Vol no: 24

65

61.13939

Fort St George 1 May 1777.

# Journal Letters F.F.F belonging to the Honble the United Compa=ny of Merchants of England trading to the East Indies containing an account of the management of their joint Stock in the Presidency of Fort St George under the Direction of their President and Council.....

1 Sundry Accounts Dr to Account Cur=rent in last Books Pagodas 8730720 „ 25 „ 1
being the Amount of the following Dead Stock Debts and Goods remaining under the Charge of this Presidency & taken from the Balance of the Books Letters F A C: Particulars subdivided under the following Jor.....

## Dead Stock in the Presidency

| | | |
|---|---|---|
| 1 | Fortifications | 1389738. 3. 14 |
| 1 | Inner Fort | 44715. 12. 60 |
| 1 | Military Barracks | 37557. 25. 9 |
| 2 | Bomb Proof Cazerns | 31427. 31. 25 |
| 2 | New Arsenal | 52857. 31. 52 |
| 2 | Magazine in the White Town | 3965. 19. 54 |
| 2 | Fort St George Building | 16849. 12. 2 |
| 3 | House in Charles Street | 16866. — — |

# Fort St George 1 May 1777

Dr

Sundry Accounts to Account Current

| | | |
|---|---|---|
| | in Last Books | |
| | Dead Stock at the Presidency | Pr 1774977.27.56 |
| 3 | House in St Thome Street | 9000„—„— |
| 3 | House purchased of Hoja Sham | 2600„—„— |
| 3 | Export Warehouse | 13712.25 |
| 4 | House in Church Street | 4032„—„— |
| 4 | House in Hanover Square | 14200„—„— |
| 4 | Godonn in Charles St | 1100„—„— |
| 4 | New Powder Mill | 18957.551 |
| 5 | Black Town Wall | 130509.1944 |
| 5 | Hospital | 55068.27.30 |
| 5 | Egmore Redoubt | 2[illegible] |
| 5 | New Powder Mill | 4.13.64 |
| 6 | St Thome Redoubt | 1000„—„— |
| 6 | Bridge on the Island | 22350.12.77 |
| 6 | Bankshall | 68253540 |
| 6 | Paddy Godonns | 20248.958 |
| 7 | Horse Stables | 1[illegible]81.2055 |
| 7 | Seapoy Barracks | 2080„—„— |
| 7 | Garden House | 22229.27.53 |
| 7 | Household & Office Furniture & Plate | 13859.348 |
| | Carr forward | 2118138.29.27 |



# Fort St George 1 May 1777

Dr

Sundry Accounts to Account Current

| | | |
|---|---|---|
| | in Last Books Bro. Forward | 2118138.29.27 |
| 8 | Horses | 11605.2.78 |
| 8 | Slaves | 1538.967 |
| 9 | Committee of Works | 13149.2510 |
| 8 | Books | 659.6„— |
| | | 2145091„1„22 |

## Factories & Settlements

| | | |
|---|---|---|
| 10 | Masulipatam Factory Pagodas | 1121336.27.12 |
| 12 | Vizagapatam Factory | 213299.2870 |
| 11 | Ingeram Factory | 189415.2975 |
| 11 | Ganjam Factory | 244308.964 |
| 13 | Cuddalore Factory | 22051.1023 |
| 12 | Poonamallee Fort & Buildings | 38575.17.7 |
| | | 2027572.12.5 |

## Expeditions

| | | |
|---|---|---|
| 14 | Expedition to Quedah | 21897.17.77 |
| 14 | Expedition to Balambang | 121060„—„75 |
| 14 | Expedition to Atcheen | 20496.26.67 |
| | | 168454.959 |

## Money & Good Debts

| | | |
|---|---|---|
| 15 | Cash | 38800„—„16 |
| 16 | Arcot Rupees | 998.2557 |
| 16 | Musters of Gold & Silver | 371.14.33 |
| | | 40170„4„26 |

# Fort St George 1 May 1777

Sundry Accounts in last Books — Dr to Account Current — Brot forward Pag 433617.23.6

Money & Good Debts — Brot forward 401704.26

17 Current Pagodas 516.28.18

16 Mint Master 12687.—.43

18 Sea Customer 48194.6.2

18 Land Customer 818.22.41

19 Paymaster 5119.12.31

20 Military Paymaster 45202.25.68

21 Superintendent of the Nabobs Disbursements 61346.6.77

22 Nabob Mahomed Ally Cawn 771382.948

23 War against Hyder Ally 57453.—.64

His Majestys Troops 22908.13.21

23 His Majestys Squadron 34952.27.24

24 Allowances to the Officers of His Majestys Squadron 36036.8.78

24 Tripassore Garrison 3508.15.71

24 Chinglepat Garrison 14873.30.74

25 Seapoy Halfmounting 22993.20.33

25 European Halfmounting 1500.—.—

25 Stoppages from the Military 1368.20.47

26 William Perceval deceased 710.14.42

28 Chitta Rama Chitty & Vadamala Pillah Renters of the Town Brokerage 903.30.—

Carr Forward 1905846.11.8 — 433617.23.6



# Fort St George 1 May 1777

Sundry Accounts Dr to Account Current in last Books

Brought Forward 433617.23.6

Money & Good Debts Brot Forward 1905846.11.8

26 Chippermaul Chitty Security for the Renters 16935.27.—

27 Richard Dodd 1635.12.4

27 Mindanao Ambassador 474.13.40

27 King of Soloo 629.4.24

28 Vessels at Soloo 3218.30.71

28 Neal Stonehouse late Paymaster at Vellore 5315.14.53

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

28 Arnachillum Renter of the Town Brokerage 2337.18.—

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

29 Antonio De Souza & Medda Balla Kistna Renters of Dovecotah 2881.9.—

30 Tanacooty Pillah Renter of St Thome 3750.—.—

30 Natchapah Moodily Renter of the Paddy Fields & Salt Pans 300.—.—

30 Natchapah Moodily Renter of the Town Brokerage 255.—.—

31 Paupah Brammy Renter of Trivatore 675.—.—

31 Chochapah Chitty Renter of the Arrack & Toddy Licenses 1125.—.—

1952673.4.20

Carried Forward 433617.23.6

# Fort St George 31 May 1777

Sundry Accounts Dr to Account Current in
last Books ..... Bro.t forward 4,336,117.23.6
Money & Goods Debts Bro.t forw.d 1,952,673.4.20

32 Tangy Tomby Annen
Renter of the Banksal Duty 106.9.—

32 Supra Cargoes at Canton 15264.2.40

32 Guntoor Vencatachillum
Renter of the New Countries 100,000.—.—

33 Paupah Brammy
Renter of Perrembore 300.—.—

33 Artillery Barracks
at the Mount 6998.3.29

33 Rajah of Tanjore 133397.4.58

34 Committee of Circuit 7456.5.57

34 Paupah Brammy
Renter of Egmore 275.—.— 2216470.29.44

## Storehouse & Warehouse Stocks

35 Storekeeper
Stores for use & Sale as p.r his Journal 36736.37
Dead Stock p.r Ditto 343.8.10
Cash ..... p.r Ditto 2759.28.18 39879.—65

36 Military Storekeeper
Stores for Sale as p.r his Journal 512186.7.61
Cash ..... p.r Ditto 16469.946 528645.17.27

37 Garrison Storekeeper
Garrison Provision &
Stores as p.r his Journal 147312.18.60
Dead Stock p.r Ditto 1034.2.6
Cash ..... Ditto 16184.35.53 164531.20.39

Carried Forward 733056.2.51 6552588.16.50



# Fort St George 31 May 1777

Sundry Accounts Dr to Account Current in
last Books ..... Brought forward 6552588.16.50
Storehouse & Warehouse Stocks
Brought forward p.g.r 733056.2.51

38 Import Warehousekeeper
Goods for Sale & use as p.r his Journal 180894.31.24
Dead Stock ..... 582.20.51
Debts Account Outcry ..... 35806.31.40
Cloathing for the Nabobs Troops 933.30.74
Seapoy Cloathing ..... 27288.2.35
Cash ..... 13287.5.79 258787.14.63

39 Export Warehousekeeper
Goods for Europe as p.r his Journal 242344.1.37
Dead Stock as p.r Ditto ..... 1333.24.64
Debts due from the Merchants 23773.15.69
Account Investment ..... 107610.34.31
Account Outcry Ditto ..... 32042.31.61
Charges Washing ..... 330.1.43
Cash ..... 18040.29.6 425475.30.71

1,417349.12.25

## Old Debts

## Dubious Debts

40 Tremalerow Kistnagee Renter of Karical ..... 2000.—.—
Rajah Lundal Renter of St Thome 2099.8.70
Rajah Lundal late Renter of Devecotah ..... 2921.31.—
Nella Chitty Renter of the Measuring Duty ..... 195.—.—
Tyah Pillah Renter of Covelong 2236.5.10
Numboor Vencata Soubiah late Renter of Poonomallee 34830.15.40
Moollachillum Abrum & Wide-lingum ..... 396.32.23
Adventine to Soloo ..... 27950.22.42
Casagarcala ..... 80.—.— 72710.7.25

Carried Forward 72710.7.25 7960907.28.75

Sundry Accounts Dr to Account Current in
last Books ——— Bro.t forward ——— Pag.e 7969907.28.75
Old Debts ——— Brought Forward 72710. 7.25

## 40 Desperate Debts

Renters &c.

| | | |
|---|---|---|
| S.t Thomé Revenues | 120. 8 25 | |
| Ramaiah Renter of S.t Thomé | 1525.35 8 | |
| Colasiah Renter of S.t Thomé | 1769. 4 50 | |
| Loncala Rownepah | 151. — — | |
| Estate of John Graham | 1423. 5 46 | |
| John De Roose | 370. — — | |
| Bursovah Chitty Renter of Devecotah | 2200. — — | |
| Bursovah Chitty Renter of Karical | 17600. — — | |
| Soubramony Pillah Renter of the Paddy Fields & Salt Pans | 430. — — | |
| Mootah Comapah Bankfal Farmer | 480.31 41 | |
| Rasshponadar Ninah Renter of the 7 Magans | 1613. — — | |
| Rasshponadar Nanah Renter of Chinglepet | 8871. — — | |
| Rasshponadar Nanah Renter of the two Conjeverams | 731. — — | |
| Mahomed Anzem Renter of Carangoly | 18335. — — | |
| Guntoor Vencatachellum late Renter of S.t Thomé | 171. 16.16 | |
| Debts outstanding at Devecotah | 219. — — | |
| Lolliapah Chitty Account Outcry | 202.18. — | |
| Teroonadum Account Outcry | 205 — — | |
| Bursavah Chitty Acco.t Outcry | 263 — — | |
| Chinna Tombey Renter of Ginore | 1208.12 — | |
| Laupah Rajah Renter of Ginore | 700. — — | |
| | 58589.23.26 | |

Carried Forward 72710. 7.25

7969907.28.75



Sundry Accounts Dr to Account Current in
last Books ——— Brought Forward 7969907.28.75
Old Debts ——— Brought Forward 72710. 7.25
Desperate Debts Bro.t forw.d ——— 58589.23.26
The following Heads were wrote off
the 30.th April 1758 from the Books
of Ingeram to those of the Presidency

| | | |
|---|---|---|
| Bundar Jaggoo | 101. 6.24 | |
| Madell Unkoo | 190.10.64 | |
| Cram Chitty | 395. — — | |
| Caulu Daulu | 100.12 46 | |
| Caulu Serapah | 1873.34.28 | |
| Daulu Serapah | 122. 3.46 | |
| Chumshum Connah | 4533.11.40 | |
| Dorsett Battat | 4411.17.78 | |
| Seglapetty Munkatey | 1186.31.69 | |
| Worrata Chinna | 981.32 26 | |
| Gundum Nencanad Washers | 267.32.72 | |
| Moormulliah Tomiah & Washers | 262.32.16 | |
| Mootaperte 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 | 288 14.21 | |
| Richard Prince | 200. — — | |
| Gunnapunda Chittnah | 32 — | |
| Budda Narsoe | 146.16 40 | |
| Budda Nanaim | 3534.21 21 | |
| Chumshum Lingana | 11029. — 53 | |
| Tichnum Sidaet & Washers | 6846. 2 | |
| Wreck of Jaggunaut Serfand | 1489.27.74 | |
| Baicrapunda | 10.13 40 | 17414.33.11 |
| | | 91156.34 12 |

Carried Forward 72710. 7.25

7969907.28.75

# Fort St George: 1 May 1777

Sundry Accounts Dr to Account Current in
last Books ---------- Bro.t forward 7,96,907.28.75
Old Debts ---------- Bro.t forward 72,710. 7.25
Desperate Debts ---- Bro.t forward 9,156.34.12
Expeditions
Devecotah ---------- 1,17,771.12.23
Dutch Island ------- 7208.35.5
Negrais Island ----- 8392.9.34.27
Expedition to Pegue - 8110. 9.49
Expedition to Karical 14537.14.38
Expedition to Tanjore 16114. 1.78
Expedition to Nazir Singa Camp ---- 24056. 1.79
Expedition to Mulmulk 18257.18.18
Expedition to Mahé 10460 - 62 ---- 3,00,445.17.59
Captures
Capture of Maddepollam 2321.. 3.--
Capture of Devecotah 15713.. 5.45
Capture of Ingeram 15148 22 5
Capture of Vizagapatam 53933.. 836 ---- 87,176. 3. 6
The following Heads stood upon the Books before the Loss of Madrass, & were not brought to account after the Re-establishment took place till April 1759 Since when no part of the balances have been discharged ----
Tomba Chitty & Merch.ts 5672.--69
Moolinga Kistnat ---- 7236. 2.46
Loonapah Chitty ---- 5570.15.54
Trevingalam Comapah 13872.34.76
Gungradee Lyah and Sombiah farmers of the Measuring Duty 1000.--.--
Manawachum Chinnatamby Farmer of the Old Garden ---- 163.--.--
Cauleby Painter ---- 362.--.--
Carr. Forward ---- 33876.18.5 ---- 4,78,778.18.77 ---- 72,710. 7.25 ---- 7,96,907.28.75



# Fort St George: 1 May 1777

Sundry Accounts Dr to Account Current in
last Books ---------- Bro.t forward 7,96,907.28.75
Old Debts ---------- Bro.t forward 72,710. 7.25
Desperate Debts ---- Bro.t for. 4,78,778.18.77
Old Debts Madrass
Brought forward 33876.18.5
Beny Thmapah and Gannapah Farmers of the Paddy Fields & Salt Pans 650.30.--
Deddy Gnapah Farmer of the Buttaca & Shroff Duty 102.18.--
Rangamar Rangapah & Allapetty Comapah Chitty... 816.33.77
Sunca Vencata Ramah & Ambutadee ---------- 15,648.24.67
Gungaveddy Vencata Ramah and Nella Chitty ---- 9,05,432.11
Maree Gnapah & Washers 867.31.18
Ravenapah Farmer of the Old Garden ---------- 125.--.--
Nayro Royalo & Nayro Vencatachillum Ruby Brokers ---------- 291.24.--
Tellasinga Chitty and Moota Comapah Acct Calicoes ---------- 6,042 6.60
William Monson Import Warehousekeeper 1088.. 1.52
Nich.s Morse Mint Mas.r 1913.35.20
Peter Denker and James Calvineer ---------- 1000.--.--
Pernaud Kelloway & Pettore Vencatakistna Farmers of the Measuring Duty ---- 83.12.--
William Johnson Land Customer ---------- 218 1941
Pernaul Kelloway & Pettore Vencatakistna Town Baskets ---------- 66.24.--
Nabobs Expences ---- 22650.. 8 1
William Martin ---- 5366 1.31 ---- 99863.32 63 ---- 5,78,642 15 60

# Fort St George 31 May 1777

Sundry Accounts Dr to Account Current
in last Books ..... Bro.t forward Pag.e 796997.28.75
Old Debts ..... Bro.t forward Pag.e 72710. 7.25
Desperate Debts bro.t forw.d Pag.e 57864.25.60
The following balances were taken
from the Books of Fort St. Davids
ending the 30th April 1757.
Sudevanow & Chinnapah
Arrack Renters — 1749 19.—
Eram Raize ..... 342.20.—
Maudenaigue ..... 1161.19.40
Robert Bhuman — 1688.25.40
Sadashavenow & Vencata Chitty 500.—.—
Coota, Arrack Renter .. 400.—.—
Chitta Vencatadree &
Boatmen ..... 223.16.—
Palamboo Cooparesha
& Washers ..... 187.16.24
Nellatomby Chitty and
Isshapah Chitty ..... 1821.4.50
Andeapah Moodelaire
& Merchants ..... 15535.10.70
Govenda Chitty ..... 7047.13.7
Sesharam Pillah — 1479.33.78
Pshapah Chitty &
Merchants ..... 6842.31.18
Linga Chitty ..... 4887.14.50
Sadashavenow Bound Renter 2250.—.—
Anzeapah Moodelaire &
Isshapah Chitty Bound
Renters of Devecotah — 2500.—.—
Curtis Barnett Esq.r — 2955.11.60
Sam.l Harrison & Hen.y Parsons 166.24.—
Nella Chitty ..... 6808.21.12
Timmaverow Pillah & Coolah
Arrack Farmers ..... 1166.24.—
Isshapah Chitty, Betle
& Tobacco Farmer — 2030.—.—
Coolah, Renter of the
Weighing & Measuring
Duties ..... 575.—.—
Bowanie Suncariah .. 3594.32.32
Linga Chitty Farmer
of Trevindaporam — 4575.—.—
Capt.n Edward Peyton — 3506. 3.60 72356.27.61

Carried Forward { 650999. 7.41 / 72710. 7.25 / 796997.28.75



# Fort St George 31 May 1777

Sundry Accounts Dr to Account Current in
last Books ..... Brought forward 796997.28.75
Old Debts ..... Brought forward 72710. 7.25
Desperate Debts brought forw.d 650999. 7.41
The following balances were taken
from the Books of Maddepollam
Factory ending 30th April 1757—
Lachum Chitty Crapah .. 3180.10.64
Shana Andiavidien & Merch.ts 2716. 9.72
Gundah Oniah & Merch.ts 2833. 1.32
Caunah Chitty Paupiah 2574.16.16
Narapore Occulo & Washer 73.35.28
Molleram Daulod Washer 71.24.38
Samatacodroo Narain
& Washers ..... 52.34.54 11502.24.64
The following balances were taken
from the Books of Ganjam Residency
ending 30th April 1750
Cuntum Chitty Ankia .. 2086.30.08
Ericole Nanain ..... 825.28.70
Suviniah & Naulgla ..... 80.—.—
Gruah Chitty ..... 130.9.37
Montchee Bowmia .. 3467.—.31
Annia & Ankia ..... 928.7.41
Suree Mushiadee ..... 540.6.67
Weyraize Ramadoo — 1992.23.65 10050.35.29
The following Debts were wrote off
as desperate 30th April 1774
Dassoo Reddy ..... 7430.6.10
Moota Chaby ..... 4391.5.22
Butchy Chitty ..... 1517.12.—
Ramalinga ..... 1770.12.77
Vellapah, Painter ..... 381.27.—
Trulicane Condapah — 35.31.58 15549.29.7 68802.24.61 76012.32.6 87307.2025.1

1 Account Current in last Books

Dr to Sundry Accounts Pag 87307.20„25„1 being the Amount of the following Credits in Account, and neat Amount of Stock remaining under the Presidency carried forward to Books, Letters FFF

41 The Revd Father Severino & Mrs Antonia Cavalho De Madeiros ..... 7894.26.42

41 Estate of Joseph Smith ..... 252„17.50

41 Estate of Humph.y Holcome 16„7.17

41 Roman Orphan House 6000„—„—

42 Accountant General of the Mayors Court ..... 3809.4.18

42 Nabobs Account for Subsisting French Prisoners ..... 52028.14.29

42 Deposit of French Je= =suits in China ..... 20000„—„—

2 Prize Mission ..... 2245.13.20

3 Stores taken from the French ..... 17319.10.17

Carried Forward Pag.e 109565.21.33





Account Current in last Books Dr to Sundry Accounts ... Brought Forward Pag.e 109565.21.33

43 Collection on Boats ..... 1863.6.46

43 Confiscated Goods p Ship Hector ..... 25133.12.29

44 Suspense Account ..... 16935.27.—

44 Captors of Manilla ..... 250„—„—

44 Estate of Ensign Cartwright ..... 123.18.—

45 Capuchin Friars Residing at Madraſs ..... 12000„—„—

45 Bond Creditors ..... 81967.10.47

46 Lascar Stoppages ..... 447.23.4

46 Seapoy Stoppages ..... 7997.30.50

47 Current Revenues For the balances due by the following Renters .....

Gunnada Moodely, Renter of the Bankſal Duty ..... 830„—„—

Arnachellum, Renter of the Town Brokerage 2337.18„—

Carried Forwd 3167.18.—

# Fort St George 31st May 1777

Account Current in last Book Dr to Sundry Accounts Brought Forward Pags 256,284.5.49

## Current Revenue

| | |
|---|---|
| Brought forward | 3,167.18.— |
| Antonio De Souza Renter of the Measuring Duty | 800.—.— |
| Antonio De Souza & Medda Balla Kistna, Renters of Devecotah | 288.1.9.— |
| Tanacooty Pillah, Renter of Do | 3750.—.— |
| Natchapah Moodily, Renter of the Paddy Fields & Salt Pans | 300.—.— |
| Natchapah Moodily, Renter of the Town Brokerage | 255.—.— |
| Paupah Braminy Renter of Trivatore | 675.— |
| Chockapah Chitty, Renter of the Arrack & Toddy Farms | 1125.— — |
| Tangey Tombey Annun Renter of the Bankfal Duty | 106.9.— |
| Guntoor Veneatachillum Renter of the New Countries | 100,000.— — |
| Paupah Braminy, Renter of Penembore | 300.— — |
| Paupah Braminy, Renter of Egmore | 275.— — |
| | 113635.— — |

46 John Wood — 2134.15.76

47 Stock — 8,358,867.3.36

8730720.25.1



# Fort St George 31st May 1777

17 Current Pagodas Dr to sundry Accounts Pags 110,000

22 Nabob Mahomed Ally Cann

Received of Him the 17th Instant 30000

31st 30000.—.— — 60,000.—

33 Rayah of Tanjore

Received of Him the 31st Instant 50,000

— 110,000.—.—

48/17 Charges Merchandize Dr to Current Pagodas Pags 8.15.54

Particulars as p Treasury Journal — 8.15.54

48/39 Charges Merchandize Dr to Export Warehousekeeper

Pagodas 269.2.44 Particulars as p Export Warehouse Journal — 269.2.44

39 Export Warehousekeeper Dr to Sundry Accounts Pags 15255.10.45

13 Cuddalore Factory for sundry Goods received p Boat Streemungalabavy Pags 13194.26.—

11 Ganjam Factory for sundry Goods received p Snow Nancy — 2060.2045

20

# Fort St George 31 May 1777

Sundry Accounts Dr to Storekeeper Pag. 182.12.55

35

53 **Disbursements for Tanjore**

For sundries sent p Country Boat for the use of that Garrison 101.21.20

52 **Charges General**

Particulars as p Storehouse Journal 15.22.35

48 **Charges Merchandize**

Godown Rent, Weighing Cooley &c 65.5.— 182.12.55

36/54 **Military Storekeeper Dr to Military Charges** Pag. 1028.31.8

Workmanship making up Stores 5.—.23

Arms returned from the Military 1016.9.75

Repairable & Unserviceable Arms returned from the Artillery & Military in Garrison 7.20.70 1028.31.8

36 Sundry Accounts Dr to Military Store-keeper Pagodas 12841.1.6 viz.

54 **Seapoy Charges**

Arms & Stores supplied the Seapoy Batal.n 6963.15.8

53 **Disbursements for Tanjore.**

Stores sent for the use of that Garrison to Adiampatnam by a Country Boat 3295.18.25

54 **Military Charges**

Stores expended in Garrison & sent to Poonamallee, Chingleput and Tripassore 1950.23.55

Arms in Service delivered to the Military and Artillery 41.25.25

Charges this month 589.26.53 2582.3.33 12,841.1.6

# Fort St George 31 May 1777

21

49/54 **Profit & Loss Dr to Military Charges** Pag. 32.14.25 Viz

For 8 Bayonet Pieces & 1 Bayonet worn out in the service 32.14.25

47 Sundry Accounts Dr to Current Revenues Pag. 11610.15

55 **Paupah Bramany & Antonio De Souza, Renters of the Beetle and Tobacco Farm**

Their Cowle is for 5 years from the 1st August 1771 to the 31 July 1776 at Pag. 28500 p Annum in monthly Payments of Pag. 791 Fanams 57024 amounting to Pag. 2375

One Months Rent of that Farm due 1st Inst. 2375.—.—

31 **Chockapah Chitty, Renter of the Arrack & Toddy License**

His Cowle is for 5 years from 1 August 1771 to 31 July 1776 at Pag. 13500 p Annum in monthly Payments of Pag. 1125

One Months Rent of that Farm due 1st Inst. 1125.—.—

29 **Antonio De Souza & Medda Balla Kistna**

Renters of Devecotah

Their Cowle is for 5 years from 1st Aug.t 1771 to 31 July 1776 at Pag. 11525 p Annum in monthly Payments of Pag. 960.15

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

Carried forward Pag. 4460.15.—

20

# Fort St George 31 May 1777

35 Sundry Accounts Dr to Storekeeper Pag 182.12.55

53 **Disbursements for Tanjore**

For sundries sent p Country Boat for the Use of that Garison 101.21.20

52 **Charges General**

Particulars as p Storehouse Journal 15.22.35

48 **Charges Merchandize**

Godown Rent, Weighing Cooley &c 65.5.—

182.12.55

36/54 **Military Storekeeper Dr to Military Charges** Pag 1028.31.8

Workmanship making up Stores 5.—.23

Arms returned from the Military 1016.9.75

Repairable & Unserviceable Arms returned from the Artillery & Military in Garison 7.20.70

1028.31.8

36 Sundry Accounts Dr to Military Store-keeper Pagodas 12841.1.6 viz

54 **Seapoy Charges**

Arms & Stores supplyd the Seapoy Batal[n] 6963.15.8

53 **Disbursements for Tanjore.**

Stores sent for the use of that Garison to Adiampatnam by a Country Boat 3295.18.25

54 **Military Charges**

Stores expended in Garison & Sent to Poonamallee, Chingleput and Tripassore 1950.23.55

Arms in Service delivered to the Military and Artillery 41.25.25

Charges this month 589.26.53 2582.3.33

12841.1.6

# Fort St George 31 May 1777

21

49/54 **Profit & Loss Dr to Military Charges** Pag 32.14.25 Viz

For 8 Bayonet Pieces & 1 Bayonet worn out in the Service 32.14.25

47 Sundry Accounts Dr to Current Revenues Pag 11610.15

55 **Paupah Bramuny & Antonio De Souza, Renters of the Beetle and Tobacco Farm**

Their Cowle is for 5 years from the 1st August 1771 to the 31 July 1776 at Pag 28500 p Annum in monthly Payments of Pag 791 Fanams 57024 amounting to Pag 2375

One Months Rent of that Farm due 1st Inst 2375.—.—

31 **Chockapah Chitty, Renter of the Arrack & Toddy License**

His Cowle is for 5 years from 1 August 1771 to 31 July 1776 at Pag 13500 p Annum in monthly Payments of Pag 1125

One Months Rent of that Farm due 1st Inst 1125.—.—

29 **Antonio De Souza & Medda Balla Kistna**

Renters of Devecotah

Their Cowle is for 5 years from 1 Aug[t] 1771 to 31 July 1776 at Pag 11525 p Annum in monthly Payments of Pag 960.15.—

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

Carried forward Pag 4460.15.—

# Fort St George 31 May 1777

Sundry Accounts Dr to Current Revenues

Brought forward Pag.s 4460.15.—

29 Antonio De Souza Renter of the Measuring Duty

His Cowle is for 5 years from the 1st August 1771 to 31 July 1776 at Pag.s 1600 P.a Ann. in quarterly Payments of 1400 Fanams 400.—.—

~~One months Rent of that Farm due the 1 Instant~~

30 Natchapah Moodly Renter of the Paddy Fields & Salt Pans

His Cowle is for 5 years from 1st August 1771 to 31 July 1776 at Pag.s 600 P.a Ann. in quarterly Payments of Pag.s 150.—.— 1st Inst.

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

30 Tanacooty Pillah Renter of Saint Thome

His Cowle is for 5 years from 1 August 1771 to 31 July 1776 at 5106 Pag.s P.a Annum in quarterly Payments

1 November 1050 .... 1 May 1350

1 February 1350 .... 1 Aug.t 1350

3 Mo.s Rent of that Farm due the 1st Instant 1350.—.—

31 Paupah Bramuny Renter of Trivatore

His Cowle is for 5 years from 1 August 1771 to 31 July 1776 at Pag.s 2700 P.a Annum in quarterly Payments of Pag.s 675.— 1st Inst.

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

Carried forward 7035.15.—



# Fort St George 31 May 1777

Sundry Accounts Dr to Current Revenues

Brought forward Pagodas 7035.15.—

33 Paupah Bramuny Renter of Serembore

His Cowle is for 5 years from 1 August 1771 to 31 July 1776 at Pag.s 1200 P.a Annum in quarterly Payments of Pag.s 300.— 1st Inst.

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

34 Paupah Bramuny Renter of Egmore

His Cowle is for 5 years from 1st August 1771 to 31 July 1776 at Pag.s 1100 P.a Ann. in Quarterly Payments of Pagodas 275.—.— 1st Inst.

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

55 Guntoor Vencatachillum Renter of Poonomallee

This Farm is under the Management of His Excellency the Nabob for one year Commencing August 1775 at Pag.s 44350.—

in Monthly Payments

| | | | |
|---|---|---|---|
| 1 Septem.r Pag.s | 2000 | 1 March Pag.s | 4000.— |
| October | 2000 | April | 4000.— |
| November | 3500 | May | 4000.— |
| December | 3500 | June | 4350.— |
| January | 3500 | July | 5000.— |
| February | 3500 | August | 5000.— |

1 Months Rent of that Farm due 1st Instant 4000.—.— 11610.15.—

NB The Cowles of the above Farms expired the 31 July 1776 but by Order of the Governor & Council the Farms to remain in the same Renters Hands until 1st August 1777

~~Them to be~~ relett.

# Fort St George 31 May 1777

15 **Cash Dr** to Sundry Accounts Pag 127.105.13.72

55 **Guntoor Vencatachillum** Renter of Poonomallee

Received of His Highness the Nabob in full for 1 Months Rent due the 1st Inst 4000.—.—

38 **Import Warehouse Keeper**

9 Received of Archdale Palmer Esqr being the balance of that Account for February 4408.7.57

16 Dº Dº on that Account 3000.—.—

28 Dº Dº balance for March 262.4.35

30 Dº Dº on that Account 1800.—.— 9470.12.12

17 **Current Pagodas**

18th Received from the Treasury 30,000.—.—

31 Ditto 80,000.—.— 110,000.—.—

55 **Paupah Brahmny & Antonio de Souza** Renters of the Beetle and Tobacco Farm

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

18 **Land Customer**

Received of Francis Jourdan Esqr being the balance of that Account for March 510.1.60

35 **Storekeeper**

Received of Archdale Palmer Esqr on that Account 750.—.— 127105.13.72



# Fort St George 31 May 1777

Sundry Accounts Dr to Cash Pag 138513.26.50

15

56 **Mayors Court**

1 Advanced for their Charges 70.—.—

20 **Military Paymaster**

8 Advanced Henry Brooke Esqr for the Charges of that Employ 5000.—.—

10 Ditto Ditto 10000.—.—

31 Ditto Ditto 76200.—.— 91200.—.—

39 **Export Warehouse Keeper**

12 Advanced Francis Jourdan Esqr for the Charges of that Employ 10,000.—.—

13 **Cuddalore Factory**

18 Sent thither by Prone 20,000.—.—

56 **Account Salary**

22 Paid 6 Months Salary to The Honourable Company's Civil Servants due 25th March 8243.26.50

19 **Paymaster**

31 Advanced Henry Brooke Esqr for the Charges of that Employ 8500.—.—

36 **Military Store Keeper**

31 Advanced Henry Brooke Esqr for the Charges of that Employ 500.—.— 138513.26.50

Fort St George 30th June 1777

17 Current Pagodas Dr to —
Sundry Accounts Pag 187000 — —

22 Nabob Mahomed Ally Cann
Recd of Him on account the 6th 58137 7 46
Ditto 18th 37000 — —
Ditto 30th 41862 28 34 137000 — —

33 Rajah of Tanjore
Recd of Him on account the 18th 35000 — —
Ditto 30th 15000 — — 50000 — — 187000 — —

16/16 Arcot Rupees Dr to Mint-Master Pr 245
Recd of Him 27th Inst in full for the Northern Arcot Rupees deliv'd Him to be coined 27th last Febry 857/2 @ 350 ℳ 100 Pr Pag 245 — —

48/17 Charges Merchandize Dr to Current Pagodas Pag 11 29 54
Particulars as ℳ Treasury Journal 11 29 54

32 Export Warehousekeeper
Dr to sundry Accounts Pag 34958 19 34

13 Cuddalore Factory
For Goods received ℳ Boat Viza Latchemy 11303 6 24

12 Vizagapatam Factory
For Goods received ℳ Snow Elizabeth 23655 13 10
34958 19 34

Fort St George 30th June 1777 27

48/39 Charges Merchandize Dr to Export Warehousekeeper Pr 252 13 54
Particulars as ℳ Export Warehouse Journal 252 13 54

48/38 Charges Merchandize Dr to Import Warehousekeeper Pag 78 12 40
Particulars as ℳ Import Warehouse Journal 78 12 40

38/57 Import Warehousekeeper Dr to Account Current London Pr 9617 12 45
for Madeira Wine rec'd by the following Ships
ℳ Egmont Invoice dated 30th Janry £1998 5 5 @ 8/ ℳ £ 995 2 5
ℳ Valentine D° 27 d° 1848 18 4 @ d° 4622 10 40 9617 12 45

57/38 Account Current London Dr to Import Warehousekeeper Pr 552 31 40
for Deficiencies of Madeira Wine ℳ the following Ships
ℳ Egmont £143 5 6 @ 8/ ℳ Pagoda 358 6 60
ℳ Valentine 77 17 6 @ Ditto 194 24 60 552 31 40

49 Bengal Presidency Dr to Sundry Accounts Pag 19 9 62 viz.t
37 Garrison Storekeeper
For sundry Articles shipd on Bo. the Snow Indus 18 22 42
48 Charges Merchandize
Charges on the above 23 20 19 9 62

48/37 Charges Merchandize Dr to Garrison Storekeeper Pag 126 — —
Particulars as ℳ Garrison Storehouse Journal 126 — —

Sundry Accounts Dr to Rents & Revenues 1680 30 50
50/16 Mint Master Mpr
For Custom on Gold
Gold pr 139 13 48 coined make 1264 @ 1/2 pC 6 11 40
Ditto 15705 19 5 d° 143443 @ d° 717 7 60
723 19 20
Deduct the Charges 39 99

# Fort St George 30th June 1777

Sundry Accounts Dr to Current Revenues Bro.t forw.d 683..26..20

18 **Sea Customer**

| | | |
|---|---|---|
| Custom on Goods imported | 217..16..40 | |
| Custom on Grain | 168..30..40 | |
| Anchorage | 54..18..– | |
| | 440..29..– | |
| Deduct the Charges | 43..1..– | 397..28..– |

18 **Land Customer**

| | | |
|---|---|---|
| Choultry Customs this month | 628..20..30 | |
| Deduct the Charges | 29..8..– | 599..12..30 |
| | | 1680..30..50 |

Sundry Accounts Dr to Paymaster Pago=
19 das 7167..4..17 for the following Disbursements this month

| | | |
|---|---|---|
| 50 Charges Garrison | | 966..4..15 |
| 51 Peons & Servants Wages | | 410..34..40 |
| 51 Court of Requests | | 22..12..– |
| 52 Charges Diet | | 995..4..38 |
| 52 Charges General | | 1263..28..10 |
| 53 Charges Extraordinary | | 1349..21..6 |
| 24 Allowances to the Officers of Hys Mayestys Squadron | | 1171..22..34 |
| 56 Account Salary | | 150..–..– |
| 12 Pgonomallee Fort & Buldings | | 174..27..– |
| 9 Committee of Works | 662..30..34 | 7167..4..17 |

35 Sundry Accounts Dr to Storekeeper Pag.a 212..3..25

49 **Bengal Presidency**

| | | |
|---|---|---|
| Stores delivered Captain William Dunn for the Use of the Snow Nabedah | 2..16..– | |
| Ditto to Captain Sutherland for the Use of the Snow Indus | 62..30..55 | 65..10..55 |

52 **Charges General**

| | | |
|---|---|---|
| Particulars as p.d Storehouse Journal | 84..7..50 | |
| Carr.d forward Pag.a | 149..18..25 | |



Sundry Accounts Dr to Storekeeper Bro.t forw.d 149..18..25

48 **Charges Merchandize**

| | | |
|---|---|---|
| Particulars as p.d Storehouse Journal | 62..21..– | 212..3..25 |

36/54 **Military Storekeeper Dr to Military Charges** Pag.a 832..22..51

| | | |
|---|---|---|
| Workmanship in making up Ammunition this month | 4..19..46 | |
| For Arms returned from the Military in Garrison d.o | 67..31..60 | |
| Ditto from the Mount, Poonomallee &.a | 760..7..25 | 832..22..51 |

36 Sundry Accounts Dr to Military Store=
=keeper Pagodas 8073..6..57 Cur.t

54 **Seapoy Charges**

For Stores & Stores supplied the Seapoy Batalions 6160..15..25

54 **Military Charges**

| | | |
|---|---|---|
| For Stores expended in Garrison, sent to Poonomallee Quinglepet & the Mount | 1208..33..60 | |
| Arms in Service delivered to the Military | 4..18..60 | |
| Charges this Months | 699..10..72 | |
| | 1912..27..32 | 8073..6..57 |

49 **Profit & Loss Dr to sundry Accounts**
Pagodas 41..2..50

54 **Military Charges**

Arms worn out in the Service 2534..50

36 **Military Storekeeper**

Stores expended in repairing damaged Ammunition 15..4..– 41..2..50

47 Sundry Accounts Dr to Current Revenues
Pagodas 132,810..15..–

35 **Paupah Brammy & Ant.o De Souza** Renters of the Beetle & Tobacco Farm

| | | |
|---|---|---|
| 1 Months Rent of that Farm due the 1.st Instant | 2375..–..– | |
| Carried forward | 2375..–..– | |

# Fort St George 30th June 1777

Sundry Accounts Dr to Current Revenues

Brought forward ... 2375 ..

31 Chockapah Chitty Renter of the Arrack & Toddy License

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

29 Antonio De Souza & Medda Balla Kistna Renters of Deivecotah

1 Months Rent of that Farm due 1st Instant 960 15

32 Guntoor Venkatachillum Renter of the New Countries

This Farm is under the Management of His Excellency The Nabob for one year Commencing the 1st August 1775 at Pagodas 324,000 in three Kists to be received as follows

First Kist to be recd 31st January 100,000 ..

Second Do 30th June 124000 .. ..

Third Do 30 September 100,000 .. ..

Pags 324000 .. ..

Second Kist of that Farm due 30th Instant 124000 .. ..

55 Guntoor Venkatachillum Renter of Poonomallee

One months Rent of that Farm due 1st Instant 4350 .. .. 132,810 15

15 Cash Dr to sundry Accounts Pags 170,283 .. 26 67

for the following Sums received this month

38 Import Warehousekeeper

7 Recd of A. Palmer Esq. on that acct 3000 .. ..

24 Ditto balance on that acct for April 810 29 67

28 Ditto on that Account 4000 .. .. 7810 29 67

Carried forward —



# Fort St George 30th June 1777

Cash Dr to sundry Accounts Brought forward 7810 .. 29 .. 67

55 Guntoor Venkatachillum Renter of Poonomallee

8 One months Rent of that Farm due the 1st Instant 4350 .. ..

29 Antonio De Souza & Medda Balla Kistna Renters of Deivecotah

29 Four Months Rent of that Farm due the 1st May 3841 24 ..

30 Natchapah Moodily Renter of Paddy Fields & Salt Pans

17th Received of Him in full for 3 months Rent due the 1 November 1776 ... 150 .. ..

30 Natchapah Moodily Renter of Town Brokerage ...

17 Received of Him in full for 3 months Rent of that Farm due the 1st February 1777 ... 127 18 ..

32 Tangey Tombey Annen Renter of the Bankshall Duty

17 Received of Him in full for 3 months Rent of that Farm due the 1st May last ... 106 9 ..

17 Current Pagodas

19 Received from the Treasury 110,000 .. ..

30 Ditto Ditto 40000 .. .. 150,000 .. ..

55 Paupah Brahmny & Antonio De Souza Renters of the Beetle and Tobacco Farm

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

Carried forward 168761 8 67

# Fort St George 30th June 1777

Cash Dr to sundry Accounts Bro.t forward ... 168761.. 8.. 67

## Masulipatam Factory

29 Received of George Smith Esq.r for a Bill of Exchange granted in his Favour on the Chief and Council there ... 1522.. 18.. — 170283.. 26.. 67

Sundry Accounts Dr to Cash Pag.s 171353.12.41

## Mayors Court

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

## Bond Creditors

14 Paid Mr John Defries one years Interest due the 10th Instant on bond to Mrs Jane Morse George Punnel Gayland Robert and John Defries for Pag.s 5000 at 8 p.r Cent dated the 10th June 1772 ... 400.. — .. —

24 Paid the Rev.d Mr John P.r Fabricius one years Interest due the 1st March 1776 on bond to the Rev.d Mr George Hutteman for Pag.s 16000 @ 8 p.r Ct. dated the 1st March 1774 ... 1280.. — .. — 1680.. — —

## Superintendent of the Nabobs Disbursements

14 Advanced Fra.s Joudan Esq.r for the Charges of that Employ ... 20000.. — ..

## Committee of Works

19 Advanced George Mackay Esq.r for their Charges 58137.. 7.46

## Export Warehousekeeper

Advanced Fran.s Joudan Esq.r for the Charges of that Employ ... 25000.. — ..

Carr.d forward 104887.. 7.46



# Fort St George 30th June 1777

Sundry Accounts Dr to Cash Bro.t forward ... 104887.. 7.46

## Bombay Presidency

23 Paid Fran.s Joudan Esq.r for a Bill of Exchange drawn by the Chief & Factors at Anjengo for BR. 4939 3/4 at 2 p.r Ct. AR. 5038.. 8.. 9 @ 352 p.r 100 Pagodas ... 1431.14.45

## Charges Extraordinary

30 Paid Captain Jameson for a Loss sustained by the Ship Nancy in assisting the Honourable Companys Ships Marquis of Rockingham near the Seven Pagodas ... 2119.26.30

Paid Messrs Bromley & Sykes Attorneys at Law as per Order of Consultation the 3d Inst. 9515.. — .. — 11634.26.30

## Paymaster

30 Advanced H. Brooke Esq.r for the Charges of that Employ ... 5000.. — —

## Military Paymaster

30 Advanced Henry Brooke Esq.r for the Charges of that Employ ... 48000.. — —

## Military Storekeeper

30 Advanced Henry Brooke Esq.r for the Charges of that Employ ... 400.. — .. 171353.12.41

31 July 1777

## Current Pagodas Dr to Sundry Accounts

Pagodas 100,000 viz.t

## Nabob Mahomed Ally Cawn

22 Received of Him the 25th ... 40000.. — —

31 ... 10000.. — .. 50000.. — —

## Rajah of Tanjore

22 Received of Him the 14th ... 29000.. — —

31 ... 21000.. — .. 50000.. — .. 100000.. — —

Fort St George 31 July 1777

48/17 Charges Merchandize Dr to
Current Pagodas Pag.e 101.27.44
Particulars as ff Treasury Journal

101.27.44

58/57 Silver Dr to Account Current
London Pagodas 131947.15.60 for 55 Chests rec.d
ff Ships Europa, Houghton & Stormont Amount as ff
Treasury Journal £52778.19.6 @ 8/ ff Pag.e ix 131947.15.60

60/57 Rupees Dr to Bombay Presidency
Pagodas 66045.26.18 for 22 Chests saved out of the
Ship Marquis of Rockingham (one Chest N.o 19 having
been lost) Amount ff Treasury Journal BR. 226627.2.-
at 2 ff C.t Letter ff 350 AR.s ff 100 Pag.e ix 66045.26.18

32 Supra Cargoes at Canton Dr to sundry
Accounts Pag.e 198085.13.28 for 77 Chests Treasure
sent thither ff Ships Prime, Royal Charlotte, Worcester,
Princess Royal & Resolution as ff Treasury Journal

58 Silver
For 55 Chests imported from England 131947.15.60

60 Rupees
For 22 Chests saved out of the Marquis of
Rockingham 66045.26.18

48 Charges Merchandize
Charges on the above Treasure 92.7.30 198085.13.28

39 Export Warehousekeeper Dr to
sundry Accounts Pag.e 15168.32.-

13 Cuddalore Factory
For sundry Goods recd ff Boat Meenabuxy 15077.34.-

48 Charges Merchandize
Particulars as ff Export Warehouse Journal 90.34.- 15168.32.-

Sundry Accounts Dr to Export Warehouse
39 keeper Pag.e 11332.3.11.79

48 Charges Merchandize
Particulars as ff Export Warehouse Journal 336.13.3
Carr.d forward 336.13.3



Fort St George 31 July 1777

Sundry Accounts Dr to Export Ware
39 housekeeper Bro.t Forward 336.13.3
29 Profit & Loss
For Red Wood, Salt Petre &.c damaged and
wasted 1196.21.76 11532.34.79

57 Account Current London Dr
to Sundry Accounts Pag.e 197649.29.42

39 Export Warehousekeeper
For Sundry Goods shipped on board the Hector 197564.7.12

48 Charges Merchandize
For Charges on the above 85.22.-
197649.29.42

57 Account Current London Dr
to Sundry Accounts Pag.e 1023.8.10

39 Export Warehousekeeper
For Sundry Goods sent to St Helena ff Ship Hector 1015.28.10

48 Charges Merchandize
For Charges on the above 7.15.20
1023.8.10

32 Supra Cargoes at Canton Dr to Sundry
Accounts Pag.e 19228.17.79

39 Export Warehousekeeper
For Sundry Goods Consigned to them as ff Invoices 19004.21.67

48 Charges Merchandize
Particulars as ff Import Warehouse Journal 223.29.12
19228.17.79

36 Fort St George 31st July 1777

38/37 Import Warehousekeeper
Dr to Account Current
London Pag.r 146,070.32.50 for the
Goods received by the undermentioned Ships
p.r Royal Charlotte as p.r Invoice dated the
30 Dec.r 1776 £5754.16.8 at Eight
Shillings p.r Pag.a 1438.3.—
p.r Worcester D.o 30th Dec.r 1776 6958.13.7 17396.25.10
p.r Prime D.o D.o 13192.6.4 32980.28.40
p.r Princess Royal D.o D.o 13275.5.10 33188.8.20
p.r Stormont Invoice dated 26th Dec.r 1776 5834.15.1 14586.31.70
p.r True Briton D.o 30th Dec.r 1776 6520.7.4 16300.33.—
p.r Resolution D.o 28th ditto 6892.2.5 17,230.10.70
146,070.32.50

38 Sundry Accounts Dr to Import Ware-
housekeeper Pag.a 670.18.— Viz.t
37 Account Current London
for Deficiencies p.r following Ships Viz.t
p.r Roy.l Charlotte 6.10.2 @ 8/ p.r Pag.a 16.9.60
p.r Worcester 54.6.7 ditto 135.29.50
p.r Prime Copper 13.15.10 ditto 34.17.20
p.r Princess Royal d.o 9.19.4 ditto 24.33.—
p.r True Briton d.o 8.19.9 ditto 22.16.70
p.r Resolution d.o 4.12.— ditto 11.18.—
p.r Stormont d.o 14.1.1 ditto 35.4.70
280.21.30
48 Charges Merchandize
Particulars as p.r Import Warehouse
Journal 389.32.50 670.18.—

Fort St George 31 July 1777 3rd

12 Vizagapatam Factory Dr to
Sundry Accounts Pag.r 10557.7.49 viz.t
38 Import Warehousekeeper
For sundry Goods sent thither p.r Snow Elizabeth 10,436.30.9
48 Charges Merchandize
For Charges on the above 120.13.40 10,557.7.49

58/38 Charges Hospital Dr to
Import Warehousekeeper
Pag.r 6033.8.50 for sundry Packages of
Medicines & Utensils delivered to Mr Pasley 6033.8.50

18/37 Charges Merchandize Dr to
Garrison Storekeeper p.r 131.21.30
Particulars as p.r Garrison Storehouse Journal 131.21.30

50 Sundry Accounts Dr to Rents & Revenues
Pagodas 3807.22.32.
16 Mint Master
For Custom on Gold
Z. dw. gr.
181.5.21 coined make Mr.s 1640 a p.r Co. 8.7.15
7369.7.3 D.o Cum.s P.r 7,300 a D.o 336.18.—
For Custom on Silver
Z.
32185.16. make AR.s 87580 a d.o 125.3.68
is AR. 437.14. @ 350 p.r C.t Deduct Charg.s 469.29.3 35.22.10
18 Sea Customer 434.6.73
Custom on Goods imported 2183.24.56
ditto on Grain 311.1.60
Anchorage 113.—.—
2607.26.36
Deduct the Charges 473.31.— 2563.31.36

38 Fort St George 31 July 1777 D

Sundry Accounts Dr to Rents & Revenues

Brought forward Pag. 2998.2.29

18 Land Customer

Choultry Customes collected this Mo. 928.28.3

Deduct the Charges ---- 29.8.- 899.20.3 3897.22.32

Sundry Accounts Dr to Paymaster

19 Pagodas 15,535.33.37

50 Charges Garrison ---- 920.34.25

51 Peons & Servants Wages ---- 410.34.40

51 Court of Requests ---- 12.12.-

52 Charges Diet ---- 776.9.52

32 Charges General ---- 1138.31.27

53 Charges Extraord.y ---- 2807.32.58

24 Allowances to Officers of His Majestys Squa=dron ---- 2344.21.34

7 Household & Office Furniture & Plate 394.4.25

59 Fort Marlbro' Presi=dency ---- 10.18.-

9 Committee of Works ---- 6719.15.16 15535.33.37

Fort St George 31 July 1777 39

35/57 Storekeeper Dr to Account Cur=rent London. Pagodas 20,778.14.50 for Sundry Stores received from England by the following Ships

pr Royal Charlotte as pr Invoice dated 30th Dec.r 1776 ---- £1806.3.4 @ 8/ pr Pag.a 4515.15.-

pr Princess Royal pr di. dated 30th Dec.r £1665.1.- pr d.o 4162.25.10

pr Prime ---- pr di. ---- Do. ---- 1898.5.11 d.o 4745.26.50

pr Worcester ---- pr di. ---- Do. ---- 119.12.9 d.o 299.3.30

pr True Briton pr di. ---- Do. ---- 1012.9.- d.o 2531.4.40

pr Resolution ---- pr di. ---- 28th Decem.r 638.14.5 d.o 1596.28.70

pr Stormont ---- pr di. ---- 26 Decem.r 1171.3.- d.o 2927.19.10 20,778.14.50

Sundry Accounts Dr to Storekeeper Pago=das 4672.17.18

35 Account Current London

57 For Deficiencies in the Consignments pr the follow.g Ships

pr Royal Charlotte ---- 11.3.60

pr Princess Royal ---- 34.20.50

pr Prime ---- 1.6.-

pr Resolution ---- 36.17.50 83.12.-

49 Profit & Loss

For Stores broken pr Royal Charlotte ---- 2.7.48

53 Disbursements for Tanjore

Stores sent thither ---- 80.4.55

12 Vizagapatam Factory

Sundry Stores sent thither pr Snow Elizabeth 3281.23.70

13 Cuddalore Factory

Sundry Stores sent thither pr Boat ---- 909.31.60

52 Charges General

Expended on that account this Month ---- 119.19.5

10 Charges Merchandize

Landing Stores & Godown Rent & Servants Wages ---- 195.26.20 4672.17.18

# Fort St George 31 July 1777

36 **Military Storekeeper Dr to**

Sundry Accounts Pag.r 88,372.17.40 Viz.t

57 **Account Current London**

For Military Stores received by the following Ships

p.r Royal Charlotte as p.r Invoice

dated 30 Dec.r 1776 £4932.4.– at

8/ p.r Pagoda ..... 12,330.18.–

p.r Worcester ... p.r D.o d.o £5,455.17.8 d.o 13,639.25.40

p.r Princess Royal D.o 5,356.1.7 d.o 13,390.7.10

p.r Prime ..... D.o 5103.7.9 d.o 12758.16.70

p.r True Briton ... D.o ..... 6053.18.8 d.o 15,134.30.–

p.r Resolution ... D.o ..... 6269.9.2 d.o 15673.23.20

p.r Stormont ..... D.o ..... 1,831.8.3 d.o 4578.19.10 87505.31.70

54 **Military Charges**

For repairable Arms & Stores returnd from the Military in Garison and Poonomallee ..... 854.30.50

Workmanship making 1pr Tarpaulins 11.27.– 866.21.50

88,372.17.40

---

Sundry Accounts Dr to Military Store=

36 =keeper Pagodas 16,187.2.3 Viz.t

57 **Account Current London**

For a Deficiency p.r Ship Resolution ..... 1.6.30

54 **Military Charges**

Stores expended in Garison & Sent to Poonomallee this month &c ..... 1720.7.31

Arms delivered to the Military ..... 31.21.40

Charges this month ..... 531.34.46 2283.27.37

54 **Seapoy Charges**

| | 1th | 1th | 1th | 1th |
|---|---|---|---|---|
| Arms & Stores delivered to the | 4 | 7 | 9 | 13 |

and 19 th Battalions of Seapoys ..... 2394.22.50

Carr.d forward Pag.r 16,187.2.3



# Fort St George 31 July 1777

Sundry Accounts Dr to Military Storekeeper

Brought forward Pag.r 4,679.20.46

16 **Masulipatam Factory**

Sent thither p.r Valentine ..... 5349.26.55

12 **Vizagapatam Factory**

Sent thither p.r Houghton ..... 5951.26.62

53 **Disbursements for Tanjore**

For Tents sent thither ..... 206.–.– 16,187.2.3

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47 Sundry Accounts Dr to Current Reve=

=nues Pag.r 9460.15.–

55 **Paupah Braminy & Ant.o De Souza** Renters of the Beetle & Tobacco Farm

1 Months Rent of that Farm due the 1.st Inst.t 2375.–.–

31 **Chockapah Chitty** Renter of the Arrack and Toddy Licenses .....

1 Months Rent of that Farm due 1.st Instant 1,125.–.–

29 **Antonio De Souza & Medda Balla Kistna** Renters of Devecotah

1 Months Rent of that Farm due the 1.st Inst. 960.15.–

55 **Guntoor Vencatachil=**

=lum Renter of Poonomallee

One Months Rent of that Farm due the 1.st Instant ..... 5000.–.–

9460.15.–

# Fort St George 31 July 1777

15 **Cash Dr** to Sundry Accounts Pag.a 171,781.31.54

For the following Sums received this Month

17 **Current Pagodas**

4th Received from the Treasury ..... 36,000.—.—
25 Dº ..... Ditto ..... 50,000.—.—
30 Dº ..... Ditto ..... 40000.—.— 126,000.—.—

30 **Tanacooty Pillah** Renter of S.t Thomé

4 Recd of Him in full for 3 Months
Rent of that Farm due 1 Aug.t 1776 .. 1350.—.—
22 Ditto ... Ditto ..... 1 Nov.r 1776 .. 1050.— 2400.—.—

38 **Import Warehousekeeper**

7 Recd of Archdale Palmer Esqr
on that account ..... 3000.—.—
25 Dº ... of Dº being the balance for May 1223.25.52
30 Dº ... of Dº ..... 1000.—.— 5,223.25.52

59 **Batta**

9 Received in Exchange for Fanams 5000.—.—
30 ..... Ditto ..... Ditto ..... 1000.—.— 6000.—.—

55 **Paupah Brammy & Antº De Souza** Renters of the Betlet & Tobacco Farm

11 Recd of them in full for 1 Months
Rent of that Farm due the 1st Instt ..... 2375.—.—
21 Dº Dº ..... Dº ... due 1 August ... 2375.—.— 4750.—.—

57 **Account Current London**

19 Recd of Capt. Robt Kerr of the Honble Companys
Ship the Princess Royal for a Sett of Certificates
granted on the Court of Directors ..... 7470.—.—

55 **Guntoor Vencatachillum**

Renter of Poonomallee

25 Recd of His Highness the Nabob in full
for 1 Months Rent of that Farm due
the 1st Instant ..... 5000



# Fort St George 31 July 1777

Brought forward ..... Pag.a 156,843.25.52

18 **Sand Customer**

25 Recd of Thanr Jourdan Esqr being the
balance of that Account for April ... 465.30.57
31 Ditto ... of Dº being the balance for May 583.15.25 1049.10.2

60 **Rental General & Scavenger**

31 Recd of John Maxwell Stone Esqr on that Acct 13888.32.— 171781.31.54

Sundry Accounts Dr to Cash Pag.a 162870.—.— for the

15 following Disbursements made this month

56 **Mayors Court**

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

19 **Paymaster**

4 Advanced Henry Brooke Esqr for
the Charges of that Employ ..... 4000.—.—
22 Ditto ..... Ditto ..... Ditto ..... 4000.—.—
31 Ditto ..... Ditto ..... Ditto ..... 6000.—.— 14,000.—.—

20 **Military Paymaster**

4 Advanced Henry Brooke Esqr for
the Charges of that Employ ..... 32,200.—.—
31 Ditto ..... Ditto ..... Ditto ..... 78200.—.— 110,400.—.—

50 **Rents & Revenues**

7 Paid 6 months of the Annual Pension settled on
the Widow & Brother of the late Killidar of
Poonomallee ..... 500.—.—

59 **Batta**

9 Issued in Exchange for Pag.a 5000 at
42 fanms p Pag.a but brought to acct
here at 36 fanms p Pag.a ..... 5833.12.—
31 Ditto ... in Exchange for Pag.a 1000 @ dº 1166.24.— 7000.—.—

36 **Military Storekeeper**

9 Advanced Henry Brooke Esqr for the
Charges of that Employ ..... 400.—.—
31 Ditto ..... Ditto ..... Ditto ..... 500.—.— 900.—.—

9 **Committee of Works**

12 Advanced Geo. Mackay Esq for the Charges of that Employ 20,000.—.—

13 **Cuddalore Factory**

25 Sent thither with an Escort of Sepoys ..... 10,000.—.— 162870.—.—

# Fort St George 31st August 1777

58/57 **Silver Dr to Account Current**

London Pagodas 43580.22.40 for 18 Chests received p Ship Ceres amounting as p Invoice to £17432.5.— at 8/ p Pagoda ——— 43580.22.40

57 **Current Pagodas Dr to Sundry Accounts Pagodas 74500 viz:**

22 **Nabob Mahomed Ally Cawn**

Received 4th Instant ——— 5000.—.—
21 ——— 13000.—.—
22 ——— 9000.—.—
25 ——— 10000.—.— 37000.—.—

33 **Rajah of Tanjore**

Received the 9th ——— 25000.—.—
25th ——— 12500.—.— 37500.—.— 74500.—.—

**Sundry Accounts Dr to Current Pagodas**

57 Pags 18099.24.42 viz:

61 **Spanish Dollars**

For 28000 purchased @ 15/2 p Pag ——— 18064.18.46

48 **Charges Merchandize**

Particulars as p Treasury Journal Page 6 ——— 35.5.76 18099.24.42

**59 Fort Marlbro Presidency Dr**

to sundry Accounts Pags 18089.31.6 for Treasure sent in a Boat to Cuddalore to be there shipd on the Snow Speedwell

61 **Spanish Dollars**

For 7 Chests cont 28000 S D @ 15/2 p Pag 18064.18.46

48 **Charges Merchandize**

Charges on the above ——— 25.12.40 18089.31.6



# Fort St George 31st August 1777

32 **Supra Cargoes at Canton Dr to**

sundry Accounts Pags 5447.31.19 for the following sent thither p Ship Normont

39 **Export Warehousekeeper**

Pepper Candy 168.2.24 @ 31.35.47 p Canv 5378.29.13

48 **Charges Merchandize**

Charges on the above ——— 69.2.6 5447.31.19

49 **Bengal Presidency Dr to sundry**

Accounts Pagodas 3357.20.8 viz:

39 **Export Warehousekeeper**

For Red Wood sent thither p Ship Betsy 1215.5.10
Ditto p Mary 785.32.33
2001.1.43

48 **Charges Merchandize**

Charges on the above ——— 1356.18.45 3357.20.8

**Sundry Accounts Dr to Export Ware-**

39 **housekeeper Pagodas 2262.27.17 Viz**

57 **Account Current London**

For 25.14.7 of Pepper deficient in the Cargo of the Hector from Bombay & Tellicherry as p Account thereof sent to England ——— 849.26.27

48 **Charges Merchan-**

**-dize**

Particulars as p Export Warehouse Journal ——— 1413.—.7 2262.27.17

Fort St George 31 August 1777

59 Fort Marlboro Presidency Dr
to Sundry Accounts Pagodas 2381.33.— viz.t

38 Import Warehousekeeper
For 28 Pipes Madeira Wine sent thither p
Snow Speedwell ..... 2087.27.—

48 Charges Merchandize
Charges on the above ..... 294.6.— 2381.33.—

48 Charges Merchandize Dr to sundry
Accounts Pagodas 531.—.15 viz.t

38 Import Warehousekeeper
Particulars as p Import Wareh.e Journal Pa. 325.31.20

37 Garrison Storekeeper
Particulars as p Garison Storeh.e Journal Pa. 205.4.75 531.—.15

12 Vizagapatam Factory Dr
to Sundry Accounts Pag.a 207.20.40 viz.t

37 Garrison Storekeeper
For sundry Provisions Shipt on board the
Ship Betsy and Snow Prince Frederick
for the Use of 210 Lascars embarked
for Vizagapatam ..... 150.35.40

48 Charges Merchandize
Charges on the above ..... 56.21.— 207.20.40



Fort St George 31 August 1777

50 Sundry Accounts Dr to Rents & Revenues Pagodas 1277.—.5 viz.t

16 Mint Master
Custom on Gold
Pz 2 3/4 Dw 14 — coined make C.t 25,157 a p p C. 125.28.50
Deduct Charges ..... 76.17.40 49.11.10

18 Sea Customer
Custom on Goods imported ..... 251.23.—
Ditto on Grain ..... 405.13.28
Anchorage ..... 97.—.—
754.—.28
Deduct Charges — 43.31.— 710.5.28

18 Land Customer
Choultry Customs this month ..... 546.27.47
Deduct Charges ..... 29.8.— 517.19.47 1277.—.5

19 Sundry Accounts Dr to Paymaster Pagodas 6492.30.58 viz.t

50 Charges Garrison ..... 950.24.37
51 Peons & Servants Wages ..... 410.34.40
51 Court of Requests ..... 12.12.—
52 Charges Diet ..... 704.6.36
52 Charges General ..... 1044.9.58
53 Charges Extraordinary ..... 1722.4.32
24 Allowances to the Officers of His Majesty's Squadron ..... 1185.24.29
4 Committee of Works ..... 462.22.46 6492.30.58

# Fort St George 31 August 1777

Sundry Accounts Dr to Storekeeper

35 Pagodas 3209. 17. 52 viz.t

11 **Ingeram Factory**

For Stationary sent thither p.r Boat Meena Mo.dud 79. 11. 40

52 **Charges General**

Expended on that Account this month 2290. 8. 17

48 **Charges Merchandize**

Godown Rent, Servants Wages Colleghinel.c 65. 2. —

12 **Vizagapatam Factory**

For Stores delivered out & sent to Vizagapatam on account of the Expedition against Vizianmauze 298. 8. 75

57 **Bombay Presidency**

For Boat & Catamaran Hire & Lascars employed on the Wreck of the Ship Marquis of Rockingham 476 23 — 3209 17. 52

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36/54 **Military Storekeeper Dr to Military Charges** Pag.a 2065. 5. 25

For repairable Arms &.c returned from the Military in Garison, Troops at Poonomallee Mahomen's Company & Troop of Horse 1564. 24. 15

Workmanship making up Tents, Musket Ammunition, fixed Ammunition &.c 500. 17. 10 2065. 5. 25

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49/54 **Profit & Loss Dr to Military Charges** Pag.a 37. 2. 25 for unserviceable Arms returned from the Military in Garison this month 1 — 37. 2. 25

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# Fort St George 31 August 1777

Sundry Accounts Dr to Military Store=

36 =keeper Pag.a 15255. 9. 53 viz.t —

54 **Military Charges**

Stores expended in Garison, sent to Poono= =mallee and Chingleput this Month. Pa= =godas 1852. 5. 50

Arms delivered to the Military 84. 14. 48

Charges this month 365. 25. 79 2302. 10. 17

53 **Disbursements for Tanjore**

For Stores left there by Genl. Stuart Expended on the Road 66. 33. 5

54 **Seapoy Charges**

For Arms & Stores delivered to the 4.th 7.th 9.th 11.th & 13.th Batalions of Seapoys this Mo.e 1320. 11. 36

12 **Vizagapatam Factory**

For Arms Stores &.c sent to Vizagapatam p.r the Coventry & Snow Prince Frederick 10,958. 31. 7

13 **Cuddalore Factory**

For Stores sent thither by a Country Boat 222. 30. 68

49 **Profit & Loss**

For Fanams 13825 Stolen out of the Military Storehouse Godown in the Artillery Park, now written off by Order of Consultation 384 1. — 15,235. 9. 53

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47 Sundry Accounts Dr to Current Reve= =nues Pag.a 13377. 33. —

55 **Paupah Bramany & Ant.o De Souza** Renters of the Beetle & Tobacco Farm

1. Months Rent of that Farm due the 1.st Inst.t 2375. — —

Fort St George 31 August 1777

Sundry Accounts Dr to Current Revenues

Brought Forward Pag.r 2375 — —

31 Chockapah Chitty Renter of the Arrack & Toddy Licence
1 Months Rent of that Farm due 1.st Instant 1125 — —

29 Antonio de Souza & Medda Balla Kistna
Renters of Devecotah
1 Months Rent of that Farm due 1.st Instant 960 15 —

29 Antonio De Souza Renter of the Measuring Duty
3 Months Rent of that Farm due 1.st Inst.o 400 — —

30 Natchapah Moodily
Renter of the Town Brokerage
This Farm was lett for one year from 1.st Aug.t 1776 to 31.st July 1777 at Pag.r 510 p.r Ann.m in quarterly Payments of Pag.r 127 18 — —
3 M.s Rent of that Farm due 1.o May last, but then omitted to be brought to account 127 18 —
3 M.s Rent of Ditto due 1.o Inst.t 127 18 — 255 — —

32 Tangey Tombey Annen
Renter of the Bankshal Duty
This Farm was lett for one year from the 1.st August 1776 to 31.st July 1777 at Pagodas 425 p.r Annum in Quarterly Payments of Pagodas 106 9 —
3 Months Rent of that Farm due the 1.st May last, but then omitted to be brought to Account 106 9 —
3 Months Rent of Ditto due the 1.st Instant 106 9 — 212 18 —

Fort St George 31 August 1777 51

Sundry Accounts Dr to Current Revenues

Brought Forward Pag.r 5327 33 —

30 Natchapah Moodily
Renter of the Paddy Fields & Salt Pans
3 Months Rent of that Farm due 1.st Inst.t 150 — —

30 Tanacooty Pillah Renter of Saint Thome
3 Months Rent of that Farm due the 1.st Inst.t 1350 — —

61 Antonio De Souza Renter of Ruby Brokerage
This Farm was lett for 1 year from 1.st Aug.t 1776 to 31 July 1777 at Pagodas 600 p.r Annum in half yearly Payments of Pag.r 300 — —
6 Months Rent of that Farm due 1.st Instant 300 — —

31 Paupah Braminy Renter of Trivatore
3 Months Rent of that Farm due 1.st Inst.o 675 — —

33 Paupah Braminy Renter of Cerembore
3 Months Rent of that Farm due 1.st Instant 300 — —

34 Paupah Braminy Renter of Egmore
3 Months Rent of that Farm due 1.o Instant 275 — —

35 Guntoor Vencatachillum
Renter of Poonomallee
1 Months Rent of that Farm due 1.o Instant 5000 — — 13377 33 —

15 Cash Dr to sundry Accounts Pag.r 109764 6 5
for the following Sums received this Month

18 Sea Customer
5 Received of Archdale Palmer Esq.r on that Account 1000 — —

Carr.d forward Pag.r 1000 — —

32 Fort St George 31 August 1777

Cash Dr to Sundry Accounts Bro. forw.d 1000.. -.. -

38 Import Warehouse=
=keeper

7. Recd of Archdale Palmer Esq.r on that Acco.t 1000.. -.. -

31 Chockapah Chitty Renter of
the Arrack & Toddy Licence

8. Recd of Him in full for 5 Months Rent
of that Farm due 1.st Instant ---- 5625.. -.. -

10 Masulipatam Factory

14. Recd of Shamier Sultaun for a Bill of Exch.a
granted Him on the Chief & Council there for
Mad.s Pag.s 8363.. 7.. 18 at 8 p.C.t 9032. 9. 23

17 D.o of George Mackay Esq.r D.o D.o
for Mad.s 1515.. 31. 60 at D.o 1637. 5. 39

22. D.o of Meer Ibrahim Syed Mahomed
for D.o D.o in favour of Messrs.
Meer Ibrahim Syed Mahomed
& Hajee Arnad for Mad.s Pag.s 10,000
at 8 p.C.t ---- 10,800.. -.. - 21469.. 14. 62

49 Bengal Presidency

14. Recd of Shamier Sultaun.t for a Bill of Exch.a
granted Him on the Governor General and
Council for Bengal Curr.t Rup.s 34629.. 10.. 8 or
Arcot Rup.s 32064.. 8.. 2 @ 355 A.R. p.c Pag.s 9032.. 9. 23

29 Antonio De Souza & Med=
=da Balla Kistnah Renters
of Devecotah

15. Recd of them in full for 2 months
Rent of that Farm due 1.st July -- 1920.. 30.. -
23 Ditto -- Ditto -- due 1.st Instant 960. 15.. - 2881.. 9.. -

30 Tanacooty Pillah Renter of St Thomé

23 Recd of Him for 3 months Rent of that Farm
due 1.st Febry ---- 1350.. -.. -

61 Antonio De Souza Renter of
the Ruby Brokerage

23 Recd of Him in full of six months Rent of that
Farm due 1.st Instant ---- 300.. -.. -

Fort St George 31 August 1777

Cash Dr to Sundry Accounts Bro. forw.d 42,657. 33. 5

32 Tangey Tombey Annen
Renter of the Bankers Duty

23 Recd of Him in full for 3 Months Rent of
that Farm due the 1.st Instant ---- 106.. 9.. -

17 Current Pagodas

30.th Received from the Treasury ---- 67000.. -.. - 109764 6. 5

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15 Sundry Accounts Dr to Cash Pag.s 118585.. 11. 50
For the following Disbursements made this Month

17 Current Revenues

8.th Paid Chockapah Chitty on account of a Loss
sustained by Him by an order for stopping the
Sales of Arack to the Military as per Order of
Consultation in the Revenue Department the
1.st August 1777 ---- 1364. 12. 50

19 Paymaster

10 Advanced Henry Brooke Esq.r
for the Charges of that Employ 2000.. -.. -
31. D.o D.o D.o 7000.. -.. - 9000.. -.. -

28. Superintendent of the Na=
=bobs Disbursements

15 Advanced Fran.s Jourdan Esq.r for the Charges
of that Employ ---- 20000.. -.. -
31 D.o D.o ---- 10000.. -.. - 30000.. -.. -

36 Military Storekeeper

19 Advanced Henry Brooke Esq.r for the
Charges of that Employ ---- 4400.. -.. -

13. Cuddalore Factory

21. Sent Thither by Peons ---- 10,000

54764. 12. 50

54 Fort St George 31 August 1777

Sundry Accounts Dr to Cash Bro.t forward 54764.12.56

39 Export Warehousekeeper

Advanced Fran.s Jourdan Esq.r for the Charges of that Employ ---- 10000.--.--

20 Military Paymaster

31. Advanced Henry Brooke Esq.r for the Charges of that Employ ---- 45,000.--.--

53 Charges Extraordinary

31. Paid Mr. Stratton for Secret Services, the Particulars of which will be explained by Him to the Governor General & Council in Bengal & to the Secret Committee of the Court of Directors 8750.34.74

56 Mayors Court

1 Advanced for their Charges ---- 70.--.-- 118585.11.50

30th September

17 Current Pagodas Dr to Sundry Accts Pag.s 36894.29.56 viz.t

22 Nabob Mahomed Ally Cann

2 Received of Him ---- 10000.--.--
12 Ditto ---- 6000.--.-- 16000.--.--

33 Rajah of Tanjore

3 Received of Him ---- 12500.--.--
17 Ditto ---- 7424.7.16 19924.7.16

58 Silver

For 1553. Spanish Dollars Weight 1347 1/2 sold at 16 Dollars p.r 10. Pagodas ---- 970.22.40 36894.29.56

Fort St George 30th September 1777 55

58/57 Silver Dr to Account Current London Pag.s 19211.18.-- for 8 Chests of Treasure received p.r Duke of Kingston amounting as p.r Invoice to £7684.12.-- at 8/ p.r Pagoda ---- 19211.18.--

48 Charges Merchandize Dr to sundry Accounts Pagodas 1252.30.71 viz.t

17 Current Pagodas Particulars as p.r Treasury Journal Page ---- 930.54

39 Export Warehousekeeper Particulars as p.r Export Warehouse Journal 143.--.17 1252.30.37

39 Export Warehousekeeper Dr to Sundry Accounts Pag.s 55601.14.10 Viz.t

13 Cuddalore Factory

For Goods received from thence p.r Sloop Adventure 22363.16.16

12 Vizagapatam Factory

For Goods receed from thence p.r the Coventry ---- 33237.33.74 55601.14.10

49 Bengal Presidency Dr to Sundry Accounts Pagodas 2783.25.79 viz.t

39 Export Warehousekeeper

For Red Wood sent Hither p.r Snow Advent.e 1661.10.71

48 Charges Merchandize

Charges on the above ---- 1122.15.8 2783.25.79

# Fort St George 30th September 1777

48 Charges Merchandize Dr to
Sundry Accounts Pags 171. 1. 20 viz.

38 Import Warehousekeeper
Particulars as p Import Warehouse Journal 26. 33. –

37 Garrison Storekeeper
Particulars as p Garrison Storehouse Journal 144. 4. 20 — 171. 1. 20

49/37 Profit & Loss Dr to Garrison Storekeeper Pagodas 2191. 2. 48 for
Deficiencies on sundry Articles by Decay & Vermin
wrote off by order of Council the 12th Instant — 2191. 2. 48

50 Sundry Accounts Dr to Rents & Revenues
Pagodas 1794. 19. 77

16 Mint Master
Custom on Gold
Pz 1795. 14. 15 coined make Current
Pags 16399 @ 2½ p Cent — 81. 35. 65
Deduct Charges — 20. 11. – — 61. 24. 65

17 Sea Customer
Custom on Goods imported — 671. 5. 52
Do on Grain — 266. 19. 68
Anchorage — 10. 0. – –
1037. 25. 40
Deduct Charges — 44. 25. – — 993. – 40

18 Land Customer
Chowtry Customs this Month — 769. 2. 59
Deduct Charges — 29. 8. – — 739. 30. 52 — 1794. 19. 77



# Fort St George 30th September 1777

Sundry Accounts Dr to Paymaster Pags 1146. 11. 7
19 for Disbursements made by him this Month viz.

50 Charges Garrison — 923. 22. 41
51 Peons & Servants Wages — 419. 9. 40
51 Court of Requests — 12. 12. –
52 Charges Diet — 1316. 34. 23
52 Charges General — 1582. 15. 66
53 Charges Extraordinary — 1296. 15. 52
24 Allowances to the Officers of His Majestys Squadron — 1335. 12. 25
56 Account Salary — 125. – –
9 Committee of Works — 413. 4. 33. – 11146. 11. 7

Sundry Accounts Dr to Storekeeper Pago-
35 das 95. 23. 10 Viz.

52 Charges General
Expended on that Account — 43. 3. 10

18 Charges Merchandize
Godown Rent, Servants Wages &c — 52. 26. – — 95. 23. 10

49/54 Profit & Loss Dr to Military Charges Pags 28. 6. 45 for unserviceable
Arms returned from the Military this Month — 28. 6. 45

36 Military Storekeeper Dr to
Sundry Accounts Pags 9258. 4. 30 Viz.

57 Account Current London
For Military Stores received p Duke of Kingston
amounting as p Invoice £3310. 8. 4 @ 8/ p Pagoda — 8776. 1. 40

Fort St George 30th September 1777

Military Storekeeper Dr to Sundry Accounts

Brought forward ..... 8776.1.40

49 Profit & Loss

For 13 Barrels Gunpowder received in Return for Salutes ..... 169.--.--

54 Military Charges

For Repairable Arms returned from the Military in Garison ..... 16.13.15

Workmanship making up Tents, Ammunition &c this Month ..... 296.25.55

313.2.70

9258.4.30

36 Sundry Accounts Dr to Military Storekeeper Pag.s 3247.15.25 viz.t

53 Disbursements for Tanjour

Batta to Lascars sent thither with Stores ..... 3.7.--

54 Military Charges

Arms delivered to the Military in Ganison ..... 368.25.40

Stores expended in Ganison, Sent to Poonomallee, Chinglput and the Mount ..... 983.21.31

Charges this Month ..... 661.35.37

2014.10.28

54 Seapoy Charges

For Arms and Stores delivered to the 1st 11th and 13th Battalions of Seapoys this Month ..... 1229.33.11

3247.15.25

Fort St George 30th September 1777.52

Sundry Accounts Dr to Current Revenues

47 Pagodas 107,311.24.--

32 Guntoor Vencatachillum Renter of the New Countries

3d Kist of that Farm due 30th Instant ..... 100,000.--.--

55. Guntoor Vencatachillum

Renter of Poonomallee

1 Months Rent of that Farm due 1st Instant 2000.--.--

62 Dawsonne Drake Renter of the Betle & Tobacco Farm

His Cowle is for 10 years from the 1st Augt 1777 to the 31 July 1787 at Pags 45,500 pr Annum in monthly Payments of Pagodas 1264 and Fanams 99,996 amounting to Pags 3791.24

1 Months Rent of that Farm due 1 Instant 3791.24.--

31 Chockapah Chitty Renter of the Arrack & Toddy Licenses

His Cowle is for 5 years from 1st Augt 1777 to 31 July 1782 at Pags 18240 pr Annum in Monthly Payments of Pags 1520.--.--

1 Months Rent of that Farm due 1 Instt 1520.--.-- 107,311.24.--

15. Cash Dr to Sundry Accounts Pag.s 144,718.20.71

for the following Sums received this Month

17 Current Pagodas

4th Received from the Treasury ..... 18000.--.--

24 Ditto Ditto ..... 18000.--.--

Carried forward ..... 36000.--.--

Fo

# Fort St George 30th September 1777

Cash Dr to Sundry Accounts Bro.t forw.d Pag.e 36000.—.—

18 **Land Customer**

6th Recd of Franc.s Joudan Esq.r being the Balance
of that Account for June ..... 599.12.30

31 **Chockapah Chitty** Renter of the
Arrack & Toddy Licence
9 Recd of Him in full for 1 months Rent of that Farm
due the 1.st Instant ..... 1520.—.—

30 **Natchapah Moodily**
Renter of Town Brokerage
9 Recd of Him in full for 3 months Rent of
that Farm due the 1.st May ..... 127.18.—

62 **Dawsonne Drake** Renter of
the Beetle and Tobacco Farm
10th Received of Him in full for 1 Months Rent
of that Farm due the 1.st Instant ..... 3791.24.—

38 **Import Warehousekeeper**

10th Recd of Mr Edw.d Jn.o Hollond on that acco.t 17197. 1.41
22 D.o D.o Ditto 14000.—.— 31197. 1.41

18 **Sea Customer**

10 Recd of Mr Geo. Proctor on that acco.t 2100.—.—
21 Ditto Ditto 2000.—.— 4100.—.—

32 **Guntoor Vencatachillum**
Renter of the New Countries
12th Recd of Him in part of a List due 31.st Jan.y 23000.—.—
20 Ditto D.o D.o 11000.—.—
25 Ditto D.o D.o 10000.—.—
29 Ditto D.o D.o 20000.—.— 64000.—.—

30 **Natchapah Moodily**
Renter of the Paddy Fields & Salt Pans
25 Recd of Him in full for 3 Months Rent
of that Farm due 1.st Feby ..... 150.—.—

Fo

# Fort St George 30th September 1776

Cash Dr to Sundry Accounts Bro.t forw.d Pag.e 141,485.19.71

35 **Storekeeper**

30 Recd of Mr Will.m Sedgley on that Account ..... 233. 1.—

59 **Batta**

30 Recd in Exchange for Fanams issued ..... 3000.—.— 144,718.20.71

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Sundry Accounts Dr to Cash Pag.e 152499. 16.13
15 for the following Disbursements made this Month

56 **Mayor's Court**

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

57 **Account Current London**

2 Paid to the Order of Robert Carnick for a Bill
drawn by the Hon.ble Court of Directors in favour
of Thomas Browne and Joseph Wise, Executors
of James Carnick deceased, & Endorsed by them to
the said Robert Carnick ..... 1062.16.70

20 **Military Paymaster**

4 Advanced Mr W.m Hamilton for the Charges of
that Employ ..... 22,100.—.—
11 Ditto Ditto Ditto 12,200.—.—
30 Ditto Ditto Ditto 66,200.—.— 100500.—.—

59 **Fort Marlbro' Presidency**

5 Paid Messrs Drake & Taswell for a Bill of
Exchange drawn in their favour by the President
& Council there for Doll.s 269. 3. 34 at 18 Doll.s
p 10 Pagodas ..... 168. 23. 23
Paid Messrs Irwin & Taswell for D.o
D.o for Dollars 4000 @ D.o ..... 2500.—.—
Paid D.o D.o for D.o D.o
for Doll.s 600 @ D.o ..... 375.—.— 3043.23.23

18 **Cuddalore Factory**

13 Sent thither under an Escort of Seapoys ..... 10,000.—.—

Carried forward ..... 114,676.4.13

# Fort St George 30th September 1777.

Sundry Accounts Dr to Cash ... Bro. forw. Pag.e 114676. 4. 13

21 Superintendent of the Nabobs

## Disbursements

15 Advanc'd Mr James Call for the
Charges of that Employ ... 10000.—.—
24 ... D° ... D° ... D° ... 15000.—.— 25000.—.—

45 Bond Creditors

20 Paid the Revd Padre Victore one
Years Interest due the 19th Inst. on a Bond for Pag.e 3000 at 8 ℘ Ct ... — 240.—.—

53 Charges Extraordinary

21 Paid Mr John Baynton charged with the
Company's Dispatches to England p the
Swallow for his Expences ... — 500.—.—

59 Batta

30 For Fanams issued in Exchange for Rs 3000
at 43 Fanams p Pagoda and brought to
Account here at 36 Fanams p Pagoda ... — 3583.12.—

14 Paymaster

30 Advanced Mr Thomas Ogilvie for the
Charges of that Employ ... 8500.—.— 152499.16.13

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# 31st October 1777

48/57 Charges Merchandize Dr
to Current Pagodas Pag.e 7. 2.36

Particulars as p Treasury Journal Page ... 7. 2.36

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# Fort St George 31st October 1777

39 Export Warehousekeeper Dr
to Sundry Accounts Pag.es 306/29.35.41 Viz.t

49 Bengal Presidency
For Sundry Goods received p Egmont ... 163/14.10.23

10 Masulipatam Factory
For Sundry Goods received from thence p Snow
Anne ... 26/756.30/73

13 Cuddalore Factory
For Sundry Goods received from thence p Sloop
Adventure ... 8332.11.—

11 Ingeram Factory
For Sundry Goods received from thence p
Narsapore ... 107926.1925 306/29.3541

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57 Account Current London Dr
to Sundry Accounts Pag.es 324912.11.60 viz.t

39 Export Warehousekeeper
For Sundry Goods sent thither p Egmont ... 324885.19.60

48 Charges Merchandize
For Tarpaulin Hire on the above ... 26.28.— 324912.11.60

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49 Bengal Presidency Dr to Sundry
Accounts Pag.es 2305.12.36 viz.t

39 Export Warehousekeeper
For Redwood sent thither p Snow Anne ... 1375.14.18

48 Charges Merchandize
Charges on the above ... 929.3418 2305.12.36

# Fort St George 31st October 1777

37 **Account Current London**

Dr to sundry Accounts Pagr 117.3.22

39 **Export Warehousekeeper**

For sundry Goods sent to St Helena p Egmont 109.17.42

48 **Charges Merchandize**

Charges on the above ..... 7.21.60 117.3.22

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48/39 **Charges Merchandize Dr to Export Warehousekeeper** Pago=das 1267.10.16 viz to

The Amount of Charges as p Export Warehouse Journal Page ..... is ..... 1347.14.16

From which is to be deducted what the Export Warehousekeeper includes in his Charges & also in the Amount of the Invoice of the Egmonts Cargo ..... 80.4.— 1267.10.16

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48 **Charges Merchandize Dr to Sundry Accounts** Pagr 332.3.

38 **Import Warehousekeeper**

Particulars as p Import Warehouse Journal ..... 195.33.40

37 **Garrison Storekeeper**

Particulars as p Garrison Storehouse Journal ..... 136.5.40 332.3.—

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# Fort St George 31st October 1777

10 **Masulipatam Factory Dr to Sundry Accounts** Pagr 15930.24.64

38 **Import Warehousekeeper**

For sundry Goods sent thither p Snow Anne 15,758.34.64

48 **Charges Merchandize**

Charges on the above ..... 171.26.— 15930 24 64

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62/38 **Account Presents Dr to Import Warehousekeeper** Pagr 12.13.40 for Broad Cloth presented to the Tanjore Hircanahs ..... 12.13.40

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49/37 **Profit & Loss Dr to Garrison Storekeeper** Pagr 9,843.24.66 for Deficiencies of Grain and Straw, wrote off by order of Council of the 31 Instant ..... 9843.24.66

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50 **Sundry Accounts Dr to Rents & Revenues** Pagr 1636.22.47 viz to

16 **Mint Master**

Custom on Gold Pz 579.16.15 coined make Pag 5293

at 1/2 p Cent ..... 26.16.60

Deduct Charges ..... 22.17.20 3.35.40

15 **Sea Customer**

Custom on Goods imported ..... 686.27.66

Ditto on Grain ..... 407.3.—

Anchorage ..... 96.—.—

1189.30.66

Deduct Charges ..... 44.25.— 1145.5.66

18 **Land Customer**

Choultry Customs this Month ..... 516.25.21

Deduct Charges ..... 29.8.— 487.17.21 1,636.22.47

# Fort St George 31 October 1777

19 Sundry Accounts Dr to Paymaster Pago=das 9399.31.20 for the following Disbursements made by Him this Month

| | | | |
|---|---|---|---|
| 50 | Charges Garrison | 891.—.12 | |
| 51 | Peons & Servants Wages | 427.9.40 | |
| 51 | Court of Requests | 12.12.— | |
| 52 | Charges Diet | 1052.1.58 | |
| 52 | Charges General | 1417.6.75 | |
| 53 | Charges Extraordinary | 996.7.18 | |
| 24 | Allowances to the Officers of His Majestys Squadron | 803.31.37 | |
| 7 | Household & Office Furni=ture & Plate | 169.27.— | |
| 56 | Account Salary | 641.28.— | |
| 24 | Chingleput Garrison | 23.13.10 | |
| 9 | Committee of Works | 2965.2.10 | 9399.31.20 |

19/59 Paymaster Dr to Fort Marlboro

Presidency Pagoda 375 paid Him by Mr Vincentio Corbett for Spanish Doll.s 600 advanced to Him by the President & Council there @ 16 S.D.fs 10 Pagoda 375.—.—

35 Sundry Accounts Dr to Storekeeper Pagoda 867.6.45

10 Masulipatam Factory
For Stores sent Thither p Snow Anne 795.7.—

52 Charges General
Expended on that account this month 26.3.45

48 Charges Merchandize
For Godown Rent, Sewants Wages &c 45.32.— 867.6.45



Fort St George 31 October 1777

26/54 Military Storekeeper Dr to Military Charges Pagoda 179.19.57

For repairable Arms returned from the Military in Ganison, Poonomallee and the Mount 48.27.55

Workmanship making up Tarpaulins, Ammu=nition &c 130.28.2 179.19.57

19/54 Profit & Loss Dr to Military Charges Pagoda 11.23.25 for unserviceable Arms returned from the Military this month 11.23.25

26 Sundry Accounts Dr to Military Store=keeper Pagoda 5728.1.3 Viz.t

54 Military Charges

Stores expended in Ganison & Sent to Poonomallee &c 691.8.50

Arms delivered to the Military 70.34.16

Charges this month 555.30.34 1318.1.20

10 Masulipatam Factory
For Sundry Stores sent Thither p Snow Anne 1803.26.—

54 Seapoy Charges
For Arms & Stores delivered to the 1st 9th & 11th Batalions of Seapoys 714.12.63

53 Disbursements for Tan=jour
Stores sent Thither 1891.33.— 5728.1.3

68 Fort St George 31 October 1777 D

47 Sundry Accounts Dr to Current Revenues Pagd 7311.24.— viz.t

55 Guntoor Vencatachillum Renter of Poonomallee
1 Months Rent of that Farm due the 1st Inst. 2000.—.—

62 Dansonne Drake Renter of the Beetle and Tobacco Farm
1 Months Rent of that Farm due the 1st Inst. 3791.24.—

31 Chockapah Chitty Renter of the Arrack & Toddy Licence
1 Months Rent of that Farm due the 1st Inst. 1520.—.— 7311.24.—

15 Cash Dr ..... to Sundry Accounts Pagd 126,785.15.30
for the following Sums received this month viz.t

32 Guntoor Vencatachillum Renter of the New Countries
2 Recd of His Highness the Nabob in part of a Kist of that Farm due 31 Jan.a last 12,000.—.—
14 D.o D.o D.o 20,000.—.—
28 D.o D.o in full of that Kist 4000.—.—
31 D.o D.o in part of a Kist due 30th June last 38350.—.— 74350.—.—

59 Batta
7 Recd in Exchange for Fanams issued 3000.—.—
21 D.o D.o D.o 2000.—.— 5000.—.—

58 Silver
11 Recd from the Treasury 866 7/4 or Sp. Doll.s 1,000 @ 16 ff 10 Pag.a 6250.—.—

31 Chockapah Chitty Renter of the Arrack and Toddy Licence
14 Rec.d of him in full for 1 months Rent of that Farm due 1st Inst. 1520.—.—



Cash Dr to Sundry Accounts Bro.t forward ..... 87120.—.—

47 Account Current London
14 Received of Mr William Graham, Purser of the Ship Egmont for a Sett of Certificates granted on the Honble Court of Directors ..... 850.—.—

10 Masulipatam Factory
16 Recd of Mr Alexander Cuthbert for a Bill of Exchange granted on the Chief & Council there for Mdfs Pagd 3000 @ 8 ff Cent ..... 3240.—.—
D.o of Franc.s Jouidan Esq.r for D.o D.o for Mdfs Pagd 11,000 @ 8 ff Cent ..... 11880.—.—
22 D.o of Messrs De Castro, Pelling & Depries for D.o D.o for Mdfs Pagd 3000 @ 8 ff Cent 3240.—.— 18360.—.—

18 Land Customer
18 Received of Mr William Rose being the balance on that account for July ..... 899.20.3
20 D.o of D.o being the balance for August 517.19.47 1417.3.50

62 Dansonne Drake Renter of the Beetle & Tobacco Farm
20 Recd of Him in full for one Months Rent of that Farm due the 1st Instant ..... 3791.24.—

18 Sea Customer
22 Recd of Mr George Proctor on that account ..... 2700.—.—

38 Import Warehousekeeper
24 Recd of Mr Edm.d Jn.o Holland, being the balance on that account for Septem.r 4759.18.49
D.o of D.o on that Account 3000.—.— 7759.18.49

60 Rental General & Scavenger
28 Recd of Mr William Rose on that Account ..... 3000.—.—

57 Bombay Presidency
28 Recd of His Highness the Nabob for a Bill of Exchange drawn in our Favour & transmitted by Thomas Mostyn Esq.r Resident at Poonah for Pa.r Rup.s 5000 @ 2 ff Ct Letter is A Rup.s 5100 at 350 ff Ct Pagd ..... 1457.5.11

Cash Dr to Sundry Accounts ... Bro.t forw.d Pag.v 126455.15.30

35 **Storekeeper**

28 Recd of Mr William Sedgly on that account ... 330.—.— 126785.15.30

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Sundry Accounts Dr to **Cash** Pag.v ... 116394.25.66

15 for the following Disbursements this Month viz.t

56 **Mayors Court**

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

39 **Fort Marlbro.h Presidency**

3 Paid Mr Vincentio Corbett for a Bill of Exchange drawn by the President & Council there for Span.h Doll.rs 1500 @ 16 ℔ 10 Pag.v ... 937.18.—

Paid Mr Alex.r Cuthbert for D.o D.o in favour of Mr Joseph Greenway for Span.h Doll.rs 7000 @ D.o ... 4375.—.—

7 Paid Messrs Pelling & Dufries for D.o D.o D.o for Sp.h Doll.rs 10000 @ D.o 6250.—.—

19 Paid Mr Jn.o Turing for D.o D.o D.o for Sp.h Doll.rs 900 at D.o ... 562.18.—

23 Paid Mr Wilm Carlile for D.o D.o D.o in favour of Mr John Marsden for Sp.h Doll.rs 5956.3.44 @ D.o ... 3723.1.28

" Paid D.o ... for D.o D.o in his favor for Sp.h Doll.rs 604.3.64 @ D.o ... 378.2.38

24 Paid Mr Geo.s Taswell for D.o D.o D.o for Sp.h Doll.rs 2200.—.— @ D.o ... 1375.—.—

" Paid D.o for D.o D.o in favour of Mr Willm Kiston for Sp.h Doll.rs 500 @ D.o 312.18.— 17913.21.66

53 **Charges Extraordinary**

4 Paid Capt.n Alex.r Panton a Gratuity on account of his Services as recited in Consul.n 2 Jun.e ... 3000.—.—

16 Paid Lt.t Wm Robinson Commander of the Honble Company's Ketch Terrible a Gratuity of ... 500.—.— 3500.—.—

59 **Batta**

21 Issued Fanams in Exchange for Pag.v 2000 at 44 fan.s ℔ Pag.v Vide to acco.t here @ 36 ℔ ... 2444.16.—

7 D.o ... D.o ... D.o ... 3666.24 6111.—

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Sundry Accounts Dr to Cash ... Brought forward 27594.25.66

**Military Storekeeper**

6 Advanced Mr Hall Plumer for the Charges of that Employ ... 400.—.—

5 **Seapoy half Mounting**

6 Advanced Mr Jam.s Call on that Account ... 4000.—.—

9 **Paymaster**

7 Advanced Mr Thom.s Ogilvie for the Charges of that Employ ... 1000.—.—

16 D.o D.o D.o ... 1000.—.—

31 D.o D.o D.o ... 8500.—.— 10500.—.—

11 **Ganyam Factory**

11 Paid for a Bill drawn by the President & Council there in favour of John Peter Boileau for Arcot Rup.s 2450 @ 350 ℔ hundred Pagodas ... 700.—.—

25 **Superintendent of the Nabobs Disbursements**

14 Advanced Mr Jam.s Call for the Charges of that Employ ... 20000.—.—

6 **Bond Creditors**

22 Paid Salla Ameer Jing the Son & Heir of Batavsing deceased Two years Interest due the 21 December 1776 on a Bond for Pagodas 10000 dated 21 Decr 1770 at 8 ℔ Cent ... 1600.—.—

" Paid D.o on a Bond dated the 27 Decem.r 1770 for Pagodas 10000 at 8 ℔ Cent ... 1600.—.— 3200.—.—

20 **Military Paymaster**

31 Advanced Mr William Hamilton for the Charges of that Employ ... 50000.—.— 116394.25.66

Fort St George 30th November 1777

172 17 Current Pagodas Dr to sundry Accounts Pagr 18000 Viz

22 Nabob Mahomed Ally Cann
22 Reced of Him ..... 8000..-..-

33 9 Rajah of Tanjore
7 Received of Him ..... 10000..-..- 18000..-..-

18 17 Charges Merchandize Dr to Current Pagodas Pagr 7.2.36
Particulars as p Treasury Journal Page ..... 7..2..36

18 39 Charges Merchandize Dr to Export Warehousekeeper
Pagodas 78..18..44 Particulars as p Export Warehouse Journal Page ..... 78..18..44

18 Charges Merchandize Dr to sundry Accounts Pagr 165..11..20 viz.t

38 Import Warehousekeeper
53 Particulars as p Import Warehouse Journal ..... Page ..... 21..7..-

37 Garrison Storekeeper
Particulars as p Garrison Storehouse Journal Page ..... 144.4.20
59 165..11..20

Fort St George 30th November 1777

Sundry Accounts Dr to Rents & Revenues Pag.r 2805..20..1 Viz.t

6 Mint Master
Custom on Gold
Pg 304..12 do coined Mahos Wt 2756 @ 1/2 p Ct ..... 13.28.5
2105..16.3 ..... Ct P.r 19231 @ ditto ..... 96.5.45
109.33.50
Deduct Charges ..... 20.20.40 89.13.10

18 Sea Customer
Custom on Goods imported ..... 1873.24.41
Ditto on Grain ..... 431..7.52
Anchorage ..... 2..-..-
2306.32..13
Deduct Charges ..... 44.25..- 2262..7.13

18 Land Customer
Chountry Customs this Month ..... 483.7.58
Deduct Charges ..... 29..8..- 453.35.58 2805.20.1

Sundry Accounts Dr to Paymaster Pag.r 6525..1.58
19 for the following Disbursements made by him this Month

50 Charges Garrison ..... 921.31.72
51 Peons & Servants Wages ..... 423.9.40
51 Court of Requests ..... 12.12..-
52 Charges Diet ..... 902.12.21
52 Charges General ..... 1,202.10.75
53 Charges Extraordinary ..... 1600.29.28
24 Allowances to the Officers of His Majestys Squadron ..... 193..-..-
7 Household & Office Furniture & Plate ..... 161..1.70
56 Account Salary ..... 25..-..-
9 Committee of Works ..... 1083..1.72 6525..1..58

Fort St George 30th November 1777

35 Sundry Accounts Dr to Storekeeper Pag. 170.11.60

53 Disbursements for Tanjore

For Stores sent thither ..... 19.32.20

52 Charges General

Expended on that Account this Month ..... 104.14.40

40 Charges Merchandize

Godolon Rent, Servants Wages &c ..... 46.1.— 170.11.60

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36/54 Military Storekeeper Dr to Military Charges Pag. 315.5.20 viz

For repairable Arms returned from the Military this Month ..... 3.20.55

Workmanship making up Tents, Ammunition &c this month ..... 311.20.45 315.5.20

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Sundry Accounts Dr to Military Store-

36 keeper Pag. 2133.10.55 viz

49 Profit & Loss

Loss by Deficiency in Quantity & by Dust in Powder received from England this Year 556.4.50

54 Military Charges

Stores expended in Garison & sent to Poonamallee &c this Month ..... 446.35.14

Arms delivered to the Military ..... 18.1.20

Charges this Month ..... 555.1554 1020.16.8

54 Seapoy Charges

Arms and Stores delivered to the 1st 11th 13th and 17th Batalions this Month ..... 556.2577 2133.10.55

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Fort St George 30 November 1777

Profit & Loss Dr to Military Charges Pag. 12.32.25 for unserviceable Arms returned from the Military ..... 12.32.25

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Sundry Accounts Dr to Current Reve-nues Pag. 11,078.12.—

Guntoor Venkatachillum Renter of Ponomallee

1 Months Rent of that Farm due the 1st Instant 3500.—.—

Danfonne Drake Renter of the Beetle and Tobacco Farm

1 Months Rent of that Farm due the 1st Instant 3791.24.—

Chockapah Chitty Renter of the Arack & Toddy Licence

1 Months Rent of that Farm due the 1st Inst. 1520.—.—

63 Nella Permaul & Pillah & Conary Pillah Renters of Devecotahs

Their Cowlie is for 10 years from the 1st Aug.t 1777 to the 31 July 1787 at Pag. 13,600 P Annum in Quarterly Payments

1 November Pag. ..... 2266.24.—

1 February ..... 2266.24.—

1 May ..... 4533.12.—

1 August ..... 4533.12.—

One Months Rent of that Farm due the 1 Inst. 2266.24.— 11,078.12.—

# Fort St George 30th November 1777

15 Cash Dr to Sundry Accounts Pag.y 96,851. 5.4

For the following Sums received this Month V.z

32 Guntoor Vencatachillum Renter of the New Countries

5 Reced of His Highness the Nabob in part for a List due 30th June last ..... 5200.—.—

13 D.o of D.o in part of D.o due 30th D.o 3500.—.—

20 D.o of D.o in part of D.o due 30th D.o 20,000.—.—

30 D.o of D.o in part of D.o due 30th D.o 18,650.—.— 47,350.—.—

18 Land Customer

8 Received of Mr Wm Ross the Measuring Duty collected by Him for 10 Months from the 1st December 1776 to the 30th September 1777 ..... 467.33.37

10 Ditto of D.o being the balance of that Account for September — 739.30.52 1207.28.9

59 Batta

10 Receed in Exchange for Fanams ..... 1000.—.—

35 Guntoor Vencatachillum

13 Renter of Poonomallee

13 Receed of His Highness the Nabob in full for four Months Rent due 1st Inst ..... 12500.—.—

38 Import Warehousekeeper

15 Receed of Mr Edwd John Hollond being the balance of that account for Oct.r ..... 668.12.75

62 Dawsonne Drake Renter of the Beetle and Tobacco Farm

23 Receed of Him in full for one Months Rent of that Farm due the 1st Instant ..... 379.12.4

60 Rental General & Scavenger

26 Receed of Mr Wm Ross on that Account — 2100.—.—

Carr.d forward Pag.e 74631. 5.4



# Fort St George 30th November 1777

Cash Dr to Sundry Accounts Brought forward 74,631. 5.4

31 Chockapah Chitty Renter of the Arrack & Toddy Farms

27 Receed of Him in full for 1 Months Rent of that Farm due the 1st Instant ..... 1520.—.—

17 Current Pagodas

30 Received from the Treasury ..... 18000.—.—

30 Tanacooty Pillah Renter of Saint Thome'

30 Received of Him in full for two Months Rent of that Farm due the 1st August last 2700.—.— 96,851. 5.4

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Sundry Accounts Dr to Cash Pag.e 108,309. 26.—

15 for the following Disbursements made this Month

56 Mayors Court

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

39 Fort Marlbro. Presidency

4 Paid Mr John Nedich for a Bill drawn by the President & Council there for Sp. Doll.s 400 @ 16 ff 10 Pagodas ..... 250.—.—

14 Paid Mr George Taswell for D.o D.o D.o in favour of Mr Alex.r Cuthbert & indorsed by Him to the said Mr Geo. Taswell for Sp. Doll.s 9068 @ 16 ff 10 Pag.s ..... 5667.18.—.— 5917.18.—

36 Military Storekeeper

8 Advanced Mr Hall Plumer for the Charges of that Employ ..... — 400.—.—

59 Batta

10 Issued in Exchange for Pag.s 1000 @ 44 fanams ff Pagoda Vbro. to acco.t here at the late of 36 fan.s 1222. 8.—

Carr.d forward Pag.e 76092 6.—

Fort St George 30th November 1777

Sundry Accounts Dr to Cash Bro.t forward 7609.26.

20 Military Paymaster

19. Advanced Mr. W.m Hamilton for the Charges of that Employ ..... 6000.—

30 Do Do Do ..... 45200.—

51,200.—

21 Superintendent of the Na=bobs Disbursements

19. Advanced Mr. James Call for the Charges of that Employ ..... 20,000.—

24. Ditto Ditto ..... 13000.—.— 33,000.—

13 Cuddalore Factory

21. Sent thither with an Escort of Peapoys ..... 10,000.—

19. Paymaster

30. Advanced Mr. Thomas Ogilvie for the Charges of that Employ ..... 6500.—.— 108309.26.

## 31 December 1777

17 Current Pagodas Dr to sundry Accounts Pag.e 79960.— Viz.t

22 Nabob Mahomed Ally Cawn

Recd of Him on acco.t 2 Inv.s 8300.—

6 6,000.—

11 10,000.—

20 30,000.—

26 2660.— 56960.—

33 Rajah of Tanjore

Received of Him on acco.t 22 Inv.s 10000.—

31 Do 13000.— 23000.—

Fort St George 31 December 1777

18/17 Charges Merchandize Dr to Current Pagodas 7.2.36.—

Particulars as p Treasury Journal, Page ——— 7.2.36

40/39 Charges Merchandize Dr to Export Warehousekeeper Pagodas 89.17.68

Particulars as p Export Warehouse Journal Page 89.17.68

38 Sundry Accounts Dr to Import Warehousekeeper Pagodas 126.11.60

48 Charges Merchandize

Particulars as p Import Warehouse Journal Page ——— 19.16.20

62 Account Presents

For Presents of Broad Cloth made on Christmas Day ——— 106.31.40 126.11.60

48/37 Charges Merchandize Dr to Garrison Storekeeper Pagodas 100.21.—

Particulars as p the Garrison Storehouse Journal Page ——— 100 21 —

80 Fort St George 31 December 1777

Sundry Accounts Dr to Rents & Revenues Pag.r 21151.25.57

50

16 Mint Master

For Custom on Gold

Gold p.s 1996.17.3 coined make Mass.s 18068 @ 1/2 p.C. 90.12.20

D.o 1980.18.3 make Current 18090 @ 1/2 p.C. 90.16.15

180.28.35

Deduct the Charges 38.21.40 142.6.75

18 Sea Customer

Custom on Goods imported 13821.20.62

Custom on Grain 6519.12.16

20340.32.78

Deduct the Charges 46.25 20294.7.78

18 Land Customer

Choultry Customs this month 744.18.64

Deduct the Charges 29.8 715.10.64 21151.25.57

Sundry Accounts Dr to Paymaster

19 Pagodas 7467.32.12

50 Charges Garrison 817.35.60

51 Peons & Servants Wages 423.9.40

Fort St George 31 December 1777 81

Sundry Accounts Dr to Paymaster Bro.t forward 1241.9.20

51 Court of Requests 27.27.–

52 Charges Diet 734.28.25

52 Charges General 1260.5.27

53 Charges Extraordinary 1401.21.4

24 Allowances to the Officers of His Majestys Squadron 68.–.–

56 Account Salary 400.–.–

9 Committee of Works 233.4.13.16 7467.32.12

Sundry Accounts Dr to Storekeeper

35 Pagodas 73.21.5

52 Charges General

Expended on that account this month 19.23.5

64 Charges Merchandize

Godown Rents & Servants Wages 53.34.– 73.21.5

36/54 Military Storekeeper Dr to Military Charges Pag.s 130.31.20

Workmanship making up Cartridges & Stores 133.4.60

Repairable Stores returned from Poonamallee and the Military this month 1163.24.0 1303.12.0

49/54 Profit & Loss Dr to Military Charges Pagodas 8.26.20

For unserviceable Arms returned from the Military Garrison this Month 8.26.20

# Fort St George 31 December 1777

Sundry Accounts Dr to Military Storekeeper Pagodas 2835„18.42

54 Military Charges

Stores expended in Garrison, sent to Poonomallee Tripassore and the Mount 984.19.18
Arms in Service delivered to the Military in Garrison 8.26.20
Charges this Month 541.23.22 1534.32.60

54 Seapoy Charges

For Arms & Stores delivered to the 1st 11th 13th & 17th Batalions of Sepoys this month 980.21.62

53 Disbursements for Tanjore

For Tents & Tarpaulins sent thither 320„—„— 2835.18.42

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Sundry Accounts Dr to Current Revenues Pagodas 8811„24„—

55 Guntoor Vencatachillum Renter of Poonomallee

One Months Rent of that Farm due the 1st Instant 3500„—„—

62 Danjonne Drake Renter of the Beetle and Tobacco Farm

One Months Rent of that Farm due the 1st Instant 379.24.—

31 Chockapah Chitty Renter of the Arrack & Toddy Farm

One Months Rent of that Farm due the 1st Instant



# Fort St George 31 December 1777

15 Cash Dr to Sundry Accounts Pag.s 14898.13.52

55 Guntoor Vencatachillum Renter of Poonomallee

1 Receid of His Highness the Nabob in full for one Months Rent of that Farm due this Day 3500„—„—

18 Sea Customer

1 Receid of Mr Geo. Proctor on that Account 3163.23.35
2 Ditto Ditto Ditto 3600„—„— 6763.23.35

38 Import Warehousekeeper

4 Receid of Mr Ld. Jn.o Holland being the Balance of that acco.t for Nov.r 6823.34.43
Ditto Ditto on that Account 1764.24.8
Ditto of Mr Gideon Firth 3000„—„— 11588.22.51

10 Masulipatam Factory

5 Receid of Mr Jn.o Defries for a Bill of Exchange granted on the Chief & Council there for Mds.e Pag.s 2500 at 8 p.r C.t Batta 2700„—„—
Ditto Ditto Ditto 2700„—„—
Receid of Mr T. Lewin for a Bill of Exchange granted on the Chief & Council there for Mr.s 3000 @ 8 p.r C.t Batta 3240„—„— 8640„—„—

60 Rental General and Scavenger

8 Received of Mr Thomas Cooper on that Account 575—
31 Ditto Ditto Ditto 3333.12„— 3908.12—

3440.22.6

# Fort St George 31st December 1777

Cash Dr to sundry Accounts Brot forwd 34,400. 22. 6

17 **Current Pagodas**

8. Received from the Treasury 14000 — —
22. Ditto Ditto 50000 — —
31. Ditto Ditto 15000 — — 79,000 — —

35 **Storekeeper**

9. Recd of Mr W.m Sedgely on that account 400 — —

32 **Guntoor Vencatachillum**
Renter of the Jaghire

10. Received of His Highness the Nabob
in part of a Kist due 30th June 1777 6000 — —

37 **Garrison Storekeeper**

13 Recd of Mr C. B. Dent on that acc.t 5000 — —
26. Ditto Ditto Ditto 7000 — — 12000 — —

18 **Land Customer**

22. Recd of Mr Gideon Firth being the
balance of that Account for October 487. 17. 21

49 **Bengal Presidency**

29. Recd of Messrs De Castro, Pellizary &
Defries, the Amount of a Bill of Exchange
granted on the Governor General & Council
there in favour of Mr Lewis Da Costa for
Cun.t Rupees 43702 5 — or Arc.t 40464 13. 5
at 355 ℳ Pagodas 11,398. 22. 25

62 **Dawsonne Drake** Renter
of the Beetle & Tobacco Farm

19. Recd of Him in full for one Months
Rent of that Farm due the 1st Instant 3791. 24 —

31 **Chockapah Chitty** Renter
of the Arrack & Toddy Licenses

One months Rent of that Farm due 1st Inst 1520 — — 148998. 13. 52



# Fort St George 31st December 1777

15 Sundry Accounts Dr to Cash Pags 26444. 22. 68
for the following Disbursements made this Month

56 **Mayors Court**

1. Advanced for their Charges 70 — —

39 **Export Warehousekeepr**

4. Advanced Mr James Henry Casamajor
for the Charges of that Employ 10,000 — —
6. Ditto Ditto Ditto 10,000 — —
23. Ditto Ditto Ditto 10,000 — — 30000 — —

45 **Bond Creditors**

6. Paid Dom Fray Bernardo One
Years Interest due the 4th Instant
on a Bond for Pagodas 1000 dated
the 4th December 1779 @ 8 ℳ Ct ℳ Ann. 80 — —
19. Paid the Rev. Father Victore One
years Interest due the 11th Instant
on a Bond for Pagodas 8000 dated
11th December 1770 @ 8 ℳ Ct ℳ Ann. 640 — — —
22. Paid Ditto Ditto One years
Interest due the 21 Instant on a
Bond for Pagodas 2100 dated
21st December 1768 @ 8 ℳ Ct ℳ Ann. 168 — 888 — —

36 **Military Storekeeper**

6. Advanced The Honble Edw.d Monckton
for the Charges of that Employ 400 — —
29. Ditto Ditto Ditto 1500 — — 1900 — —

9 **Committee of Works**

9. Advanced Mr John Turing for their
Charges 10,000 — —
Carried Forward 12858

## Fort St. George 31 December 1777

Sundry Accounts Dr. to Cash Bro.t forw.d 42,858 — —

### 63 Gratuity Fund

13. Paid by order of Consultation six months Gratuity due the 25th March 1777 to The President & Council & Field Officers on this Establishment

| | | |
|---|---|---|
| Civil Servants | 13082 19 43 | |
| Field Officers | 8504 3 25 | 21,586 22 68 |

### 50 Rents & Revenues

22. Paid Chockapah Chitty Renter of the Anack Farm a Deduction of 200 Pag.s P.r Month from the Commencement of His present Cowle the 1 August last by order of Consultation the Instant — 800 — —

### 25 Seapoy half Mounting

23. Advanced Mr. James Call, Agent on that Account — 5000 — —

### 19 Paymaster

31. Advanc'd Mr. Chas. Oakley for the Charges of that Employ — 6000 — —

### 20 Military Paym=aster

Advanced Mr. William Hamilton. for the Charges of that Employ.t — 50200 — —

126,444 22 68

## Fort St. George 31 January 1778/87

### 16/16 Arcot Rupees Dr. to Mint Master Pag.s 40, 25.57

Received from Him the 29th Arcot Rupees 142 8 — @ 350 P.r 100 Pagodas — 40 25 57

### 57 Current Pagodas Dr. to sundry Accounts Pagodas 47000

### 22 Nabob Mahomed Ally Cann.k

Received of him the 19th on account of Current Charges — 30,000 — —

### 33 Rajah of Tanjore

Recd of Him the 13th — 11600 — —
26th — 5400 — — 17000 — —

47,000 — —

### 64/57 Charges Merchandize Dr. to Current Pagodas P.s 8 15.54

Particulars as P.r Treasury Journal Page — 8 15 54

### 16/16 Masters of Gold & Silver Dr. to Mint Master P.s 11.33.34

Recd of Him the 31 Current Pagodas — 5 — —
Mdfs Pag.s 5 @ 10 P.r Ct — 5 18 —
Arcot Rup.s 5 @ 350 — 1.15.34

11.33.34

### 57/16 Account Current London Dr. to Masters of Gold & Silver Pag.s 11.33.34

For the following sent to England P.r Ship Houghton
Current Pagodas — 5 — —
Mdfs Pagodas 5 @ 10 P.r Ct — 5 18 —

88 Fort St George 31 January 1778

Sundry Accounts Dr to Export Ware=
39 =housekeeper Pagodas 829.15.62
64 Charges Merchandize
Particulars as ℔ Export Warehouse Journal 460.30.53
9 Committee of Works.
For 64.2.14 Red Wood, China Sort delivd
to the Chief Engineer at 5.27 ℔ Candy 368.21.9 829.15.62

57 Account Current London Dr to
Sundry Accounts Pagr 301,150,6,43 Viz to
39 Export Warehousekeeper
For sundry Goods shipped on bo the Houghton for Engd 301,115,10.43
64 Charges Merchandize
For Charges on the above 34.32 — 301,150.6.43

57 Account Current London Dr to Sundry
Accounts Pagodas 622.27.67
39 Export Warehousekeeper
For Sundry Goods shipped on bo the Houghton for Bengal 614,30.47
64 Charges Merchandize
For Charges on the above 7.33.20 622.27.67

37 Export Warehousekeeper Dr to
Sundry Accounts Pagr 203138,4.63
64 Charges Merchandize
Particulars as ℔ Export Warehouse Journal 104.16.—
11 Ingeram Factory
For Sundry Goods recd from thence ℔ Sloop Luz 10231.6.—
Ditto Ditto ℔ Snow Kitty 23524.26.41
Ditto Ditto Ditto 7,894.26.23 41,650.22.64
12 Vizagapatam Factory
For Sundry Goods recd from thence ℔ Snow Tenby 34544.27.22
14 Bengal Presidency
For Sundry Goods recd from thence ℔ Ship Houghton 126771.15.34
9 Committee of Works
For 24.6.8 Red Wood returned ℔ Chief

89 Fort St George 31 January 1778

64 Charges Merchandize Dr to
Sundry Accounts Pagr 257.14.15
38 Import Warehousekeeper
Particulars as ℔ Import Warehouse Journal 141.20.40
37 Garrison Storekeeper
Particulars as ℔ Storehouse Journal 115.29.55 257.14.15

12 Vizagapatam Factory Dr to Sundry
Accounts Pagodas 7607.10.40 viz to
38 Import Warehousekeeper
For Copper Sent thither ℔ Snow Tenby 7500.—.—
64 Charges Merchandize
For Charges on the above 107.10.40 7,607.10.40

10 Masulipatam Factory Dr to
Sundry Accounts 1496,32,65
38 Import Warehousekeeper
For Goods sent to Masulipatam ℔ Snow Kitty 1488.13.25
64 Charges Merchandize
Charges on the above 8.19.40 1496,32,65

62/38 Account Presents Dr to
Import Warehouse=
=keeper Pagodas 616,25,40
For Presents made on New Years Day 616,25,40

90 Fort St George 31 January 1778

50 Sundry Accounts Dr to Rents & Revenues Pagodas 2380. 27. 30

16 Mint Master

For Custom on Gold

Gold pr 1170. 18. 9 coined make Madras Pag. 10595 @ 1/2 pr Ct ..... 52.35.10

405. 6. 3 Ct. 3701 @ 1/2 pr Ct ..... 18.18.15

71.17.25

Deduct Charges ..... 21.20.— 49.33.25

18 Sea Customer

Custom on Goods imported ..... 233.25.54

Ditto on Grain ..... 1333.17.64

Anchorage ..... 27.18.—

1594.25.38

Deduct Charges ..... 46.25.— 1548.—.38

18 Land Customer

For Choultry Customs this month ..... 812.1.47

Deduct Charges ..... 29.8.— 782.2947 2380.27.30

19 Sundry Accounts Dr to Paymaster Pag 1797.1831

50 Charges Garrison ..... 871.1631

51 Peons & Servants Wages ..... 423.940

51 Court of Requests ..... 13.33.60

52 Charges Diet ..... 1066.2316

52 Charges General ..... 1319.446

53 Charges Extraordinary ..... 1936.3438

24 Allowances to the Officers of His Majestys Squadron 675.25.—

9 Committee of Works ..... 1490.1540

Fort St George 31 January 1778 91

25 Sundry Accounts Dr to Storekeeper Pag. 2662.22.55

10 Masulipatam Factory

For Sundries sent thither p Snow Kitty ..... 2509.3250

64 Charges General

Expended on that Account this month ..... 84.23.5

64 Charges Merchandize

Particulars as p Storehouse Journal ..... 68.3.— 2662.22.55

36/54 Military Storekeeper Dr to Military Charges Pag. 149.17.75

Workmanship making up Cartridges and Stores ..... 21.24.52

Repairable & Unserviceable Arms rec.d from the Military in Garison Poonomallee and Marksmens Company ..... 127.29.23 149.1775

36 Sundry Accounts Dr to Military Storekeeper Pagodas 2784.19.67

54 Military Charges

Stores expended in Garison, sent to Poonomallee and to the Marksmens Company ..... 1047.22.7

Arms delivered to the Military this month ..... 17.4.16

Charges this month ..... 532.2036

1597.10.59

54 Seapoy Charges

Delivered to the 1.st 11.th & 13.th Batalions of Sepoys this Month ..... 1187.9.8 2784.19.67

49/54 Profit & Loss Dr to Military Charges £ 11.14.30

For Arms worn out in the Service ..... 11.14.30

92 Fort St George 31 January 1778

47 Sundry Accounts Dr to Current Reve
= nues Pagodas 108811 „ 24 „ —

55 Guntoor Vencatachillum
Renter of Poonomallee
1 Months Rent of that Farm due 1st Instant 3500 „ — —

32 Guntoor Vencatachillum
Renter of the New Countries
1 Kist of that Farm due the 1st Instant — 10,000 „ — —

31 Chockapah Chitty Renter of the
Arrack & Toddy Licence
1 Months Rent of that Farm due 1st Inst. 1520 „ — —

62 Danjonne Drake Renter of the
Beetle & Tobacco Farm
1 Months Rent of that Farm due 1st Inst. 3791 „ 24 „ — 108811 „ 24 —

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15 Cash Dr to Sundry Accounts Pag. 14 2,46,30. 6

55 Guntoor Vencatachillum Renter of
Poonomallee
1 Received of His Highness the Nabob in
full for one months Rent of that Farm due
this Day ..... 3500 „ — —

10 Masulipatam Factory
3 Received of Mr George Moubray for a Bill
of Exchange granted on the Chief & Council
there for Madraſs Pagodas 5000 at 8 P Ct ..... 5400 „ — —

18 Sea Customer
5 Received of Mr John Turing on that
Account ..... 7000 — —
15 Ditto Ditto ..... 3000 „ — — 10000 —

93

Fort St George 31 January 1778. —

Cash Dr to sundry Accounts Bro. forward ..... 18900 „ — —

32 Guntoor Vencatachillum
Renter of the New Countries
5 Receed of His Highness the Nabob in part of a
Kist due 30th June 1777 Porto Novo Pagodas
10000 at 14 P Cent Batta ..... 8771.33.38
6 Ditto Ditto Ditto ..... 10000 „ — —
13 Ditto Ditto Ditto ..... 5000 „ — —
16 Ditto Ditto Ditto ..... 6000 „ — — 29771.33.38

59 Batta
6 Received in Exchange for Fanams 2000 „ — —
26 Ditto Ditto Ditto ..... 2000 „ — — 4000 „ — —

38 Import Warehousekeeper
7 Receed of Mr Gideon Firth on that
Account ..... 3000 „ — —
16 Ditto Ditto being the
Balance of last months account 218. 3.77
— Ditto Ditto on that account 2000 „ — —
19 Ditto Ditto on that account 2000 „ — —
27 Ditto Ditto Ditto ..... 2000 „ — — 9218. 3.77

37 Garrison Storekeeper
12 Receed of Mr C. B. Dent on that Account 3000 „ — —

31 Chockapah Chitty
Renter of the Arrack & Toddy Licence
Received of Him in full for One
Months Rent of that Farm due
this Day ..... 1320 „ — —
Carr d forw d 66,210 „ 1 „ 35 — 66,210 „ 1 „ 35

Cash Dr to sundry Accounts ... Bro.t forward 66210.1.35

30 **Natchapah Moodily**
Renter of the Paddy Fields & Salt Pans
17. Recd of Him in full for 2 Kists due the 1st August last ... 300 — —

30 **Natchapah Moodily**
Renter of Town Brokerage
Recd of Him in full for 1 Kist due the 1st August last ... 127.18 — —

62 **Dawsonne Drake**
Renter of the Betle & Tobacco Farm
19. Received of Him in full for 1 months Rent of that Farm due the 1 Instant ... 379.1.24 — —

18 **Land Customer**
27. Received of Mr Gideon Firth on that account 453.35.58

57 **Account Current London**
28. Received of Captain Thomas Ogilvie of the Ship Valentine for a Sett of Certificates granted on the Court of Directors ... 1363.22.73

31. Received in part for sundry Bills of Exchange to be drawn on the Court of Directors by the Ship Houghton ... 45000 — — — 46363.22.73

57 **Current Pagodas**

31 Received from the Treasury ... 25000 — —

142246.30.6



15 Sundry Accounts Dr to Cash Pag.s 152281.30.39

56 **Mayors Court**
1 Advanced for their Charges ... 70 — —

13 **Cuddalore Factory**
3. Paid Mr Edward Saunders for a Bill of Exchange drawn by the Chief & Council there in his favour ... 1800 — —
5 Sent thither under an Escort of Seapoys Porto Novo Pagodas 10,000 at 14 ℔ Cent Batta ... 8771.33.38 — 10571.33.38

50 **Rents & Revenues**
5. Paid to Ther Killidar of Poonomallee Six months Pension due the 1st Instant ... 500 — — —

21 **Superintendent of the Nabobs Disbursements**
6 Advanced Mr George Proctor for the Charges of that Employ ... 5000 — — —
7. Ditto Ditto Ditto ... 5000 — — —
10. Ditto Ditto Ditto ... 5000 — — —
31. Ditto Ditto Ditto ... 10,000 — — — 25000 — — —

39 **Export Warehousekeeper**
6 Advanced Mr James Henry Casramajor for the Charges of that Employ ... 5000 — — —
10. Ditto Ditto Ditto ... 5000 — — —
31. Ditto Ditto Ditto ... 10,000 — — — 20,000 — — —

Carried forward ... 56141.33.38

# Fort St George 31 January 1778.

Sundry Accounts Dr to Cash Bro.t forward 56,141.33.38

9 **Committee of Works**

6. Advanced Mr John Turing for their Charges ..... 6000„—.—
11. Ditto ..... Ditto ..... Ditto ..... 4000„—.—
26. Ditto ..... Ditto ..... Ditto ..... 2000„—.— 12000„—.—

39 **Batta**

6. Issued in Exchange of Fanams for Pagodas 2000 @ 43¼ fanams p.r Pag.a & brought to account at the Rate of 36 2402.28.—
26. Ditto ..... Ditto for Pag.as 2000 at 44 fanams p.r Pagoda & brought to account at the Rate of 36 ..... 2444.16„— 4847.8„—

59 **Fort Marlbro' Presidency**

14. Paid Mr John Turing for a Bill of Exchange drawn by the President & Council there in their favour for Dollars 6000 @ 16 Doll.rs p.r 10 Pag.as 3750„—.—

56 **Account Salary**

17. Paid The Honble Company's Civil Servants for Six months due the 25.th September 1777 ..... 10802„25„1

36 **Military Storekeeper**

20. Advanced The Honble Edward Monckton for the Charges of that Employ ..... 2400„—.—

Carried Forward ..... 89941.30.39



# Fort St George 31 January 1778.

Sundry Accounts Dr to Cash Bro.t forward 89941.30.39

15 **Bond Creditors**

31. Paid Mr Geo: And.w Ram one years Interest due the 12.th November 1777 to the Church-Wardens of Saint Mary for Pag.as 8000 dated 12.th November 1770 at 8 p.r Ct.m Ann. 640„—.—

19 **Paymaster**

31. Advanced Mr Chas Oakley for the Charges of that Employ ..... 9500„—.—

20 **Military Paymaster**

31. Advanced Mr William Hamilton for the Charges of that Employ ..... 52200„—.— 152,281„30 39

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# February 28.th 1778

17/22 **Current Pagodas Dr to Nabob Mahomed Ally Cawn**

Pag.as 64960„—.—

Receid of Him on acco.t the 2.d Instant ..... 10,000„—.—
10.th ..... Ditto ..... 9000„—.—
11. ..... Ditto ..... 15960„—.—
20. ..... Ditto ..... 30000„—.— 64960„—.—

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64/57 **Charges Merchandize Dr to Current Pagodas** Pag.as 7. 2.36

Particulars as p.r Treasury Journal ..... 7„ 2„36

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98 Fort St George 28th February 1778

64/39 Charges Merchandize Dr to
Export Warehousekeeper
Pagodas 539„29„8
Particulars as f Export Warehouse Journal ..... 539„29„8

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39 Export Warehousekeeper
Dr to Sundry Accounts Pag 139415„16„45

10 Masulipatam Factory
For sundry Goods received from thence ff
Snow Ann ..... 10684.12.56

11 Ganyam Factory
For sundry Goods received from thence
ff Snow Flyer ..... 2308„9„—

49 Bengal Presidency
For sundry Goods received from thence
ff Ships Valentine ..... 126422.30.69 139415„16„45

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9/39 Committee of Works Dr to Ex=
=port Warehousekeeper Pago=
=das 926.16.53
For 161„2m„12u Red Wood China Sort delivered to
the Chief Engineer @ 5„27½ ff Candy ..... 926.16.53

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39 Sundry Accounts Dr to Import Ware=
=housekeeper Pag 54.3.40

64 Charges Merchandize
Particulars as f Import Warehouse Jour 41.26.—

62 Account Presents



Fort St George 28th February 1778

37/57 Garrison Storekeeper Dr to
Account Current London
Pagodas 2694„22„40 Viz
For Sundry Provisions receed from England ff Ship
Lord North ..... 2694 22 40

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57/37 Account Current London
Dr to Garrison Storekeeper
Pagodas 280„8„50
For Deficiency in Provisions ff Ship Lord North — 280 8 50

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57 Bombay Presidency Dr to
Sundry Accounts Pagodas 1550„28„60 viz
37 Garrison Storekeeper
For sundry Provisions sent thither ff Ship
Besborough ..... 1544„33„60

64 Charges Merchandize
For Charges in Shipping the above — 5„31„— 1550„28„60

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64/37 Charges Merchandize Dr
to Garrison Storekeeper
Pagodas 104.18.60
Particulars as f The Garrison Storehouse
Journal, Page ..... 104„18 60

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# Fort St George 28th February 1778

50 Sundry Accounts Dr to Rents & Revenues Pagodas 3417. 15. 63

16 **Mint Master**

For Custom on Gold & Silver
Gold pz 2526. 18 coined make
Mds. Ps. 22856 @ 5/2 pc. 1141 0 5
Dº pz 1404. 3. 6 coined make
Cant. Rs. 12823 @ dº 64. 4. 10
Silver pz 14187. 12 Rs 38606 @ dº 55. 5 11
233. 19. 26
Deduct Charges 26. 14. 60 207. 4. 46

18 **Sea Customer**

Custom on Goods imported 765 5 28
Ditto on Grain 1587. 20 76
Anchorage 124 — —
2476. 26. 24
Deduct Charges 47. 25. — 2429. 1. 24

18 **Land Customer**

Choultry Customs this month 810. 17. 73
Deduct Charges 29. 8. — 781. 9. 73 3417. 15 63

19 Sundry Accounts Dr to Paymaster Pagodas 5618. 3. 64

50 **Charges Garrison** 879. 16. 62
51 **Peons & Servants Wages** 423. 9. 40
51 **Court of Requests** 13. 33. 40
52 **Charges Diet** 666. 3 26

Carried forward



# Fort St George 28th February 1778

Sundry Accounts Dr to Paymaster
Brought forward 1983. 22 8

65 **Charges General** 1328 2 30
53 **Charges Extraordinary** 829. 26 61
24 **Allowances to the Officers of His Majestys Squadron** 68 — —
9 **Committee of Works** 1408 2 45 5618 3 64

19/52 **Paymaster Dr to Charges Diet**
Pagodas 8. 23. 25 rec'd on acco. of Mr. Eldon Dietmoney for Oct. 8 23 25

35 Sundry Accounts Dr to Storekeeper Pagodas 148. 20. 75

64 **Charges Merchandize**
Particulars as p Storehouse Journal 85. 11. —
65 **Charges General** 63. 9. 75 148 20 75

36 **Military Storekeeper Dr to Sundry Accounts** Pag. 30,246. 5. 26

57 **Account Current London**
For Stores rec'd from England p Ship Lord North as p Invoice dated 7th July 1777 1182. 22 40
Ditto p Ship Besborough, Invoice dated 7th May 1777 3588. 27. —
Ditto p Ship Lord North being additional Charges upon Arms as p Invoice 224. 20 20
Ditto received from England p Lord North consigned to Bombay Presidency p Ship Besborough 8177. 4. 40

Carried forward 13,173. 2 20

# Fort St George 28th February 1778

Military Storekeeper Dr to sundry Accounts

Brought forward ... 13,173 2 20

49 **Profit & Loss**

For 3 Barels Gunpowder received from the Captains of the Ships Houghton Lord North & Besborough in return of Salutes 39 — —

54 **Military Charges**

Workmanship making up Stores and Ammunition ... 99.17.19

Repairable & Unserviceable Arms returned from the Military Artillery ... 33.20 — 100 14 39

54 **Seapoy Charges**

For 10/12 of Pag. 20,326 „ 15 „ being Amount of Stores issued to the Seapoys from the 1st May to 31 December 177 received from the Superintendent of the Nabobs Disbursements ... 16933.24 — 4730246 „ 5 „ 26

36 Sundry Accounts Dr to **Military Storekeeper** Pagodas 19950 „ 1 „ 73

57 **Account Current London**

For unserviceable Stores sent to England per Ship Lord North ... — 227.19.60

53 **Disbursements for Tanjore**

For Stores sent to Adrampatnam per a Country Boat for the use of that Garrison ... 9645 14 20

54 **Seapoy Charges**

For Stores supplied the 1st 9th 11th & 13th Bataliones ... 535.18.9

57 **Bombay Presidency**

Stores sent thither per Ship Besborough ... — 8191.16.40

54 **Military Charges**

Stores expended in Garrisons sent to Poonomallee, Chingleput ... — 810.2023



# Fort St George 28th February 1778

49/54 **Profit & Loss** Dr to **Military Charges** Pagodas 7.5.30

For 2 Muskets worn out in the Service ... 7.5.30

47 Sundry Accounts Dr to **Current Revenues** Pagodas 18023 „ 12 „ —

31 **Chockapah Chitty** Renter of the Arrack and Toddy Licence

1 Months Rent of that Farm due 1st Instant 1320 „ — —

62 **Dansonne Drake** Renter of the Beetle and Tobacco Farm

1 Months Rent of that Farm due 1st Instant 3791.24 „ —

30 **Tanacooty Pillah** Renter of Saint Thome

Six months Rent of that Farm due 1st Instant 3500 „ — —

66 **Tanacooty Pillah** Renter of Privatore

Six Months Rent of that Farm due 1st Inst. 1425 — —

66 **Tanacooty Pillah** Renter of Paddy Fields and Salt Pans

Six months Rent of that Farm due 1st Inst. 460 „ — —

66 **Tanacooty Pillah** Renter of Egmore

Six Months Rent of that Farm due the 1st Instant ... 655 — —

Carried forward ... 11,151,24 —

# Fort St George 28th February 1778

Sundry Accounts Dr to Current Revenues

Brought Forward 11151.24.—

63 Nella Permaul Pillah &
Conary Pillah, Renters of Devecottah
3 Months Rent of that Farm due 1 Inst. 2266 24—

67 Tanacooty Pillah, Renter of Porrembore
Six months Rent of that Farm due 1. Inst. 755.—.—

67 Mooperal Cashavah
Renter of the Ruby Brokerage
Six Months Rent of that Farm due 1 Jnst. 350.—.—

35 Guntoor Vencatachillum
Renter of Poonomallee
One months Rent of that Farm due 1 Jnst. 3500.—.—

18023.12.—

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15 Cash Dr to sundry Accounts Pags. 215009.32.35

35 Guntoor Vencatachillum Renter
of Poonomallee
1. Received of His Highness the Nabob in full for one
Months Rent of that Farm due thisday 3500.—.—

38 Import Warehousekeeper.

| | | | | |
|---|---|---|---|---|
| 2 | Recd of Mr. Gideon Firth on that acct. | | | 10000.—.— |
| 4 | D° | D° | D° | 4000.—.— |
| 6 | D° | D° | D° | 7000.—.— |
| 18 | D° | D° | D° | 3800.—.— |
| 20 | D° | D° | D° | 4000.—.— |
| 23 | D° | D° | D° | 3000.—.— |
| 25 | D° | D° | D° | 5000.—.— |
| 27 | D° | D° | D° | 4000.—.— 40800.—.— |

57 Account Current London
4. Received in full for sundry Bills of Exchr
drawn on the Court of Directors ft Houghton 71930.12.18

116230.12.18



# Fort St George 28th February 1778

Cash Dr to sundry Accounts Brot forward 116230.12.18

59 Batta
7. Received in Exchange for Fanams 2000.—.—

10 Masulipatam Factory
12. Received of Fran. Joundan Esq. for a Bill of
of Exchange drawn by the Chief & Council there
in favour of the President & Council for Mdfs
Pagodas 2000 at 8 ℔ Ct Batta 2160.—.—

32 Guntoor Vencatachillum
Renter of the Jaghire
12. Received of His Highness the Nabob in
full of a Kist due 30th June 1777 Porto
Novo Pagodas 2882 @ 14 ℔ Ct Batta
2528.2.42

Ditto Ditto in part of a Kist
due 30th September 1777 Porto
Nova Pagodas 12118 at 14 ℔
Cent Batta 10629.29.55 13157.32.17

31 Chockapah Chitty Renter
of the Arrack & Toddy Licence
14. Received of Him in full for 2 Months Rent
of that Farm due the 1. Instant 1320.—.—

36 Military Storekeeper
16. Received of Mr. John Turing on that
Account 28000.—.—

67 Mooperal Cashavah
Renter of the Ruby Brokerage
23. Received of Him in full of a Kist
due the 1. Instant 350.—.—

Carried Forward 163218.8.35

106 # Fort St George 28th Febuary 1778

Cash Dr to sundry Accounts ... Bro.t forward 163218 8,35

57 ## Current Pagodas

23. Received from the Treasury ... 25000 — —
28 ... Ditto ... Ditto ... 20000 — — 45000 — —

62 ## Dawsonne Drake Renter of the Beetle and Tobacco Farm

25 Recd of Him in full for one months Rent of that Farm due the 1.st Instant ... 3791.24 —

18 ## Sea Customer

27. Received of Mr W.m Light on that account 3000 — — 215009,32,35

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Sundry Accounts Dr to Cash Pag.d ... 190487, 23,, 7,

15

56 ## Mayors Court

1 Advanced for their Charges ... 70 — —

20 ## Military Paymaster

4 Advanced Mr William Hamilton for the Charges of that Employ ... 21000 — —
28 Ditto ... Ditto ... Ditto ... 46200 — — 67200 — —

3

9 ## Committee of Works

6. Advanced Mr John Tuning for their Charges ... 12000 — —

## Fort Marlbro' Presiden=cy

7 6. Paid Mr John Tuning for a Bill of Exch.e drawn by the President & Council there in his favour for Doll.rs 24000 @ 16 ₹ 10 Pagodas 15000 — —



# Fort St George 28th Febuary 1778

Sundry Accounts Dr to Cash ... Bro.t forw.d 94270 — —

59 ## Batta

7. Issued in Exchange for 2000 Pagodas at 44 Fanams p.r Pag.a but brought to account here at the Rate of 36 Fanams ... 2444,16 —

46 ## Lascar Stoppages

14. Paid on this account to the Committee of Works by order of Consultation in the Military Department the 10.th Janry last 437.23,24

## Northern Circars

14 Paid on this account to the Committee of Works by order of Consultation in the Military Department the 10.th January last ... 816,, 7.6

46 ## Seapoy Stoppages

14. Paid on this Account to the Committee of Works by order of Consultation in the Military Depairtment the 10.th January last 611.16.40

21 ## Superintendent of the Na=bobs Disbursements

16. Advanc'd Mr George Proctor for the Charges of that Employ ... 28000 — —
23 Ditto ... Ditto ... 25000 — — 53000 — —

37 ## Garrison Storekeeper

22 Advanced Mr C. B. Dent for the Charges of that Employ ... 7250 — —

Carried Forward ... 158829.2670

Fort St George 28th February 1778

Sundry Accounts Dr to Cash Bro.t forward 158,829.26.70

39 Export Warehousekeeper

23 Advanced Mr James Henry Casamajor for the Charges of that Employ ..... 10000.—.—

13 Cuddalore Factory

24 Sent thither under an Escort of Seapoys Porto Novo Pagodas 15000 at 14 p.C Batta 13157.32.17

19 Paymaster

Advanced Mr Charles Oakley for the Charges of that Employ ..... 8500.—.—

190487.23.7

## 31 March 1778.

57/22 Current Pagodas Dr to Nabob Mahomed Ally Cann Pag.s 68960.—.—

Recd of Him on acco.t the 9th ..... 34960.—.—
10th ..... 30000.—.—
14th ..... 4000.—.—

64/57 Merchandize Charges Dr to Current Pagodas 68960.—.—

Pagodas 8.15.54

Particulars as p.r Treasury Journal ..... 8.15.54

64/39 Charges Merchandize Dr to Export Warehousekeeper

Pagodas 341.21.43

Particulars as p.r Export Warehouse Journal ..... 341.21.43

Fort St George 31 March 1778 107

39/13 Export Warehousekeeper Dr to Cuddalore Factory Pag.s 32126.22.1

For Sundry Goods received from thence p.r Boat

Streenungaladavy ..... 12365.4.40
Ditto ..... p.r Boat Setta Latchemy ..... 11159.16.41
Ditto ..... p.r Boat Streeramalatchemy ..... 8602.1.— 32126.22.1

59 Fort Marlboro Presidency Dr to Sundry Accounts 1938.24.10

39 Export Warehousekeeper

For Sundry Goods sent to that Presidency p.r Ship Lord North ..... 1937.530

64 Charges Merchandize

For Charges on the above ..... 1.18.60 1938.24.10

49 Bengal Presidency Dr to Sundry Accounts Pagodas 512.26.—

39 Export Warehousekeeper

For Red Wood sent thither p.r Snow Endeavour ..... 306.488

64 Charges Merchandize

For Charges on the above ..... 206.2142 512.26.—

9 Committee of Works Dr to Export 39 Warehousekeeper Pagodas 877.24.38

For 152.12.20 Cy md lb Red Wood, China sort deliv.d to the Chief Engineer at 5.27.p.r Candy 877.2438

# Fort St George 31 March 1778

38 Sundry Accounts Dr to Import Warehousekeeper Pagodas 167.12.43

64 Charges Merchandize
Particulars as p Import Warehouse Journal 104 18 43

57 Account Current London
For Deficiency of Lead p Ship Lord North ..... 62.30.—

167.12.43

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38/37 Import Warehousekeeper Dr to Account Current London Pagodas 31157.30.30

For Sundry Goods received p Ship Lord North, Captain William Hambly as p Invoice Dated the 7th July 1777 ..... 31135.21.30

For 2 Copper for Brass received p Ship Royal Charlotte more than invoiced ..... 22 9.—

31157.30.30

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# Fort St George 31 March 1778

59 Fort Marlboro Presidency Dr to sundry Accounts Pagodas 294.25.30 Viz

38 Import Warehousekeeper
For 3 Candies Fine Copper coined into 192000 Cash, sent thither p Lord North ..... 286.24.—

64 Charges Merchandize
Charges on the above ..... 8.1.30

294.25.30

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64/37 Charges Merchandize Dr to Garrison Storekeeper Pag.s 1057.23.15
Particulars as p Garrison Storehouse Journal ..... 1057.23.15

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50 Sundry Accounts Dr to Rents & Revenues Pagodas 2763.22.31

16 Mint Master
For Custom on Gold & Silver
Gold p.z 2768.10.15 coined make Mds Pag.s 25050 @ 1/2 p C.t — 125.9.—

Ditto p.z 2042.11.15 coined make Curr.t Pag.s 18654 @ 1/2 p C.t — 93.9.60

Silver p.z 11324.11.— coined make Arcot Rupees 30815 @ 1/2 p C.t — 44—51

262.19.31

Deduct Charges ..... 39.21.—

Carried Forward ..... 222.3431

# Fort St George 31 March 1778

Sundry Accounts Dr to Current Revenues

Brought Forward ____ 222.34.31

18 **Sea Customer**

| | | |
|---|---|---|
| Custom on Goods imported | 346.—.20 | |
| Ditto on Grain | 1459.16.64 | |
| Anchorage | 90.18.— | |
| | 1895.35.4 | |
| Deduct Charges | 47.25.— | |
| | | 1848.10.4 |

12 **Sand Customer**

| | | |
|---|---|---|
| Choultry Customs this month | 721.21.76 | |
| Deduct Charges | 29.8.— | |
| | | 692.13.76 |
| | | 2763.22.31 |

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19 Sundry Accounts Dr to **Paymaster** Pago=

=das 8104.14.20

| | | |
|---|---|---|
| 50 | Charges Garrison | 892.1.26 |
| 51 | Peons & Servants Wages | 423.9.40 |
| 51 | Court of Requests | 13.33.40 |
| 52 | Charges Diet | 897.24.38 |
| 65 | Charges General | 1433.26.40 |
| 53 | Charges Extraordinary | 906.20.28 |
| 24 | Allowances to the Officers of His Majestys Squadron | 68.—.— |
| 34 | Committee of Circuit | 502.—.60 |
| 16 | Account Salary | 125.—.— |
| 9 | Fort Marlbro' Presidency | 989.5.10 |

Carried Forward ____ 6251.13.42



# Fort St George 31 March 1778

Sundry Accounts Dr to Paymaster

Brought forward ____ 6251.13.42

1 **Household & Office Furniture & Plate** ____ 1102.34.10

9 **Committee of Works** ____ 750.2.48 8104.14.20

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35 Sundry Accounts Dr to **Storekeeper** Pago=

=das 245.4.30

53 **Disbursements for Tanjore**

Sundry Stores sent thither for the use of that Garrison ____ 139.22.15

65 **Charges General**

Expended on that account this month ____ 34.7.75

64 **Charges Merchandize**

Particulars as p Storehouse Journal ____ 71.10.20 245.4.30

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36/68 **Military Storekeeper Dr to Military Charges** Pag. 70.27.65 Viz.

| | |
|---|---|
| Workmanship making up Stores & Ammunition | 59.14.75 |
| Arms in service for repairable and unserviceable Arms returned from the Military in Garrison this Month | 9.24.30 |
| For 700 Lead Musket Balls returned from the Military in Garrison this Month | 1.24.40 |
| | 11.12.70 |
| | 70.27.65 |

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35/57 **Storekeeper Dr to Account Current London** Pag. 2141.32.20

For Iron receed from Europe p Ship Lord North ____ 2141.32.20

# Fort St George 31 March 1778

36 Sundry Accounts Dr to Military Store=
keeper Pag.e 2984. 2157

13 Cuddalore Factory
For sundry Stores sent thither p Country Boat
for the use of that Garison ..... 303. 8. —

49 Bengal Presidency
For sundry Arms & Stores sent thither for the
Use of that Presidency ..... 109. 24 10

54 Seapoy Charges
For Arms delivered to the 1st 11th 13th & 17th Batal.n 803. 4. 28

68 Military Charges
Stores expended in Garison, sent to Poonamal=
=lee, the Mount & to the Marksmens Com=
=pany ..... 1085. 29 69
Arms in Service deliv.d to the Military
in Garison ..... 17. 20. 25
Charges this month ..... 613. 430 1716. 18. 44

49 Profit & Loss
For fixed Ammunition and filled Cartridges
repaired at the Laboratory this M.o 150. 21 55
For 20 Shells of 4½ In.s filled & fixed
broke up at the Laboratory, that Size
being useless ..... 1 " 17 " — 52 " 2 " 55
2904. 2157

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69/68 Profit & Loss Dr to Military
Charges Pagodas 7. 30. 25
For 2 Bayonet Pieces and one Bayonet
worn out in the Service ..... 7. 30 25

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# Fort St George 31 March 1778 —

47 Sundry Accounts Dr to Current Reve=
=nues Pag.e 9111. 24. —

31 Chockapah Chitty Renter of the Arrack
and Toddy Licence
1 Months Rent of that Farm due 1st Instant 1320. — " —

62 Dawsonne Drake Renter of the
Beetle and Tobacco Farm
1 months Rent of that Farm due 1st Instant 3791. 24 —

55 Guntoor Vencatachillum
Renter of Poonomallee
1 Months Rent of that Farm due 1st Instant 4000. — " — 9111. 24. —

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15 Cash Dr to Sundry Accounts Pag.e 202,530. 13. 78

55 Guntoor Vencatachillum
Renter of Poonomallee
1 Receid of His Highness the Nabob in full
for 1 months Rent of that Farm due
this day ..... 4000. — —
25 Ditto — Ditto — due the 1st April — 4000. — — 8000. — —

36 Military Storekeeper
2 Receid of M.r John Tuning on that account to — 16000. — —

38 Import Warehousekeeper
3 Receid of M.r Gideon Firth on that account 342. 22 60
Ditto — Ditto — Ditto — 2000. — " —
Ditto — Ditto — Ditto — 3000. — " —
19 Ditto — Ditto — Ditto — 4000. — —
30 Ditto — Ditto — Ditto — 9342. 22. 60

18 Land Customer
13. Received of M.r Gideon Firth, being the
Balance of that Account for Decem.r 1777. 7151 064

Carried Forward 34,057. 33. 44

# Fort St George 31 March 1778

Cash Dr to Sundry Accounts Bro.t forward 34,057.33.44

10 **Masulipatam Factory**

16. Recd of Mr. Thomas Lewin for a Bill of Exchange granted on the Chief & Council there for Mdfs Pag.s 10,000 @ 8 P.Ct Batta 10800.—.—

21. Ditto ... of Mr. Geo. Moubray for D.o D.o Mdfs Pag.s 4000 @ Ditto 4320.—.— 15120.—.—

31 **Chockapah Chitty** Renter of the Arrack & Toddy Farmce

16. Recd of Him in full for one months Rent of that Farm due 1. Instant ..... 1320.—.—

30 **Tanacooty Pillah** Renter of Saint Thome

17. Recd of Him in full for six months Rent of that Farm due the 1.st Febry last ..... 3300.—.—

66 **Tanacooty Pillah** Renter of Trivatore

17. Received of Him in full for six months Rent of that Farm due the 1.st Febry last ..... 1425.—.—

32 **Guntoor Vencatachillum** Renter of the New Countries

19. Recd of His Highness the Nabob in part of a List due 30.th September 1777 ..... 26,315.2834

62 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm

21. Received of Him in full for one Months Rent of that Farm due the 1.st Instant ..... 3791.24.—

57 **Current Pagodas**

25. Received from the Treasury ..... 50000.—.—

31. Ditto ..... 60000.—.— 110,000.—.—

59 **Batta**

25. Recd in Exchange of Fanams ..... 3000.—.—



# Fort St George 31 March 1778

Sundry Accounts Dr to Cash Pag.s 22,349.28.9

15

56 **Mayors Court**

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

21 **Superintendent of the Naboobs Disbursements**

2. Advanced Mr. Geo. Proctor for the Charges of that Employ ..... 16000.—.—

9 Ditto ..... Ditto ..... 10000.—.—

25 Ditto ..... Ditto ..... 5000.—.— 31,000.—.—

36 **Military Storekeeper**

4. Advanced Mr. John Turing for the Charges of that Employ ..... 3000.—.—

31 Ditto ..... Ditto ..... 2000.—.— 5000.—.—

45 **Bond Creditors**

4. Paid Lala Ameer Sing, Son & Heir to Roy Bataseng deceased, One years Interest due the 4.th December 1777 on a Bond to the deceased for Pagodas 10,000 dated 21 Decem.r 1770 at 8 P.Cent ..... 800.—.—

Paid D.o D.o one years Interest due the 27.th December 1777 on a Bond to the deced for Pag.s 10,000 dated 27.th Dec.r 1770 @ 8 P.Ct P.Ann 800.—.—

Paid Christian Wm Gricke Attorney to The Rev.d Mr. Hutteman, One years Interest due the 1 Instant on a Bond to the Rev.d Mr. Hutteman for Pagodas 16000 dated 1.st March 1774 at 8 P.Cent P.Annum 1280.—.— 2880.—.—

45 **Capuchin Friars residing at Madrass**

16. Paid The Rev.d Father Victore One years Interest due the 15.th Instant on Pagodas 12000 belonging to the Society in the Company's Cash @ 8 P.Ct P.Ann 960.—.—

41 **The Rev.d Father Severino & Mr. Ant.o Carvalho de Madeira**

24. Paid The Rev.d Father Victore one years Interest

# Fort St George 31 March 1778

Sundry Accounts Dr to Cash Bro.t forw.d ... 40418.17.6

9 **Committee of Works**

19 Advanced Mr John Tuning for their
Charges ... 12000.—
Ditto ... Ditto ... 26315.28.34 38315.28.34

41 **Roman Orphan H.e**

24 Paid the Rev.d Father Victorio one
Years Interest due the 21 February
1778 ... on Pagodas 6000 @ 6 p.C.
p.r Ann.m as p.r Bond dated 21 Feb.y 1745 ... 360.—.—

36 **Account Salary**

25 Paid The Honble The President and
Council to the 28th February 1778 ... 73402.26.49

59 **Batta**

25 Issued in Exchange for Pagodas 3000 at
44½ p.r Pagoda brought to account here
at the Rate of 36 Fanams ... 3708.12.—
31 D.o D.o for Pag.s 4000 @ D.o ... 4944.16.—
8652.28.—

19 **Paymaster**

31 Advanced Mr Charles Oakley
for the Charges of that Employ ... 12000.—.—

20 **Military Paymaster**

31 Advanced Mr William Hamilton
for the Charges of that Employ ... 48200.—.—
22,349.28.9



# Fort St George 30th April 1778

17 **Current Pagodas Dr to sundry**

Accounts Pag.s 165,460 Viz.t

22 **Nabob Mahomed Ally Cann**

Received of Him the 5th Instant ... 30960.—.—
Ditto ... 17th Instant ... 30000.—.—
Ditto ... 18th Instant ... 8000.—.—
Ditto ... 21 Instant ... 10,000.—.—
Ditto ... 23 Instant ... 2000.—.—
80960.—.—

33 **Rajah of Tanjore**

Reced of Him on account the
5th Instant ... 7000.—.—
Ditto ... 8th Instant ... 5000.—.—
Ditto ... 16th Instant ... 26,500.—.—
Ditto ... 22d Instant ... 11500.—.—
Ditto ... 30th Instant ... 34500.—.—
84,500.—.—
165460.—.—

64/17 **Charges Merchandize Dr to Current Pagodas Pag.s 7.2.36**

Particulars as p.r Treasury Journal ... 7.2.36

# Fort St George 30th April 1778

39 **Export Warehousekeeper Dr**

to Sundry Accounts Pagodas 23761.1.77

13 **Cuddalore Factory**

For Sundry Goods received p Boat Seatalatchmy ..... 5,345.29.—

11 **Ingeram Factory**

For sundry Goods [illegible] p Snow Ann 18,284.34.43

49 **Bengal Presidency**

For an Error in the Addition of the Invoice of the Cargo receed from Bengal p Valentine 5,25,58

9 **Committee of Works**

For 45 C.t Red Wood returned by the chief Engineer as Europe Sort @ 2.. 27.. p Candy 124 2056 23761.1.77

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Sundry Accounts Dr to Export Warehousekeeper Pag.s 5036.13.46 viz.t

39

49 **Bengal Presidency**

For Deficiency of the Cargo received from thence p Valentine ..... 3,753.1937

For an Error in the Calculation of the Invoice of the Cargo received p Valentine ..... 93.2253 3,847.610

69 **Profit & Loss**

For Salt Petre & Red Wood wasted & damaged wrote off by order of Consultation ..... 128 3..76

9 **Committee of Works**

For 397 C.t Red Wood W.t 150.16.15 @ 5.17 q.r p.r C.t 867.9.65

102 C.t Ditto ..... 30..8..23 @ 3.18 d.o 106.2015 973.30.—

64 **Charges Merchandize**

Particulars as p [illegible]



# Fort St George 30th April 1778

64/38 **Charges Merchandize Dr to Import Warehousekeeper** Pagodas 35.17.40

Particulars as p Import Warehouse Journal ..... 35.17.40

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64/37 **Charges Merchandize Dr to Garrison Storekeeper** Pag.s 338.13.15

Particulars as p Garrison Storehouse Journal ..... 338.13.15

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Sundry Accounts Dr to Rents & Revenues

50 Pagodas 3582.17.58

16 **Mint Master**

For Custom on Gold & Silver

Gold p.d 3847.7.8 coined make

Mass.s 34811 @ 1/2 p.r C.t 174..2..—

8847..1.. C.t P.s 80795 @ 1/2 p.r C.t 403..35.10

Silver 16,898..2.. Mark.s 45981 @ 1/2 p.r C.t 65..24.66

643.25.76

Deduct Charges ..... 42.35.40 600.26.36

18 **Sea Customer**

Custom on Goods imported ..... 594..3.52

Ditto on Grain ..... 1496.29.72

Anchorage ..... 96..18..—

2187.15.44

Deduct Charges ..... 47..25..— 2139.26.44

18 **Land Customer**

Choultry Customs this Month ..... 871..8.58

Deduct Charges ..... 29..8..— 842—58 3582.17.58

# Fort St George 30th April 1778

Dr. Sundry Accounts to Paymaster Pago=

19 =das 7104..11..22

50 Charges Garrison ..... 864.10.51

51 Peons & Servants Wages 423.9.40

51 Court of Requests ..... 13.34.—

52 Charges Diet ..... 1127.24.3

65 Charges General ..... 1890.5.20

53 Charges Extraordinary 1,571.19.4

24 Allowances to the Officers of His Majesty's Squadron 68..—..—

36 Account Salary ..... 25..—..—

34 Committee of Circuit 502—60

7 Household & Office Furniture & Plate 2653215

9 Committee of Works ..... 3521969

7104 11 22



# Fort St George 30th April 1778.

Dr. Sundry Accounts to Storekeeper

35 Pagodas 589..—..40

64 Charges Merchandize

Particulars as p. Storehouse Journal ..... 45..20..—

65 Charges General

Expended on that account this month ..... 290..27..60

69 Profit & Loss

For Loss in retailing sundry Articles as p.
Storekeepers Journal, worn out by Rust
Wastage and Decay from 1st May to 31 Decem.
1777 wrote off by order of Consultation ..... 252.24.60

589.—40

36 Military Storekeeper Dr. to Sundry Accounts Pagodas 3653..4..55

13 Cuddalore Factory

For 107 Copper Hoops received from thence
overland in June 1777 ..... 52.13..—

53 Disbursements for Tanjore

For 500 Copper Hoops reced from thence overland
in July 1777 ..... 93.27..—

68 Military Charges

Workmanship making up Stores and
Ammunition ..... 92..5..25
Repairable Arms returned from Ching=
leput, Marksmens Company and from
the Military in Garrison ..... 635.27.30

727.32.55

54 Seapoy Charges

For 10/12 of Pagodas 3334..33..50 being
Amount of Stores issued to the Sepoys from
1st January to 30th this month, received from
the Superintendent of the Nabobs Disbursement 2779.4.—

3,653.4.55

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# Fort St. George 30th April 1778

36 Sundry Accounts Dr. to Military Store keeper Pagodas 8914.23.63

10 **Masulipatam Factory**

For Arms & Stores sent thither & Inclo Jaganaigloo ..... 6396.-.63

54 **Seapoy Charges**

For Arms supplied the 1. 11. 13 & 17th Batalions of Seapoys ..... 809.2.5

68 **Military Charges**

Stores expended in Garison, sent to Chingleput Poonomallee and Marksmens Company ..... 1123.35.2

Arms deliv.d to the Military & Artillery Charges this Month ..... 529.13.33

1709.20.75 — 8914.23.63

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69/68 **Profit & Loss Dr. to Military Charges** Pagodas 5.33.25

For 1 Musket, 2 Bayonets & 2 Swords worn out in the Service ..... 5.33.25

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47 Sundry Accounts Dr. to Current Revenues Pagodas 9111.24.-

31 **Chockapah Chitty** Renter of the Arrack & Toddy Licences

1 Months Rent of that Farm due the 1st Instant ..... 1320.-.-

Carried Forward 1320



# Fort St. George 30th April 1778

Sundry Accounts Dr. to Current Revenues Brought Forward 1320.-.-

62 **Dawsonne Drake** Renter of the Betle and Tobacco Farm

1 months Rent of that Farm due the 1 Inst.t 3791.24.-

3255 **Guntoor Vencatachillum** renter of Poonamallee

1 Months Rent of that Farm due 1 Instant 4000.-.- — 9111.24.-

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15 **Cash Dr. to Sundry Accounts** Pagodas 111300.21.18

59 **Batta**

2. Received in Exchange for Fanams 3000.-.-

25. Ditto — Ditto 1000.-.- — 4000.-.-

38 **Import Warehousekeeper**

4. Received of M.r Gideon Smithson that account ..... 5000.-.-

30. Ditto — D.o being balance of that Account for March ..... 474.23.48

5474.23.48

18 **Sea Customer**

7. Recd of M.r Edward Saunders on that Account ..... 3400.-.-

22. Ditto — Ditto — Ditto — 2000.-.-

30. Ditto — Ditto — Ditto — 2000.-.- — 7400.-.-

37 **Garrison Storekeeper**

8. Recd of M.r C. B. Dent on that account — 3000.-.-

37 **Current Pagodas**

11. Received from the Treasury — 45000.-.-

30. Ditto — Ditto — 20000.-.- — 65000.-.-

84874.23.48

# Fort St George 30th April 1778

Cash Dr to Sundry Accounts ... Brought for. Pags 84874.23.48

31 **Chockapah Chitty** Renter of the Arrack & Toddy Licence

13. Received of Him in full for one months Rent of that Farm due the 1. Instant ... 1320.—.—

18 **Land Customer**

18 Recd of Mr. G. Firth being the balance of that Account for January ... 782.29.47

30. Ditto ... Ditto ... for February ... 781.9.73

1564.3.40

35 **Storekeeper**

21. Received of Mr. Wm Maitland on that Account ... 400.—.—

62 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm

21 Received of Him in full for one months Rent of that Farm due the 1 Instant ... 379.24.—

32 **Guntoor Vencatachellum** Renter of the Jaghire

22 Received of His Highness the Nabob in part of a Kist due the 30th Septem. 1777 ... 15000.—.—

10 **Masulipatam Factory**

30. Received of Mr. George Smith for a Bill of Exchange transmitted to the Presidency for Madrass Pagodas 3954.25.16 at 10 p. Ct. Batta ... 4350.6.10

111300.21.18



# Fort St George 30th April 1778

Sundry Accounts Dr to Cash Pag. 126724.5.35

5 **Mayors Court**

1. Advanced for their Charges ... 70—

9 **Batta**

2. Issued in Exchange for Pagodas 3000 at 44/2 Fanams p. Pagoda & brought to account here at the Rate of 36 Fanams p. Pagoda ... 3708.12.—

25. Issued in Exchange for Pagodas 1000 at 44/2 Fanams p. Pagoda & brought to account here at the Rate of 36 7/8 Pag. 1236.4.— ... 4944.16.—

29 **Export Warehousekeeper**

4 Advanced Mr. James Henry Casamajor for the Charges of that Employ ... 10,000.—.—

21 **Superintendent of The Nabobs Disbursements**

5 Advanced Mr. Geo. Proctor for the Charges of that Employ ... 8500.—.—

11 Ditto ... Ditto ... 10,000.—.—

16 Ditto ... Ditto ... 6,000.—.— ... 24,500.—.—

26 **Account Salary**

5 Paid The Honble Company's Civil Servants under Council for six months due the 25th March last ... 4626.19.10

28. Paid Richard Lathom Esqr. from 25 September 1776 to 31 Augt. 1777 ... 93.6.25

4719.25.35

27 **Account Current London**

6. Paid The Revd. Father Lewis Da Costas Superior of the French Jesuits in India one Years Interest due 31 March to the Jesuits Missionaries in China on Bond dated the 1st October 1736 for Pagodas 20,000 @ 6 p. Ct. p. Ann. 1200.—.—

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# Fort St. George 30th April 1778

Sundry Accounts Dr. to Cash Bro.t forward ..... 45,434 5.35

45 **Bond Creditors**

10 Paid Mrs. Turing, One years Interest due this day on Bond to Mr. Duncan Buchanan dated the 10th April 1773 for Pag.s @ 8 P Cent P.m. 480.—.—

28 Paid Dom.o Fray Bernardo, One years Interest due the 19th Instant on Bond for Pag.s 2000 dated the 19th April 1768 at 8 P Cent P Annum ..... 160.—.— 640.—.—

9 **Committee of Works**

12 Advanced John Whitehill Esq.r for their Chgs. 10,000.—.—

28 Ditto ..... Ditto ..... 200.—.— 10,200.—.—

53 **Charges Extraordinary**

13 Paid Mr. Chas. Bromley on acco.t of the Law Suit instituted in the Mayors Court by Mr. Sadlier against Messrs. Stratton & as per Order of Consultation 11th Instant ..... 350.—.—

13 **Cuddalore Factory**

20 Sent thither under an Escort of Peons ..... 10,000.—.—

19 **Paymaster**

30 Advanced Mr. Charles Oakley for the Charges of that Employ ..... 8500.—.—

20 **Military Paymaster**

Advanced Mr. William Hamilton for the Charges of that Employ ..... 51,200.—.—

Carried Forward ..... 126,324.5.35



# Fort S. George 30th April 1778

Sundry Accounts Dr. to Cash Bro.t forw.d ..... 126,324.5.35

36 **Military Storekeeper**

30 Advanced Mr. John Turing for the Charges of that Employ ..... 400.—.— 126,724.5.35

16/50 **Mint Master Dr. to Rents & Revenues** Pag.s 60.14.24 — The Custom on Coinage of Madras Pagodas which in the course of the year amount to Pag.s 607.19.10 and in these Books are brought to Account only as Current Pagodas, the Difference being 10 P Cent is now carried to the Debit of Mint Master ..... 60.27.—

Deduct what He has been over debited in the differ.t Calculations of Rupees into Pagodas ..... 12.56 60.14.24

69/64 **Profit & Loss Dr. to Charges Merchandize** Pag.s 101.25.20. being the Loss incurred on this Head as P Treasury Journal Page 14 ..... 101.25.20

59/69 **Batta Dr. to Profit & Loss** Pag.s 361.20.25. For the Profit arising upon the Difference of Exchange in Silver as P Treasury Journal Page 14 ..... 361.20.25.

38/69 **Import Warehousekeeper Dr. to Profit & Loss** Pag.s 55576.11.28

For the Neat Gain on his Sales during the year as P his Journal Page 54 ..... 55268.8.8

add what he was before Credited for on this account in these Book in the month of May ..... 308.3.20 55,576.11.28

# Fort S.t George 30th April 1778.

69/38 **Seapoy Cloathing D.r to Import Warehousekeeper** Pag.s 54602.30.65.

For Cloth supplied the Agent for Seapoy Cloathing in the year 1776 & 1777 which the Military Paymaster did not pay for as usual ..... 54174.--.6.

For Cloth supplied Captain Sydenham for Cloathing the Seapoy Invalids which the Military Paymaster did not pay for, & therefore the Import Warehouse-keeper has debited Military paymaster and the whole amount of this and the above Article is erroneously brought on the Military Paymasters Books under the Head of Suspense Account which is wrote of by General Books ..... 428.30.60

54602.30.65.

46/69. **Seapoy Stoppages D.r to Seapoy Cloathing** Pag.s 54602.30.65. for the amount of the Latter transferred to the former head as the Cloathing is paid out of the Stoppages ..... 54602.30.65.

37/69 **Garrison Storekeeper D.r to Profit & Loss** Pag.s 355.22.10. being the Nett Gain during the course of the year on Sundry Articles particularized in the Garrison Storehouse Journal page 35 ..... 355.22.10

37/64 **Garrison Storekeeper D.r to Charges Merchandize** Pag.s 23.26.20.

To rectify an Error of the Transcriber in November last by which He was over Credited in these Books ..... 23.26.20

69/37 **Profit & Loss D.r to Garrison Storekeeper** Pag.s 8885.6.7½ wrote off by order of Consultation the 10 July 1778 ..... 8885.6.7½



# Fort S.t George 30th April 1778

21/37 **Superintendent of the Nabobs Disbursements D.r to Garrison Storekeeper** Pag.s 18,000.--.--

To adjust an Omission in August last when Mr.s Jourdan who held both these Employs having then transferred that sum from the Books of the Latter to those of the former Employ ..... 18,000.--.--

69/37 **Profit & Loss D.r to Garrison Storekeeper** Pag.s 25897.19.79. being the Amount of Loss incurred during the year by the Sale of Sundry Articles particularized in the Garrison Storehouse Journal Pag.e 35. 25,897.19.79

64/37 **Charges Merchandize D.r to Garrison Storekeeper** Pag.s --.--.30

To rectify an Error in June last whereby the Garrison Storekeeper was short Credited in these Books ..... --.--.30

35/69 **Storekeeper D.r to Profit & Loss** Pagodas 3995.16.46 being the Nett Gain upon Sundry Articles sold during the year and particularized in the Storehouse Journal Pag.e 210 ..... 3995.16.46

69/35 **Profit & Loss D.r to Storekeeper** Pag.s 144.28.15. being amount of Loss during the year upon the Sale of Sundry particularized in the Storehouse Journal Pag.e 210 ..... 144.28.15.

# Fort S.t George 30th April 1778

50 Sundry Accounts Dr. to Rents & Revenues

Pagodas 839. 2. 53

18 **Land Customer**

In last years books this Head was erroneously Credited for Pag.s 78. 22. 78. for Town Conicoplys Duty received by him which should have been carried to his Debit which causes a Differience of double that sum ..... 157. 9. 76.

Also in November 1777 for Measuring Duty received by him which was omitted to be brought to his Debit ..... 467. 33. 37 625. 7. 33

19 **Sea Customer**

In last years books Rents & Revenues was debited instead of this Head the Sum of Pag.s 106. 33. 50 for Town Conicoplies Duty received by him which should have been then carried to his Debit by which a Differience is caused of double that Sum ..... 213. 31. 20.

839. 2. 53

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47/50 **Current Revenues Dr. to Rents & Revenues** Pag.s 397056. 31. 9. for the Amount of Revenues received during the year from the following Renters Viz.t

| | |
|---|---|
| Chockapah Chitty renter of the Arrack and Toddy Licence | 16985 |
| Dansonne Drake renter of the Beetle and Tobacco Farm | 30333. 12 |
| Natchapah Moodily renter of the Town Brokerage | 382. 18 |
| Tanacooty Pillah renter of S.t Thome | 9950 |
| Mooperal Cashavah renter of Ruby Brokerage | 350 |
| Tanacooty Pillah renter of Trivatore | 1425 |
| Paupah Brammy & Antonio DeSouza renters of the Beetle & Tobacco Farm | 9500 |
| Tangey Tomby Annen renter of the Bankseal Duty | 212. 18 |
| Guntoor Vencatachillum renter of the New Countries | 275945. 22. 9. |
| Guntoor Vencatachillum renter of Poonamalle | 44350 |
| Natchapah Moodily renter of the Toddy Tubs & Salt Pans | 600 |
| Antonio DeSouza renter of Pulicat Beetle | |



# Fort S.t George 30th April 1778

50/47 **Rents & Revenues Dr. to Current Revenues** Pag.s 1364. 12. 56. being the Amount erroneously debited the Latter Head instead of the former as appears in the Cash Account Journal Page 53 ..... 1364. 12. 56.

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47 **Stock Dr.** ... to Sundry Accounts Pag.s 1356. 17. 6. for the following Sums paid for Interest on Bonds during the year and carried to the Credit of the undermentioned Heads

45 **Bond Creditors**

Paid M.r John Defries one years Interest on Bond due the 10 Instant to M.rs Jane Morse George Purnell Gayland Robert & John Defries for Pag.s 5000 @ 8 P.r Cent dated the 10th June 772 .... 400

Paid the Reverend M.r J. P. Fabricius one years Interest due 1st March 1776 on Bond to the Rev.d M.r Geo. Huttleman for Pag.s 16,000 @ 8 P.r Cent dated 1st March 1774 ..... 1280

Paid the Rev.d Padre Victore one years Interest due the 19th Instant on Bond for Pag.s 3000 @ 8 P.r C.t P.r Annum ..... 240

Paid Lalla Ameer Sing Son & heir of Roya Bataring deceased Two years Interest on Bond for Pagodas 10,000 dated 21 December 1770 @ 8 P.r C.t P.r annum ... 1600

Paid .... Ditto .... Ditto on a Bond dated the 27th Decem.r 1770 for Pag.s 10000 @ 8 P.r C.t P.r annum ... 1600

Paid Dom Fra Bernardo one years Interest due the 4th Instant on a Bond for Pag.s 1000 dated 4th Decem.r 1770 @ 8 P.r Cent P.r annum ..... 80

Paid The Revn Father Victore 1 years Interest due the 21 Instant on Bond for Pag.s 8000 dated the 11 December 1770 ..... 640

Paid M.r Geo Andrew Ram one years Interest due the 12th November 1777 to the Church Wardens of Saint Mary @ 8 P.r C.t P.r annum ..... 640

Paid Lalla Ameer Sing Son & heir to Roy Bataring deceas'd one years Interest due the 21 Decem.r 1777. on a Bond for Pag.s 10000 dated the 21 Decem.r @ 8 P.r Cent ..... 800

Paid Ditto .. Ditto one years Interest due the 27th Decem.r 77 on a Bond to the Deceas'd for Pag.s 10000 dated 27 Decem.r 77 @ 8 P.r Cent P.r Annum ..... 800

Paid Christian M.r Guiche Attorney to the Rev.d M.r Huttleman one years Interest on Bond to the Rev.d M.r Huttleman for Pag.s 16000 dated the 1st March 1774 @ 8 P.r Cent ... 1280

Paid The Rev.d Father victore one years Interest on the

# Fort S.t George 30th April 1778

Stock D.r to Sundry Accounts

Brought forw.d 9528.—

45 **Capuchin Friars** residing at Madras.
Paid the Reverend Father Victore one year Interest due the 15th March 1778 on Pag.s 12000 belonging to the Society in the Company's Cash at 2 ℘ Cent ℘ annum 960.—

41 **The Rev.d Father Severino** & Mr.s **Ant.o Carvalho De Madeiros**
Paid the Rev.d Father Victore one Years Interest due 27th November 1777 on 30,000 Rupees @ 6 ℘ Cent ℘ ann.m 508.17.6

41 **Roman Orphan House**
Paid the Reverend Father Victore one year Int.t due the 21st February 1778 on pag.s 6000 @ 6 ℘ Cent ℘ Annum as ℘ bond dated 21 February 1745. 360.—

1356.17.6

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20 Sundry Accounts D.r to **Military Paymaster** Pagodas 848929.15.40 being the Amount of Disbursements made by him in the Course of the year on the undermentioned Accounts and transferred at the Close of his Books

**Cuddalore Factory** 1157.15.20

3 **Gratuity Fund** 25350.33

**Military Charges** 60787.2.15.35

**Northern Circars** 707.2.19.64

**Military Fund** 484.20.75

**Bombay Presidency** 178.33.48

**Masulipatam Factory** 22.4.1.50

**Bengal Presidency** 102.10.40

**Vizagapatam Factory** 22.4.1.50



# Fort S.t George 30th April 1778

Sundry Accounts D.r to Military Paymaster

Brought forward 647086.12.4

59 **Fort Marlbro' Presidency** 387.26.20

11 **Ganjam Factory** 495.30.33

46 **Seapoy Stoppages** 266.21

21 **Superintendent of the Nabobs Disbursements** 200192.33.63

848929.15.40

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20 **Military Paymaster** D.r to Sundry Accounts Pagodas 97504.26.29. For the Amount Received by him during the Year upon the following Heads transferred at the Close of his Books

25 **Seapoy half mounting** 18431.31.36

59 **Batta** 40723.30.73

33 **Rajah of Tanjore** 75000.—

97504.26.29

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60/50 **Rental General & Scavenger** D.r to **Rents & Revenues** Pag.s 22897.8. For the balance of the former now transferred to the Latter head 22897.8

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37/36 **Account Current London** D.r to **Military Storekeeper** Pag.s 5.1.10.
To rectify an omission in the Month of March, being for 119 Shot deficient ℘ Ship Duke of Kingston 5.1.10.

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36 **Military Storekeeper** D.r to Sundry Accounts Pag.s 20748.23.73.

9 **Committee of Works**

# Fort St. George 30th April 1778

Military Storekeeper Dr. to Sundry Accounts

Brought forward — 125—

54 **Seapoy Charges**

For repairable & unserviceable Stores returned from the Seapoys in the Bounds during the year — 988.24.72

69 **Profit & Loss**

For Gain on Stores for Sale during the year and unserviceable Stores sold at Outcry — 19,634.35.1

20,748.23.73

69/36 **Profit & Loss Dr. to Military Storekeeper** Pag.s 1811.32.49. being the Amount of Loss on unserviceable Stores sold at outcry in November last — 1811.32.49

39 **Export Warehousekeeper Dr. to**

Sundry Accounts Pag.s 10,706.32.28

69 **Profit & Loss**

To rectify an Omission in the month of August last, being the Amount of Gain on Goods then sold — 339.6.34

Amount of Gain on Goods during the year — 4370.27.28

4709.33.62

9 **Committee of Works**

To Adjust an Omission in November — 325.22.47

The Export Warehousekeeper at the Close of his Books has debited the Committee of Works for Redwood Pago das 5671.11.79. which is not entred on the Books of the Committee, but will be adjusted in the next Stt — 5671.11.79

5996.34.46

10,706.32.28



# Fort St. George 30th April 1778

Sundry Accounts Dr. to Export Warehouse-

39 keeper Pag.s 4018.17.39. Virt.

69 **Profit & Loss**

For the amount of Loss on Goods sold in the course of the year — 762.28.51.

Ditto upon Fort St. Davids Goods — 4.14.70

Ditto to adjust an omission in August — 162.17.44

Ditto ..... Ditto in November — 46.34.9

976.23.14

9 **Committee of Works**

To Adjust an Omission in November — 3041.30.25

4018.17.39

21/69 **Superintendent of the Nabobs Disbursements Dr. to Profit & Loss**

Pag.s 2676.35.5. For the Honourable Company's Proportion of Profit on the Hire of Bullocks from 1st May 1777 to 30 Apl 78 the Charges of Agent Victualler, Conicoplies &c. being deducted — 2676.35.5.

22/21 **Nabob Mahomed Ally Cawn Dr. to Superintendent of Nabobs Disbursements** Pag.s 50,017.23.54. being the balance of the Nabobs Account on the Superintendents Books now transferred — 50,017.23.54

13 **Cuddalore Factory Dr. to Sundry Accounts** Pag.s 32232.2.76. Virt.

46 **Seapoy Stoppages**

For the amount of that head transferred from Cuddalore Books — 2142.34

79 **Rents & Revenues**

For the Amount of Revenues Received at Cuddalore in the course of the year — 30052.16.36

# Fort S.t George 30th April 1778

Cuddalore Factory Dr. to Sundry Accounts
Brought forward ..... 32,195.14.36

25 **Stoppages from the Military**

The Amount of Stoppages for which Cuddalore Credits the Presidency is ..... 1294.3.60
Military Paymaster debits that Factory only ..... 1157.15.20

The Difference is now carried to the Credit of the latter head ..... 136.2.40

32,332.2.76

13 Sundry Accounts Dr. to **Cuddalore Factory**

Pagodas 42054.33.56 viz.t

69 **Profit & Loss**

For the balance of this Head transferred from the Books of Cuddalore ..... 41,875.30.20

59 **Batta**

For the Difference between the Books of the Presidency & those of Cuddalore in the Exchange of Porto Novo Pag.s 179.3.36

42,054.33.56

10 **Masulipatam Factory Dr.** to Sundry Accounts Pag.s 3295.35.25

46 **Seapoy Stoppages**

For the balance of this Head transferred from the Masulipatam Books ..... 2138.30.71

25 **Stoppages from the Military**

Amount of Stoppages for which Masulipatam credits the Presidency is ..... 3214.29.60
Military Paymaster debits that Factory ..... 2274.1.50

The Difference is now carried to the Credit of the Latter head ..... 940.28.10

46 **Lascar Stoppages**

For the balance of this head now transferred ..... 216.12.24



# Fort S.t George 30th April 1778

10 Sundry Accounts Dr. to **Masulipatam Factory** Pagodas 270,205.7.44

11 **Ingeram Factory**

For the amount of Treasure sent from Masulipatam to Ingeram as p.r books of the former ..... 144,430

64 **Charges Merchandize**

For Charges on the above treasure for which Masulm debits but Ingeram has omitted to give Credit ..... 37.7.40
Ditto ..... on ..... Ditto sent from Masulipatam to Viragapatam for which the former debits but the latter has omitted to give Credit ..... 63.9.43 100.17.3

25 **Seapoy half Mounting**

For the balance of this head in the Masulipatam books transferred ..... 1821.33.24

63 **Gratuity Fund**

For the balance of this head in the Masulipatam books transferred ..... 1059.9

12 **Viragapatam Factory**

For Treasure sent from Masulipatam to Viragapatam as p.r the books of the former ..... 34384.10.23
Military Stores sent from the former to the latter place in Aug.t 1777 ..... 1849.14.5 36,233.25

59 **Batta**

For the difference of Exchange between the rate at which we drew and that Batta of 10 p.r Cent at which the Masulipatam books are kept ..... 1335.1.14
at the Close of last years, both books we had Credited Masulipatam factory for two bills drawn on them in favor of the Committee of Works for Madras
Pag.s 20,000 Batta 23/4 p.r Cent ..... 21,750
Masulipatam Debits us in their Books of this year ..... 22,000
Difference ..... 250 1585.1.14

68 **Northern Circars**

For the balance of that head in the Masul.m books 267234.7.13
In the opening Entries of the Masulipatam books Rents & Revenues instead of Stocks is debited to Rents & Revenues for the amount of balances Current Revenues for the amount of balances due by the Zemindars & Renters by which means the balance of Rents & Revenues & consequently the balance of

# Fort St. George 30th April 1778

Sundry Accounts Dr. to Masulipatam Factory

Brought forward ..... 195,603. 5. 76

69 **Profit & Loss**

To the balance of that head in the Masulipatam books transferred ..... 73963.17.38

68 **Military Charges**

For a sum which in the Books of Masulipatam in the month of Janry is charged to the head of Military Paymaster Ginral for pay & Subsistance to an European Drummer belonging to the 2d Regiment ..... 5. — —

To adjust an omission in the Masulipatam Books, for provisions supplied 279 Europeans sent from hence to Masulipatam on the Falmouth in July 1777 for which Masulipatam Factory was debited in our Ginral Books for that year, but they have never Credited for the same, it is therefore wrote off to Military Charges .. 633.19.70

638.19.70 270205.7.44

N.B. These Books differ from the Masulipatam books ending this day Pag. 13,173 15.76. which is occasioned as follows Vizt.

They have never given us Credit for Tents sent with Mr. Floyet in October 1777 as remarked in our Adjustments for last year ..... 862256

There was an Error in their books of last year which made a difference in their account with the Presidency of ..... 2

They Debit us for Stores supplied the Ship Devonshire which we delay to Credit them for, untill the Matter be explained ..... 5903.45

The Military Stores sent from Madras were not arrived at Masulipatam before the Close of their books & therefore they have not credited the Presidency for the amount, but this will be in their ensuing books ..... 6396.63

They Debit for a Bill on Mr. Jourdan for Pag. 65.00 and another for 2200 pag. which we had not Recieved payment of before the Close of these Books ..... 7700 —

14773.22.6

Deduct what we Credit for a Bill drawn on them in favor of Geo. Smith for ..... Pag. 4350. 6. 10

in part of which they have paid & Debited us ..... 2750

Difference



# Fort St. George 30th April 1778

12 **Vizagapatam Factory** Dr. to Sundry Accounts Pagodas 8621. 1. 31

46 **Seapoy Stoppages**

For the balance of this head on their books ..... 4426.10.60

70 **Rents & Revenues**

For the balance of this head on their books ..... 3799.29.11

9 **Committee of Works**

For Platforms & Tools sent on the Expedition against Vizyaramrauze in August 1777 ..... 394.33.40

8621. 1. 31

12. Sundry Accounts Dr. to **Vizagapatam Factory** Pagodas 66521. 9. 68

34 **Committee of Circuit**

For the balance of this head on their books ..... 11875.23.56

68 **Northern Circars**

For the balance of this head on their books ..... 30512. 2. 65.

63 **Gratuity Fund**

For the balance of this head on their books ..... 2238.24

68 **Military Charges**

For the amount which in the Vizagapatam books is charged to the head of Military Paymaster Ginral being for pay and Batta to a Serjeant belonging to the Bengal Establishment & to a Gunner & Matross belonging to the detachment from Madras ..... 31.29.44

69 **Profit & Loss**

For the balance of this head in the Books of Vizagapatam Factory ..... 21143.26.13

25. **Stoppages from the Military**

The Military Paymaster Debits Vizagapatam for Seapoy Reckonings paid the agent ..... 238.5.72

Vizagapatam Factory Credit the Presidency ..... 166.30.22

719.11.50

66521.9.68

N.B. These Books differ from the Vizagapatam books ending

# Fort S George 30th April 1778

In our books ending april 1776 Vizagapatam Factory is debited for Tents &c sent by Mr Johnson as remarked in our Adjustment for that year, & they have never given us Credit for the same ..... 135.29.72

There was an error in the Vizagapatam books of last year which we cannot account for, not having been furnished with a Copy of said books to refer to, which makes a difference in their Account with the Presidency of ..... 35.25.58

They have omitted to Credit us for Sundry Military Stores sent them for the Expedition against Vizianagrum for which we debit in July 777 ... 298.8.75 /
in August ... 10958.31.7 /
Ditto ... 394.33.40 / 11,652 1.42

They debit for provisions supplied the Madras Detachment employed in said Expedition for which we do not Credit ..... 108.8.20 /

11,760 9.62 /

The above 4 articles will be brought on the next Vizagm books under the head of Expedition against Vizianagrum

They Debit for Goods sent & now Timby in
March ..... 7874.5.5.
Ditto in April ..... 5948.19.73 } 13,822.24.78 /
which had not arrived before the Close of books, but Credit will be given in our next books .....

They have omitted to Credit us for Copper sent to Vizagm & now Timby in January last ..... 7607.10.40 /

33411.28.70

Deduct what Vizagapatam gave Credit for in last books being for Copper which they received from Masulipatam in Febry 777 & for which they have not been debited in our books, because Masulipatam Factory has neglected to Debit for the same, it therefore remains unadjusted untill it is brought on the Masulipatam books ..... 32,30.55

We Credit them for Goods p Elizabeth received
in June 777 ..... 23655.13.10
Vizagapatam debit for the same
in April 777 ..... 23654.13.15 }

Difference short debited Vizm books ... " 30.75.

We Credit Vizagapm in Septr last for 461 Bales received p Coventry ... 33237 33.74
Vizagapatam Debits us for the same Consignments ... 32,104.2.79 }

Difference short debited us in the Vizagapatam books ..... 1133.30.75



# Fort S George 30th April 1778

11 **Ganjam Factory Dr to Sundry Accounts Pags 3480.24.44**

46 **Seapoy Stoppages**
For the balance of that head on the Ganjam books ... 2843.27.14

68 **Military Charges**
For the balance of this head on the Ganjam books ... 35.18

25 **Stoppages from the Military**
The Presidency is credited in the Ganjam books ..... Pag 1095.9.63
The Military Paymaster Debits that Factory for what he Charges to that head as paid to the agent here ..... 495.30.33
The Difference is ..... 599.15.30

3480.24.44

11 **Sundry Accounts Dr to Ganjam Factory**
Pags 33548.31.71 viz

12 **Vizagapatam Factory**
For the amount of treasure sent from Ganjam to Vizagapatam as appears by the respective books of each of those Factorys ..... 29468.20.46

64 **Charges Merchandize**
For the Charges of transporting the above treasure for which Ganjam Debits but Vizagapatam has omitted to give Credit and therefore it is thus adjusted ... 42.30.68

49 **Bengal Presidency**
For the balance of that head on the books of Ganjam ... 29.23.52

63 **Gratuity Fund**
For the balance of that head on the books of Ganjam ... 1464. "

68 **Northern Circars**
For the balance of that head on the Books of Ganjam ... 2543.28.65

33548.31.71

Between these and the Books of Ganjam there still is a difference of Pags 24.6 (as noted in last years Adjustments) for Military sent them in April 777 for which they have not yet

# Fort S.t George 30th April 1778

69/11 **Profit & Loss** Dr. to **Ingeram Factory**

Pag.a 5475.34.33. for the balance of that head in the books of Ingeram ..... 5475.34.33

NB The amount of Stock at Ingeram appears by their books to be ..... 135291.18.44

By these books vide Pag.a ..... 160587.2.30

Accounted for as follows Difference 25295.19.66

Ingeram Debits in April 1778 ..... 18616.8.96

For Goods sent P.d Snow Ann which had not arrived at Madras before the Close of these books & consequently no Credit is given to Ingeram Factory for the same

In the books of Ingeram no Credit is given for Stationary sent from hence in August 1777 ..... 79.11.40

The Sum of 6000 Madras pagodas sent from Masulipatam in April 1778 to Madd.a pallam not having reached the Latter place before the Close of the Ingeram books makes a further difference in the Cash Ballc.e of ..... 6600

25295.19.66

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9 Sundry Accounts Dr. to **Committee of Works**

Pagodas 84079.26.36. 5. for Disbursements made by them on the following Heads and now transferred to these Books

1 Fortifications ..... 68344.13.49

71 Repairs of Buildings ..... 5970.15.5.

71 Charges Extraordinary ..... 4001.-.56.

2 Fort S.t George Buildings ..... 1734.-.30

7 House hold & Office Furniture & Plate ..... 50.21

69 Profit & Loss



# Fort S.t George 30th April 1778

Sundry Accounts Dr. to Committee of Works

Brought forward ..... 83188.30.28

5 **Black Town Wall** ..... 890.32.8

84079.26.36

NB in the Books of the Committee the Sum of Pag.a 12564.-.20 is transferred on this Account, the same having been settled finally with Mr. Binfield as p.r Minutes of the Committee of 13 Janry last but in the Genral Books having before been transferred as explained in Journal ending April 1775. Page 119. the difference between these two Sums is now transferred, by which means these books do now exactly agree with those of the Committee

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53 **Disbursements for Tanjore** Dr. to

Sundry Accounts Pag.a 294768.11.8. The Amount of Disbursements made by the Military Paymaster during the year and not before carried to this head in General Books, the particulars appear in a Separate Set of Books kept by the Military Paymaster, Copy of which accompany these Books

68 Military Charges ..... 289993.20.8

63 Gratuity Fund ..... 4774.27

294768.11.8

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33/53 **Rajah of Tanjore** Dr. to Disbursements for Tanjore Pag.a 310444.26.8

to Close the Latter head ..... 310444.26.8

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70/68 **Rents & Revenues** Dr. to **Northern Circars** Pag.a 453434.6.6

For the balance of the latter transferred to the Debit of the former head ..... 453434.6.6

## Fort S.t George 30th April 1778

68/54 **Military Charges Dr. to Sea-poy Charges** Pag.s 2953.31.18. for the balance of the Latter transferred to the Debit of the former Head ..... 2953.31.18

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65 **Charges General Dr. to Sundry Accounts** Pag.s 527263.34.38. to Close the following Heads

| | | |
|---|---|---|
| 50 | Charges Garrison | 10764.9.16 |
| 51 | Peons & Servants Wages | 5029.19 |
| 51 | Court of Requests | 179 29.60 |
| 52 | Charges Diet | 10,885.20.74 |
| 71 | Charges Extraordinary | 458443431 |
| 68 | Military Charges | 335840 2,76 |
| 36 | Mayors Court | 840 |
| 36 | Account Salary | 98,660.23.55 |
| 58 | Charges Hospital | 6033 8.50 |
| 62 | Account Presents | 748.12 |
| 71 | Repairs of Buildings | 5970.15.5 |
| 64 | Charges Merchandize | 6467.2.71 |

527,263.34.38

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70/63 **Rents & Revenues Dr. to Gratuity Fund** Pag.s 47,124.25.68 to Close the Latter head ..... 47124.25.68

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## Fort S.t George 30th April 1778

71 **Account Current London Dr. to Sundry Accounts** Pagodas 238,510.14.1 to Close the following heads

| | | |
|---|---|---|
| 70 | Military Fund | 484.20.75 |
| 32 | Supra Cargoes at Canton | 238025.29.6 |

238,510.14.1

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69/65 **Profit & Loss Dr. to Charges General** Pagodas 546,603.29.43 to Close the Latter head ..... 546603.29.43

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69/59 **Profit & Loss Dr. to Batta** Pag.s 4858.14.2 to Close the Latter head ..... 4858.14.2

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68/69 **Northern Circars Dr. to Profit & Loss** Pagodas 402.10.29.11. to Close the former head 402110.29.11

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71/39 **Account Current London Dr. to Fort Marlbro Presidency** Pagodas 69842.10.5. to Close the Latter head ..... 69842.10.5

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71 **Sundry Accounts Dr. to Account Current London** Pag.s 479120.3.36 to Close the following heads

| | | |
|---|---|---|
| 49 | Bengal Presidency | 423,446.1640 |
| 57 | Bombay Presidency | 55,673 22.76 |

479120.3.36

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47/71 **Stock Dr. to Account Current London** Pag.s 16056.7.9 to Close the Latter head ..... 16,056.7.9

## Fort S.t George 30th April 1778

47/69 Stock Dr. to Profit & Loss Pag.s 260,316.21.61

to Close the Latter Head ..... 260316.21.61

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72 **Balance Dr.** to Sundry Accounts P.s 8,483,906.8.26

being the Amount of the following Dead Stock Debts and Goods remaining under the Charge of this Presidency and carried forward to Books Letter **F.F.F.** particulars subdivided under the following Heads.

| | | |
|---|---|---|
| 1 | Fortifications | 1458082.16.63 |
| 1 | Inner Fort | 44715.12.60 |
| 1 | Military Barracks | 37557.25.9 |
| 2 | Bomb Proof Cazerns | 31427.31.25 |
| 2 | New Arsenal | 52857.31.32 |
| 2 | Magazine in the White Town | 3965.19.54 |
| 2 | Fort S.t George Buildings | 199383.19.32 |
| 3 | House in Charles Street | 16866 — — |
| 3 | House in S.t Thome Street | 9000 — — |
| 3 | House purchased of Coja Shamier | 2600 — — |
| 3 | Export Warehouse | 13712.25 — |
| 4 | House in Church Street | 4032 — — |
| 4 | House in Hanover Square | 14200 — — |
| 4 | Godonn in Charles Street | 1100 — — |
| 4 | New Powder Mill | 18957. 5.51 |
| 5 | Black Town Wall | 131400.15.32 |
| 5 | Hospital | 55068.27.30 |
| 5 | Egmore Redoubt | 2542. 7 — |
| 5 | New Powder Mill &.c.a | 451.13.11 |



## Fort S.t George 30 April 1778

Balance Dr. to Sundry Accounts Brought Down 2,098,823.35.12

| | | |
|---|---|---|
| 6 | S.t Thomé Redoubt | 1000 — — |
| 6 | Bridge on the Island | 22359.12.77 |
| 6 | Banksal | 6823.35.40 |
| 7 | Horse Stables | 1681.29.66 |
| 7 | Seapoy Barracks | 2080 — — |
| 33 | Artillery Barracks at the Mount | 6998.3.29 |
| 7 | Garden House | 22229.27.53 |
| 7 | Household & Office Furniture & Plate | 16003.16.8 |
| 8 | Horses | 11605.2.78 |
| 8 | Slaves | 1538.9.67 |
| 8 | Books | 659.6 — |
| 6 | Paddy Godowns | 20248.9.58 |
| | | 2,212,053.9.8 |

### Factories & Settlements

| | | |
|---|---|---|
| 10 | Masulipatam Factory | 776520.16.69 |
| 11 | Ingeram Factory | 160587.2.30 |
| 11 | Ganyam Factory | 211157.3.25 |
| 12 | Vizagapatam Factory | 170913.18.68 |
| 13 | Cuddalore Factory | 199351.5.45 |
| 72 | Poonamallee Fort and Buildings | 38939.7.59 |
| 24 | Tripassore Garrison | 3508.15.71 |
| 24 | Chingleput Garrison | 14897.8.4 |
| | | 1,575,924.6.51 |

### Expeditions

| | | |
|---|---|---|
| 14 | Expedition to Quedah | 21897.17.77 |
| 14 | Expedition to Balambangan | 121060.75 |
| | Carried Down | 149,957.18.28 |

Balance D.o to Sundry Accounts Brought forw.d 3,78,977.15.59

Expedition ... Brought forw.d ..... 1,42,937.18.72

14 Expedition to Acheen ..... 20,49,626.67.

34 Committee of Circuit ..... 20,335.30.73

1,83,790.4.52

## Money & Good Debts.

15 Cash ..... 20,362.2.50

16 Arcot Rupees ..... 1284.15.34

16 Musters of Gold & Silver ..... 371.14.33.

16 Mint Master ..... 15,478.32.12

17 Current Pagodas ..... 10,396.30.18.

58 Silver in the Treasury ..... 53,571.18—

18 Sea Customer ..... 31,337.24.34

18 Land Customer ..... 1,534.14.54

19 Paymaster ..... 11,918.30.21

20 Military Paymaster ..... 59,078.—.57

21 Superintendent of the Nabobs Disbursem.ts ..... 42,698.16.11

22 Nabob Mahomed Ally Cann ..... 6,62,559.33.22

33 Rajah of Tanjore ..... 26,917.23.50

9 Committee of Works ..... 1,14,431.9.25

23 War against Hyder Ally ..... 5,74,453.—.64

23 His Majestys Troops ..... 2,29,102.13.21

23 His Majestys Squadron ..... 34,952.27.24

24 Allowances to the Officers of His Majestys Squadron ..... 4,725.17.65



Balance D.o to Sundry Accounts Brought forw.d ..... 39,71,767.20.31

Money & Good Debts Brought forw.d ..... 2,050.52 ..... 35

25 European half Mounting ..... 1300.—

25 Seapoy half Mounting ..... 15,382.24.21

25 Stoppages from the Military ..... 411.—.17

46 Seapoy Stoppages ..... 35,929.6.70.

26 William Perceval Deceasd ..... 710.14.42

26 Chitta Rama Chitty & Vadamala Pillah renters of the Town Brokerage ..... 903.30

28 Girnada Moodily renter of the Banksal Duty ..... 830.—

28 Arnachillum renter of the Town Brokerage ..... 2337.68—

29 Antonio Desouza renter of the Measuring Duty ..... 1600.—

30 Natchapah Moodily renter of the Town Brokerage ..... 127.68—

31 Paupah Braminy renter of Trivatore ..... 2025.—.—

31 Chockapah Chitty renter of the Arracks & Toddy Licence ..... 200.—

32 Tangey Tombey Anner Renter of the Banksal Duty ..... 106.9—

32 Guntoor Vencatachit-lum renter of the new Countries ..... 148,054.13.71.

33 Paupah Braminy renter of Perrumbore ..... 900.—

34 Paupah Braminy renter of Egmore ..... 325.—

Carried forw.d ..... 22,62,562.27.16 39,71,767.20.31

Balance Dr. to Sundry Accounts Brought forw.d 397,767.20.31.
Money & Good Debts brought forw.d 2,262,568.27.16

63 Nella Permaul Pillah
renter of Devecotah ..... 4533.12

66 Tanacooty Pillah renter of
the Paddy Fields & Salt Pans ..... 460.—

66 Tanacooty Pillah renter
of Egmore ..... 655.—

67 Tanacooty Pillah renter
of Perrimbore ..... 753.—

26 Chuppermaul Chitty
Security for the Renters ..... 1693.27.—

27 Richard Dodd ..... 1635.12.4

27 Mindanao Ambassa-
dor ..... 474.13.40

27 King of Soloo ..... 629.12.4

28 Vessels at Soloo ..... 3218.30.71.

28 Neal Stonehouse late
Paymaster at Vellour ..... 5315.1453.

2302.873.5.28.

## Storehouse & Warehouse, Stocks

### 35 Storekeeper

| | | | |
|---|---|---|---|
| Stores for use & Sale as p this Journal P.s | 210 | 49396.19.42 | |
| Dead Stocks as p Ditto | 217 | 339.8.10 | |
| Cash ..... as p Ditto | | 1672.25.44 | |
| | | | 51,408.17.16 |

### 36 Military Storekeeper

| | | | |
|---|---|---|---|
| Stores for use Sale as p this Journal Page 342 | | 533295.1015 | |
| Cash .... as p Ditto | | 12334.17.74 | |
| | | | 535629.28.9 |

Carried forw.d 607038.9.25.



Balance Dr. to Sundry Accounts Brought forw.d 627,640.25.59.
Storehouse & Warehouse Stock Bro.t forw.d 607038.9.25.

### 37 Garrison Storekeeper

| | | |
|---|---|---|
| Garrison provision & Stores as p this Journal page 36 | 62076.5.— | |
| Dead Stock p. Ditto 37 | 1381.7.68 | |
| Account Outcry | 15338.24.76. | |
| Cash | 8499.27.41 | |
| | | 87,295.29.25. |

### 38 Import Warehousekeeper

| | | | |
|---|---|---|---|
| Goods for sale as p this Journal P.s | 84 | 236556.30.20 | |
| Dead Stock as p Ditto | | 582.20.51. | |
| Debts Account Outcry | 85 | 941.0.18.— | |
| Cloathing for the Nabobs troops | | 933.30.74. | |
| Cash | | 6431.25.3 | |
| | | | 253915.16.68. |

### 39 Export Warehousekeeper

| | |
|---|---|
| Goods for Europe as p this Journal | 333252.12.60 |
| Dead Stock as p Ditto | 1784.15.64 |
| Debts due from the Merchants | 34635.2.34 |
| Account Investment | 108038.4.72 |
| Account Outcry | 7040.13.69 |
| Charges Washing | 312.20.77. |
| Cash | 15,139.34.27 |
| | 500203.3.3 |
| | 1,448,452.22.41 |

## Ad. Debts

### 40 Dubious Debts

| | |
|---|---|
| Trimalrow Kistnajee, renter of Karical | 2000.—.— |
| Rajah Pundat, Renter of S.t Thomé | 2099.8.70 |
| Rajah Pundat late renter of Devecotah | 2921.31.— |
| Nella Chitty, renter of the Measuring Duty | 195.—.— |
| Iyah Pillah renter of Covelong | 2236.5.10 |
| Numboor Vencatah Soubiah, late Renter of Poonamallee | 34830.15.40. |
| Moolachillumbrum & Widilingum | 396.32.23 |
| Adventure to Soloo | 27950.22.42 |
| Casaganabar | 80.—.— |
| | 72,710.7.25. |

Carried forward ..... 72,710.7.25
7,723,093.12.20

# Fort S.t George 30th April 1758

Balance D.o to Sundry Accounts Bro.t forn ..... 7,723.093.12.20
Old Debts ..... Bro.t forn ..... 72.710. 7.25

40 **Desperate Debts**

Renters &c.

| | | |
|---|---|---|
| S.t Thome Revenues | | 120.8.25. |
| Ramareah renter of S.t Thomé | | 1525.35.8 |
| Colaviah renter of S.t Thome | | 1769.4.50 |
| Concala Rowmeiah | | 151. |
| Estate of John Graham | | 1423.5.46. |
| John DeRooz | | 370. |
| Bursvah Chitty renter of Devicotah | | 2200. |
| Bursvah Chitty renter of Kauveal | | 17600. |
| Subramony Pillah renter of the Paddy Fields & Salt Pans | | 430. |
| Mootah Comrapah, Banksal Farmers | | 480.31.41. |
| Rashponadar Ninah renter of the 7 Magans | | 1613. |
| Rashponadar Ninah renter of Chingleput | | 8371. |
| Rashponadar Ninah, renter of the 2 Conveerams | | 731. |
| Mahomed Auzem, Renter of Carangoly | | 18333. |
| Guntoor Vencatachillum late Renter of Saint Thomé | | 171.16.16. |
| Debts outstanding at Devicotah | | 219. |
| Polliapah Chitty Account Outcry | | 202.08 |
| Perooradum Account Outcry | | 205. |
| Bursvah Chitty Account Outcry | | 263. |
| Chinna Tomby renter of Egmore | | 1208.12 |
| Paupah Rajah of Egmore | | 700. |

Carried forward { 58589.23.26 ; 72.710. 7.25 } 7,723.093.12.20



# Fort S.t George 30th April 1758

Balance D.o to Sundry Accounts Bro.t forn ..... 7,723.093.12.20
Old Debts ..... Bro.t forward ..... 72.710. 7.25
Desperate Debts bro.t forward ..... 58589.23.26

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

| | |
|---|---|
| Bundar Jaggoo | 101.6.24 |
| Madell Venkoo | 190.10.64 |
| Cram Chitty | 395. |
| Caulu Daulu | 100.12.46 |
| Caulu Serapah | 1873.34.28 |
| Paulu Serrapah | 122.3.46 |
| Chumshum Connah | 4533.11.40 |
| Dorsett Batta | 4411.17.78. |
| Peglapetty Munkahy | 1186.31.69 |
| Worrata Chinna | 981.32.26 |
| Gundum Vencana &c.a Washers | 267.32.72 |
| Moonmulliah Toomiah &c.a washers | 262.32.16 |
| Mootapeta Veeranah &c.a washers | 449.6.14 |
| Coringa Chitty &c.a washers | 275.33.12 |
| | 15152.13.55. |

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

| | |
|---|---|
| Estate of John Blunt | 288.14.21 |
| Richard Prince | 200. |
| Gumapunda Chittnah | 32. |
| Budda Narsoe | 146.16.40. |
| Budda Narrain | 3534.26.21 |
| Chumshum Lingana | 11029.-.53 |
| Tichnum Sidore &c.a Washers | 684.6.2. |
| Wreck of Jaggernaut Pinnace | 1489.27.74 |
| Bangrapunda | 10.13.40 |
| | 17414.33.11. |

Carried forn { 91156.34.12 ; 72.710 7.25 } 7,723.093.12.20.

# Fort St George 30th April 1778

Balance D.to Sundry Accounts Bro.t forw.d ——— 7,723,093.12.20.

Old Debts ..... Brought forw.d ——— 72710. 7. 25.

Desperate Debts bro.t forw.d ..... 9,156.31.12

## Expeditions &c.a

| | |
|---|---|
| Devecotah ..... | 11771.4.12.23 |
| Deu Island ..... | 7208.35.5. |
| Negrais Island ..... | 33929.34.27 |
| Expedition to Pegu ..... | 8110. 9.19 |
| Expedition to Kanical ..... | 1453.7.14.32. |
| Expedition to Tanjore ..... | 16114. 4.78 |
| Expedition to Nazir Sing Camp ..... | 24056. 1.79 |
| Expedition to Mulmulk ..... | 18257.15.18. |
| Expedition to Mahé ..... | 10460 — 62. |
| | 300445.17.59. |

## Captures.

| | |
|---|---|
| Captures of Maddapollam | 2321. 3 — |
| Capture of Devecotah ... | 15713. 5.45. |
| Capture of Ingeram .... | 15148.22. 5. |
| Capture of Veragapatam | 53993.836. |
| | 87176. 3. 6 |

The following Heads stood upon the Books before the Loss of Madras and were not brought to Account after the Re-establishm.t took place till April 1759 since which time no part of the Balances have been discharged

| | |
|---|---|
| Tomby Chitty & Merchants ..... | 5672 — 69 |
| Morlinga Kistnah ... | 7236.246 |
| Poonapah Chitty .... | 5570 1654 |
| Trivengalum Comarapah ..... | 13872.34.16. |
| Gungradee Eyah and Sombiah Farmers of the Measuring Duty | 1000 — |
| Maunavaltum Chinna Tomby Farmer of the Ob Garden ..... | 163 — |
| Canlelly Painter — | 067 — |
| Carr.d forw.d — | 33876.12.5 |
| | 478772.12.77 |
| | 72710. 7. 25. 7,723093.12.20 |



# Fort St George 30th April 1778

Balance D.to Sundry Accounts Bro.t forw.d ——— 7,723,093.12.20.

Old Debts ..... Bro.t forw.d ..... 72710. 7. 25.

Desperate Debts bro.t forw.d ..... 478772.18.77.

Ob Debts at Madras Brought forw.d — 23816.18.5

| | |
|---|---|
| Berry Timmapah and Gennapah Farmers of the Paddy Fields and Salt Pans ——— | 650.30 — |
| Deddy Gruapah Farmer of the Bullaca & Shroffs Duty ..... | 102.18. — |
| Rangamar Rangapah & Allapelly Comrapah Chitty ——— | 816.33.77. |
| Jonica Vencata Rama & Ambutadee ——— | 15648.2467 |
| Gungareddy Vencata Ramah & Pella Chitty | 9054.3211 — |
| Maree Gruapah &c.a Washers ——— | 867.31.18 — |
| Ravennapah Farmer of the Ob Garden ——— | 125. — — |
| Nayroo Royaloo and Nayroo Vencatachillum Ruly Brokers ——— | 291.24 — |
| Tellavinga Chitty and Mootta Comrapah Account Calicoes ——— | 6042. 6.60 |
| William Monson Import Warehousekeep.r | 1088. 1.32 — |
| Nicholas Morse Mint Master ..... | 1913.35.20 — |
| Peter Dunker James Calvinere ..... | 1000 — |
| Permaul Kelloway & Pellore Vencatakistnah Farmers of the Measuring Duty ..... | 83.12 — |
| William Johnson Land Customer — | 218.19.41 — |
| Permaul Kelloway & Pettye Vencatakistna Town Brokers — | 66.24 — |
| Nabobs Expences .... | 22650.8 1 — |
| William Martin — | 5366.1.31 — |
| | 99863.32.63 |
| Carr.d forw.d — | 578642.15.60 |
| | 72710. 7. 25. 7,723093.12.20 |

# Fort S.t George 30th April 1758

Balance D.o Sundry Accounts Brought forward — 7,723,093.12.20
Old Debts ... Brought forward — 72,710.7.25
Desperate Debts Bro.t forw.d — 578642.13.60

The following Balances were taken from the Books of Fort S.t Davids ending 30 April 1757.

Andevannow & Chinnapah Arrack Renters — 1749.19 —
Eram Vauze ..... 3420 —
Maudremaigue ..... 1161.19.40
Robert Berriman ... 1628.25.40
Sadasheveroo & Venkata Chitty ..... 500 —
Coota arrack renter ... 400 —
Chitta Venkatadreed.t & Boatmen ..... 223.16 —
Patamboo Cooperisha & washers ..... 187.16.24
Nalla Tombey Chitty ... 182.14.50
Andeapah Moodliar & Merchants ..... 15536.10.70
Govinda Chitty ..... 7047.13.7
Persharam Pillah ... 1479.33.78
Irshapah Chitty & C.o Merchants ..... 6842.31.18
Linga Chitty ..... 4387.14.60
Sadasheveroo Bound Renter ..... 2250 —
Andeapah Moodliar & Irshapah Chitty Bound renters of Divicotah ..... 2500 —
Curtis Barnett Esq.r ... 2955.11.60
Samuel Harrison & Henry Parsons ..... 166.24 —
Nella Chitty ..... 6802.21.12
Tennaverow Pillah & Cootah arrack farmers 1166.24 —
Irshapah Chitty Betle & Tobacco Farmer ..... 2030 —
Coota Renter of the weighing & measuring Chitty 875
Bewanie Sunnaiah 3594.32.32
Linga Chitty Farmer of Trivendaporam 4575 —
Cap.t Edw.d Boyton ... 3506.36

72356.27.61



# Fort S. George 30th April 1758

Balance D.o Sundry Accounts Brought forw.d — 7,723,093.12.20
Old Debts ..... Brought forw.d — 72,710.7.25
Desperate Debts bro.t forw.d ..... 650999.7.41

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

Lachum Chitty Errapah 3180.10.64
Shana Andravidee & Merchants ..... 2716.9.72
Gunda Omiah & Merchants ..... 2833.1.32
Caumah Chitty Paupiah ..... 2574.16.16
Narrapore Oeculo & washers ..... 73.35.28
Molleram Daulu & washers ..... 71.24.32
Samatacodroo Narrain & Washers ..... 52.34.54

11502.24.64

The following Balances were taken from the Books of Ganjam Revinue ending 30 April 1760 —

Autum Chitty Anthia .. 2086.30.68
Ercole Narrain ..... 825.28.70
Surinah & Naugea .... 80 —
Gruah Chitty ..... 130.9.87
Montchee Bownia .. 3467.31
Annia & Anthia .... 928.711
Surce Mashade .... 540.6.67
Veyrauze Ramadoo .. 1992.23.65

19050.35.29

The following Debts were wrote off as desperate 30 April 1774

Dasoo Reddy ..... 7453.6.10
Morta Chitty ..... 4391.5.22
Butchy Chitty ..... 1517.08
Ramalinga ..... 1770.12.77
Vellapah Painter ... 381.27
Tirulcaru Chinapah ... 35.31.58

15549.29.7 — 688102.24.61 — 769812.32.6 — 8433906.8.26

# Fort St George 30th April 1778

Sundry Accounts Dr. to Balance Pagodas 8.483906.8.26 being the Amount of the following Credits in Account, and Neat Amount of Stock remaining under this Presidency carried forward to Book's Letter F.F.F.

72

41 The Reverend Father Severino & Mr. Antonia Carvalho De Madeiros ..... 7894.26.42

41 Estate of Joseph Smith ..... 252.17.50

41 Estate of Humphrey Holcombe ..... 16.7.17

41 Roman Orphan House ..... 6000

42 Accountant General of the Mayor's Court ..... 3809.4.18

42 Nabobs Account for Subsisting French Prisoners ..... 52028.14.29

42 Deposit of French Jesuits in China 20,000

42 Prize Minion ..... 2245.13.20

43 Stores taken from the French ..... 17319.10.17

43 Collections on Boats ..... 1863.646

43 Confiscated Goods p. Ship Hector ..... 25133.12.29

44 Suspence Account ..... 16935.27

44 Captors of Manilla ..... 250

41 Estate of Ensign Cartwright ..... 123.18

45 Capuchin Friars



# Fort St George 30th April 1778

Sundry Accounts Dr. to Balance Brought forw. 165871.13.28

45 Bond Creditors ..... 81327.10.47

46 Lascars Stoppages ..... 226.12.4

46 John Wood ..... 2134.15.76

47 Current Revenues

For the balance due by the following Renters.

| | |
|---|---|
| Purnada Moodily renter of the Bankshal Duty | 330 |
| Arnachillum renter of the Town Brokerage | 2367.18 |
| Antonio DeSouza renter of the Measuring Duty | 1600 |
| Natchapah Moodily renter of the Town Broker | 127.18 |
| Pauspah Brameny renter of Trivalore | 2025 |
| Pauspah Brameny renter of the Arrack and Chockapah Chitty renter of the Toddy Licence | 200 |
| Tangey Tombey Annen renter of the Bankshal duty | 106.9 |
| Guntoor Vencatachillum renter of the Countries | 14805413.71 |
| Pauspah Brameny renter of Perrembore | 900 |
| Pauspah Brameny renter of Egmore | 825 |
| Nilla Permaul Pillah renter of Devecotah | 4533.12 |
| Tanacooly Pillah renter of the Paddy Tolls and Salt Pans | 460 |
| Tanacooly Pillah renter of Egmore | 655 |
| Tanacooly Pillah renter of Perrembore | 755 |
| | 163408.34.71 |

80709372940

47 Stock ..... 8483906.8.26

Fort St George 30th April 1778
Errors Excepted
Tho. Rumbold
John Whitehill
Hector Munro
Charles Sweet
Sam. Johnson

Geo. Moubray
Accountant