

Rack
R.O. No. 139

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Fort George
Journal
1814
25

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MADRAS RECORD OFFICE.

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Fort St George 1 May 1778

Journal Letters **FFF** belonging to the
Honble the United Company 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.

Sundry Accounts Dr to Account Current
in last Books Pag 3,483,906. 3. 26 being the Amount of the
following Dead Stock, Debts and Goods remaining under the
Charge of this Presidency as taken from the Balance of the
Books Letters **FFF** Particulars subdivided under the
following Heads.

Dead Stock at the Presidency

1 Fortifications	1,580,821. 6. 63.
1 Inner Fort	447,151. 12. 60
2 Military Barracks	37,557. 25. 9.
2 Bomb Proof Bazerns	31,427. 31. 25.
2 New Arsenal	52,857. 31. 52
2 Magazine in the White Town	39,651. 19. 54
3 Fort St George Buildings	199,383. 19. 32
3 House in Charles Street	16,866. —
3 House in St Thome Street	9,000 —
3 House purchased of Coja Shamier	2,600 —
4 Export Warehouse	137,122. 5.
4 House in Church Street	4,032. —
4 House in Hanover Square	14,200 —
4 Godown in Charles Street	11,100 —
5 New Powder Mill	18,957. 5. 51.
5 Black Town Wall	131,400. 15. 52
5 Hospital	55,068. 27. 30
5 Egmore Redoubt	25,427. —
	115,111. 13. 66

Fort S. George 1 May 1778

Sundry Accounts Dr to Account Current in last Books

Dead Stock at the Presidency Dr from 2098823.35.12

6 S. Thome Redoubt	1000
6 Bridge on the Island	22359.12.77
6 Banksal	6825.35.40
7 Horse Stables	1681.29.66
7 Seapoy Barracks	2080
7 Artillery Barracks at the Mount	6998.3.29
7 Garden House	22229.27.53
8 Household & Office Furniture & Plate	16003.16.8
8 Horses	11605.27.8
9 Slaves	1538.9.67
9 Books	659.6
9 Paddy Godowns	20248.9.58
	2212053.9.8

Factories & Settlements

10 Masulipatam Factory	776320.16.69
11 Ingeram Factory	160387.230.
11 Ganjam Factory	211157.325.
12 Vizagapatam Factory	170913.18.68
13 Cuddalore Factory	199351.3.45.
12 Poonamallee Fort & Buildings	389897.39

14 Tripassore Garrison 350815.71

14 Chingleput Garrison 14897.8.4

Expeditions

15 Expedition to Quedah 21897.17.77

15 Expedition to Balambran

Fort S. George 1 May 1778

Sundry Acc^t Dr to Acc^t Curr in last Books Dr Forward 3787977.15.59

Expeditions brought forward 142957.18.72

15 Expedition to Acheen 20496.26.67

16 Committee of Circuit 20335.30.73

183790.4.52

Money & Good Debts

17 Cash	20362.250
16 Arcot Rupees	1284.15.34
16 Musters of Gold & Silver	371.14.33
18 Mint Master	15478.32.12
19 Current Pagodas	103967.30.18
20 Silver in the Treasury	55571.18
20 Sea Customer	51337.24.34
21 Land Customer	1534.14.54
22 Paymaster	11918.30.21
23 Military Paymaster	59078.57
21 Superintendent of the Nabobs Disbursement	42698.16.11
24 Nabob Mahomed Ally Cann	662559.33.22
25 Rajah of Tanjore	26917.23.50
26 Committee of Works	114431.9.25
25 War against Hyder Ally	574453.64
27 His Majestys Troops	229108.13.21
27 His Majestys Squadron	34952.27.24
27 Allowances to the Officers of His Majestys Squadron	44725.17.65

Carried forward 2050752.35.3971767.20.31

Fort St. George 1 May 1778

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency Br. from 2098823.35.12

6 St. Thom's Redoubt 1000 —

6 Bridge on the Island 22359.12.77

6 Banks at 6825.35.40

7 Horse Stables 1681.29.66

7 Seapoy Barracks 2080 —

7 Artillery Barracks at the Mount } 6998.3.29.

7 Garden House 22229.27.53

8 Household & Office

Furniture & Plate 16003.16.8

8 Horses 11605.27.8

9 Slaves 1538.9.67

9 Books 659.6

9 Paddy Godowns 20242.9.58

2212053.9.8

Factories & Settlements

10 Masulipatam Factory 776520.16.69

11 Ingeram Factory 16038.2.30.

11 Ganjam Factory 21115.3.25.

12 Vizagapatam Factory 170913.12.62

13 Cuddalore Factory 199351.5.45.

12 Poonamallee Fort & Buildings } 38989.7.59

14 Tripassore Garrison 3508.15.71

14 Chingleput Garrison 14897.8.4.

1575924.6.51.

Expeditions

15 Expedition to Quedah 21897.17.77.

15 Expedition to Balamban-

gan 121064.4.75

Fort St. George 1 May 1778

Sundry acc. Dr. to acc. Cur. in last Books Br. forward. 3787977.15.59

Expeditions brought forward 142957.12.72.

15 Expedition to Acheen 20496.26.67.

16 Committee of Circuit 20335.30.73. 183790.4.52

Money & Good Debts

17 Cash 20362.250

16 Arcot Rupees 1281.15.34

16 Masters of Gold Silver 371.14.33.

18 Mint Master 13478.32.12

19 Current Pagodas 103967.30.18

20 Silver in the Treasury 55571.18.

20 Sea Customer 51337.24.34.

21 Land Customer 1534.14.54.

22 Paymaster 1191830.21.

23 Military Paymaster 59078.57.

21 Superintendent of the Nabobs Disbursements } 42698.16.11

24 Nabob Mahomed Ally Cann 662559.33.22

25 Rajah of Tanjore 26917.23.50.

26 Committee of Works 114431.9.25.

25 War against Hyder Ally 574453.64.

27 His Majestys Troops 229108.13.21.

27 His Majestys Squadron } 3495227.24

-dron

27 Allowances to the Officers of His Majestys Squadron 44725.17.65.

Carried forward 2050752.35.3971767.2031.

4 Fort St. George 1st May 1778

Sundry acc^{ts} D^{ts} acc^{ts} Current in last books Bro^d form 3971767.20.31.

Money & Good Debts bro^d form 2050732.35.

27 European half mounting 1500—

28 Seapoy half mounting 1538324.21.

28 Stoppages from the Military 411.17.

29 Seapoy Stoppages 33929.6.70.

29 William Perceval deputed 710.14.42.

29 Chitta Rama Chitty & Vadamala Pillah } 903.30—
Renters of the Town Brokerage

30 Gurnada Moodily

Renter of the Banksal Duty 830—

30 Annachillum renter of

the Town Brokerage 2337.18—

30 Antonio Desouza

Renter of the Measuring Duty 1600—

31 Natchapah Moodily

Renter of the Town Brokerage 127.18—

31 Paupah Braminy

Renter of Trivatore 2025—

32 Chockapah Chitty

Renter of the Arrack Ferry Licence 200—

31 Tangey Tomber Annen

Renter of the Banksal Duty 1069—

32 Guntoor Vencatachi

llum renter of the new Countries 148054.13.71.

33 Paupah Braminy

Renter of Perrembore 900—

33 Paupah Braminy

Renter of Egmore 825—

Carried forward 226258227.16.3971767.20.31.

Fort St. George 1st May 1778

Sundry Accounts D^{ts} Account Current in last books Brought forward 3971767.20.31.

Money & Good Debts brought forward 226258227.16.

33 Nelta Permaul Pillah

renter of Durcottah 4533.12—

34 Tanacooty Pillah renter of

the Paddy Fields & Salt Pans 460—

34 Tanacooty Pillah renter of

Egmore 655—

34 Tanacooty Pillah renter of

Perrembore 755—

35 Cheppermaul Chitty

Security for the Renters 16935.27—

35 Richard Dodd 1635.12.4—

35 Mindanao Ambassa

dor 474.13.40—

36 King of Soloo 6294.12.4—

36 Vessels at Soloo 321830.71—

36 Neal Stone house late

Cayniastu at Villous 5315.14.53.2302873.5.28

Storehouse & Warehouse Stocks.

37 Storekeeper

Stores for use & Sales as per his Journal

Page 210 49396.19.42

Dead Stock as per bills 217 339.8.10

Cash as per bills 167225.44 51408.17.16

38 Military Storekeeper

Stores for use & Sales as per his Journal

mal Page 342 543295.10.15

Cash as per bills 12334.57.74 555629.28.9

Carried forward { 607032.9.25 6274640.25.59

6 Fort St. George 1st May 1778

Sundry Accounts Dr & Account Current in last Books
Brought forward 627464.25.59

Storehouse & Warehouse stock bro from 607038.9.25

39 Garrison Storekeeper

Garrison Provision Stores as of this
Journal page 36 62076.5
Dead Stock as of ditto 37 1381.7.68
Account Outery 153322.4.76
Cash 8499.27.41 87295.29.25

40 Import Warehousekeeper

Goods for Salwa as of this Journal Page 34 236536.30.20
Dead Stock as of ditto 582.20.51
Debts Account Outery 85 9410.18
Cloathing for the Madots troops 933.30.74
Cash 6431.25.3 253915.16.62

41 Export Warehousekeeper

Goods for Europe as of this Journal 333252.18.60
Dead Stock as of ditto 1784.15.64
Debts due from the Merchants 34635.2.34
Account Investment 108038.4.72
Account Outery 704013.69
Charges & Wasing 31220.77
Cash 1513934.27 500203.3.3 1448452.22.41

Old Debts

42 Dubious Debts

Trimalou Kistnaji renter of
Karrical 2000
Rajah Pundat renter of St. Thome 2099.2.70
Rajah Pundat late renter of Divorah 2921.31
Nella Chilly renter of the Measur
ring duty 195
Iyah Pillah renter of Covelong 2236.5.10
Numbor Vimeatath Soubiah late
renter of Poonamallu 34830.15.40
Moolachullumbrum & Mideha
gum 394.32.23
Adventure to Seloo 27950.22.42
Casaganabar 80 72710.7.25

Carried forward 72710.7.25

7 Fort St. George 1st May 1778

Sundry Accounts Dr & Account Current in last Books
Brought forward 7723093.12.20

Old Debts Brought forward 72710.7.25

112 Desperate Debts

Renters of
St. Thome Revenues 120.8.25
Ramarajah renter of St. Thome 1525.35.8
Colasiah renter of St. Thome 1769.4.50
Pincala Rourupah 151
Estate of John Graham 1423.5.46
John De. Rose 370
Bursorah Chilly renter of Divorah 2200
Bursorah Chilly renter of Kaurial 17600
Subramony Pillah renter of the
Paddy fields & Walk Pans 430
Moota Comrapah Banksal
Farmers 480.31.41
Rashponadar Nainah renter
of the 7 Mangans 1613
Rashponadar Ninah renter
of Chingleput 8871
Rashponadar Ninah renter
of the 2 Conjuvams 731
Mahomed Augem renter of
Carangely 18335
Guntoor Vimeatathullum renter
of Saint Thome 171.16.16
Debts outstanding at Divorah 219
Polliapah Chilly account Outery 202.18
Tooroonadum account Outery 205
Bursorah Chilly account Outery 263
Chinna Tombey renter of Egmond 1202.12
Pansiah Rajah of Egmond 700

Can form 58589.23.26 72710.7.25 7723093.12.20

8 Fort St George 1 May 1778

Sundry Accounts Dr to Account Current in last Books Brought forward 7723093.12.20

Old Debts brought forward 727107.25

Disparate Debts brought forward 58589.23.26

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

Bundar Jaggo 101.6.24

Madell Unkoo 190.10.64

Gram Chitty 395

Caulu Daulu 100.12.46

Caulu Serapah 1873.34.28

Paulu Serapah 122.3.46

Chum shum Connah 4533.11.40

Dorsett Batta 4411.17.78

Beglapetty Munkahy 1186.31.69

Morrata Chinna 981.32.26

Gundum Venanade

Washers 267.32.72

Moormulliah Too

oniah de washers 262.32.16

Mootapete Veera

ona de washers 449.6.14

Coringa Chitty de

washers 275.33.12

15752.13.55

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

Estate of John Blume 288.14.21

Richard Prince 200

Gunnafunda Chitt

mah 32

Budda Nansod 146.16.40

Budda Nairain 3534.21.21

Chum shum Lingam 11029.53

Tuknum Sidoe de

washers 684.6.2

Wruck of Jagginout

Curant 1489.27.74

Daugrapunda 10.13.40

Carr forward 91156.34.12

72710.7.25 7723093.12.20

9 Fort St George 1 May 1778

Sundry Accounts Dr to Account Current in last Books

Brought forward 7723093.12.20

Old Debts brought forward 72710.7.25

Disparate Debts brought forward 91156.34.12

Expeditions &c

Durootah 11777.12.23

Dur Island 7208.35.5

Nigrais Island 83929.34.27

Expedition to Piqu 8110.9.49

Expedition to Kairigal 14537.14.38

Expedition to Tanjore 16114.1.78

Expedition to Nazinging

Camp 24056.1.79

Expedition to Mulmulk 18257.18.18

Expedition to Mahi 10460.62

Captives

Capture of Madapolam 7321.3

Capture of Durootah 15713.5.40

Capture of Inguam 1514.22.5

Capture of Viragapatam 33933.8.36

The following Heads stood upon the books before the Loss of the draft and were not brought to account after the Re-establishment took place till April 1759 since which time no part of the balance have been discharged.

Tombuy Chitty de

Merchants 5672.69

Moolunga Kistnath 7236.2.46

Poonapah Chitty 5570.15.54

Trivengalum Com

rapah 13872.34.76

Gungradee Eyah and

Sombiah Farmers

of the Measuring Duty 1000

Maunavankum Chin

ma Tombuy Farmer

of the old Order 163

Caullety Pariter 362

Carr forward

33876.18.5

478776.12.77

72710.7.25 7723093.12.20

Fort St George 1. May 1778

Sundry Accounts Dr. To Account Current in last Books Brought forward 7723093.12.20

Old Debts Brought forward 72710.7.25

Desperate Debts brought forward 478718.18.77

At Debit Madras bro forward 33876.18.5

Berry Tinnapah and Gunnapah Farmers of the Paddy Fields & Salt Pans 650.30

Daddy Gunapah Samu of the Kuttai & Shroffs Duty 102.18

Rangam Rangapah & Allapetty Comrapah Chitty 816.33.77

Junia Vincata Rama & Ambutade 15612.24.67

Gungawaddy Vincata Ramah Nella Chitty 9054.32.11

Maree Gunapah de Washers 867.31.18

Ravenapah Farmer of the old Garden 125

Nayros Rayalos and Nayros Vincatachellam Ruby Prokers 291.24

Tillavimge Chitty and Motta Comrapah de count Calicoes 6042.6.60

William Monson Import Warehousekeeper 1082.1.52

Nicholas Morse Mint Master 1913.35.20

Peter Dunken James Calvinne 1060

Permaul Kellomay & Gittore Vincatachinnah Farmers of the Measur

ing Duty 83.12

William Johnson Land Customs 218.19.41

Permaul Kellomay & Pittore Vincatachinnah Town Prokers 66.24

Natobe Expenses 22650.8.1

William Montier 5366.1.31 99863.32.63

Fort St George May 1778

Sundry Accounts Dr. To Account Current in last Books Brought forward 7723093.12.20

Old Debts Brought forward 72710.7.25

Desperate Debts bro forward 578642.15.60

The following Balances were taken from the Books of Fort St

David ending 30 April 1757

Andevannow & Chinna

pah arrack renters 1749.19

Gram Range 342.20

Maidreinaigui 1161.19.40

Robert Berriman 1683.25.40

Sadashewerow & Venkata Chitty 500

Coota arrack renters 400

Chitta Vincatachinnah Boatmen 223.16

Patamloo Coopensha de Washers 187.16.24

Nella Tomby Chitty 182.14.50

Andiapah Moodiliah de Merchants 15335.10.70

Govinda Chitty 7047.13.7

Pirsharaim Pillah 1479.33.78

Irishapah Chitty & Merchants 6342.31.18

Singai Chitty 4887.14.50

Sadashewerow Bound Rent 2250

Andiapah Moodiliah & Irishapah Chitty Bound Rent of 2500

Ducetah 2955.11.60

Curtis Barnett Esq Samuel Harrison & Henry Parsons 166.24

Nella Chitty 6803.21.12

Tennaverow Pillah & Coota arrack farmers 1166.24

Irishapah Chitty & Tobacco Farmers 2030

Coota renter of the weighing & measuring duty 575

Bowannie Sumanah 3594.32.32

Singa Chitty Farmer 4575

Stevindaporam 4575

Captain Edw Peyton 3506.3.60

72356.27.61

650999.7.41

72710.7.25

7723093.12.20

Car forward

42 Fort St George 1 May 1778

Sundry Accounts Dr to Account Current in last Books
Brought forward 7723093.12.20.

Old Debts Brought forward 72710. 7.25.

Disparate Debts brought forward 650999. 7.41

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

Luchum Chetty Errappa 3180.10.64

Shana Andraidee & Co

Merchants 2716. 9. 72

Gunda Amiah & Co

Merchants 2833. 1. 32

Cannah Chetty Paipin

ah 2574. 16. 16.

Narrapoor Ocullo & Co

washers 73.35.28

Molluram Daaluth & Co

washers 71.24.38

Samatacodroo Nairain

& washers 52.34.54

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

Antunah Chetty Antia 2086.30.68

Enole Nairain 825.28.70

Surinah & Nairain 80

Gruah Chetty 130. 9. 37

Montichee Bonnia 3467. 31

Annia & Antia 928. 7. 11

Suree Mashadu 540. 6. 67

Veyrauge Ramados 1992.23.65

The following Debts were
wrote off as Disparate 30 April
1774

Dafsoe Ruddy 7450. 6. 10

Moota Chetty 4391. 5. 22

Butchy Chetty 1517. 18

Ramalinga 1770. 12. 77

Villapah Prainth 331. 27

Trivilcan Andapah 35.31.58

15349.29.7 688102.24.61

760912.32.6 8483906. 8.26

Fort St George 1 May 1778

41 Account Current in last Books Dr
to Sundry Accounts Pag 8483906. 8.26 being the
Amount of the following Credits in Account and Real
Amount of Stock remaining under this Presidency
carried forward to Books Letter G.G.G

43 The Rev Father Severino &
Mr Antonia Carvatho
De Maduros 7894.26.42

43 Estate of Joseph Smith 252. 17. 50

43 Estate of Humphrey Holcombe 16. 7. 17

44 Roman Orphan House 6000

44 Accountant General of
the Mayor's Court 3809. 4. 18

44 Nabobs Account for Subsisting
French Prisoners 52028.14.29

44 Deposit of French Jesuits
in China 20000

45 Prize Minion 2245.13.20

45 Stores taken from the French 17319.10.17

45 Collections in Boats 1863. 6. 46

45 Confiscated Goods of Ship
Hector 25133.12.29

46 Suspence Account 16935.27

46 Captures of Manilla 250

Carried forward 153747.31.28

14 Fort St George 1 Aug 1778

Account Current in last Books Dr to sundry
Accounts Brought forward 153,747.31.28

46 Estate of Ensign Cartwright 123.18
47 Capuchin Priars residing at
Madras 12000.
47 Bond Creditors 81,327.10.47
48 Pascars Stoppages 226.12.4
48 John Wood 2,134.15.76
49 Current Revenues

for the Balance due by the following Renters
Gurnada Moodily renter of the Bankat

Duty 830
Arnachillum renter of the Town Porro 2,357.18
Antonio Desouza renter of the Mea
suring duty 1600

Natchapah Moodily renter of the
Town Porroherage 127.18

Panpiah Braminy renter of Privator 2,025
Chockapah Chitty renter of the Arrack
& Toddy Licence 200

Tangay Tombey Annen renter of the
Bankat Duty 106.9

Guntoor Venkatachillum renter of
the New Countries 11,8054.13.71

Caupiah Braminy renter of Perumbar 900

Caupiah Braminy renter of Egmore 825

Villa Permaul Pillah & Conary
Pillah renter of Devastah 4,533.12

Tanacooty Pillah renter of the Passy
Golds & Salt Pans 460

Tanacooty Pillah renter of Egmore 653

Tanacooty Pillah renter of Perumbar 755 163,408.34.71

50 Stock 2070,937.29.40
8483906.8.26

Fort St George 31 May 1778 15

19 Current Pagodas Dr to Sundry Accounts
Pag 95500

24 Nabob Mahomed Ally Carn
Due of him on acc the 3 Inst 23000
5 ditto 2000
12 ditto 10000 35000

25 Rajah of Tanjour

Received of him the 1 Inst on acc 3000
4 ditto 1000
6 ditto 3000
9 ditto 9000
10 ditto 2000
11 ditto 3500
13 ditto 2500
15 ditto 1000
17 ditto 6000
19 ditto 10500
24 ditto 3000
25 ditto 1000
26 ditto 5000
27 ditto 5000
28 ditto 2000
31 ditto 3000 60500 95500

50 Charges Merchandize Dr to
19 Current Pagodas Pag 8.15.5 1/4 pratham
Lars as of Treasury Journal Page 2. 8.15.5 1/4

41 Export Warehousekeeper Dr to
Sundry Accounts Pag 56166.28.14

12 Viragapatam Factory
For Sundry Goods received from thence of
Snow Tenby 13822.24.78

Carried forw 13822.24.78

16 Fort George 31 May 1778

Export Warehousekeeper Dr Sundry Accounts
By forward 13,822 24 78

11 Ingeram Factory
For Sundry Goods received from Thence of Snow
Ann 18,616 8 26

32 Bengal Presidency
For 6000 Bags of salt Petre received from that
Presidency of Ship Dotaly 23,700

26 Committee of Works
For 10. 2 15 of Redwood returned by the Chuf Eng.
as Europe Sort @ 2. 27 of Candy 27,30 70
56,166 28 14

41 Sundry Accounts Dr to Export Warehouse-
keeper Pagodas 1888. 10. 26

32 Bengal Presidency
For deficiency on salt Petre received from Thence of
Ship Dotaly being 124. 15. 22 1650. 15. 78.

26 Committee of Works
For 1st. 7-7 of Redwood China Sort delivered
to the Chuf Engineer @ 5. 27 of Candy 237,30 28
1888 10 26

30 41 Charges Merchandize Dr to
Export Warehousekeeper
Pagodas. 293 25. 38 particulars as of Export
Warehousekeepers Journal Page 293 25 38

40 Sundry Accounts Dr to Import Ware-
housekeeper Pag 151. 23. 60

49 Account Presents

Fort George 31 May 1778

Sundry Accounts Dr to Import Warehousekeeper
By forward 20. 22. 40

50 Charges Merchandize
particulars as of Import Warehouse Journal. 131. 1. 20
151 23. 60

11 Ingeram Factory Dr to Sundry Accounts
Pagodas. 8847. 19

40 Import Warehousekeeper
For Sundry Goods sent thither of Snow etc Capt.
Andrew Stein 8751. 30

50 Charges Merchandize
For Charges incurred on shipping the above. 95. 25
8847. 19

34 52 Garrison Storekeeper Dr to Fort
Marlboro Presidency Pagodas
6831. 57. 21 For 3520 Bags of Rice received from Thence
of Ship Vernon Captain Thomas Steple as of Invoice
Dollars 10,930. 1. 47 @ 16 of 10 per cent 6831. 57. 21

39 Sundry Accounts Dr to Garrison Store-
keeper Pagodas 222. 1. 21

53 Profit & Loss
For deficiency on rice of Ship Vernon which is
wrote off to this Head by order of Council the
Instant 57. 1. 11

50 Charges Merchandize
particulars as of Garrison Storehouse Jour-
nal 165. 10
222. 1. 21

18 Fort St George 31 May 1778

31 Sundry Accounts Dr. to Rents & Revenues Pagodas 3192.31.18

18 Mint Master

For Custom on Gold & Silver

Gold 1/2 2490.13.21 Coined make

At 22536 @ 1/2 112.24.40

10691.3.18 Coined make

97636 @ ditto 488.6.40

Silver 21785.2 At 59279

At 296.6 @ 350/100 84.24.30

Diduct Charges 685.19.30
35.5

650.14.30

20 Sea Customer

For Custom on Goods imported 792.16.20

Ditto on Grain 1014.11.24

Anchorage 85

1891.27.44

Diduct Charges 46.25
1845.2.44

21 Land Customer

Country Customs this month 726.22.24

Diduct Charges 29.8
697.14.24

3192.31.18

22 Sundry Accounts Dr. to Paymaster

Pagodas 12678.4.72 for the following Disbursements made by him this month

55 Charges Garrison 876.6.49

56 Peons & Servants Wages 423.9.40

56 Court of Requests 13.33

Fort St George 31 May 1778

Sundry Accounts Dr. to Paymaster for 1313.13.9

57 Charges Diet 824.18.36

57 Charges General 1491.14.70

58 Charges Extraordinary 863.34.54

27 Allowances to the Officers of His Majestys Squadron 2051.13.40

8 Household & Office Furniture & Plate 374.5.60

16 Committee of Circuit 300

26 Committee of Works 5459.12.43
12678.4.72

37 Sundry Accounts Dr. to Storekeeper

Pay 268.16.25

11 Ingeram Factory

For Sundry Stores sent thither for now
air Capt. Andrew Stur 142.24

57 Charges General
Expended on that Account this month 75.25

50 Charges Merchandize

Godown Rent, Servants Wages &c 50.28

268.16.25

20 Fort George 31 May 1778

38 Military Storekeeper Dr

Sundry Accounts Pay 266.31.13

59 Military Charges

For repairable arms & stores returned
from the Military & Artillery this
month

50. 1. 45.

Workmanship making up arms
& ammunition

7.29.75.

57.31.40

54 Scapoy Charges

For 1/2 of Pagodas 250.28.32, being the amount of
stores issued to the Scapoy this month & received
from the Superintendent of the Nalob District

208.35.53

266.31.13

38 Sundry Accounts Dr Military Store
keeper Pag 3524. 11. 10.

11 Ganjam Factory

For Sundry stores sent to the Garrison
Salisbury for the use of that Garrison

1993.23.27

59 Military Charges

For arms delivered to the Military
in Garrison this month

79. 3. 40.

Stores expended in Garrison sent
to Poonamallee delivered to the

Artillery & Military

634.31.64

Charges this month

556.21.27

1270.20.51

54 Scapoy Charges

For arms delivered to the 9. 11. & 13 Batt^{ns}
of Scapoy

250.28.32

33 Profit & Loss

For Masket cartridges destroyed by the
white ants

9.13.60

3524. 14 10

Fort George 31 May 1778 21

53 Profit & Loss Dr Military
Charges Pag 28.34.45

For Carriers destroyed by the white ants

9.13.60

For 2 Bayonets & 3 Muskets, 1 Pouch

Sword worn out in the service

18.34.45

18.34.45

28.12.53

49 Sundry Accounts Dr Current Revenue
Pagodas 13.64.5

33 Nella Permaul Pillah & Conary

Pillah renter of Dividatally

This Condy is for 10 years from 1 Aug 1777 to 31 July 1787

Pay 13600 p ann. in quarterly payments

1 May 4533.12 Aug 4533.12

One months rent of that farm due the 1st inst 4533.12

32 Chockapah Chitty rent of arrack

1782. at Pag 18240. in monthly

Payments of Pag 1320

One months rent of that farm due the 1st inst 1320

59 Guntoor Vencatachellum

of Poonamallee

This farm is under the management of the Equity

the Nalob for one year commencing from 1 Aug

1777 to 31 July 1778 in monthly payments

1st Sept 2000 2nd Jan 3500 3rd May 4000

4th Oct 2000 5th Feb 3500 6th Jun 4000

7th Nov 3500 8th Mar 4000 9th July 5000

10th Dec 3500 11th April 4000 12th Aug 5000

One months rent of that farm due the 1st inst 4000

58 Dansonne Drake rent of the

Bush & Tobacco Farm

This Condy is for 10 years from 1 Aug 1777 to 31

July 1787 Pay 15300 p ann. in quarterly

Payments of Pag 3791.24

One months rent of that farm due the 1st inst 3791.24

57 Cash Dr Sundry Acc Pay 153341.38.26 for the

following sums viz this day 4000

59 Guntoor Vencatachellum rent of Poonam

due from his Highness the Nalob for one

22 Fort George 31st May 1778

Cash Dr to Sundry Accounts Br^d form 4000

37 Storekeeper

2 Received of Mr. William Hamilton on that
Account 100

11 Ditto Ditto 450 550

60 Batta

2 Received in Exchange of Panams 2000

10 Import Warehousekeeper

4 Received of Mr. Gideon Tuth on that acc^t 10000

16 Ditto Ditto 2000

20 Ditto Ditto 2000

21 Ditto Ditto 2000 16000

20 Sea Customer

6 Received of Mr. Edward Saunders on that
Account 3600

13 Ditto Ditto 4000

16 Ditto Ditto 3000

18 Ditto Ditto on account of the Mica
sundry Duty 1200

23 Ditto Ditto on that Account 3387.3330 15187.3330

19 Current Pagoda

12 Received from the Treasury 50000

31 Ditto Ditto 60000 110000

32 Chockapah Chitty Renter of

the Arrack & Tarry Licence

13 Received of him in full for one Months rent of
that farm due the 1 Instant 1320

21 Land Customer

15 Received of Mr. Gideon Tuth being the balance due
that Account for March 692.1376

Carried form 140450.1126

Fort George 31 May 1778 23

Cash Dr to Sundry Accounts Br^d form 149750.1426

38 Dawsonne Drake Renter of the

Beeth & Tobacco Farm

21 Received of him in full for one Months Rent of
that farm due the 1 Instant 3796.24

15354.13526

Sundry Accounts Dr to Cash Pag^{ts} 150472.1453

for the following Sums disbursed this month

60 Mayors Court

1 Advanced for their Charges 70

60 Batta

2 Issued in Exchange for Pag^{ts} 2000 & 46 1/2 p^{ts} of
Pagoda brought to Account here at the rate of
3 1/2 p^{ts} of Pagoda 2472.8

61 Gratuity Fund

4 Paid by order of Consultation six months Gratuity
due the 25 September 1777 to the President & Council
& Field Officers on this Establishment viz^t

Civil Servants 8445.19.51

Field Officers 7126.32.23 15572.1574

paid Gratuity by order of Consultation
to Richard Latham Esq^r from 23 Aug^t
1776 to 25 March 1777 956.10.12

23 paid Gratuity by order of Consultation
due to the Field Officers on this Establish^t
ment from 25 Septem^r 1777 to the 25
March 1778 10301.16.47 26830.653

47 Bond Creditors

5 Paid John Defries one years Interest due the
22^d ultimus on a Bond to M^{rs} Drake Stone
& Defries dated the 12 April 1772 Pay 10000 &
8 p^{ts} Cent p^a annum 800

Carried form 30172.453

24 Fort. St. George 31th May 1778

Sundry Accounts Dr to Cash Brought from 80/12/4 53.

26 Committee of Works
9 Advanced John Whitehill Esq^r for the Charges 1000
13 Ditto Ditto 12000 13000

21 Superintendant of the Nabobs Disbursements
11 Advanced Mr. George Procter for the Charges of that Employ 10000
22 Ditto Ditto 7000 17000

41 Export Warehousekeeper
12 Advanced Mr. James H. Casanajor for the Charges of that Employ 10000
15 Ditto Ditto 10000 20000

58 Charges Extraordinary
13 Paid Mr. Benjamin Sullivan a Gratuity of 1200
order of Consultation the 2^d of the 11th

13 Cuddalore Factory
47 Sent thither under an Escort of Papers 10000

38 Military Storekeeper
23 Advanced Mr. John Turing for the Charges of that Employ 3800

22 Paymaster
31 Advanced Mr. Charles Oakley for the Charges of that Employ 7000

23 Military Paymaster
31 Advanced Mr. William Hamilton for the Charges of that Employ 48300
150472 14 53

Fort. St. George 30 June 1778 25

19 Current Pagodas Dr to Sundry Accounts Pagodas 59000

24 Nabob Mahomed Allyfann
Received of him the 19th Instant on Account 5000

25 Rajah Tanjour
Received of him the 1st Instant on Account 3000
3 ditto 7000
6 ditto 7000
8 ditto 3000
9 ditto 5000
11 ditto 5000
12 ditto 5000
15 ditto 5000
20 ditto 6000
22 ditto 2000
27 ditto 3000
29 ditto 3000 54000 59000

50 Charges Merchandize Dr to Current Pagodas Pagodas 8.15.5 1/2 Particulars as per Treasury Journal Page 3 8.15 5 1/2

41 Export Warehousekeeper Dr to 26 Committee of Works Page 221 29.43
For 80.13.6 of redwood returned by the Chief Engineer as Europe sort B 2. 27 Candy 221.29.43

41 Sundry Accounts Dr to Export Warehousekeeper Pagodas 3792.25.17

49 Account Presents
Particulars as per Export Warehouse Journal 3458 13 40
Cam^d from 3458 13 40

26 Fort St George 30 June 1778

Sundry Accounts Dr to Export Warehousekeeper
Pro forma 3458.13.40

26 Committee of Works

For 30-9-19 of Redwood Chinastock delivered to
the Chief Engineer 5.27 of Candy 175.11.1

50 Charges Merchandize

Particulars as per Export Warehouse Journal 159.56

3792.25.17

52 Bengal Presidency Dr to Sundry Accounts
Pagodas 1336.30.18

41 Export Warehousekeeper

For 537.12.14 of Redwood sent to that Presidency
particulars as per Export Warehouse Journal 1478.17.14

50 Charges Merchandize

Particulars as per Export Warehouse Journal 58.13.4

1536.30.18

50 Charges Merchandize Dr to
40 Import Warehousekeeper

Page 38.3.40. Particulars as per Import Warehouse
Journal Page 38 3 40

50 Charges Merchandize Dr to
39 Garrison Storekeeper

Page 92.34.20 Particulars as per Garrison
Storekeepers Journal 923420

923420

Fort St George 30 June 1778

Sundry Accounts Dr to Rents & Revenues
54 Mint Master
Pag 1886.15.26

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
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Carried over 210.7.60

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Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
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Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

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Carried over 210.7.60

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Silver 19865.14.14
Carried over 210.7.60

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Silver 19865.14.14
Carried over 210.7.60

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Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

For Custom on Gold & Silver
Gold 173.4603 14.14.14
Silver 19865.14.14
Carried over 210.7.60

20 Sea Customer

For Custom on Goods imported 552.13.68
Dolls on Grain 229.20.44
Dolls on Grain 60.00.00
Dolls on Grain 842.3.32

For Custom on Goods imported 552.13.68
Dolls on Grain 229.20.44
Dolls on Grain 60.00.00
Dolls on Grain 842.3.32

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Dolls on Grain 60.00.00
Dolls on Grain 842.3.32

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Dolls on Grain 60.00.00
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Dolls on Grain 60.00.00
Dolls on Grain 842.3.32

For Custom on Goods imported 552.13.68
Dolls on Grain 229.20.44
Dolls on Grain 60.00.00
Dolls on Grain 842.3.32

21 Land Customer

Choultry Customs this month 8732677
Deduct Charges 29.8

Choultry Customs this month 8732677
Deduct Charges 29.8

Choultry Customs this month 8732677
Deduct Charges 29.8

Choultry Customs this month 8732677
Deduct Charges 29.8

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Choultry Customs this month 8732677
Deduct Charges 29.8

Choultry Customs this month 8732677
Deduct Charges 29.8

22 Sundry Accounts Dr to Paymaster

Page 13.133.32.53 for the following Disbursements
made by him this month

55 Charges Garrison 887.6.22

56 Peons & Servants Wages 505.3.40

56 Court of Requests 23.33

57 Charges Diet 103.4.27.8

57 Charges General 1658.21.70

58 Charges Extraordinary 1498.29.40

Carried forward 5608.13.20

26 Fort St. George 30th June 1778

26 Committee of Works

For ^{us} 30-9-19 of Redwood China port delivered to
the Chief Engineer 25.27 J. Bantye 175.11.1

50 Charges Merchandize

Particulars of Export Warehouse Journal. — 159 — 56

3792.25.17.

52 Bengal Presidency Dr^d to Sundry Accounts
Pagodas 1536. 30. 18.

Export Warehousekeeper

For 537-12.14 of Redwood sent to that Presidency
particulars see Report Warehouse Journal 1478 12.14

Charges Merchandize

particulars as per Export Warehouse Journal. 58.13.4 1566.30.18

50 Charges Merchandise Dr to

Import Warehousekeeper

Garrison Storekeeper

Page 92-34-20 Particulars exp Garrison
Montezuma Journal

923420

Fort St George 30 June 1778

54 Mint Master

For Customs on Gold & Silver

is a NP-270-4-035077- 77.75
287 153

Deduct Charges. — 403340 246,177

Sea Customer

21 Land Customer

Choultry Customs this month 29.8

55	Charges Garrison	387 6.22
	Charges W.D.	505 3.11

55	Peons & Servants Wages.	505, 3/4
56		2222

56 Court & Requests 23,33

57	Charges Diet	103 1/2%
	General	1658%

Charges General 1638217
Extraordinary 140220

38 Charges Extraordinary 149229

Carroll Loan - 5608 1320

26 Fort St. George 30 June 5/18

26 Committee & Works

For 30-9-19 of Redwood China-ware delivered to
the Chief Engineer 25 27 J. Gandy 175. 11. 1

50 Charges Merchandize

Particulars of Export Warehouse Journal. — 159. 56

3792.25.17.

52 Bengal Presidency Dr^o to Sundry Accounts

Pagoda 1536. - 30. 18.

Export Warehousekeeper

For 537-12.11/2 of Redwood sent to that Presidency
particulars see Export Warehouse Journal 11/2/8 11/1/11

Charges Merchandise

Import Warehousekeeper

Garrison Storekeeper

Page 92. 34. 20 Particulars of Garrison

Fort St George 30th June 1778

Summary Accounts D^y Rents & Revenues
Pas 1886, 1526

5/4
18 Mint Master

For Custom on Gold & Silver

c. 1112 54057 2 1/2 p. Cent. 270 4
 is a 112 270 4 350 pp. 474 7.57
 287 1537

Deduct Charges. — 403340 246,877

20. Sea Customer

For Customs on Goods imported	552,186 8
	229,204 4

21 Paid Customer

Country Customs this month 873 26 7/8
29. 3

made up from
55 Charges Garrison 887.62
P. W. D. 525.81

55 Charges &
56 Peons & Servants Wages. 505, 34

56 Court of Requests. 23,33

37 Charges Diet 103 1/2

57 Charges General. — 1652217

38 Charges Extraordinary 1498294

Carroll Loan - 5608 1320

28 Fort St George 30 June 1778

Sundry Accounts D^{to} Paymaster Gen^l 5608.13.20
24 Allowances to the Officers of
His Majestys Squadron 2689.57
16 Committee of Circuit 1072.860
61 Account Salary 150.
12 Poona mallee Fort &
Buildings 3928.40
26 Committee of Works 5395.836
131333263

37 Sundry Accounts D^{to} Storekeeper
Pagodas 631.26.11
12 Vizagapatam Factory
For Timber of Plank for the Fort built at the August
1777. on Account of the Expedition against
Veriaramraore fortresses of the Buffs 39222.16.

62 Disbursements for Tanjore
For Sundry Stores sent thither for the use
of that Garrison 63.22

63 Account Current London
For Sundry Stores delivered Capt. Arthur
Maxwell for the use of the Montebello
frigate Ship Eagle 96.1260

37 Charges General
Expended on that Account this moth 25.31.15.

60 Charges Merchandise for Building
Stores of the Government 53.10. 631.26.11

37 Storekeeper D^{to} Acc^t Cur^t London 631.26.11

Fort St George 30 June 1778 29

38 Military Storekeeper D^{to} 6.
59 Military Charges 380.35.26

For Arms returned from the military
this month 376.2.10
Workmanship making up Stores and
Ammunition & this moth 4.33.16. 380.35.26.

38 Sundry Accounts D^{to} Military
Storekeeper Pag^{as} 7655.26.73

10 Masulipatam Factory
For Sundry Stores sent thither for the
Rockford for the use of that Garrison 1203.32

59 Military Charges
Stores expended in Garrison sent to Poona
on the 1st of the Artillery this
month 879.32.60.
Charges this month 656.7.19 1336.3.79

54 Seapoy Charges
For Arms delivered to the 1st 11th 19th Batt^{ns}.
of Seapoys 3298.8.79.
Sundry Stores sent to Cuddalore
for the use of the Seapoys there 88.30.50. 3387.3.49

62 Disbursements for
Tanjore
For Sundry Stores sent thither for the
use of that Garrison 1528.23.25 7655.26.73

Fort St. George 30 June 1778

49 Sundry Accounts Dr. Current Revenues Pay 133,461, 24.

32 Chockapah Chitty Renter of the Arrack and Toddy License at One Months Rent of that farm due this Instant 1320.

38 Dawsonne Drake renter of the Beetle and Tobacco Farm. On Months Rent of that farm due the 1st Inst. 3791.24

32 Guntoor Vencatachillum renter of the new Countries. This farm is under the management of his Excellency the Nabob for one year commencing 1st Aug. 1778 to 31st July 1779. 324000 Three Pists to be due as follows:
1st Pist to be 31st Janry 100000
2nd do 30th June 124000
3rd do 30th Sept 100000 324000
One Months rent of that due the 1st Inst 124000

59 Guntoor Vencatachillum renter of Poonamallee One months Rent of that farm due the 1st Inst 4350. " " 133,461, 24

17 Cash Dr. to Sundry Accounts Pay 166,483, 10, 16 For the following sums Received this month

59 Guntoor Vencatachillum Renter of Poonamallee 1 Received of his Highness the Nabob in full for one months rent of that farm due this day 4350.

40 Import Warehousekeeper 4 Recd from M. Gideon Firth being the balance of that ac^t for April 431, 25, 3.
Recd of Dr on that ac^t 2000.
17th Dr " " 2000
26th Dr " " 2000
30th Dr being the balance on that account for May 139,20,35. 6571, 9, 38

Fort St. George 30 June 1778

Cash Dr. Sundry Accounts Pay 10921, 9, 38

19 Current Pagodas 5 Received from the Treasury 50000.

22 Guntoor Vencatachillum Renter of the new Countries 9 Received of His Highness the Nabob in part of a Pish due the 1st Inst 62900.
13 Ditto " " 2800.
16 Ditto " " 34300. 109000.

37 Storekeeper 10 Received of M. William Montland on that account 500.
19 Received of M. Robert Barclay do 400. 900.

32 Chockapah Chitty Renter of the Arrack and Toddy License 25 Received of him in full for one months rent of that farm due the 1st Instant 1320.

21 Land Customer 26 Received of M. Gideon Firth being the balance of that account for April 242, 4, 58.

20 Sea Customer 15 Received of M. Edm. Saunders on that ac^t 2500. 166,483, 10, 16

17 Sundry Accounts Dr to Cash Pay 168,491, 6, 3. for the following sums disbursed this month

60 Mayors Court 1 Advanced for their Charges 70.
18 Ditto " " 1048. 19118.

Carried forward 11178.

Fort George 30 June 1778

Sundry Accounts Dr to Cash by Form 1118

Export Warehousekeeper

5 Advanced Mr James Henry Jamison
for the Charges of that Employ 10000

20 Ditto Ditto 10000

30 Ditto Ditto 10000

30000

Account Salary

8 Paid to the Honble the President &
Council their Quarterly allowance
due the 31st ultimo 30000

Paid the following Gentlemen
in this month their Names having
been omitted in the previous account
Robert Barclay from 26 Sept 77 to the
25 March 78 50

Daniell Russell from 25 March 77 to 25 37 18

William Jackson from 25 to 25 50

Mr Hudson from 26 Sept 77 to 25 50

other Dalrymple his Salary
to the 31 August 393 54

30276 21 54

Committee of Works

9 Advanced John Whitehill for their
Charges 10000

Superintendent of the Nabob's Disbursements

9 Advanced Mr George Procter for the Charges
of that Employ 10000

18 Ditto Ditto 10000

20000

Paymaster

9 Advanced Mr Charles Oakley for
the Charges of that Employ 2750

30 Ditto Ditto 9000

11750

Bond Creditors

10 Paid Mr John D'Arms one Years Interest
due this day on Bond to Messrs James M'Nair
George Burnel Gayland Robert & Son D'Arms
Rs 10000 to Rs 10000 400

Fort George 30 June 1778 33

Sundry Accounts Dr to Cash by Form 112544 21 54

Tragapatam Factory

Paid Mr Jacob Barnet the Amount of Salts
& Exchange drawn by the Chief of Council
there for 535 12 4

Gratuity Fund

paid Mr George Smith an attorney to
Alexander Dalrymple Esq. his share
of Gratuity to the 31 August 1777 1191 8 25

Military Paymaster

30 Advanced Mr William Hamilton for
the Charges of that Employ 54200

163491 6 3

31 July 1778

Current Pagodas Dr to sundry

Accounts Pagodas 129000

Nabob Mahomed Allybann

Received of him on Account the 18 Ins 15000

Rajah of Tanjour

Received of him the 2 Ins on acc. 4000

3 Ditto 2000

6 Ditto 6000

7 Ditto 3000

12 Ditto 3000

14 Ditto 3000

15 Ditto 5000

16 Ditto 4000

19 Ditto 2000

23 Ditto 2000

34000

Mint Master

Recd from him the 27 Ins on account
of Gold mohurs coined 40000

Rs 30 25 40000

80000

120000

34 Fort St. George 31 July 1778

64 Gold Mohurs D^{to} Bengal

52 Presidency Pagodas 264,550. 9.43. for the following received the 10th Instant by His Majesty's Ship Seahorse John Alexander Panton Commander viz
5 Chests of Treasury containing Gold Mohurs 53,879. 5. or there Rupees. ——— 362,069
Batta @ 16% Cont. — 137,931.

Curr R. 1,000,000. — at 108 Curr R. of Rs.
Archt Rupee is Archt Rupee 925925. 14. 10 @ 350 R. of Rs. 264,550. 9.43.

64 Northern Arcot Rupees D^{to} Ganjam Factory

11 Pag. 14,284. 25. 57. For the following received the 10th Instant by His Majesty's Ship Seahorse John Alexander Panton Commander viz
3 Chests of Treasury containing Rupee ——— 30,000
2 Ditto ——— 21,250.
Discont 6% of Cont. ——— 1,250. ——— 20,000.

Archt Rupee 50,000.
Deficient ——— 3. 8.

Archt Rupee 49,996 8.
@ 350 Archt Rupees of Rs. pagodas ——— 14,284. 25. 57.

18 64 Mint Master D^{to} Gold Mohurs

Pagodas. 264,550. 9.43. — Delivered on the 15th Instant to be coined into current coin
Star Pagodas — Gold Mohurs 53,879. 5. weighing 21382 1/2 oz in Archt Rupee 925925. 14. 10 @ 350 Archt Rupees of Rs. pagodas is ——— 264,550 9.43

64 Northern Arcot Rupees D^{to} Arcot Rupees

16 Pag. 1. — for Rupee 8 at taken from the latter to constitute the Ganjam Engagement

35 Fort St. George 31 July 1778

19 Sundry Accounts D^{to} Current Pagodas ——— 26,806. 23. 43.

65 Spanish Dollars

For 30,000 dollars purchased the 24th Instant; @ 15 p 10 pag ——— 20,000.

50 Charges Merchandize

Particulars as p Treasury Journal Pag. 5. 6806. 23. 43. ——— 26,806. 23. 43.

65 Supra Cargoes at Canton D^{to} Sundry Accounts

Pag. 75966. 24. 25. For 30 Chests of Treasure sent thither p Ships Latham & Hillsborough viz.

20 Silver 23 Chests consisting of

new Mexico. 45337 1/4. @ 5. 5 1/2 p pgs. 12,425. 19. 1 1/2
old. Ditto. 35316. @ 5. 6 3/4. ——— 9822. 5. 3.
80,673 3/4. ——— L. 22,248. 5. 2 1/2
Europe Charges ——— 124. 19. 4.
L. 22373. 4. 6 3/4.
@ 8 shillings p Pag. is ——— 63933. 2. 25.

65 Spanish Dollars 7 Chests

Containing 30,000 Spanish Dollars weighing. 2165 1/4 ounces @ 15 Dollars p 10 p of is ——— 20,000

50 Charges Merchandize

Charges on Shipping the above Dollars. 33. 22. ——— 75966. 24. 25.

36 Fort S George 31 July 1778

41 Export Warehousekeeper Dr

Sundry Accounts Pay 18035.12.65

13 Cuddalore Factory

For Sundry Goods received from thence
Ship Candor 11093.5.29

66 Bombay Presidency

For Sundry Goods received from that Presi-
dency & Snow Drake 6732.35.41

53 Profit & Loss

Particulars as of Export Warehouse Journal 10434.52

25 Committee of Works

For Redwood returned by the Chief Engineer
as Europe sent 37.13.6 & 2.27 & Candy 104.9.23 18035.12.65

Sundry Accounts Dr Export Warehouse

41 keeper Pag 1327.33.24

26 Committee of Works

For Redwood delivered to the Chief Engineer
China sent 129.5.23 & 5.27 & Candy 743.16.22

53 Profit & Loss

Particulars as of Export Warehouse
Journal 348.30.30

50 Charges Merchandize

Particulars as of Export Warehouse
Journal 235.22.52 1327.33.24

Fort S George 31 July 1778

37

140 63 Import Warehousekeeper Dr

Account Curr London Pag

was 130594. being the amount of the following
articles received from Europe viz

of Ship Latham as of Invoice dated 15 Jan'y 78.
L 9934.12. 24,836.18.
of Ship Hillsborough as of 24 Dec 77. 10670.18.7. 26,677.11.50.
of Ship Royal George as of 15 Jan'y 78. 19326.9.5. 48816.6.30.
of Ship Lord Holland. as of 29 Dec 77. 12105.12. 30,264. 130,594.

140 Sundry Accounts Dr Import Warehouse
keeper Pag 4701.35.10

63 Account Curr London

For Deficiency of Lead of Ship Lord Holland
L 10.3.9. 28 of Pagoda 25.16.70.

66 Charges Hospital

For Medicines & utensils delivered to Gilbert
Barth Surgeon 4271.34.40

67 Seapoy Cloathing

For Sundry delivered to George Munbray Seapoy
agent Particulars as of Import W. Journal 42.25.20.

50 Charges Merchandize

Particulars as of Import Warehouse
Journal 361.30.40 4701.35.10.

39 13 Garrison Storekeeper Dr to

Cuddalore Factory Pag 36.3.55

being the amount of provision shipped on the snow
Candor Hope for the use of a Detachment of Invalids
which not being expended on the passage were
into Store Particulars as of Garrison Storehouse Journal 36.3.55.

Fort St. George 31 July 1778

50 Charges Merchandize Dr^o
39 Garrison Storekeeper Pay 153. 11. 60.
Particulars as Garrison Storehouse Journal Pay 153. 11. 60

67 Expedition against Pondicherry Dr^o
Sundry Accounts Pay^r 202. 34. for Sundry Articles shipped
on the following ships to that place

39 Garrison Storekeeper
Ship Valentine Captain Ogilvie provisions
for 30 Sascars embarked for that place
for 2 months 139. 4. 70
Ship Glatton for 30 Sascars for 2 m^o 56. 1. 10
195. 6

50 Charges Merchandize
Charges for shipping the above 7. 28
202. 34.

54 Sundry Accounts Dr^o Rents & Revenues
Pagodas 4154. 9. 1

18 Mint Master
For Custom on Gold
Gr^d 25725. 8. 6. coined made Am^t 234935. 9. 65
at p^r of Gold 1174. 24. 30
1605. 19. 6. At P^r 14531. 5 p^r 6. 72. 23. 45
4226. 10. 12. Am^t 63996 2. 2. 329. 35. 20
1577. 11. 15

Deduct Charges 44. 28. 50
1532. 18. 45

Carried forward 1532. 18. 45

Fort St. George 31 July 1778

Sundry Accounts Dr^o Rents & Revenues
Brought forward 1532. 18. 45

20 Sea Customer
Custom on Goods imported 1367. 24. 16
Ditto on Grain 455. 30. 36
Anchorage 79. 18
1903. 5. 52
Deduct Charges 46. 25
1856. 16. 52

21 Land Customer
Country Customs this month 794. 17. 64
Deduct Charges 29. 8
765. 9. 64 4154. 9. 1

22 Sundry Accounts Dr^o Paymaster Page
dat. 18359. 27. for the following Disbursements
made by him this month

53 Charges Garrison 970. 8. 17
56 Peons & Servants Wages 425. 9. 40
56 Court of Requests 13. 33
57 Charges Diet 677. 18. 11
57 Charges General 1414. 11. 67
58 Charges Extraordinary 2305. 10. 60

27 Allowances to the Officers
of His Majestys Squa-
dron 855. 8

8 Household & Office Furni-
ture & Plate 5709. 22. 60

32 Fort Marlboro's Presidency 4140. 33. 55

26 Committee of Works 1846. 32. 29 18359. 27.

40 Fort S. George 31 July 1778

37 Storekeeper Dr Account Curr

63 London Pag^d 13502.1.70 For Sundry Stores
received from Europe of the following ships viz
Ship Latham as Invoice dated 15 Janry
1778 L 1561.1.2.8 3902.23.20
Ship Hillsborough as 24 Dec^r 77 340.15.8 2101.34.40
Ship Royal George as 15 Janry 78 1553.1.5.8 3882.24.30
Ship Lord Holland as 29 78 1445.18.2 3614.27.60
13502.1.70

37 Sundry Accounts Dr to Storekeeper Pag^d
351.34.65

63 Account Current London

For Deficiency of Ship Latham 59.29.50
Ditto of Ship Hillsborough 17.20.20
Ditto of Ship Lord Holland 52.25.10 130.3

33 Profit & Loss

For Stores deficient & broken of Ships Latham, Hills-
borough, Royal George & Lord Holland 2 5 40

57 Charges General

Expended on that Account this month 56.6.65

50 Charges Merchandise

For Landing Stores of Sundry Ships, Godown
Rent, Servants Wages &c 163.19.40 351.34.65

38 Military Storekeeper Dr to Sundry

Accounts Pagodas 61121.1.50

63 Account Curr London

For Sundry Stores received from England of Ship
Latham as Invoice dated 15 Janry 78 L 5502.2.10.8 13755.12.60
Ship Providence as 26 Janry 78 394.4.6.8 985.20.20

Fort S. George 31 July 1778 41

Military Storekeeper Dr to Sundry Accounts

Acc^t Curr London Bro^t Forw 14740.33.
Stores of Ship Latham as Invoice dated
14 Janry 78 L 394.4.6.8 985.20.20
Ship Hillsborough as 24 Dec^r 77 5983.10.6.8 14958.29.20
Ship Royal George as 15 Janry 78 5677.16.2.8 14194.18.60
Ship Lord Holland as 29 78 5229.11.10 13073.35.20 57953.28.40

68 Northern Circars

For irreparable & repairable Stores returned
from the 5 Battalions & 8 Companies of Gren-
adiers, Sepoys 2492.2.20

59 Military Charges

Workmanship making up Stores & Ammu-
nition this month 675.6.70 61121.1.50

38 Sundry Accounts Dr to Military

Storekeeper Pag^d 42912.16.71

63 Account Curr London

For Deficiency of Ship Latham 19.32.50
Ditto of Ship Hillsborough 1.10.70
Ditto of Ship Royal George 38.18.60
Ditto of Ship Lord Holland 1.2.50 60.28.70

59 Military Charges

Arms delivered to the Military &
Artillery in Garrison this month 951.26.60
Stores expended in Garrison sent to
Poonamallee & delivered to the Engineer
& to the Artillery & mil^y this mo 1790.9.78
Charges this month 655.4.72 3397.5.50

Carried Forw 3457.34.40

42 Fort St George 31 July 1778

Sundry Accounts Dr. Military Storekeeper
Brought forward 3457.34.40

54 Seapoy Charges

For Arms delivered to the 1st 7th 11th 17th
Batt^{ies} of Seapoys this month 3332.13.30
For Arms sent to Conjeonam for the
use of 9 Batt^{ies} of Seapoys this month 5553.35.41 13886.12.71

68 Northern Circars

For Arms delivered to the 5th Batt^{ie} & 8 Companies
of Grenadier Seapoys 3400.14.23

67 Expedition against Pondicherry

For Sundry Stores sent to Vellore, Ponnammallee
for the use of the Troops to March from thence
to Camp, delivered to the Artillery at the
mouth of the Mackinon Company this month 22167.27.17 42912.16.71

49 Sundry Accounts Dr. Current Revenue
Paid 10111.24

32 Chockapah Chitty Renter of
the Arrack & Toddy Licence

One months rent of that farm due the 1st Inst^{ant} 1320

58 Dawsonne Drake Renter of the
Beetle & Tobacco Farm

One Months rent of that farm due 1st Inst^{ant} 3791.24

59 Guntoor Vencatachillum

Renter of Ponnammallee
One Months Rent of that farm due the
1st Inst^{ant} 5000

10111.24

Fort St George 31 July 1778

43

17 Cash Dr. to Sundry Accounts Paid 208567.20 for the
following sums received this month

59 Guntoor Vencatachillum

Renter of Ponnammallee

2 Received of His Highness the Natabisfull for
one months Rent of that farm due the 1st Inst^{ant} 5000

58 Dawsonne Drake Renter of the

Beetle and Tobacco Farm

2 Received of him in full for one months
rent of that farm due the 1st Inst^{ant} 3791.24

28 Ditto Ditto due the 1st Inst^{ant} 3791.24 7583.12

39 Garrison Storekeeper

3 Received of Mr B B Dent on that account 5000

19 Current Pagodas

9 Rec^d from the Treasury 20000
25 ditto ditto 50000 70000

32 Chockapah Chitty Renter of
the Arrack and Toddy Licence

17 Received of him for one months Rent of that
Farm due the 1st Inst^{ant} 1320

40 Import Warehousekeeper

21 Received of Mr Gideon Firth on that acc^t 2000
29 Ditto Ditto 2000
31 Ditto being the balance on that acc^t 2815.9.76
for last month

Ditto Dr. on that account 4000 10815.9.76

52 Bengal Presidency

21 Received of Mess^{rs} D. Castro, Pelling & Dittus
for a bill of Exchange granted them on the 19th ult^o
in their favor for Curr^t Rupee 78840. 28th Inst^{ant}
Batta is Annot Rupee 73000 at 350 Annot Rupee
Hof Pay 20000

Carried forward 119718.21.76

44 Fort S. George 31 July 1778

Cash Dr^d to Sundry Accounts Bro^d Form 119718.21.76

32 Guntoor Vencatachillum

Rent of the New Countries

27 Received of His Highness the Nabol
in full of a Rent due the 31 Janry last 48054.13.71

Ditto of Ditto due the 30 June last 23796.22.9

29 Ditto of Ditto D^o 3000

74851

21 Land Customer

29 Received of Mr. Gideon Firth on that Account
for May last 697.14.24

38 Military Storekeeper

31 Received of Mr. Bryan Lottney on that acc^t 11000

20 Sea Customer

31 Received of Mr. Edward Saunders on that acc^t 2300

20856 1/2 20

17 Sundry Accounts Dr^d to Cash Pay^d 214720 for
the following sums disbursed this month

60 Mayor's Court

1 Advanced for their Charges 70

26 Committee of Works

7 Advanced John Whitcomb Esq^r for
their Charges 10000

9 Ditto D^o 3000

25 Ditto D^o 2500 20500

38 Military Storekeeper

7 Advanced Mr. Bryan Lottney for the
Charges of that Employ^{ee} 500

24 Ditto Ditto 7000

7500

Carried Forw^d 28070

Fort S. George 31 July 1778 45

Sundry Accounts Dr^d to Cash Bro^d Form 28070

22 Paymaster

8 Advanced Mr. Charles Oakley for
the Charges of that Employ^{ee} 5950

31 Ditto Ditto 14700 20650

23 Military Paymaster

11 Advanced Mr. William Hamilton
for the Charges of that Employ^{ee} 10000

31 Ditto Ditto 113500 123500

54 Rents & Revenues

14 Paid the Melli dar of Poonamallee Six months
Pension due that Inst 500

21 Superintendant of the Nabols
Disbursement

16 Advanced Mr. Geo. Poscher for the
Charges of that Employ^{ee} 5000

27 Ditto Ditto 11000

31 Ditto Ditto 11000 27000

41 Export Warehousekeeper

25 Advanced Mr. James Henry Esq^r
Major for the Charges of that
Employ^{ee} 10000

31 Ditto Ditto 5000 15000

31 August 1778

19 Current Pagodas Dr^d to Sundry

Accounts Pay^d 156634.10.20

25 Rajah of Tanjore

Rec^d of him the 6 Inst 2000

16 D^o 2000

20 D^o 1000

31 D^o 1500 6500

Carried Forw^d 6500

46 Fort St George 31st August 1778

Current Pagodas Dr^{to} Sundry Accounts

Brought Forw^d 6500

18 Mint Master

Rec^d of him this 1 Insⁿ on account of the

Gold Mohurs 20000

5 ditto 40000

8 ditto 20000

12 ditto 40000

15 ditto 15000

18 ditto 10000

24 ditto 5184 10 20

150184 10 20 156684 10 20

50 Charges Merchandize Dr^{to}

19 Current Pagodas Pay^d 8 15 54 pachtu

less of Treasury Journals 8 15 54

41 Export Warehousekeeper Dr^{to}

Sundry Accounts Pay^d 47942 21 62

13 Cuddalore Factory

For Sundry Goods received from thence

Chelings 3121 5 56

32 Bengal Presidency

For 1041 3 17 of Redwood bought of Captain

Alexander Montgomery 222¹/₂ Current

Acct^{ts} of Bengal Maund for the amount

of which Bills are granted by the President

and Council here on the 19th Instant on the

Honble Governor General & Council of

Fort William, in favour of the said Cap^t

Montgomery 230 d^{rs} for 1568 15 1

at 350 p^{er} P^{er} P^{er} 44821 16 6

47942 21 62

Fort St George 31st August 1778 47

11 Sundry Accounts Dr^{to} Export Ware-

housekeeper Pay^d 2186 23 70

26 Committee of Works

For 51 8 6 of Redwood China sent delivered

to the Chief Engineer 25 2 1/2 Candy 295 23 9

50 Charges Merchandize

Particulars of Export Warehouse for 1891 61 2186 23 70

52 Bengal Presidency Dr^{to} Sundry

Accounts Pay^d 4150 21 2

41 Export Warehousekeeper

For 900 13 14 of Redwood sent to that Presidency

of Ship Candree 2 2 1/2 Candy 2476 31 10

50 Charges Merchandize

Freight, and Charges for Shipping the above 1673 25 72 4150 21 2

40 Import Warehousekeeper Dr^{to}

63 Account Curr^t London

Pay^d 58591 30 for Sundry received of Ship

Platton from Europe as Invoice dated 14

Jan^y 1778 being 19328 16 1 28 18322 30

Madeira Wine 66 pipes rec^d

from D^o of Ship Gentry as } 2032 7 8 5080 34 40

Invoice

Ditto 73 pipes of Ship

Mount Stuart as D^o } 2075 4 4 5188 1 40

58591 30

Charges in shipping the above 352250 392.664

1893. 5. 27

48 Fort St George 31st August 1778

40 Sundry Accounts Dr to Import Ware-
housekeeper Pag^o 4988. 5. 34

63 Account Current London

For Deficiency of Copper d^o Ship
Cotton 1638. 60

Ditto of Madurattim Ship
Mount Stuart 237. 29. 20

Ditto of Ditto Ship Godfrey 234. 3. 30 2109. 33. 30

66 Charges Hospital

For Medicines & Instruments delivered to Gilbert
Barby Surgeon 2094. 12. 60

10 Masulipatam Factory

For the amount of a Bill of Exchange received
from Mr Boileau in favor of the Chief Council
there for 50 Candies of Copper 3585. 16. 64

50 Charges Merchandize

Particulars as p Import Warehouse Journal 198. 14. 60
7988. 5. 54

67 Expedition against Pondicherry Dr to

Sundry Accounts Pag^o 393. 6. 64

39 Garrison Storekeeper

For Sundry Provisions shipped on the following
ships to that place viz

Ship Beftorough for 30 Larans embarked
on her 103. 28. 60

Ship S^t Helena Dr 77. 28. 51

Ship Southampton Dr 76. 33. 51

Ship Mount Stuart Dr 75. 33. 5

Ship Nassau Dr for 30 Europeans 23. 4. 53 356. 20. 14

50 Charges Merchandize

Charges in Shipping the above 35. 22. 50 392. 6. 64

Fort St George 31 August 1778 49

50 Charges Merchandize Dr to

39 Garrison Storekeeper Pag^o 129. 45

Particulars as p Garrison Storehouse Journal 129. 45

54 Sundry Accounts Dr to Rents & Reve-
nue Pag^o 1893. 5. 27

18 Mint Master

For Custom on Gold & Silver
Gold p^o 2222. 6. 12. Cind make 20108. 776. 100. 19. 35.
586. 15. 15. p^o 5357. 28. 26. 28. 50

Silver 40331. is A. p^o 109744. 2
p^o 548. 12. 2350. 776. 156. 28. 22

284. 4. 27

Deduct Charges 75. 21. 20 208. 19. 7

20 Sea Customer

Custom on Goods imported 905. 35. 20

Ditto on Grain 272. 6. 32

Anchorage 72. 18

1250. 23. 52

Deduct Charges 46. 28 1203. 34. 52

21 Land Customer

Choultry Custom this m^o 509. 31. 48

Deduct Charges 29. 8 480. 23. 48

1893. 5. 27

50 Fort St. George 31 August 1778

22 Sundry Accounts Dr. to Paymaster
Pag^d 5836. 14 for the following Disbursements
made by him this month

55 Charges Garrison 932.29.19

56 Peons & Servants Wages 449.9.40

56 Court of Requests 13.33

57 Charges Diet 936.33.41

57 Charges General 1541.26.54

58 Charges Extraordinary 1036.6.40

27 Allowances to the Officers
of his Majestys Squa-
-dron 343.24

8 Household & Office Fur-
niture & Plate 227.33.60

26 Committee of Works 353.20

5836. 14

37 Storekeeper Dr. to Account Curr^t

63 London Pag^d 4559. 11.20 for Sundries Stores
received from England & Ship Glatton Cap^t Rich^d
Dorseton n^o Invoic dated 14 Janry 1778 L 1823. 14.60
3^d P^y 4559. 11.20

37 Sundry Accounts Dr. to Storekeeper
Pag^d 374. 14.75

63 Account Curr^t London
For Deficiency in the Consignments of Ship
Glatton L 34. 13. 8 5^d P^y 36.25.40

Fort St. George 31 August 1778 51

Sundry Accounts Dr. to Storekeeper Bro^d Form 36.25.40

57 Charges General
Expended on that Account th^r month 193.13.55

50 Charges Merchandize
For Landing Stores of Ships Glatton & Lord
Holland, Godown Rent & Servants Wages &c 94.11.60

374. 14.75

38 Military Storekeeper Dr. to Sundry
Accounts Pag^d 20547. 35.65

63 Account Current London
For Military Stores received from
England & Ship Glatton as p^d Invoice
dated 14 Janry 1778 L 5152. 5.10.38
D^o of Ship Godfrey as p^d Invoice
dated 13 Janry 78 L 394. 4.6.8 985.20.20 13866.10.40

59 Military Charges
For repairable Stores returned from the Artillery
at the Mount, European Cavalry, as also the Milit^y
& Artillery in Garrison, M^o Martin's Company
of Scaproy & Invalids Scaproy's th^r m^o 5779-52
Workmanship making up Stores
at the Laboratory &c th^r month 675.8.47 6454.9.19

68 Norther Circars
For repairable Stores returned from 2^d 7th 8th B^olters
of Scaproy 227.16.6

20547. 35.65

38 Sundry Accounts Dr. to Military Storek^t
Pag^d 84343. 7.14

63 Account Current London
For Deficiency of Stores of Ship Glatton 12.31.10

59 Military Charges
For Stores expended in Garrison & delivered to the
Milit^y & Artillery in Garrison & sent to Perna-
matta & Changleput 2040.31.62
Arms delivered to the Military 1751.29.78 3792.25.60

52 Fort St. George 31st August 1778

Sundry Accounts Dr^o Military Stores
Brought forward 3805.20.70

49 Account Presents

For Present sent to the King of Siam & Ship
Bristol Captain Light 435.15

67 Expedition against Pondichery

For Stores sent to that place & delivered to the
Different officers & their Indents 77,695.20.77

68 Northern Circars

For Arms delivered to the 2^d, 3^d & 8th Battalions
of Sepoys 216,30.29

51 Sepoy Charges

For Arms & Stores issued to the 1st, 7th & 11th Batt^{ns}
of Sepoys 2189.27.78

84,343.7.14

53 Profit & Loss Dr^o to Military

54 Charges. Pay^d 32,20.45 for Musket
Bayonet, Pious, Brass Hilted Swords & Bayonets
worn out in the Service 32,20.45

49 Sundry Accounts Dr^o to Current Reve-
nues Pay^d 21790

33 Nella Permaut Pillah
& Conary Pillah renters of
Dewcotah

3 months rent of that farm due the 1st Feb^r 4533.12

68 Tanacooty Pillah Renter of

^{St Thomas}
This Cowl is for 10 years from 1st August 1777
to 31 July 1787 at Pay^d 7000 p^a annum
in half yearly Payments of Pay^d 3500

1st August 3500 1st July 3500
Six months rent of that farm due the 1st Feb^r 3500

Fort St. George 31 August 1778

53

Sundry Accounts Dr^o to Current Revenues
Brought forward 8033.12

69 Tanacooty Pillah Renter of

This Cowl is for 10 years from 1st Aug^r 1777 to
31 July 1787 at Pay^d 2850 p^a annum in half
yearly payments of Pay^d 1425
Six months rent of that farm due the 1st Feb^r 1425

34 Tanacooty Pillah Renter of Eymore

This Cowl is for 10 years from 1st Aug^r 1777 to 31
July 1787 at Pay^d 1310 p^a annum in half yearly
payments of Pay^d 655
Six months rent of that farm due the 1st Feb^r 655

34 Tanacooty Pillah Renter of Perumbad

This Cowl is for 10 years from 1st Aug^r 1777 to 31 July
1787 at Pay^d 1510 p^a annum in half yearly
payments of Pay^d 755
Six months rent of that farm due the 1st Feb^r 755

34 Tanacooty Pillah Renter of the Padayntu

St Hall Bank
This Cowl is for 10 years from 1st Aug^r 1777 to 31
July 1787 at Pay^d 920 p^a annum in half yearly
payments of Pay^d 460
Six months rent of that farm due the 1st Feb^r 460

69 Mooperaul Cashavah Renter

of the Ruby Prokura
This Cowl is for 10 years from 1st Aug^r 1777 to 31
July 1787 at Pay^d 700 p^a annum in half yearly
payments of Pay^d 350
Six months rent of that farm due the 1st Feb^r 350

32 Chockapah Chitty Renter of the

Arrack & Foddy Licence
one months rent of that farm due the 1st Feb^r 1320

58 Dawsonne Drake Renter of the

Battle & Tobacco Farm
one months rent of that farm due the 1st Feb^r 3791.24

59 Guntoor Vencatachillum

Renter of Boonamallee
one months rent of that farm due the 1st Feb^r 5000 21790

54 Fort George 31 August 1778

57 Cash Dr to Sundry Accounts Pag^d 254,868.24.15
for the following Sums Received this month

32 Guntoor Vencatachillum Renter
of the new Countries
1 Received of his Highness the Nabob in part
of a Rush due the 30 June 1778 23000
4 Ditto Ditto 6700
6 Ditto Ditto 1000
" Ditto Ditto 2000
10 Ditto Ditto 1000
11 Ditto Ditto 2000
15 Ditto Ditto 10300
19 Ditto Ditto 6909 53,409

60 Batta
1 Received in Exchange for Tanams 4500

63 Account Curr London
1 Received of Mr John Tuning in Account of Mr
James Daniell as Executor to the Estate & Effects
of Henry Parsons Deceased 4303.57.18

40 Import Warehousekeeper
4 Received of Mr Garton Fifth on that
Account 2000
7 Ditto Ditto 3000
12 Ditto Ditto 7000
18 Ditto Ditto 3000
26 Ditto Ditto 2000 57,000

47 Bond Creditors
4 Borrowed of Loren Johannis on Bond
of this date bearing Interest 2376¹ 6000
2 of Wapplinga Jooray Chilly and D^r 6000
2 of " Ditto Ditto D^r 4000
2 of Henry Dubuy D^r 1000 57,000

32 Chockapah Chitly renter of
the Arrack & Toddy Ground
24 Due of him in full for one months rent of
that farm due the 1 Instant 1320

Carried forward 97,532.17.18

Fort George 31 August 1778

Cash Dr to Sundry Accounts Bro^d form 97,532.17.18

21 Land Customer
27 Received of M^r Gideon Firth being the balance
of that Account for June 844.18.77

20 Sea Customer
29 Received of M^r Edward Saunders on that account 2700

58 Dawsonne Drake Renter of the
Beetle and Tobacco Farm
31 Received of him in full for one months Rent of
that farm due the 1 Instant 3791.24

19 Current Pagodas
31 Received from the Treasury 150000 254,868.24.15

57 Sundry Accounts Dr to Cash Pag^d 22,1095.8.47
for the following Sums disbursed this Month

60 Mayors Court
1 Advanced for their Charges 70

60 Batta
1 Issued in Exchange for Pag^d 4500 & 445 full
of Pagoda and brought to Account here at the rate
of 36 full of Pagoda 5300

26 Committee of Works
6 Advanced John Whitehill Esq^r for their
Charges 10000
7 Ditto Ditto 10000 20000

38 Military Storekeeper
6 Advanced M^r Bryan Scotting for
the Charges of that Employ^y 5200
17 Ditto Ditto 3000 8200

21 Superintendant of the
Nabobs Disbursements
7 Advanced M^r Geo Procter for the Charges
of that Employ^y 10000
13 D^r 12000 22000

Carried forward 55,770

56 Fort St George 31st August 1778

Sundry Accounts Dr^{to} Cash Bro^{for} 5577/10
23 Military Paymaster
14 advanced Mr William Hamilton for the
Charges of that Employ 3000
31 Ditto Ditto 147200 150200

10 Masulipatam Factory
24 Paid Mr Sinclair for a bill of Exchange drawn
by the Chief & Council there in his favor for
M Pay 2000 & 1000 Cent Batta 2200

12 Vizagapatam Factory
24 Paid Captain Arthur Sycanight for a bill of Ex^{ch}
given in favor of the Chief & Council there on Mr
Robert Anthonys for a bill 12000 & 3500 Cent 3428.20.46.

32 Fort Marlbro's Presidency
24 Paid Mr Alexander Cathbert for a bill of Ex^{ch}
drawn by the President & Council there in favor
of Captain Thomas Heptor and indorced over to
him for Dollars 1594.2.6 1/2 & 1600 Cent 996.24.1

22 Paymaster
31. Advanced Mr Charles Oakley for the Charges
of that Employ 3500 221095.8.47

30 September 1778

19 Current Pagodas Dr^{to} Sundry
Accounts Pagodas 30244.22.9

24 Nabob Mahomed Ally Khan
Received of him the 17th Instant on account 25744.22.9

25 Rajah of Tanjore
Received of him the 11th Instant 1000
Ditto 13 ditto 2000
Ditto 28 ditto 1500 4500 30244.22.9

Fort St George 30 September 1778

50 Charges Merchandize Dr^{to}
19 Current Pagodas Pay^{ed} 7.2.36 Particulars
last off Treasury Journal Page 7 2 36

41 Sundry Accounts Dr^{to} Export Ware
housekeeper Pay^{ed} 1040.33.33

26 Committee of Works
For Redwood delivered to the Chief Engineer
Candys 136.1.7 765.24.78

50 Charges Merchandize
Particulars last off Export Warehouse Journal 275.8.35 1040.33.33

52 Bengal Presidency Dr^{to} Sundry
Accounts Pagodas 20677.6.10

41 Export Warehousekeeper
For 575 Bales of Cotton shipped for that place
of Ships Mount Street, Godfrey & Shrewsbury
Candys 477.11.10 20558.32.2

30 Charges Merchandize
Charges for Shipping the above 118.10.8 20677.6.10

50 Charges Merchandize Dr^{to}
40 Import Warehousekeeper
Pay^{ed} 65.18.45 Particulars last off Import Ware-
house Journal Page 65.18.45

38 Fort St George 30 September 1778
29 Garrison Storekeeper Dr to Ex-
pedition against Pondicherry
Pag^d 12.25.13; being the amount for sundry Articles
Returned from thence & Ship Mount Street 12.25.13

64 Expedition against Pondicherry Dr
to Sundry Accounts Pag^d 273.35.8

39 Garrison Storekeeper
For provisions shipped & Ship Success
Gally for 53 Europeans 137.14.4
Ditto & Snow Marlborough for
107 Europeans 130.32.6 1/4 268.10.6 1/2

50 Charges Merchandize
Charges for Shipping the above 524.20
273.35.8

56 Charges Merchandize Dr to
29 Garrison Storekeeper Pag^d 308.22.60
Particulars of Garrison Storekeepers Journal 308.22.60

54 Sundry Accounts Dr to Rents & Revenues
Pag^d 2111.7.50

18 Mint Master
For Custom on Gold & Silver
Gold pag^d 3022.19.6 Coin'd make
Cum P^d 27589.27.7 1/2 137.34
Silver 1337.19.0 AN 3641.20.2
AN 12.3.0330 P^d 5.7
143.5
Deduct Charges 25.37 117.9

39 Fort St George 30 September 1778
Sundry Accounts Dr to Rents & Revenues
Brought forward 117.9

20 Sea Customer
For Custom on Goods imported 961.34.32
Ditto on Grain 404.29.76
Anchorage 37
1403.28.28
Deduct Charges 46.25 1357.3.28

21 Land Customer
For Choultry Customs this month 666.3.22
Deduct Charges 29.8 636.31.22 2111.7.50

22 Sundry Accounts Dr to Paymaster Page
-as 9802.7.38 for the following Disbursements made
by him this month

55 Charges Garrison 893.28.8
56 Peons & Servants Wages 449.9.40
56 Court of Requests 13.33
57 Charges Diet 911.32.77
57 Charges General 2825.33.7
58 Charges Extraordinary 3289.13.56

27 Allowances to the Officers
of His Majestys Squadron 664.5
Household & Office Fur-
niture & Plate 147.31.40

61 Account Salary 220

26 Committee of Works 385.34.30 9802.7.38

60 Fort St George 30 September 1778

37 Sundry Accounts Dr^{to} Storekeeper Pag^o—
was 4338.23.35.

52 Fort Marlbro Presidency

For sundry stores sent thither by Sloop
Dispatch 443.26.20
Do delivered to Cap^t Eden for the use
of new Marlbro 319.6. —

762.32.20

69 Nagore Factory

For sundry stores sent thither 78.14.50

67 Expedition against Pondicherry

For stores delivered to the Gentlemen of different
Employ 1384.14.45

57 Charges General

Expended on that Account this mo 2086.16

50 Charges Merchandize

Godown Rent Servants Wages &c this mo 46.18

4338.23.35

38 Military Storekeeper Dr^{to} Sundry

Accounts Pag^o 3391.31.18

59 Military Charges

For repairable stores returned from the
Military this month 256.13.30

Wormanships making up stores
& fixed ammunition 499.30

755.13.60

69 Northern Circars

For repairable & Accoutrements returned
from the Seapoy this month 2636.17.38

3391.31.18

53 Profit & Loss Dr^{to} Military

Charges Pag^o 16.50 for 2 Bayonets worn
out in the Service 16.50

Fort St George 30 September 1778

61

38 Sundry Accounts Dr^{to} Military Store-
keeper Pag^o 52362.11.14

59 Military Charges

Stores expended in Garrison sent to
Pernamallee delivered to the Military
& Artillery in Garrison this mo 848.19.78

For arms delivered to the Military
in Garrison this month 107.8.78

Charges this month 550.29.64 1506.22.60

54 Seapoy Charges

For arms delivered to the 1st 7th & 11th Battalions
of Seapoys this month 2932.20.76

68 Northern Circars

For arms delivered to the Seapoys from Gonyam
& Vizagapatam also the 5th Battalion this
month 3835.23.47

67 Expedition against Pondichy

For sundry stores sent to Camp agreeable
to several Indents 44093.15.71

52362.11.14

49 Sundry Accounts Dr^{to} Civ^{il} Revenues

Pag^o 10711.24

32 Guntoor Vencatachillum

Rent of the new Countries
3rd Part of that farm due this 1st Instant 100000

59 Guntoor Vencatachillum

Rent of Pernamallee
One Months Rent of that farm due the
1st Instant 2000

Carried Forw^d 102000

62 Fort George 30 September 1778

Sundry Accounts Dr^d to Current River
— owes Bro^d Form^d — 102000

32 Chockapak Chitty renter
of the Arrack Foddy Licence

One Months rent of that farm due the 1st Inst. 1320

58 Dawsonne Drake renter of the
Beetle & Tobacco Farm

One Months rent of that farm due the 1st Inst. 379 1/2 24
107 111 24

57 Cash Dr^d to Sundry Accounts Pay^d 197 68 1/4 26 15
For the following Sums Received this month

32 Guntoor Vencatachillum

Renter of the new Countries

2 Received of His Highness the Nabob in part
of a Rent due the 30 June last 1539

17 Ditto in full of Dr^d Ditto 42255 13 71
1379 1/4 13 71

40 Import Warehousekeeper

3 Rec^d of Mr Gideon Tirth on that
Account 2000

10 Ditto Ditto 3000

12 Ditto Ditto 5000

16 Ditto Ditto 3000

29 Ditto Ditto 5000 18000

47 Bond Creditors

11 Borrowed of the Rev^d Fri Manoil of
the Virgin Mary on a Bond of this
date bearing Interest 23^d 6^d per An^m 1000

15 Ditto of Capt Isaac Manionny due
from Mr Craig on Dr^d 1400

19 Dr^d of Peter Burring Esq^r Dr^d Dr^d 6000

26 Dr^d of Mr Rich^d Wilson due
from Mr Rich^d Dighton on Dr^d
of this date Dr^d 1000
9400

Cash Dr^d 41104 13 71

Fort George 30 September 1778 63

Cash Dr^d to Sundry Accounts Bro^d Form^d 7119 4 13 71

70 Ramah Pillak renter of the Town
Brotherage

19 Received of him the amount of Collections
on Account of Town Brotherage from 1 Augst
1777 to 31 July 1778 613 14 40

19 Current Pagoda

21 Received from the Treasury 20000

30 Ditto Ditto 100000 120000

32 Chockapak Chitty renter
of the Arrack Foddy Licence

24 Received of him in full for one Months rent
of that farm due the 1st Inst 1320

58 Dawsonne Drake renter
of the Beetle & Tobacco Farm

30 Received of him in full for one months rent
of that farm due the 1st Instant 379 1/2 24

21 Land Customer

30 Received of Mr Gideon Tirth being
the balance of that account 765 9 64
19768 1/4 26 15

57 Sundry Accounts Dr^d to Cash Pay^d 212330 32 28
for the following Sums disbursed this month

60 Mayors Court

1 advanced for their Charges 70

58 Charges Extraordinary

1 Paid Capt Thomas Shiells of the Sloop
Despatches being the amt of freight
to Benicoolin 1250

19 Dr^d Capt Will^m Owen of his Majesty's
Sloop Cormorant a Gratuity as per
Minute of Consultation the 11th Nov 2500

26 Dr^d Capt Duncan Campbell Comm^r
of the Ship St Helena a Gratuity
of atw^d 1000 2356 an^d 7^d 280 32 28
4030 32 28
Car^d Form^d 4100 32 28

64 Fort S George 30 September 1778

Sundry Accounts Dr to Cash. Br. Forward. 4100.32.28

38 Military Storekeeper

5 Advanced Mr Bryan Scottney for the Charges of that Employ. 9750.

19 Ditto Ditto 11500. 21250.

41 Export Warehousekeeper

6 Advanced Mr J. H. Casamajor for the Charges of that Employ. 10000.

19 Ditto Ditto 7000. 17000.

21 Superintendant of the Nabobs Disbursements

9 Advanced Mr Geo. Proctor for the Charges of that Employ. 10000.

19 Ditto Ditto 6000. 16000.

39 Garrison Storekeeper

12 Advanced Mr C B Dent for the Charges of that Employ. 2500.

13 Cuddalore Factory

14 Paid Linga Pillah for a Bill of Ex^d drawn by the Chief & Council there in his favor. 500.

19 Paid for the amount of a Bill of Ex^d drawn upon Negapatam in favor of the Chief & Council of Cuddalore and transmitted with the Boards letter of the 7 Inst. 10000. 10500.

26 Committee of Works

14 Advanced P. Buring Esq. for their Charges 12000.

17 Ditto Ditto 200. 12200.

12 Negapatam Factory

19 Paid P. Buring Esq. the amount of two Bills of Ex^d drawn in favor of the Chief & Council there forwarded with the Boards Letter of the 13 Inst. 6000.

21 Ditto Mr John Douglas for D. D. 3000.

22 Ditto Mr Alex. Prodie for D. D. of Lieut Arch. Brown. 700.

23 Ditto a D. D. in favor of Miss Farnell & Digby. 350. 10050.

Fort S George 30 September 1778

Sundry Accounts Dr to Cash. Br. Forward. 93600.32.28

10 Masulipatam Factory

19 Paid Mr Charles Oakley for a Bill of Ex^d drawn by the Chief & Council there in his favor for M^r 6500 & 1000 Batta. 7150.

47 Bond Creditors

23 Paid the Rev^d Padre Victor one year's Interest due the 19 Instant on a Bond for P^y 3000 dated 19 September 1768. 240.

22 Paymaster

23 Advanced Mr Charles Oakley for the Charges of that Employ. 2340.

30 Ditto Ditto 8000. 10340.

23 Military Paymaster

30 Advanced Mr William Hamilton for the Charges of that Employ. 101000. 212330.32.28.

31 October 1778

19 Current Pagoda Dr to Sundry Accounts

Pagodas 24408.21.54.

25 Rajah of Tanjore

Received of him the 3 Instant. 1000.

Ditto 14 ditto 1500.

Ditto 9 ditto 1000.

Ditto 26 ditto 1500. 5000.

70 Surat Rupees

Received for 35000 Rupees sold the 29 Inst. & 372 Rupees for 100 Current Pagodas. 9408.21.54.

18 Mint Master

Received of him being the proceeds of Coinage. 10000. 24408.21.54.

66 Fort St George 30th October 1778

71¹⁸ Madras Pagodas Dr. to Mint

Master Pay^r 660. For 600 Madras Pagodas
Received of him on account of the produce of Coimbatore
10th of Cent Balla

660

24 Sundry Accounts Dr. to Nalob Mahomed Ally Cann Pay^r 19870.32.30

70 Surat Rupees

Received of him the 23rd Instant 6633¹/₄ Surat
Rupies 2372¹/₂ of 100 Current Pagodas

17337.338

71 Bombay Rupees

Received of him the 23rd Instant 7220 Bombay
Rupies 2335¹/₂ of 100 Current Pagodas

2033.2872

19870.3230

56 Charges Merchandize Dr. to Current

19 Pagodas Pay^r 7.9.36. Particulars as per Treasury
Journal

7.9.36

71¹⁰ Madras Pagodas Dr. to Masulipatam Factory Pay^r 5698 Received

the 28th Instant of Condraigula Vincataroyaloo being
one years Rent of his Messuage MP 5180 20th of 6

5698

41 Export Warehousekeeper Dr. to

Sundry Accounts Pay^r 216838.10.12

12 Viragapatam Factory

For Sundry Goods received from them

of Snow Industry 22111.23.76

Ditto Ditto of Snow Finby 4715.20.4

26827.8

Carried forward 26827.8

Fort St George 30 October 1778

67

Export Warehousekeeper Dr. to Sundry Accounts

Brought forward 26827.8

11 Ingeram Factory

For Sundry Goods received from them

19322.19.65

of Snow Ann

29707.8.44

Ditto of Snow Air

49029.28.29

10 Masulipatam Factory

For Sundry Goods received from them

14524.4.51

52 Bengal Presidency

For Sundry Goods, Salt Petre, & other Goods received

126457.5.12

from them of Ship's Provisions amounting

216838.10.12

50 Charges Merchandize Dr. to

41 Export Warehousekeeper

Pay^r 2557.22.3. Particulars as per Export Warehousekeeper's Journal

2557.22.3

63 Account Current London Dr. to

Sundry Accounts Pay^r 252353.13.7

41 Export Warehousekeeper

For Sundry Goods shipped on board the Valentine

232203.3.67

and Invoice

50 Charges Merchandize

Charges for Shipping the above Goods

150.9.20

252353.13.7

63 Account Curr London Dr. to

Sundry Accounts Pay^r 143.18.65

41 Export Warehousekeeper

For Goods shipped of Valentine for S. Helena

132.12.33

and Invoice

50 Charges Merchandize

Charges for Shipping the above

11.6.32

143.18.65

68 Fort S. George 31st October 1778

63 Account Current London Dr^{to}

Sundry Accounts Pag^e 296346.21.51

41 Export Warehousekeeper

For Sundry Goods shipped on board the ship

Rockford and Invoice 296318.1.51

50 Charges Merchandize

Charges on the above 28.20 296346.21.51

63 Account Current London Dr^{to}

Sundry Accounts Pag^e 145.15.52

41 Export Warehousekeeper

For Goods shipped off ship Rockford for

S. Helena and Invoice 134.9

50 Charges Merchandize

Charges for shipping the above 11.6.52 145.15.52

52 Fort Marlbro Presidency Dr^{to}

Sundry Accounts Pag^e 8069.35.41

41 Export Warehousekeeper

For Sundry Goods sent thither off Sloops

Dispatches 8064.8.41

50 Charges Merchandize

Charges for shipping the above 5.27 8069.35.41

52 Bengal Presidency Dr^{to} Sundry

Accounts Pag^e 5131.30.45

41 Export Warehousekeeper

For Redwood shipped off Snow Ann. 1135.30.45

Ditto off Snow Ann. 1925. 3060.30.45

Fort S. George 31 October 1778 69

Bengal. Paid in by Dr^{to} Sundry Accounts Brought forward 3060.30.45

50 Charges Merchandize

Charges for shipping the above 2071 5131.30.45

26 Committee of Works Dr^{to} Ex-

port Warehousekeeper Pag^e

For 1199.14.77 For 208.11.22 of Redwood China

sent delivered to the Chief Engineer 25.27 off Candy 1199.14.77

41 Export Warehousekeeper Dr^{to}

Sundry Accounts Pag^e 275.26.67

26 Committee of Works

For Redwood returned by the Chief Engineer

as Europe sent 39.11.7 22.27 off Candy 108.28.67

50 Charges Merchandize

For so much included in the amount of the Invoice of the Valentine & Rockford's Cargoes and also in the amount of Charges Merchandize for both which the E. W. has Credit 166.34 275.26.67

50 Charges Merchandize Dr^{to}

Import Warehousekeeper Pag^e

For 61.34.60 Particulars off Import Warehousekeepers Books 61.34.60

50 Charges Merchandize Dr^{to}

Jarrison Storekeeper Pag^e

For 1039.5.55 Particulars off Jarrison Storekeeper in Journal 1039.5.55

70 Fort S George 31 October 1778
67 Expedition against Pondicherry
D^y Sundry Accounts Pagodas 102,33,18

29 Garrison Storekeeper

For Provisions shipped on the Snow
Morning Star for 110 Europeans
Embarked for Pondicherry for 4 days 73,27,47
Ditto for 7 Europeans & Double
Chalango 6,13,61

Ditto for 14 ditto of Passy Boat 11,10,2

Ditto for 9 ditto intended to have been
sent on Expedition to Pondicherry but were
stopped on account of Reduction of
the place the provision being boiled
for the troops was rendered unnecessary 4,12,23

50 Charges Merchandize

Charges on the above 7,3,45 102,33,18

52 Fort Marlbro's Presidency

D^y Sundry Accounts Pag 108,11,20

29 Garrison Storekeeper

For Provision shipped on the Honble Compa-
ny's Snow Marlborough Cap. Edw. asp
Indent 103,30,60

50 Charges Merchandize

Charges on the above 4,16,40 108,11,20

53 Profit & Loss D^y Garrison

Storekeeper Pay 96,33,47 for so much
over & off at this head by order of Consultation the 10
July 1778 being the Loss on the Coinage of 8510 Bad
Fanams 96,33,47

Fort S George 31 October 1778

54 Sundry Accounts D^y Rents & Revenues

Pagodas 1272,18

18 Mint Master

For Custom on Gold & Silver

Gold pay 140,2,6 Coinage made Madras
Pag 1262,2,76 6,12,20

2231,16,21 Curr^t 20382,2,0 101,32,60

Silver 2291,9 Curr^t 1116235,2,0 8,32,60

is at 31,3,2350/6 Pag 117,5,60

Deduct Charges 31,31,40 85,10,20

20 Sea Customer

For Custom on Goods imported 323,24,64

Ditto on Grain 156,16,36

Anchorage 55 535,5,20

Deduct Charges 46,25 488,16,20

21 Land Customer

Choultry Customs this month 427,35,40

Deduct Charges 29,8 698,27,40 1272,18

22 Sundry Accounts D^y Paymaster

Pag 6867,19,08 for the following Disbursements
made by him this month

55 Charges Garrison 104,2,26,42

56 Peons & Servants Wages 449,9,40

56 Court of Requests 13,33

57 Charges Diet 845,28,48

57 Charges General 1539,21,7

58 Charges Extraordinary 890,26,65

Carried forward 4782,1,42

72 Fort St George 31 October 1778

Sundry Accounts D^{to} Paymaster Gen^l For^d 4782. 4. 42

27 Allowances to the Officers
of His Majestys Squadron 1204. 1. 16

8 Household & Office Fur-
niture & Plate 283. 23. 60.

61 Account Salary 70

67 Expedition against Pondichy 149. 32. 70

26 Committee of Works 377. 31. 70

6867. 19. 18.

37 Sundry Accounts D^{to} Storekeeper Pay-
-as 2787. 31. 13.

52 Fort Marlboro Presidency
For Stores reliv^d to Capt. Edw. of the Snow Martha 439. 16. 60

63 Account Curr. London
For Stores delivered to Capt. Arthur Maxwell
for the use of the Ship Eagle 69. 25. 10

67 Expedition against Pondichy
For Stores delivered to the Quarter Master
General at Camp 26. 20. 45

12 Viragapatam Factory
For Stores sent thither by Snow Industry Captain
Andrew Ferguson 1814. 11. 5.

13 Cuddalore Factory
For Stores sent thither overland 319. 12. 40

37 Charges General
Expended on that account this month 72. 10. 65.

50 Charges Merchandize
Paymen Rent Servants Wages 46. 6. 9487. 31. 15

Fort St George 31 October 1778 73

38 Military Storekeeper D^{to}
Sundry Accounts Pay^d 11906. 23. 48

10 Masulipatam Factory
For Stores received from thence of Snow
3 Country Boats 4718. 15. 43

12 Viragapatam Factory
For Stores received from thence of Snow
Industry 3856. 22. 67

59 Military Charges
Wormanship making up Stores
this month 595. 28. 44

For Repairable Stores Received
from the Military & Artillery
in Garrison & Pernamallee 2561. 15. 62 3157. 2. 33.

68 Northern Circars
For Repairable Stores returned from the
Seaports 31. 12. 65

53 Profit & Loss
For 11 Barrells of Gunpowder Received
from the Commanders of Ships in return
of Satules 143 11906. 23. 48

38 Sundry Accounts D^{to} Military Store-
-keeper Pay^d 10909. 24. 70.

59 Military Charges
Stores expended in Garrison sent to
Pernamallee & delivered to the Artillery
& Military in Garrison this mo. 1398. 11. 60

For Arms delivered to the Military
in Garrison 390. 16. 64

Charges this month 719. 3. 50 2507. 32. 14

Can form 2507. 32. 14

74 Fort St George 31 October 1778

Sundry Accounts Dr. to Military Storekeepers
Brought forward 2507.32.14

8 Northern Circars

For Stores supplied the Seapoys 150.23.15

67 Expedition against Pondichy

For Sundry Stores sent thither 5306.75

54 Seapoy Charges

For Arms &c. delivered to the Seapoys 1161.35.58

52 Fort Marlbrô Presidency

For Sundry Stores sent thither & now
Marlbrô 1783.4.68

10909247

59 Military Charges Dr. to Sundry

Accounts Pag. 103.7.7

10 Masulipatam Factory

For Freight &c Charges 95.29.67

12 Viragapatam Factory

Sundry taken for filling up the Stores 7.1320

103.7.7

53 Profit & Loss Dr. to Sundry Accounts

Pagodas 510.7

59 Military Charges

For 2 Bayonets & 3 Muskets worn out
in the Service 18.13.40

38 Military Storekeepers

Gunpowder lost by shifting & drying
of what was received from England in
July & August 491.29.40

510.7

Fort St George 31 October 1778 75

49 Sundry Accounts Dr. to Current Revenues

Pag. 911.24

32 Chockapah Chitty rent of the

Arriack Ferry Liens
One Months Rent of that farm due 1st Inst. 1320

58 Dawsonne Drake rent of the

Beeth Tobacco Farm
One months Rent of that farm due 1st Inst. 379.24

59 Guntoor Vencatachillum

Rent of Poonamallee
One Months Rent of that farm due 1st Inst. 4000 911.24

57 Cash Dr. to Sundry Accounts Pag. 150381.22.45

for the following sums received this m^o

40 Import Warehousekeeper

6 Ru² from Mr. Gordon for that
Account 3000

18 Ditto Ditto 3000

30 Ditto Ditto 2000 8000

19 Current Pagodas

10 Ru² from the Treasury 50000

28 Ditto Bills 12000

31 Ditto Bills 9000 71000

20 Sea Customer

13 Received from Mr. Edward Saunders on that
Account 2000

59 Guntoor Vencatachillum

Rent of Poonamallee

18 Received of His Highness the Nabit in full
of a Rish due the 1st August last 5000

" Ditto Ditto due the 1st Instant 4000 9000

Carried forward 99000

16 Fort St George 31 October 1778

Cash Dr to Sundry Accounts Br. Forw. 90000.

32 Chockarack Chetty renter of

the Arrack & Tody Licence

26 Received of him in full for one months Rent of
that farm due 1 Instant 1320.

32 Guntoor Venkatachellum

Renter of the Mann Countries

28 Received of His Highness the Nabob in part
of what due the 30 ult 14300

61 Gratuity Fund

28 Received from the Cash Chest which was
deposited on Account of a dispute between
Messrs Stratton & Russell 23000

58 Dawsonne Drake renter of the

Butt and Tobacco Farm.

30 Received of him in full for one months Rent
of that farm due the 1 Instant 3796.24

58 Military Storekeeper

30 Received of Mr Bryan Scottney on
that Account 6500

47 Bond Creditors

31 Borrowed from the Honble Thomas
Aumbold Esq. on bond bearing Interest
28 p Cent Per Annum 10000

10 Masulipatam Factory

31 Received from Samuel Doss for a Bill drawn
by Culindry Tripetty Rangaiah on him for
M.P. of 2287. 28 p Cent Batta 2469.34.45

17 Sundry Accounts Dr to Cash Pay 167/105.12.56

In the following sums disbursed this month

60 Mayors Court

70

Fort St George 31 October 1778

Sundry Accounts Dr to Cash Forw. 70

10 Masulipatam Factory

1 Paid Mr Arthur Sinclair for a Bill of
Ex drawn by the Chief Council there
in his favor for M.P. 650 21 p Cent
Batta 715

6 Paid Mr Charles Oakely for a D^o
drawn by D^o in favor of Mr William
Hamilton & endorsed over to him
for M.P. 6000 2 Dillo 6600

28 Paid Sadasivah Alieah Truchit-
lumalum Chetty for a D^o in his
favor for M.P. 1200 2 D^o 1320

8635

58 Military Storekeeper

6 Advanced Mr Bryan Scottney for
the Charges of that Employ. 4200

19 Ditto Ditto 500

4700

26 Committed Works

7 Advanced P. Perring Esq. for their
Charges 5000

12 Ditto Ditto 5000

19 Ditto Ditto 10000

20000

21 Superintendant of the Nabobs

Disbursements

10 Advanced Mr Geo. Pringle for the
Charges of that Employ. 15000

30 Ditto Ditto 5500

20500

23 Military Paymaster

12 Advanced Mr William Hamilton
for the Charges of that Employ. 13000

22 Ditto Ditto 17900

31 Ditto Ditto 51005

83900

12 Viragapatam Factory

18 Paid Mr Thomas Lavin for a Bill of Exch^t
drawn by the Chief Council there in his
favor 230

Carried forward 138055

168 Fort St George 30 April 1779

Balance Dr Sundry Accounts Bro, forward 8124339.7.33
 Old Debts brought forward 72710.7.25
 Desperate Debts bro forward 9115634.12

Expeditions &c

Duicotah 11777.12.23
 Due Island 7208.35.5
 Negrais Island 33929.34.27
 Expedition to Pegu 8110.9.49
 Expedition to Kaniyal 14537.16.38
 Expedition to Tanjore 16114.4.78
 Expedition to Nager
 Singamp 24056.1.79
 Expedition to Malmult 13257.15.18
 Expedition to Mahel 10460.62.30045.17.59

Captures

Captures of Maddapollam 2321.3
 Capture of Duicotah 15713.5.45
 Capture of Ingram 15148.22.5
 Capture of Vizagapatam 53993.236.87176.3.6

The following Heads stood upon
 the Books before the Loss of Madras
 and were not brought to Account
 after the Reestablishment took place
 till April 1759 since which time
 no part of the Balances have been
 discharged

Tomboy Chetty & March 5672.69
 Moolinga Kistnah 7236.2.46
 Ponniah Chetty 5570.15.54
 Tirungalum Comrapah 13872.34.76
 Gungradu Eyah and
 Sambiah Farmers of
 the measuring Duty 1000
 Mannavantham Chinnu
 Family Farm of the
 Galva 163
 Canletty Pambu 362

Car forward 3387612.5
 178772.18.77
 72710.7.25
 8124339.7.33

Fort St George 30 April 1779

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Balance Dr Sundry Accounts Bro forward 8124339.7.33
 Old Debts Brought forward 72710.7.25
 Desperate Debts Brought forward 9115634.12

Old Debts at Madras
 Brought forward 3387612.5

Berry Tinnapah, Gunna-
 pah Farmers of the Paddy
 Duty 65030
 Deddy Gunapah Farmer of
 the Butta and Shroffs 102.18
 Duty
 Rangamar Rangapah &
 Villapetty Comrapah
 Chetty 816.33.77

Sunna Vencata Ramah
 & Ambutadee 15662.24.67
 Gungaraddi Vencata
 Ramah & Mulla Chetty 9054.32.11
 Marce Gunapah & Moches 867.31.18
 Ravunapah Farmer of
 the Old Garden 125

Vayroo Rayala & Nagro
 Vencatachillum Duty
 Brokers 291.24
 Tillasinga Chetty and
 Moota Comrapah Dec
 Calaves 6042.6.60

William Monson Import
 Mackintosh & Co 1088.1.32
 Nicholas More Mind
 Master 1913.35.20

Peter Dunker & James
 Calvins 1000
 Perumal Kelloway and
 Pillor Vencatachistnah
 Farmers of the measuring
 Duty 82.12

William Johnson Land
 Customs 218.19.41
 Perumal Kelloway and
 Pillor Vencatachistnah
 Town Brokers 66.24
 Nabols Expenses 22650.2.1
 William Martin 3366.1.31 99863.32.63

Car forward 3387612.5
 72710.7.25
 8124339.7.33

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Balance D^{to} Sundry Accounts Bro^{to} Form 3124559 7.33
 Old Debts Brought Form 72710 7.25
 Desperate Debts Bro^{to} Form 578642 15.6a

The following Balances were taken
 from the Books of Fort St David
 Ending 30 April 1757—

Andervannan & Chinnappah
 Anack Ventus 1749.19
 Erann Nange 342.20
 Mandrinaguc 1161.19.40
 Robert Duriman 1688.25.40
 Sadasheveran & Venkata
 Chetty 500—
 Costa Arrack Venter 400—
 Chella Venkata & Co^{rs}
 Boatmen 228.16
 Patambal Cooperisha & Co^{rs}
 Washers 187.16.24
 Nella Family Chetty 182.14.50
 Andiapah Woodliar
 & Merchants 15835.10.70
 Gunda Chetty 704.113 7
 Pusharam Pillah 1479.33.78
 Irshapah Chetty & Co^{rs}
 Merchants 6842.31.18
 Linga Chetty 4887.14.50
 Sadasheveran Bound
 Kinter 2260—
 Andiapah Woodliar and
 Irshapah Chetty Bound
 Venter of Durvotah 2500—
 Costa Bunnell & Co^{rs} 2955.11.60
 Samuel Harrison & Henry
 Parsons 166.24
 Nella Chetty 6308.21.12
 Tennaveroon Pillah and
 Costa Arrack Farmers 1166.24
 Irshapah Chetty & Co^{rs}
 & Tobacco Farmer 2030—
 Costa Venter of the weight
 & measuring Duty 575—
 Bouvanie Suncarnaf 3594.32.32
 Linga Chetty Farmer
 of Truvindapuram 1578—
 Captain Edm^d Poyton 3506.3.60
 72356.27.61
 Can Form 650999 7.41

Fort St George 30 April 1779

Balance D^{to} Sundry Accounts Bro^{to} Form 3124559 7.33
 Old Debts Bro^{to} Form 72710 7.25
 Desperate Debts Brought Form 650999 7.41

The following Balances were
 taken from the Books of Madras
 Millam Factory Ending the 30th
 April 1757—

Lachum Chetty Errappah 3180.10.64
 Shana Andraide & Co^{rs}
 Merchants 2716.9.72
 Gunda Omiah & Merchants 2833.1.32
 Caumak Chetty Paupiah 2574.16.16
 Errapone Viculo & Washers 73.35.28
 Molleram Daulu & Co^{rs}
 Washers 7124.38
 Samatacodoo Narraim
 & Washers 523454 11502.24.64

The following Balances were
 taken from the Books of Ganjam
 Presidency ending 30 April 1760—

Chintum Chetty Antia 2086.34.68
 Enole Narraim 825.28.70
 Surinah & Naugie 80—
 Gruah Chetty 130.9.37
 Montchee Bonnia 3467.31
 Annia & Antia 928.7.11
 Suru Washade 540.6.67
 Vygrauzi Ramadoo 1992.23.65
 10050.35.29

The following Debts were made
 off as Desperate 30 April 1774—

Daloo Reddy 7452.6.10
 Moota Chetty 4391.5.22
 Butchy Chetty 1577.18
 Ramalinga 1770.12.27
 Vellapah Painter 381.27
 Trivilian Sundapah 3531.58

15549.24.7 688102.24.61 760812.32.6 8885372 3.39

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78 Sundry Accounts Dr^{to} Balance Pagodas
8885372. 3. 39 being the amount of the following Credits
in Account and Neat Amount of Stock Remains
under this Presidency carried forward to Books Litter
GGG

43 The Rever Father Severino
Mrs Antonia Carvatho
De Madeiros 7894. 26. 42

43 Estate of Joseph Smith 252. 17. 50

43 Estate of Humphrey Holcomb 16. 7. 17

44 Roman Orphan House 6000

44 Deposit of French Jesuits
in China } 20000

47 Bond Creditors 242307. 11. 75

47 Capuchin Friars residing at
Madras } 12000

46 Estate of Ensign Cartwright 123. 18

44 Accountant General of the
Mayors Court 3809. 4. 18

44 Nabobs Account for Subsisting
French Prisoners 52028. 14. 29

45 Prize Minion 2245. 13. 20

45 Stores taken from the French 17319. 10. 17

45 Collections on Boats 1863. 6. 46

45 Confiscated Goods & Ship Hector 25133. 12. 29

45 Suspence Account 16935. 27

Fort St. George 30th April 1779

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Sundry Accounts Dr^{to} Balance Pro Form 407922. 25. 23

46 Captors of Manila 250

48 Lascars Stoppages 49933. 69

48 John Wood 2134. 15. 76

49 Nagore Factory 1356. 9. 70

20 Silver in the Treasury 361. 20. 25

21 Superintendant of the Na-
bobs Disbursements 7465. 19. 63

25 Rajah of Tanjore 124720. 23. 13

28 Seapoy Half Mounting 4074. 10. 7

28 Stoppages from the Military 10213. 5

29 Current Revenues

5 For the Balance due by the following Rents
Gunnada Moodily rent of the Bankhal
Duty 830

Arna Chillum Rent of the Town
Brokerage 2337. 18

Antonio & Sons rent of the
Measuring Duty 1600

Natchapah Moodily rent of
the Town Brokerage 127. 18

Pappah Brammy rent of Trivatan 2025

Tangay Tomby Annan rent of
the Bankhal Duty 106. 9

Chockapah Chetty rent of the
Arack & Foddy Licence 200

Pappah Brammy rent of
Purani bar 900

Can Form 8126. 9 548893. 27. 31

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Sundry Accounts Dr^t Balance For^t

forward 548893 27 31

Current Revenues For^t For^t 8126 9

Pasipah Braming rent of

Egmore 825

Nella Permant Pillah Honary

Pillah rent of Ducrest 17233 12

Tanacooly Pillah rent of Pannaloo 1510

Quinter Vincatachillum rent

of Pannamallu 2000

Tanacooly Pillah rent of S^t

Thomi 7000

Tanacooly Pillah rent of Trivato 1425

38119 21

Stock

8298352 27 8

888372 3 39

Fort S. George 30th April 1779

Errors Excepted

Thos. Cumbold

John Whitchell

Nutol Munro

Charles Smith

Sam. Johnson

B. Burring

Geo. Moubray
Accountant