr. to Charges General
Pagr. 370581. 21. 40 To close the latter Head ... 370581.21.40

68 Sundry Accounts Dr. to Profit & Loss Pagr. 1157724. 13. 19
To close the following Heads —
23 Rents & Revenues ... 1157723.19
77 Fines & Forfeitures ... 1. 18 — 1157724.13.19

71/74 Account Current London Dr. to Fort St. Marlbro' Presidency Pagr. 14199. 27. 21
To close the latter Head ... 14199.27.2

Fort St George 30th. April 1771

71 Sundry Accounts Dr. to Account Current
London Pagodas 406369..30..16 Vol.

69 Bombay Presidency
To close this head ... ✓10106.30.79

74 Bengal Presidency
To close this head ... ✓150995.19.68

58 Stock
To close the head of Account Current London ... ✓215267.15.29 406369.30.16

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68 Profit & Loss Dr. to Sundry Accounts Pag. 686650.18.38

73 Batta
To close that Head ... ✓7297.30.23

58 Stock
To close the head of Profit & Loss ... ✓679352.24.15 686650.18.38

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83 Balance Dr. to Sundry Accounts Pg. 3730720251
being the amount of the following Dead Stock Debts & Goods remaining under the charge of this Presidency & carried forward to Books Letters EEE particulars subdivided under the following heads.

Dead Stock at the Presidency

1 Fortifications ... 138938.3.14
1 Inner Fort ... 44715.12.60
2 Military Barracks ... 3755.25.9
2 Bomb Proof Lazens ... 31427.31.21

Fort St. George 30th. April 1771

Balance Dr. to Sundry Accounts
Brought forward Pagodas 1503439..28

2 New Arsenal ... 52857.31.52
2 Magazine in the White Town ... 3965.19.54
3 Fort St. George Buildings ... 197819.12.2
3 House in Charles Street ... 16866..—
3 House in St. Thomé Street ... 9000..—
3 House purchased of Coja Shamier ... 2600..—
4 Export Warehouse ... 13712.25.—
4 House in Church Street ... 4032..—
4 House in Hanover Square ... 12200..—
4 Godown in Charles Street ... 1100..—
5 New Powder Mill ... 18957.5.51
5 Black Town Wall ... 130509.19.44
5 Hospital ... 55068.27.30
5 Egmore Redoubt ... 2542.7.—
6 New Powder Mill N2 ... 1154.13.64
6 St. Thome Redoubt ... 1000.—.—
6 Bridge on the Island ... 22359.277
6 Banksall ... 6825.35.40
7 Paddy Godowns ... 2028.9.58
7 Horse Stables ... 16812.966
7 Seapoy Barracks ... 2080..—
7 Garden House ... 22229.27.53
8 Household & Office Furniture & Plate ... 13854.3.48

Fort St George 30th April 1777

Balance Dr to Sundry Accounts

	Brought forward Pagodas	2112138.29.27
8	Horses	1165. 2.78
8	Slaves	1538. 9.67
9	Committee of Works	13149.25.10
9	Books	659. 6.—
		2145091. 1.22

Factories & Settlements

10	Masulipatam Factory	1121336.27.22
11	Vizagapatam Factory	213209.28.70
11	Ingeram Factory	189515.29.75
12	Ganjam Factory	211398. 9.64
13	Cuddalore Factory	220547. 6.23
31	Poonamallee Fort & Buildings	38574.17.71
		2077572.12. 5

Expeditions

14	Expedition to Quedah	21807.17.77
14	Expedition to Balambang an	121060. 75
15	Expedition to Atcheen	20196.26.67
		163154. 9.59

Money & Good Debts

15	Cash	38800. .16
79	Arcot Rupees	998.25.57
16	Musters of Gold & Silver	371.14.33
		40170. 4.26

Fort St George 30th April 1777

	Balance Dr to Sundry Accounts brot forward Pags	43361172.3.6
	Money & Good Debts brot forward Pags	40170. 4.26
17	Current Pagodas	516.28.18
19	Mint Master	1268 7.—43
20	Sea Customer	48194. 6. 2
20	Land Customer	818.22.41
21	Paymaster	5119 12.31
22	Military Paymaster	45202.25.68
23	Superintendant of the Nabobs Disbursements	6316. 6.77
24	Nabob Mahomed Ally Cann	77382. 9.48
25	War against Hyder Ally	571453 .61
25	His Majestys Troops	229.108.13.21
26	His Majestys Squadron	31952.27.24
26	Allowances to the Officers of his Majestys Squadron	36036. 8.78
27	Tripassore Garrison	3508 15.71
27	Chinglepat Garrison	14873 30.74
27	Seapoy Half Mounting	22993.20.33
28	European Half Mounting	1500——
29	Stoppages from the Military	1368.20.47
29	William Perceval deceased	710.14.12
29	Chitta Rama Chitty & Vadamalia Pillah renters of the Town Brokerage	90330—
	Carried forward	1905846.11. 8
		43361172.3.6

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts brought forw.d 1336117.23. 6
Mony & Good Debts brought forward 190816.11. 8

30 Chippermaul Chitty
Security for the Renters ... 1695.27.—
30 Richard Dodd ... 1635.12.4.
30 Mindanao Ambassador ... 474.13.10
31 King of Soloo ... 624.12.4
31 Vessels at Soloo ... 328.30.71
31 Neal Stonehouse late
Paymaster at Vellore ... 5315.14.53
32 Gurnada Moodely
Renter of the Banksal Duty ... 830.—
32 Arnachullum Renter of the
Town Brokerage ... 2337.18.—
32 Antonio De Souza
Renter of the Measuring Duty ... 800.—
33 Antonio De Souza &
Medda Balla Kistna
Renters of Dwecotah ... 2881.9.—
34 Tanacooly Pillah Renter
of St. Thomé ... 3750.—
34 Natchapah Moodely Renter
of the Paddy Fields & Salt Pans ... 300.—
59 Natchapah Moodely
Renter of the Town Brokerage ... 255.—
33 Paupah Brahmuny Renter of Gowna ... 675.—
69 Chockap Chitty Renter of the
Arrack & Toddy Farms ... 1125.—

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts bro.t forward 4336117.23 6
Mony & Good Debts brought forward Pagodas 1052673.4.20

72 Tangey Tomby Annen
Renter of the Bankesal Duty ... 106.9.—
75 Supra Cargoes at Canton ... 1526.2.10
80 Guntoor Vencatachillum
Renter of the new Incumbrances ... 100000.—.—
34 Paupah Brahmuny Renter
of Poromboke ... 300.—
82 Artillery Barracks at
the Mount ... 6998.3.29
77 Rajah of Tanjore ... 133397.4.58
76 Committee of Circuit ... 7456.5.57
59 Paupah Brahmuny Renter
of Egmore ... 275.— 2216570.29.44

Storehouse & Warehouse Stocks

45 Storekeeper
Stores for use & Sale as p.r his Journal 36736.—.37
Dead Stock p.r Do. ... 313.8.10
Cash p.r Do. ... 2799.28.18 3987.9.—.65.

46 Military Storekeeper
Stores for Sale as p.r his Journal 512186.7.61
Cash p.r Do. ... 16869.9.46 528645.17.27

47 Garrison Storekeeper
Garrison Provision & Stores as
p.r his Journal ... 1473218.60
Dead Stock p.r Ditto ... 1034.2.6
Cash Ditto ... 16843553 1645312.0.39.
7330.6.2.51 6552588.16.30

Carried forward

Fort St George 30th. April 1777

Balance Dr. to Sundry Accounts, brought forward ... 655288.16.50

Storehouse & Warehouse Stocks
Brought forward Pag.l .. 73056. 2.51

1/8 Import Warehousekeeper

Goods for sale due at this Journal	180894.31.24	
Dead Stock	582.20.51	
Debts Account Outcry	35806.31.10	
Cloathing for the Nabobs troops	933.30.74	
Seapoy cloathing	27288. 2.35	
Cash	13281 5.79	258787.14.63

1/9 Export Warehousekeeper

Goods for Europe as this Journal	242311. 1.37	
Dead Stock as p.D°	1333.24.64	
Debts due from the Merchants	23773.15.69	
Account Investment &c	107610.34.31	
Accrued Outcry &c	32042.31.61	
Cargoe Washing	330. 1.43	
Cash	18040.29.6	425475.30.71

1117319.12.25

Old Debts

Dubious Debts

50

Tremalarow Kistnagee renter of Karrical	2000.—
Rajah Pundal renter of St Thomé	2099. 8.70
Rajah Pundal late renter of Dwecotah	2921.31.
Nalla Chitty renter of the Madawarag Duties	195.—
Iyah Pillah renter of Cooling	2236. 5.10
Numbeer Venkata Soubah late renter of Poonamallee	34830.15.10
Moodaiheliar brum Mende -linguem	396.32.23
Advances to Sooloo	27950.22.12
Cragganaka	80.—

72710. 7.25

Fort St George 30th. April 1777

Balance Dr. to Sundry Accounts brought forward 196990.28.75

Old Debts brought forward ... 72710. 7.25

57 Desperate Debts

Rentors &c	
St Thome Revenues	120. 8.25
Ramaiah renter of St Thome	1525.35. 8
Colassah renter of St Thome	1769. 1.50
Poncala Brownpah	151.—
Estate of John Graham	1423. 5.16
John De Rose	370.—
Buswavah Chitty renter of Dwecotah	2200.—
Buswavah Chitty renter of Karical	1760.—
Soubramony Pillah renter of the Paddy Fields Salt Pans	430.—
Montah Comrapah Banksal Tarmer	480 31.41
Rashpondar Nanah renter of the Magans	1613.—
Rashpondar Nanah renter of Chenglepat	8871.—
Rashpondar Nanah renter of the two Conjeverams	731.—
Mahomed Hussein renter of Tarangoly	18335.—
Gunton Venkatachellum late Renter of St Thomé	171.16.16
Debts outstanding at Dwe -cotah	219.—
Pollia pah Chetty account Outcry	202.18.—
Timonadrum Acct. Outcry	205.—
Buswavah Chitty Assists Outcry	263.—
Chenna Tomby renter of Egmore	1208.12.—
Pauperah Rajah Renter of Egmore	700.—

58589.23.26 72710. 7.25 196990.28.75

Carried forward Pag.

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts Brought forward Pag.ª 7969907.28 75

Old Debts ..... Brought forward Pagodas 72710. 7. 25

Desperate Debts Brought forward Pag.ª 58589 23. 26

The following heads were wrote off the 30th April 1758 from the books of Ingeram to those of the Presidency

Bundar Saggoo	101. 6. 24
Madeli Chitloo	190. 10. 64
Iram Chetty	395. — . —
Caelu Daulu	100. 12. 16
Caulu Serapah	187. 34. 28
Paulu Serapah	122. 3. 16
Chinnoham Connah	4533. 11. 10
Doreli Balla	4411. 17. 78
Pogiapelly Munhabey	1186. 31. 69
Worrata Chinna	981. 32. 26
Gundum Veucana & Washers	267. 32. 72
Moormulliah Tomiah & Washers	262. 32. 16
Moolapoole Veranah & Washers	449. 6. 14
Coring Chetty & Washers	275. 33. 12
	15152. 13. 55

The following Heads were wrote off the 30 April 1758 from the Books of Veragapalam to those of the Presidency

Estate of John Blunt	288. 14. 21
Richard Prince	200. — . —
Gunnapunda Chittiah	32. — . —
Budda Narsoo	116. 16. 40
Budda Narrain	353. 42. 21
Chinnoham Longana	1029. — . 53
Tickmun Sedoo & washers	684. 6. 2
Wreck of Saggernaut	
Persand	1489. 27. 71
Baugrapunda	10. 13. 40
	17114. 33. 11
Carried forward	91156. 34. 12
	72710. 7. 25

Fort St. George 30th. April 1777

Balance Dr. to Sundry Accounts brought forward 7969907.28 75

Old Debts ..... brought forward Pagodas 72710. 7. 25

Desperate Debts b/d. forward 91156. 34. 12

Expeditions &c.

Devicotah	11771. 12. 23
Diu Island	7208. 35. 5
Negrais Island	83929. 34. 27
Expedition to Pegu	8110. 9. 49
Expedition to Karrical	11537. 14. 38
Expedition to Tanjore	16114. 1. 78
Expedition to Narrer Singo Camp	24056. 1. 79
Expedition to Mulmulk	18257. 15. 18
Expedition to Mahé	10160. — . 62
	300445. 17. 59

Captures

Capture of Maddepollam	2321. 3. —
Capture of Devicotah	15713. 5. 45
Capture of Ingeram	15148. 22. 5
Capture of Veragapatam	53993. 8. 36
	87176. 3. 6

The following Heads stood upon the Books before the Loss of Madras & were not brought to account after the Re-establishment took place 11th April 1759 Since when no part of the Balances have been discharged

Tomby Chetty & Merch.ª	5672. — . 69
Moolunga Kistna	7236. 2. 16
Poonapah Chetty	5570. 15. 54
Tiruingalum Comrapah	138723. 4. 76
Gungradee Lyah & Son Arah farmers of the Mint	1000. — . —
Manaväschium Chinnatom by farmer of the Old Garden	163. — . —
Can Chetty Painter	362. — . —
	338876. 18. 5
	478778. 18. 11
	72710. 7. 25
Carried forward	7969907. 28. 75

Fort St. George 30th April 1777

Balance D.to Sundry Accounts brought forward Pagodas 796990728 75

Old Debts ..... brought forward Pagodas		72710. 7. 25
Desperate Debts brought forward Pags		578612. 15. 60
Old Debts at Madras brought forward Pags	33870. 18. 5	
Berry Tinnapah & Nannapah Farmers of the Paddy fields & Salt Pans	650 30 —	
Deddy Cuttapah farmer of the Battaca & Shroff Duty ...	102. 18 —	
Rangamar Rangapah & Alla Reddy Comrapah Chetty	816. 33. 77	
Sunca Vencata Ramah & Ambertadee	15618. 24. 67	
Gungaveddy Vincata Ramah & Vella Chetty	9054. 32. 11	
Marce Cuttapah & washers	287. 31. 18	
Ravennapah Farmer of the Red Garden	125 — —	
Nayro Royalo & Nayro Vin catachellum Ruby Brokers	291. 24 —	
Tellasinga Chetty & Moota Comrapah Sc Hallicoes	6812. 6. 60	
William Monson Import Warehouse keeper ...	1088. 1. 52	
Nicholas Morse Mast Master	1913. 35. 20	
Peter Denker & James Selva neve	1000 —	
Permaul Kelloway & Pettore Vencatakistna Farmers of the measuring Duty	83. 12 —	
Wm. Johnson Land Customer	218. 19. 41	
Permaul Kelloway & Pettore Vencatakistna Town Brokers ...	66 24 —	
Nabobs Expences	2268a 8. 1	
William Martin	5366. 1. 31	
	90863. 32. 63	
	578612. 15. 60	
Carried forward Pags	72710. 7. 25	

Fort St. George 30th April 1777

Balance D.to Sundry Accounts brought forward Pagodas 796990728 75

Old Debts ..... brought forward Pagodas		72710. 7. 25
Desperate Debts brought forward		578612. 15. 60
The following balances were taken from the Books of Fort St. David's ending 30th April 1767		
Mudwanow Chinnapah Arrack renters	1719. 19 —	
Eram Raine	342. 20 —	
Maudrenaigue	1161 19. 40	
Robert Brerman	1688. 25. 10	
Sadasheevrow & Vencatasselly	600 — —	
Covla Arrack renter	400 — —	
Chilla Vencadree & Boatmen	223. 16 —	
Palamboo Cooparcha & Co.	187. 16. 24	
Nella Comby Chetty & Cotta Cuttapah Chetty	182. 14. 50	
Andiapah Moodelaire & Merchants	1535. 10. 10	
Govinda Chetty	707. 13. 7	
Persharam Pillah	179. 33. 18	
Isshapah Chetty & Merchant	6812. 31. 18	
Linga Chetty	4387. 14. 50	
Sadasheevrow Coimd renter ..	2250 — —	
Andiapah Moodelaire & Isshapah Chetty Bound renters of Devecotah	2500 —	
Curtis Barnes Esq.r	2955. 11. 60	
Samuel Harrison & Henry Parsons	166. 24 —	
Nella Chetty	6308. 21. 12	
Tinnaverow Pillah & Cootah Arrack farmers	1166. 24 —	
Isshapah Chetty Butts & Tobacco farmer	2030 —	
Cootah renter of the weighing & measuring Duties	575 — —	
Bowanee Suncariah	35943. 2. 32	
Senga Chetty farmer of Siwandaporam	1575 — —	
Capt.n Edward Ruston —	3566. 3. 60	72356. 27. 61
	650999. 7. 41	72710. 7. 25
Carried forward —		796990728 75

Fort St. George 30th April 1777

Balance D.r to Sundry Accounts Brought forward Pag.e 7969972875

Old Debts brought forward Pago 72710 7.25

Desperate Debts brought forward 650999 7.41

The following Balances were taken from the Books of Madepollam Factory ending 30th April 1767

Lachum Chetty Drapah .. 3180.10.64

Hana Andravidee & Merch.t 2716 9.72

Gundah Omiah & Merch.t 2833 1.32

Caunnah Chetty Caupiah 2574.16.16

Narapore Occulo & Washers. 733528

Mollcram Daulow & Washers 712438

Sanatacoorra Narain & Washer 523454 11502.2464

The following Balances were taken from the Books of Ganjam Residency ending 30 April 1750

Cuntum Chetty Ankia .. 2086.3068

Ercole Narhain .. 82528.70

Surenah & Naugia .. 80—

Gruah Chitty .. 130.937

Montchee Bownia .. 3467.—.31

Annia & Ankia .. 928.7.11

Saree Mushadee .. 610.667

Weyraure Ramadoo 199223.65 10850.3529

The following Debts were wrote off as Desperate the 30 April 1772

Dasso Reddy .. 7453.610

Moota Chitty .. 4391. 5.22

Butchy Chetty .. 1617.18.—

Ramalinga .. 1770.12.77

Vellusiah Painter .. 381.27.—

Trivlicane Condepah .. 35.31.58 15519.29.7

8881.02.24.61

760.12.32.6 8730.720.25.1

Fort St. George 30th. April 1777.

Sundry Accounts D.r to Balance Pag.s 8730.720.25.1

Being the amount of the following Credits in account & real amount of Stock remaining under this Presidency carried forward to Books, Letters EEE

51 The Rev.d Father Severino & M.rs Antonia Cavalho De Maduros 7894.26.12

52 Estate of Joseph Smith .. 252.17.50

50 Estate of Humphry Holcome .. 16.7.17

52 Roman Orphan House .. 6000—

52 Accountant General of the Mayors Court .. 389.4.18

53 Nabobs Account for Subsisting French Prisoners .. 52028.14.29

53 Deposit of French Jesuits in China .. 20000—

53 Prize Minion .. 2245.13.20

54 Stores taken from the French .. 17319.10.17

54 Collection on Boats .. 1863.6.16

54 Confiscated Goods p.r Ship Hector .. 2513.12.29

55 Suspence Account .. 1635.27.—

55 Captors of Manilha .. 250—

55 Estate of Ensign Cartwright .. 123.18.—

56 Capuchin Friars residing at Madras 12,000—

56 Bond Creditors .. 8196.10.17

57 Lascar Stoppages .. 117.23.4

Carried forward Pag.s .. 248286.1079

152 Fort St George 30th April 1777

Sundry Accounts Dr. to Balance brot forward 218286.10.79

28 Seapoy Stoppages 7997.30.50

57 Current Revenues

For the balances due by the following Renters

Gunnada Moodely Moodely renter of the Bank
=sal Duty ..... 830.—.—

Arnachillum renter of the Town Brokerage 2337.18.—

Antonio De Souza renter of the Measu
=ring Duty ..... 800.—.—

Antonio De Souza & Medda Balla
Rustnah Renters of Dwecotah ..... 2881.9.—

Tannacooty Pillah Renter of St Thome .. 3750.—.—

Natchapah Moodely renter of the Paddy
Fields & Salt Pans ..... 300.—.—

Natchapah Moodely renter of the
Town Brokerage ..... 255.—.—

Paupah Brahmeny Renter of Trivatore 675.—.—

Chockapah Chitty renter of the Arrack
& Toddy Licence ..... 1125.—.—

Tangey Tombly Annen Renter of the
Banksal Duty ..... 106.9.—

Guntoor Venkatachillum renter of
the New Countries ..... 100000.—.—

Paupah Brahmeny Renter of Perembore 300.—.—

Paupah Brahmeny Renter of Egmore 275.—.— 113635.—.—

58 John Wood 213415.76

58 Stock 8353667.336

8730720.25

Fort St George 30th April 1777
Errors Excepted

Fort St. George 28th February 1777

Sundry Accounts Dr. to Military Store-
keeper Pagodas 31493. 2. 35

116 Account Current London
For arms returned unserviceable being deemed unserviceable by the committee of Stores here 151.31.48

76 Disbursements for Tanjore
For Military Stores sent thither 29017.31.12

80 Northern Circars
Military Stores for the use of the 7th Battr 03320

75 Account Presents
For conveying three chariots to Tanjore 18.18.62

69 Seapoy Charges
Delivered to the 4th. 13th. & 16th Battns of Seapoys this month 192.11.35

66 Military Charges
Delivered to the Military Artillery Surveyors of the Jaguier & sent to Poona = mallet Chengalpat this month — 561. 4. 73
Firelocks & Small Arms delivered to the Military in Garrison this month 1518
Charges this month 1498.29.75
2075.16.68

31493. 2. 35

68/66 Profit & Loss Dr. to Military Charges Pagodas 11. 21. 50 For 3 muskets and one Bayonet worn out in the Service 11.21.50

78/69 Charges Merchandize Dr. to Export Warehousekeeper Pags 210. 12. 17
Particulars as p. Export Warehousekeepers Journal

Fort St. George 28th February 1777

Sundry Accounts Dr. to Current Revenues
57 Pagodas 11410. 15. — Viz.

67 Paupah Brammy & Antonio De Souza Renters of the Betle & Tobacco farms
1 months rent of that farm due the 1st. Instant 2375.—

69 Chockapah Chitty Renter of the arrack & Toddy Licences
1 Months rent of that Farm due 1st. Inst. ..... 1125.—

33 Antonio De Souza & Medda Balla Kistna Renters of Dovecotah
1 months rent of that Farm due the 1st. Inst. 960.15

32 Antonio De Souza renter of the measuring Duty
3 months rent of that farm due the 1st. Instant ..... 100.—

34 Natchapah Moodly Renter of the Paddy Fields & Salt Pans
3 months rent of that farm due the 1st. Inst. ..... 150.—

34 Tanacooty Pillah Renter of St Thomé
3 Months rent of that farm due the 1st Instant 1350.—

66 Antonio De Souza Renter of the Ruby Brokerage
6 Months rent of that farm due the 1st. Instant ..... 300.—

33 Paupah Brammy Renter of Trivatore
3 months rent of that farm due the 1 Instant 675.—

34 Paupah Brammy Renter of Sevembore
3 months rent of that farm due 1st. Instant ..... 300.—

39 Paupah Brammy Renter of Egmore
3 months rent of that farm due 1st. Instant 255.—

Sundry Accounts Dr to Current Revinues

Brought forward Pag.e ---- 7910.15.—

60 Guntoor Vencatachellum

Renter of Poonamallee

1 Months rents of that farm Due 1st Inst ---- 3500.—.— 11410.15

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15. Cash Dr to Sundry Accounts Pagodas 158013.11.73

For sundry receipts this month Vid.e

18 Import Warehousekeeper

3 Received of Archdale Palmer on that Accolunt ---- 8000.—.—

10 Do ---- 22190.14.50

12 Do ---- 7000.—.—

26 Do ---- 1892.27.75 39083.6.45

71 Account Current London

3 Recd from Mr Richard Joseph Sulivan the amount of a Subscription for the benefit of the Marine Society as explained in a letter of this date to the Honble Court of Directors ---- 2905.24.74

Recd in full for sundry Bills of Exchange drawn on the Honble Court of Directors by the Ship Lioness as p.r General letter of this date ---- 52727.9.65 55632.34.59

60 Guntoor Vencatachellum

Renter of Poonamallee

7 Received of his Highness the Nabob in full for one months rent of that farm due 1st January ---- 3500.—.—

20 Do the 1st Feby ---- 3500.—.— 7000.—.—

10 Masulipalam Factory

11 Received of Francis Sourdan Esq.r for a Bill of Exchange drawn by Mr George Wescot & transmitted by the Chief & Council

Cash Dr to Sundry Accounts — brought forward 101776.5.24

77 Rayah of Tanjore

12 Received of him ---- 12000.—.—

59 Guntoor Vencatachellum

Renter of the New Countries

20 Received of his Highness the Nabob in part of a Kist due the 30th Sept.r last ---- 34850.—.—

33 Paupah Brammy Renter of Trivatore

24 Received of him in full for 3 months rent of that Farm due 1st August 1776 ---- 675.—.—

34 Paupah Brammy Renter of Perrumbore

24 Received of him in full for 3 months rent of that Farm due the 1 August 1776 ---- 300.—.—

59 Paupah Brammy renter of Egmore

24 Received of him in full for 3 months of that Farm due the 1st August 1776 ---- 275.—.—

67 Paupah Brammy & Antonio DeSouza Renters of the Betle & Tobacco Farm

26 Recd of them in full for 1 months rent of that farm due the 1st Instant ---- 2375.—.—

20 Sand Customer

28 Received of Francis Sourdan Esq.r being the Balance of that Account for Dec.r ---- 1472.6.19

34 Tanacooty Pillah Renter of St Thomé

28 Received of him in full for 3 months rent of that farm due the 1st Feby 1776 ---- 1350.—.— 152013.11.73