Block I
Range—Right
Rack 95
R.O. No. 13941

13914

37

£8,000—1-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 26
General No.

14374

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13941.

Fort St George 1st May 1779

Journal Letters GGG 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 & Council

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1 Sundry Accounts Dr to Account Current in last Books Pags 8,885372,, 3 39 being the Amount of the following Dead Stock, Debts & Goods remaining under the Charge of this Presidency as taken from the Balance of the Books Letters FFF Particulars subdivided under the following Heads

Dead Stock at the Presidency

1	Fortifications	1725662.18.76
1	Inner Fort	44715.12.60
2	Military Barracks	37557,25,,9
	Carried Forward	1807935.20.65

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books

	Dead Stock at the Presidency Brot forward	1807935.20.65
2	Bomb Proof Cazerns	31427.31.25
2	New Arsenal	52857.31.52
3	Magazine in the White Town	3965.19.54
3	Fort St George Buildings	199583.19.32
3	House in Charles Street	16866.—.—
3	House in St Thome Street	9000.—.—
4	House purchased by Coja Shamier	2600.—.—
4	Export Warehouse	13712.25.—
4	House in Church Street	4032.—.—
4	House in Hanover Square	14200.—.—
5	Godown in Charles Street	1100.—.—
5	New Powder Mill	18957.5.51
5	Black Town Wall	131400.15.52
5	Hospital	55068.27.30
6	Egmore Redoubt	2542.7.—
6	New Powder Mill No 2	7186.12.40
6	St Thome Redoubt	1000.—.—
6	Bridge on the Island	22359.12.77
7	Banksall	6825.35.40
7	Horse Stables	1681.29.66
7	Seapoy Barracks	2080.—.—
	Carried Forward	2406383.6.24

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books

	Dead Stock at the Presidency Brot ford	2406383.6.24	
7	Artillery Barracks at the Mount	6998.3.29	
8	Garden House	22229.27.53	
8	Household & Office Fur & Plate	23276.31.78	
8	Horses	11605.2.78	
8	Slaves	1538.9.67	
9	Books	659.6.—	
9	Paddy Godowns	20248.9.58	2492938.25.67

Factories & Settlements

10	Masulipatam Factory	826525.35.57	
11	Ingeram Factory	139434.28.66	
11	Ganjam Factory	240244.23.60	
12	Vizagapatam Factory	252793.34.24	
13	Cuddalore Factory	227747.5.53	
9	Poonomallee Fort & Buildings	39461.9.51	
9	Tripassore Garrison	3508.15.71	
14	Chingleput Garrison	14897.8.4	1744613.17.66

Expeditions

14	Expedition to Quedah	21897.17.77	
14	Expedition to Balambangan	121060.—.75	
	Carried Forward	142957.18.72	4237552.7.53

Fort St. George 1 May 1779

Sundry Accounts Dr. to Account Current in last Books

	Brought Forward		4237552. 7.53
	Expeditions Brought Forward	142957.18.72	
14	Expedition to Acheen	20496.26.67	
15	Expedition agt. Pondichery	517553.29.18	
16	Expedition agt. Mahé	70515.33.71	
16	Committee of Circuit	22342.21.53	773866.22.41

Money & Good Debts

17	Cash	69902.—.52	
18	Arcot Rupees	366.7.6	
18	Musters of Gold & Silver	371.14.33	
19	Mint Master	8598.29.1	
20	Current Pagodas	40218.25.73	
21	Agent for victualling the Troops	17000.—.—	
22	Sea Customer	45202.9.46	
22	Land Customer	1393.32.54	
23	Paymaster	6710.14.38	
24	Military Paymaster	61306.25.70	
25	Committee of Works	40189.1.45	
26	Nabob Mahomed Ally Cawn	553767.3.73	
27	European half mounting	1500.—.—	
27	Sepoy Stoppages	93.1.16	
27	Sepoy Cloathing	25163.26.56	
28	Chitta Ramah Chitty & Vadamala Pillah Renters of the Town Brokerage	903.30.—	
	Carr. forward	872687.7.3	5011418.30.14

Fort St. George 1 May 1779

Sundry Accounts Dr. to Account Current in last Books

	Money & Good Debts, Brot. forwd.	872687.7.3	5011418.30.14
28	Gurnada Moodily Renter of the Banksall Duty	830.—.—	
28	Arnachillum Renter of the Town Brokerage	2337.18.—	
28	Antonio De Souza Renter of the Measuring Duty	1600.—.—	
29	Natchapah Moodily Renter of the Town Brokerage	127.18.—	
29	Paupah Braminy Renter of Trivatore	2025.—.—	
29	Tangey Tombey Annen Renter of the Banksall Duty	106.9.—	
30	Chockapah Chitty Renter of the Arrack & Toddy Licence	200.—.—	
30	Paupah Braminy Renter of Perrembore	900.—.—	
31	Paupah Braminy Renter of Egmore	825.—.—	
31	Nellapermaul Pillah & Conary Pillah Renters of Devecotah	17233.12.—	
32	Tanacooty Pillah Renter of Perrembore	1510.—.—	
32	Chippermaul Chitty Security for the Renters	16935.27.—	
32	Neal Stonehouse late Paymaster at Vellore	5315.14.53	
	Carried Forward	922632.33.56	5011418.30.14

Sundry Accounts Dr to Account Current in last Books

Brought Forward 5,011,418.30.14

Money & Good Debts Brought forward 922632.33.56

33 Guntoor Vencatachillum

Renter of Poonomallee ..... 2000.—.—

33 Tanacooty Pillah Renter of Saint Thome ..... 7000.—.—

33 Tanacooty Pillah Renter of Trivatore ..... 1425.—.— 933057.33.56

34 War agt Hyder Ally ..... 574453.—.64

34 His Majestys Troops 229108.13.21

34 His Majesty's Squadron 34952.27.24

35 Allowances to the Officers of His Majestys Squadron 52089.9.54

35 William Perceval decd 710.14.42

36 Richard Dodd 1635.12.4

36 Mindanao Ambasador 474.13.40

36 King of Soloo 6294.12.4

37 Vessels at Soloo 3218.30.71

37 French Prisoners 52557.17.61 955494.7.65

Storehouse & Warehouse Stocks

38 Storekeeper

Stores for use & Sale as p his Journal Page 244 ..... 51,576.31.43

Dead Stock p Ditto 251 ..... 339.8.10

Cash ..... Do 4497.18.60 56413.22.33

39 Military Storekeeper

Stores for use & Sale as p his Journal Page 114 ..... 511744.9.55

Cash as p Ditto 21484.4.54 533228.14.29

589642.—.62

Sundry Accounts Dr to Account Current in last Books

Brought Forward ... 6,899,970.35.55

Storehouse & Warehouse Stocks Brot forwd 589642.—.62

40 Garrison Storekeeper

Garrison Provision & Stores as p his Journal Page 53 ..... 77134.2.13

Dead Stock as p do 55 ..... 1389.7.68

Account Outcry do 10515.31.30

Cash 4084.33.40 93124.2.71

41 Import Warehousekeeper

Goods for Sale as p his Journal Page 84 ..... 183466.2.52

Dead Stock as p Ditto 85 ..... 582.20.51

Debts Account Outcry 86 ..... 90068.9.—

Clothing for the Nabobs Troops 933.30.74

Cash 2812.27.7 277863.18.24

42 Export Warehousekeeper

Goods for Europe as p his Journal Page 259 ..... 104944.19.8

Dead Stock as p Ditto 268 ..... 1792.15.64

Debts due from the Merchants do 19785.18.77

Account Investment 91535.22.65

Account Outcry 35447.34.61

Charges Washing 325.17.50

Cash ..... 10127.—.56 263958.21.61 1,224,588.7.58

Old Debts

43 Dubious Debts

Tumalrow Kistnagee Renter of Karrical 2000.—.—

Rajah Pundat, Renter of Saint Thome 2099.8.70

Rajah Pundat, late Renter of Devecotah 2921.31.—

Nella Chitty, Renter of the Measuring Duty ..... 195.—.—

Iyah Pillah, Renter of Covelong 2236.5.10

Numboor Vencata Soubiah, late Renter of Poonomallee 34830.15.40

Moolachillumbrum & Widelingum 396.32.23

Adventure to Soloo 27950.22.42

Casaganabar ..... 80.—.— 72710.7.25

Carr. forward 72710.7.25 8,124,559.7.33

Sundry Accounts Dr to Account Current in last Books
Old Debts — Brought forward — Brot forward 8124559. 7.33
Brought forward — 72710. 7.25

43 Desperate Debts

Renters &ca

St Thomé Revenues	120. 8.25		
Ramariah Renter of St Thomé	1525.35.8		
Colasiah, Renter of St Thomé	1769. 4.50		
Poncala Rownepah	151. —		
Estate of John Graham	1423. 5.46		
John DeRooze	370. —		
Bursovah Chitty, Renter of Devecotah	2200. —		
Bursovah Chitty Renter of Karical	17600. —		
Subramany Pillah, Renter of the Paddy Fields & Salt Pans	430. —		
Mootah Connapah, Banksall Farmer	480.31.41		
Rashponadar Ninah Renter of the seven Magans	1613. —		
Rashponadar Ninah Renter of Chingleput	8871. —		
Rashponadar Ninah Renter of the two Conjeverams	731. —		
Mahomed Auzem, Renter of Carangoly	18335. —		
Guntoor Vencatachillum, late Renter of Saint Thomé	171.16.16		
Debts outstanding at Devecotah	219. —		
Polliapah Chitty Account Outcry	202.18. —		
Teroonadum Account Outcry	205. —		
Bursovah Chitty Account Outcry	263. —		
Chinna Tombey Renter of Egmore	1208.12. —		
Paupah, Rajah of Egmore	700. —		
	58589.23.26		
Carried forwd		72710. 7.25	8124559. 7.33

Sundry Accounts Dr to Account Current in last Books
Old Debts — Brought forward — Brought forward 8124559. 7.33
Brought forward — 72710. 7.25

Desperate Debts — Brought forw 58589.23.26

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

Bundar Jaggoo	101. 6.24		
Madell Ankoo	190.10.64		
Eram Chitty	395. —		
Caulu Daulu	100.12.46		
Caulu Serapah	1873.34.28		
Paulu Serapah	122. 3.46		
Chumshum Connah	4533.11.40		
Dorsett Batta	4411.17.78		
Peglapetty Munketry	1186.31.69		
Worrata Chinna	981.32.26		
Gundum Vencana &c Washers	267.32.72		
Moormulliah Toomiah &c Washers	262.32.16		
Mootaperte Verana &c Washers	449. 6.14		
Coringa Chitty &c Washers	275.33.12	15152.13.55	

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

Estate of John Blunt	288.14.21		
Richard Prince	200. —		
Gurnapundah Chittmah	32. —		
Budda Narsoe	146.16.40		
Budda Narrain	3534.21.21		
Chumshum Lingana	11029. — 53		
Ticknum Sidoe &c Washers	684. 6.2		
Wreck of Jaggernaut Persand	1489.27.74		
Baugrapunda	10.13.40	17414.33.11	
Carr. forward		91156.34.12	72710. 7.25
			8124559. 7.33

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books

Brought forward		8124539.7.33
Old Debts Bro.t forward		72710.7.25
Desperate Debts Bro.t forward		91156.34.12
Expeditions &c		
Devecotah	117771.12.23	
Dutch Island	7208.35.5	
Negrais Island	83929.34.27	
Expedition to Pegue	8110.9.49	
Expedition to Kanical	14537.14.38	
Expedition to Tanjore	16114.1.78	
Expedition to Nazer Singe Camp	24056.1.70	
Expedition to Mulmulk	18257.18.18	
Expedition to Mahé	10460.-.62	
	309445.17.59	
Captures		
Capture of Maddepollam	2321.3.-	
Capture of Devecotah	15713.5.45	
Capture of Ingeram	15148.22.5	
Capture of Vizagapatam	53933.8.36	
	87176.3.6	

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

Tombey Chitty & Merchants	5672.-.69
Moolinga Krishnah	7236.2.46
Poonapah Chitty	5570.15.54
Trevengalum Comapah	13872.34.76
Gungradee Iyah & Sombiah Farmers of the Measuring Duty	1000.-.-
Maunavauckum Anima Tombey, Farmer of the old Garden	163.-.-
Cauletty, Painter	362.-.-
	33876.18.5
	478778.18.77
	72710.7.25

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books

Brought forward		8124539.7.33
Old Debts Brought forward		72710.7.25
Desperate Debts Brought forw.d		478778.18.77
Old Debts at Madras Bro.t forw.d		33876.18.5
Beniy Timmapah & Gunnapah Farmers of the Paddy Fields & Salt Pans	650.30.-	
Deddy Cuapah, Farmer of the Buttaca & Shroff Duty	102.18.-	
Rangamar Rangapah and Allapetty Comapah Chitty	816.33.77	
Sunca Vencatee Ramah and Ambutadee	15648.24.67	
Gungaveddy Vencata Ramah & Nella Chitty	9054.32.11	
Maree Cuapah & Washers	867.31.18	
Rauemapah, Farmer of the Old Garden	125.-.-	
Nayoo Royaloo & Nayoo Vencatachillum Ruby Brokers	291.24.-	
Tillasinga Chitty and Moota Comapah Account Calicoes	6042.6.60	
William Monson, Import Warehousekeeper	1088.1.52	
Nich.s Morse, Mint.s Master	1913.35.20	
Peter Dunker & Jam.s Calvinere	1000.-.-	
Permaul Kelloway & Pellore Vencatakistna, Farmers of the Measuring Duty	83.12.-	
William Johnson, Land Customer	218.1941	
Permaul Kelloway & Pellore Vencatakistna Town Brokers	66.24.-	
Nabobs Expences	22650.8.1	
William Martin	5366.1.31	
	99863.32.63	
	578642.15.60	
	72710.7.25	
	8124539.7.33	

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books
Brought forward 8124559. 7.33

Old Debts ..... Brought forward 72710. 7.25

Desperate Debts Brot forward 578642.15.60

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

Andevannow & Chinnepah Arrack Renters	1749.19.—			
Eram Rauze	342.20.—			
Maudrenaigue	1161.19.40			
Robert Berriman	1688.25.40			
Sadasheverow & Vencata Chitty	500.—.—			
Coota, Arrack Renter	400.—.—			
Chitta Vencatadree & Boatmen	223.16.—			
Patamboo, Cooperisha & Washers	187.16.24			
Nella, Tombey Chitty	182.14.50			
Andeapah Moodelaire & Merchants	15535.10.70			
Govenda Chitty	7047.13.7			
Persharam Pillah	1479.33.78			
Irshapah Chitty & Merchants	6842.31.18			
Linga Chitty	4887.14.50			
Sadasheverow, Bound Renter	2250.—.—			
Andeapah Moodelair and Irshapah Chitty, Bound Renters of Devecotah	2500.—.—			
Curtis Barnett Esqr	2955.11.60			
Samuel Harrison and Henry Parsons	166.24.—			
Nella Chitty	6808.21.12			
Tennaverow Pillah and Cootah, Arrack Farmers	1166.24.—			
Irshapah Chitty, Beetle & Tobacco Farmer	2030.—.—			
Coota, Renter of the Weighing & Measuring Duty	575.—.—			
Bowanee Suncariah	3594.32.32			
Linga Chitty Farmer of Trevendapr	4575.—.—			
Captain Edward Peyton	3506.3.60	72356.27.61		
Carried forward		650999.7.41	72710.7.25	8124559.7.33

Fort St George 1 May 1779

Sundry Accounts Dr to Account Current in last Books
Brought forward ... 8124559. 7.33

Old Debts ..... Brought forward 72710. 7.25

Desperate Debts .. Brot forwd 650999. 7.41

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

Lackum Chitty Erapah	3180.10.64				
Shana Andravidee & Merchants	2716.9.72				
Gunda Omiah & Merchants	2833.1.32				
Caumah Chitty Paupiah	2574.16.16				
Narrapore Oculo & Washers	73.35.28				
Molleram Daulu & Washers	71.24.38				
Samacotodroo Narrain & Washers	52.34.54	11502.24.64			

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

Cuntum Chitty Ankia	2086.30.68				
Ercole Narrain	825.28.70				
Sarina & Naugia	80.—.—				
Gruah Chitty	130.9.37				
Montchee Bownia	3467.—.31				
Annia & Ankia	928.7.11				
Suree Mashadee	540.6.67				
Veyrauze Ramadoo	1992.23.65	10050.35.29			

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

Dassoo Reddy	7453.6.10				
Moota Chitty	4391.5.22				
Butchy Chitty	1517.18.—				
Ramalinga	1770.12.77				
Vellapah Painter	381.27.—				
Trevilcane Cundapiah	35.31.58	15549.29.7	688102.24.61	7608.12.32.6	8885372.3.39

Fort St George 1 May 1779

1 Account Current in last Books Dr to sundry Accounts Pagodas 8885372„339 being the Amount of the following Credits in Account and neat Amount of Stock remaining under this Presidency brought forward from the Books Letter FFF

44	The Revd Father Severino & Mrs Antonia Carvalho De Magellan	7894.26.42
44	Estate of Joseph Smith	252.17.50
44	Estate of Humphrey Holcombe	16.7.17
44	Roman Orphan House	6000„—
45	Accountant General of the Mayors Court	3809.4.18
45	Nabobs Account for subsisting French Prisoners	52028„14.29
45	Deposit of French Jesuits in China	20,000„—
45	Prize Minion	2245.13.20
46	Stores taken from the French	17319.10.17
46	Collections on Boats	1863.6.46
46	Confiscated Goods p Ship Hector	25733.12.29
46	Suspence Account	1693.5.27.—
47	Capture of Manila	250„—
	Carried forward	153747.31.28

Fort St George 1 May 1779

	Account Current in last Books Dr to sundry Accounts Brought forward	153747.31.28
47	Bond Creditors	24230.11.15
48	Capuchin Friar residing at Madrass	1200„—
48	Estate of Ensign Carturight	123.18.—
48	Lascars Stoppages	4993.3.69
49	John Wood	2134.15.76
49	Nagore Factory	1356.9.70
49	Silver in the Treasury	361.20.25
50	Superintendent of the Nabobs Disbursements	7465.19.63
50	Rajah of Tanjore	124720.23.13
51	Sepoy half mounting	4074„10„7
51	Stoppages from the Military	102.13.5
52	Current Revenues For the Balances due from the following Renters	
	Gunnada Moodily Renter of the Bankral Duty	830.—.—
	Annachillum Renter of the Town Brokerage	2337.18.—
	Antonio De Souza Renter of the Measuring Duty	1600.—.—
	Natchapah Moodily Renter of the Town Brokerage	127.18.—
		4895.—.—
	Carried forward	548893.27.31

Fort St George 1 May 1779

Account Current in last Books Dr to sundry Accounts
Brought forward 548893.27.31

Current Revenues Brot forward 4895.—.—
Paupah Braminy Renter of Tiruvatore 2025.—.—
Tangey Tomby Annen, Renter of
the Banksall Duty 106.9.—
Chockapah Chitty, Renter of the Arrack
and Toddy License 200.—.—
Paupah Braminy Renter of Peremb-
core 900.—.—
Paupah Braminy, Renter of Eg-
more 825.—.—
Nilla Permaul Pillah & Conary
Pillah Renters of Devecotah 17233.12.—
Tanacooty Pillah Renter of
Perrembore 1510.—.—
Guntoor Vencatachillum, Renter of
Pognomallee 2000.—.—
Tanacooty Pillah, Renter of
Saint Thome 7000.—.—
Tanacooty Pillah, Renter of
Tiruvatore 1425.—.—
38119.21.—

51 Stock 829358.27.8
8885372.3.39

20/50 Current Pagodas Dr to Rajah of
Tanjore Pagodas 69837.30.13
Rec.d of Him on account as of the following Dates viz.t

The 2.d Instant	2000.—.—	
3	3000.—.—	
4	2000.—.—	
10	2000.—.—	
11	6500.—.—	
12	15837.30.13	
13	2000.—.—	
15	3000.—.—	
18	2000.—.—	
22	2000.—.—	
23	6500.—.—	
24	4500.—.—	
26	6000.—.—	
27	1500.—.—	
28	1000.—.—	
29	3500.—.—	
31	6500.—.—	69837.30.13

53/20 Charges Merchandize Dr to Current
Pagodas Pagodas 8.15.54
Particulars as of Treasury Journal 8.15.54

—/42 Sundry Accounts Dr to Export Warehouse-
keeper Pagodas 116.27.19
53 Charges Merchandize
Particulars as of Export Warehouse Journal 99.15.60
25 Committee of Works
For 3 — 6.ll Red Wood, China Sort delivered to the
Chief Engineer at 5.27 p.r Candy 17.11.39 116.27.19

53/41 Charges Merchandize Dr to Import Warehousekeeper Pags 72.. 22.. 60
Particulars as pr Import Warehouse Journal 72 22 60

11 Ganjam Factory Dr to sundry Accounts Pagodas 1129.. 19.. 40

41 Import Warehousekeeper
For Sundry Goods Sent thither pr Snow Nancy, Syrang Buddoo Naidoo 1120.22 40

53 Charges Merchandize
For Charges on the above 8.33.– 1129.19.40

53/40 Charges Merchandize Dr to Garrison Storekeeper Pagodas 242.. 15.. 40
Particulars as pr Garrison Storehouse Journal 242.15 40

54 Sundry Accounts Dr to Rents & Revenues Pagodas 2053.. 35.. 78

19. Mint Master
For Custom on Gold
Gold pz 3972.. 6.. 18 coined make Madrass Pagodas 35942 at 1/2 pr Ct 179.25 45
Do ..... 4612.. 6.. 15 do Curr.t Pags 42122 @ 1/2 pr Ct 210.22.–
390.11.45
Deduct the Charges 41.16.40 348.31.5

22 Sea Customer
Custom on Goods imported 742.25.16
Custom on Grain 470.11.64
Anchorage 70.18.–
1283.19.–
Deduct the Charges 46.25.– 1236.30.–

22 Land Customer
Choultry Customs collected this month 497.18.73
Deduct the Charges 29.8.– 468.10 73 2053.35 78

23. Sundry Accounts Dr to Paymaster Pagodas 6532.. 34.. 27 for the following Disbursements made by Him this month, vizt

55 Charges Garrison 991.35.59
56 Peons & Servants Wages ..... 451.. 3.40
56 Court of Requests 13.33.–
57 Charges Diet ..... 705.. 4.39
58 Charges General 1513.20.60
57 Charges Extraordinary 866.19.15
35 Allowances to the Officers of His Majesty's Squadron 644.16.–
15 Expedition agt Pondicherry 239.30.54
59 Account Salary 70.–.–
8 Household & Office Furniture & Plate ..... 577.. 4.20
25 Committee of Works 459.10.60 6532.34 27

38 Sundry Accounts Dr to Storekeeper Pagodas 3739.. 17.. 20

10 Masulipatam Factory
For Stores sent thither pr Ketch Good Hope 534.10.–

11 Ingeram Factory
For Stores sent thither pr Ketch Good Hope 170.26.–

11. Ganjam Factory
For Stores sent thither pr Snow Nancy 2936.23.45

58 Charges General
Particulars as pr Storehouse Journal ..... 26.. 2.55

53 Charges Merchandize
Godown Rent, Cooley hire, Servants Wages &c 71.27.– 3739.17.20

Fort St. George 31 May 1779

39/60 Military Storekeeper Dr. to Military Charges Pagodas 190.17.3

Workmanship making up 40 Bell Tents	61.34.20	
Repairable Arms returnd from the Military in Garrison & from Tripassore	87.30.60	
Workmanship making up Ammunition	40.24.3	190.17.3

Sundry Accounts Dr. to Military Store-
39 keeper Pagodas 19076.22.46

60 Sepoy Charges

For Arms & Stores Supplied the 1. 2. 4 & 21 Batalions Sepoys and Invalid Sepoys at Tripassore 2589.29.73

10 Masulipatam Factory

For Arms & Stores sent thither &

Boat Sheramodoo	383.1.30	
Ditto & Snow Nancy	158.33.20	541.34.50

11 Ganjam Factory

For Stores sent thither & Snow Nancy 323.6.22

61 Bazalet Jung

For Stores & Ammunition sent to the Northward for the use of the Troops under the Command of Col. Harper 13173.2243

60 Military Charges

Stores expended in Garison; sent to Poonomallee Pondicherry &c. and delivered to the Marksmen Company	1620.24.75	
Arms in Service delivered to the Military	23.17.36	
Charges this month	803.30.67	2448.1.18

19,076.22.46

Fort St. George 1 May 1779

62/60 Profit & Loss Dr. to Military Charges Pags. 8.34.56

For 2 Cabines & 1 Brass Sword worn out in the Service 8.34.56

Sundry Accounts Dr. to Current Revenues
52 Pagodas 13645.——

31 Nella Permaul Pillah & Conary Pillah Renters of Devecotah

Their Cowle is for 10 years from 1 August 1777 to 31 July 1787 at Pags. 13600 P. Annum in quarterly Payments

1 Novem.r	2266.24.—	1 Feb.y	2266.24.—
1 May	4533.12.—	1 Aug.t	4533.12.—
3 Months Rent of that Farm due the 1 Inst.t			4533.12.—

59 Danjonne Drake Renter of the Betle and Tobacco Farm

One months Rent of that Farm due the 1. Instant 3791.24.—

His Cowle is for 10 years from the 1. August 1777 to 31 July 1787 at Pagodas 45500 in twelve monthly Payments.

33 Guntoor Vencatachillum Renter of Poonomallee

This Farm continues under the management of His Excellency the Nabob at Pagodas 44350 P. Annum in monthly Payments, viz.t

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

One months Rent of that Farm due the 1. Inst.t 4000.——

Carried Forward 12,325.——

Fort St. George 31 May 1779

Sundry Accounts Dr. to Current Revenues

Brought Forwaid 12325.--

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

His Conde is for 5 years from the 1 August 1774 to pay the Sum of Pagodas 1520 on the 1st Day of every Month, but by the Minutes of Consultation of the 17th December, it was ordered that the Arrack Farmer should be debited Pagodas only ..... 1320.-- monthly, so long as the Order for restricting the Sale of Arrack to the Military in this Garison shall continue in Force.

One Months Rent of that Farm due the 1st Inst. 1320.-- 13645.--

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17 **Cash** Dr. to Sundry Accounts Pag. 132466.26.77

49 **Nagore Factory**

1st Received of Kistnagee Pundat & Tanacooty Pillah Renters of Nagore in part of three months Rent of that Farm due the 1 February last 1779 ..... 3000.--.--

5 Ditto ..... Ditto 3000.--.--

7 Ditto ..... Ditto 1000.--.--

10 Ditto ..... Ditto 5000.--.--

20 Ditto ..... Ditto 4000.--.-- 16000.--.--

22 **Sea Customer**

11 Reced of Mr. Edwd. Saunders on that Acct. 3000.--.--

24 Ditto ..... Ditto 2000.--.-- 5000.--.--

41 **Import Warehousekeeper**

12 Reced of Mr. Gideon Firth on that Acct. 2000.--.--

20 Do. Do. balance to 30th ultimo 812.27.7

21 Do. Do. on that Account 3000.--.-- 5812.27.7

Carried Fowards 26,812.27.7

Cash Dr. to sundry Accounts Brought forward 26,812.27.7

20 **Current Pagodas**

15 Received from the Treasury 13837.30.13

24 Ditto ..... Ditto 20000.--.--

31 Ditto ..... Ditto 66000.--.-- 99837.30.13

22 **Land Customer**

15 Received of Mr. Gideon Firth being the balance of that Account to 30th March last 704.17.57

30 **Chockapah Chitty** Renter of the Arrack & Toddy License

28 Received of Him in full for one months Rent of that Farm due the 1st Instant 1320.--.--

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

Received of Him in full for one months Rent of that Farm due the 1 Instant 379.24 132466.26.77

Sundry Accounts Dr. to **Cash** Pag. 155857.30.13

17/63 **Mayors Court**

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

57 **Charges Extraordinary**

3 Paid Mr. Benjamin Sulivan his Allowance due the 1 Instant 250.--.--

42 **Export Warehousekeeper**

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

11 Ditto ..... Ditto 5000.--.--

29 Ditto ..... Ditto 10000.--.-- 25000.--.--

Carried Foward 25320.--.--

Fort St George 31 May 1779

Sundry Accounts Dr to Cash Bro.t forward 25320.—.—

25 **Committee of Works**

8 Advanced Peter Perring Esqr for their Charges 15000.—.—

21 **Agent for victualling the Troops**

11 Advanced Mr W. A. Dobbyn for the Charges of that Employ 3000.—.—

30 **Military Storekeeper**

— Advanced Mr Bryan Scotney for the Charges of that Employ 2000.—.—

15 Ditto Ditto 500.—.—

29 Ditto Ditto 5000.—.— 7500.—.—

30 **Superintendant of The Na=tives Disbursements**

12 Advanced Mr George Proctor for the Charges of that Employ 8000.—.—

15 Ditto Ditto 3000.—.—

21 Ditto Ditto 5000.—.— 16000.—.—

13 **Cuddalore Factory**

For Porto Novo Pagodas 16000 at 15 5/8 p.Ct sent thither 13837.30.13

24 **Military Paymaster**

24 Advanced Mr William Hamilton for the Charges of that Employ 28900.—.—

31 Ditto Ditto 37000.—.— 65900

47 **Bond Creditors**

24 Paid Mr J. De Fries for 1 years Interest due the 22d Ultimo on Bond to Messrs Drake Stone, and De Fries for Pagodas 10,000 dated 22d April 1772 800.—.—

Carried Forward 147,357.30.13

Fort St George 31 May 1779

Sundry Accounts Dr to Cash Bro.t forward 147357.30.13

23 **Paymaster**

31 Advanced Mr Charles Oakley for the Charges of that Employ 8500.—.— 155857.30.13

30th June 1779

20 **Current Pagodas Dr to sundry Accounts**

Pagodas 80,162.5.67

26 **Nabob Mahomed Ally Cawn**

Recd of Him on account the 2d Inst.t 30000.—.—

30 **Rajah of Tanjore**

Recd of Him on account the 3d Inst.t 7162.5.67

5 D.o 3600.—.—

6 D.o 2400.—.—

10 D.o 7000.—.—

13 D.o 2000.—.—

14 D.o 3000.—.—

15 D.o 8000.—.—

17 D.o 4000.—.—

18 D.o 2400.—.—

19 D.o 1000.—.—

20 D.o 1500.—.—

21 D.o 2600.—.—

24 D.o 1000.—.—

28 D.o 3500.—.—

30 D.o 4000.—.— 59162.5.67 80162.5.67

63/64 **Gold Mohurs Dr to Bengal Presidency** Pagodas 132,275.4.79 for the following received the 13th Instant by the Honble Company's Ketch Nancy Captain Richard Heffernan

3 Chests Treasure cont.d Gold Mohurs 26939.10.6 or —

Sicca Rupees 431034.8.—

Batta 16 p.Ct 68965.8.4

Carried Forward Rup.s 500,000.—.4 at —

Fort St George 30th June 1779 —

Gold Mohurs Dr to Bengal Presidency

Brought Fowards Curt Rup. 500000.4

at 108 Current Rupees p 100 Arcot Rupees is

Arcot Rupees 462962.15.9 @ 350 p 100 Pagodas 13227.5.79

53/20 **Charges Merchandize Dr to Current Pagodas** Pag.s 10.20.14

Particulars as p Treasury Journal ——— 10 20 14

53/42 **Charges Merchandize Dr to Export Warehousekeeper** Pag.s 120.11.28

Particulars as p Export Warehouse Journal ——— 120.11.28

25/42 **Committee of Works Dr to Export Warehousekeeper** Pag.s 653.34.42 for

113.m14.11 16 Red Wood, China sort, delivered to the Chief

Engineer at 5.27. p Candy ——— 653.3442

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42 **Export Warehousekeeper Dr to**

Sundry Accounts Pagodas 14378.6.78

13 **Cuddalore Factory**

For Goods received from thence p Boat Meerabuckshee

Pag.s ——— 14306.12.72

25 **Committee of Works**

For 26.m2.11 Red Wood returned by the Chief

Engineer as Europe Sort at 2.27. p Candy — 71.30.6

14378.6.78

Fort St George 30th June 1779

48 Sundry Accounts Dr to **Import Warehousekeeper** Pagodas 234.17.74

53 **Charges Merchandize**

Particulars as p Import Warehouse Journal 61.2.60

62 **Profit & Loss**

For 2 Pipes & 38 Gallons Madeira Wine used

in filling up twelve Pipes ——— 173.15.14

234.17.74

53/46 **Charges Merchandize Dr to Garrison Storekeeper** Pagodas 270.31.10

Particulars as p Garrison Storehouse Journal ——— 270.31.10

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54 Sundry Accounts Dr to **Rents & Revenues**

Pagodas 1664.2.3

19 **Mint Master**

For Custom on Gold

Gold 7oz. 2504.18. — coined makes Mpcs 22655 @ 2 p C.t 113.11.55

5106.12 — Ditto Curt P.s 46633 @ d.o 233.5.75

346.17.30

Deduct the Charges ——— 29.23.20 316.30.30

22 **Sea Customer**

Custom on Goods imported ——— 565.11.12

Ditto — on Grain ——— 291.4.60

Anchorage ——— 33.—.—

889.15.72

Deduct the Charges — 46.25.— 842.26.72

22 **Land Customer**

Choultry Customs collected this month — 533.24.61

Deduct the Charges ——— 29.8.— 504.16.61

1664 2.3

23 Sundry Accounts Dr to Paymaster Pgs 6763.7.7
for the following disbursements made by him this month

55	Charges Garrison	915.10.45	
56	Peons & Servants Wages	416.3.40	
56	Court of Requests	23.33.–	
57	Charges Diet	840.28.29	
58	Charges General	2083.31.70	
57	Charges Extraordinary	838.27.54	
35	Allowances to the Officers of His Majesty's Squadron	815.21.30	
59	Account Salary	245.–.–	
15	Expedition against Pondicherry	137.2.45	
25	Committee of Works	446.28.14	6763.7.7

38 Sundry Accounts Dr to Storekeeper Pags 129.35.15

53	Charges Merchandize Particulars as pr Storehouse Journal	55.32.–	
58	Charges General Particulars as pr Storehouse Journal	74.3.15	129.35.15

39/60 Military Storekeeper Dr to Military Charges Pagodas 319.5.72

Workmanship making up Stores, Tents and Ammunition	77.11.22	
Arms &c returned from the European Cavalry, & Military in Garrison	241.30.50	319.5.72

39 Sundry Accounts Dr to Military Storekeeper Pagodas 4078.29.63

60	Seapoy Charges Arms & Stores supplied the Battalions	1114.27.31	
60	Military Charges Stores expended in Garrison, sent to Poonomallee, Chingleput, the Mount, Tripassore &c	2181.6.64	
	Arms in Service, deliverd to the Military	6.35.8	
	Charges this month	775.32.40	2964.2.32
			4078.29.63

52 Sundry Accounts Dr to Current Revenues Pagodas 135836.24.–

64 Guntoor Vencatachillum Renter of the New Countries

This Farm continues under the Management of His Excellency the Nabob at Pagodas 324000 pr Annt in three Kists to be received as usual vizt

First Kist to be reced	31 January	100000.–.–	
Second Ditto	30 June	124000.–.–	
Third Ditto	30 September	100000.–.–	324000.–.–
Second Kist of that Farm due the	30 Instant		124000.–.–

33 Guntoor Vencatachillum Renter of Poonomallee
1 months Rent of that Farm due the 1 Instant 4350.–.–

65 Panagunjary Trivengada Pillah Renter of the Measuring Duty
Six months Rent of that Farm due 30th Instt 2050.–.–

65 Panagunjary Trivengada Pillah Renter of the Banksall Duty
Six months Rent of that Farm due 30th Instt 325.–.– [illegible].–.–

Carried Forward 130725.–

Sundry Accounts Dr. to Current Revenues
Brought forward 130,725 — —

59 Dawsonne Drake Renter of the
Beetle and Tobacco Farm
One months Rent of that Farm due the 1 Jnst. 3791.24 —

30 Chockapah Chitty Renter of the
Arrack and Toddy License
One Months Rent of that Farm due the 1 Jnst. 1320 — — 135,836.24 —

57 Cash Dr. to sundry Accounts Pags. 111,683.20.56

41 Import Warehousekeeper
9. Recd. from Gideon Firth on that acct. 11000 — —
21. Ditto — Ditto — on that acct. 3000 — —
30. Ditto balance due 31 May last 749.7.12 14749.7.12

20 Current Pagodas
18 Received from the Treasury 60,000 — —
30 Ditto — Ditto 30,000 — — 90,000 — —

22 Sea Customer
21. Recd. from Mr. Edwd. Saunders on that
Account 4000 — —

47 Bond Creditors
Borrowed of Sir Hector Munro, K.B. Attorney
to the Heirs of the Estate of Major William Gordon
deceased on a Bond at 8 ℘ Cent ℘ Annum 924.34.47

22 Land Customer
26. Received from Gideon Firth on that account 689.14.77

30 Chockapah Chitty Renter of the
Arrack and Toddy License
One Months Rent of that Farm due 1st Instant 1320 — — 111,683.20.56

57 Sundry Accounts Dr. to Cash Pags. 134536.3.61

63 Mayors Court
1. Advanced for their Charges 70 — —

25 Committee of Works
4. Advanced Peter Perring Esqr. for their Chg. 10000 — —
18. Do. Do. Do. 6000 — — 16000 — —

50 Superintendant of the Nabobs
Disbursements
— Advanced Mr. G. Proctor for the Charges of that
Employ 6000 — —
9 — Ditto — Ditto 6000 — — 12000 — —

47 Bond Creditors
5. Paid Samuel Johnson Esqr. in part of His Bond
for Pagodas 5333 — — dated the 1 April
last 2000 — —
14. paid Mr. John Defries for one years
Interest on Bond due the 1 Instant to
Mrs. Jane Morse, & Messrs. Purnell,
Roberts & Defries for Pags. 5000 dated
10th June 1772 400 — —
15. Paid Mr. Benjamin Roebuck in full
of Captain A. Jamesons Bond dated
18th February 1779 3000 — —
Intt. on do. to this date at 8 ℘ Ct. 76.33 3076.33 —
18. pd. Saml. Johnson Esqr. in full of his Bond
and Interest 3418.33 — 8895.30 —

66 Gratuity Fund
7. Paid Mr. Hugh Maxwell for Lieut.
Colonel Nixon's Gratuity due the 25th
September 1778 332.26.47
18. Paid Mr. John Turing for Mr. Richard
Brickendens Gratuity due the 25th
March 1779 798.20.47 1131.11.14

Carried Forward 38,097.5.14

Fort St. George 30th June 1779

Sundry Accounts Dr. to Cash. Bro.t forward 38097.5.14

12 **Vizagapatam Factory**

12 Paid Mr. Alex.r Brodie for a Bill of Exchange drawn by the Chief & Council there in favour of Colonel Brown and endorsed over to Him 857.5.11

30 **Military Storekeeper**

15. Advanced Mr. Bryan Scotney for the Charges of that Employ 500.—.—

64 **Bengal Presidency**

Paid Mr. A. Cuthbert in part of a Draft for Pagodas 7000 dated 4th Instant drawn by Mr. J. Price, Commander of the Ship Royal Charlotte in his Favour for Provisions supplied their Armed Ships Royal Charlotte & Resolution

Pagodas 3500.—.—

30 Ditto D.o for D.o supplied the Ship Royal Charlotte 3500.—.— 7000.—.—

24 **Military Paymaster**

18. Advanced Mr. William Hamilton for the Charges of that Employ 35000.—.—

24 Ditto Ditto 2000.—.—

30. Ditto Ditto 35000.—.— 72000.—.—

67 **Account Current London**

22. Paid Mr. Geo. Ramsay in full of a Draft drawn by the Court of Directors in favour of Mr. James Hutchinson for £30.—.— Exchange at 7/4 ℔ Pagoda 81.29.36

24 Ditto Mr. John Deschamps for his Expences as Commissary on board the Sardine Cartel Ship of which He is to render an Account to The Honble Court of Directors 1000.—.— 1081.29.36

Carried Forward 119,536.3.61

Fort St. George 30th June 1779

Sundry Accounts Dr. to Cash. Bro.t forward 119536.3.61

Sepoy half mounting

26 Advanced Mr. James Call, Agent on that acco.t 5000.—.—

23 **Paymaster**

26 Advanced Mr. C. Oakley for the Charges of that Employ 4000.—.—

30 Ditto Ditto 6000.—.— 10000.—.— 134536.3.61

31 July 1779

20 **Current Pagodas Dr. to Sundry Accounts**

Pagodas 56000.—.—

Rajah of Tanjore

Recd of Him the 3d Instant on account 2000.—.—

4 1000.—.—

8 1000.—.—

12 3000.—.—

17 1000.—.—

20 1000.—.—

24 1000.—.—

26 3000.—.—

29 1000.—.—

30 1000.—.—

31 1000.—.— 16000.—.—

9 **Mint Master**

Received of Him the 20th Instant on acco.t of the Coinage of Gold Mohurs 20000.—.—

Ditto Ditto the 23 Inst.t 20000.—.— 40,000.—.— 56000.—.—

Fort St George 31 July 1779

Export Warehousekeeper Dr to Committee of Works Pags 37.34.16

For 13.16 Red Wood, Europe sort returned from the Chief Engineer 37.34.16

Sundry Accounts Dr to Import Warehousekeeper Pagodas 183.10.3

Charges Merchandize Particulars as p Import Warehouse Journal 61.22.40

Profit & Loss For 1 pipe & 73 Gallons Madeira Wine used in filling up 8 Pipes 121.23.43 183.10.3

Charges Merchandize Dr to Garrison Storekeeper Pags 381.5.40

Particulars as p Garrison Storehouse Journal 381.5.40

Sundry Accounts Dr to Rents & Revenues Pagodas 6040.3.22

Mint Master

For Custom on Gold & Silver coined make Current

Gold pz Pags 232784.19.10 @ 5 p Cent 1163.33.20

Ditto pz 2166.2.18 coined make Mdfs P 19599 at 1/2 p Cent 97.35.65

Ditto pz 2279.12.15 coined make Current P 20819 at 1/2 p Ct 104.3.35

Silver pz 23334.7 coined make Arcot Rupees 63495 at 1/2 p Ct is Arcot Rupees 317.8 at 350 p % Pags 90.25.57

1456.26.17

Deduct the Charges 33.3.—

Carried Forward 1423.23.17

Fort St George 31 July 1779

63/64 Gold Mohurs Dr to Bengal Presidency Pagodas 132275.4.6 for the following received the 8th Instant by His Majestys Ship Sea Horse John Alexander Panton Commander

2 Chests Treasure containing Gold Mohurs 26939.10.8 or Sicca Rupees 431034.8

Batta at 16 p Ct 68965.8

500000 — at 108 Ct Rupees p % Arcot Rupees is Arcot Rupees 462962.15.5 @ 350 p % Pagodas 132275.4.6

19/63 Mint Master Dr to Gold Mohurs Pagodas 98201.2.7

Delivered in the 16th Instant to be coined into Current or Star Pagodas 10,000 weighing 330.3.10

Delivered the 26th Do 10000 ditto 330.4.—

20000 weighing 660.7.10 or Arcot Rupees 343703.11.3 at 358 p % Pagodas 98201.2.7

53/20 Charges Merchandize Dr to Current Pagodas Pagodas 3316.21.7

Particulars as p Treasury Journal 3316.21.7

42 Sundry Accounts Dr to Export Warehouse Keeper Pagodas 499.15.1

53 Charges Merchandize

Particulars as p Export Warehouse Journal 313.27.64

25, Committee of Works

For 32.15.18 Red Wood, China Sort, delivered to the Chief Engineer at 5.27 p Candy 185.23.17 499.15.1

Fort St George 31 July 1779

Sundry Accounts Dr to Rents & Revenues Bro.t forward ... 1423.23.17

22 Sea Customer

Custom on Goods imported	3898.26.28	
Ditto on Grain	218.4.28	
Anchorage	62.+.—	
	4178.30.56	
Deduct the Charges	46.25.—	4132.5.56

22 Land Customer

Choultry Customs this month	513.18.29	
Deduct the Charges	29.8.+	484.10.29
		6040.3.21

Sundry Accounts Dr to Paymaster Pag.s 7569.33.2

23 For the following Disbursements made by Him this month viz.t

55 Charges Garrison		2443.27.49
56 Peons & Servants Wages		416.3.40
56 Court of Requests		13.33.—
57 Charges Diet		780.9.14
58 Charges General		1590.30.7
57 Charges Extraordinary		792.23.18
35 Allowances to the Officers of His Majestys Squadron		657.26.10
15 Expedition against Pondicherry		263.17.75
59 Account Salary		70.—.—
8 Household & Office Furniture & Plate		46.17.20
25 Committee of Works		494.25.9
		7569.33.2

Sundry Accounts Dr to Storekeeper Pag.s 117.22.15

38 15 Expedition against Pondicherry

For Stationary sent thither for the use of that Garrison, as p.r Mem.o the Paymasters Indent ... 15.2.—

66 Disbursements for Tanjore

For Stationary delivered for the Use of that Garrison ... 7.8.—

58 Charges General

Expended on that account this month ... 38.6.15

53 Charges Merchandize

Particulars as p.r Storehouse Journal ... 57.6.— 117.22.15

Fort St George 31 July 1779

39 60 Military Storekeeper Dr to Military Charges Pag.s 138.8.20

Arms in Service for repairable & Unrepairable Arms returned from the Military this month	3.21.—	
Repairable & Unrepairable Arms returned from Chingleput & from the Marksmens Company	134.23.20	138.8.20

Sundry Accounts Dr to Military Storekeeper Pagodas 8300.11.59

39 61 Bazalet Jung

For Arms, Stores & Ammunition sent to Guntore for the Service of the Detachment under the Command of Lieutenant Douglas	4866.31.10	
Ditto Ditto to Moutupittee for the Service of the Detachment under the Command of Col. Harper	1479.33.4	6346.28.14

60 Sepoy Charges

For Arms & Stores supplied the 1.st 2.d 4.th & 21.st Batalions Sepoys & the Invalid Sepoys in Garrison ... 392.3.21

60 Military Charges

Stores expended in Garrison, sent to Poonomallee, and to the Artillery at the Mount	822.29.21	
Arms in Service deliv.d to the Military in Garrison this Month	56.19.28	
Stores delivered to the Militia in Garrison this Month Charges this Month	682.3.55	1561.16.24
		8300.11.59

Fort St George 31 July 1779.

62/66 **Profit & Loss Dr to Military Charges** Pagodas 6„11„20

For 2 brass Swords 41 Bayonet piece worn out in the Service ——— 6„11„20

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52 **Sundry Accounts Dr to Current Revenues** Pagodas 10111„24.—

30 **Chockapah Chitty** Renter of the Arrack & Toddy License

One Months Rent of that Farm due 1 Jnr. 1320„—.—

59 **Damsonne Drake**

Renter of the Beetle & Tobacco Farm

One Months Rent of that Farm due 1 Jnr. 3791„24.—

33 **Guntoor Vencatachillum**

Renter of Poonomallee

One Months Rent of that Farm due 1 Jnr. 5000„—.— 10111„24.—

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17 **Cash Dr to Sundry Accounts** Pag. 242853„14„24

22 **Sea Customer**

1. Recd of Mr E. Saunders on that Account ——— 2000„—.—

16. Ditto ——— Ditto ——— 3000„—.— 5000„—.—

64 **Guntoor Vencatachillum**

Renter of the New Countries

5. Recd of His Highness the Nabob in part of a Kist due 30th ultimo 20000„—.—

7. Ditto ——— D° ——— D° ——— 35000„—.—

55000„—.— 5000„—.—

Fort St George 31 July 1779.

Cash Dr to Sundry Accounts — Bro.t forw.d ——— 5000„—.—

Guntoor Vencatachillum Renter of the New Countries ——— Bro.t forward ——— 55000„—.—

9. Recd of His Highness the Nabob in ——— „—.—

further part of a Kist due 30 Ulti 10000„—.—

10. D° ——— D° ——— D° ——— 10500„—.—

14. D° ——— D° ——— D° ——— 22000„—.—

26. D° ——— D° ——— D° ——— 10510„—.— 108010„—.—

47 **Bond Creditors**

7. Borrowed from Dom. Frey Bernardo de Sao Caetano, Bishop of St. Thome on a Bond of this Date at 8 p.C. p. Annum Pagodas ——— 1500„—.—

49 **Nagore Factory**

8. Recd from Kistnajee Pandat and Tanacooty Pillah, Renters of Nagore in full of a Kist due 30th Jan.y last 4000„—.—

D° D° in part of a Kist due 30th April last ——— 4000„—.—

14. D° D° in further part of the Kist due 30th April last ——— 2000„—.—

19. D° D° D° D° ——— 2500„—.—

D° D° D° D° ——— 500„—.—

26. D° D° D° D° ——— 1000„—.—

29. D° D° D° D° ——— 2000„—.— 16000„—.—

41 **Import Warehousekeeper**

10. Recd of Mr Gideon Firth on that Account ——— 5000„—.—

15. D° D° D° ——— 3000„—.—

26. D° D° D° ——— 5000„—.—

27. D° D° D° ——— 1350„—.—

31. D° in full of the balance of that acco.t 2403„15„31 16753„15„31

Carr.d forward ——— 147263„15„31

Fort St George 31 July 1779.

Cash Dr to sundry Accounts Brot fowd 147263.15.31

30 **Chockapah Chitty** Renter
of the Arrack & Toddy Licence, Received
11th One Months Rent of that Farm due 1 Instt — 1320.—.—
19

Dawsonne Drake
59 Renter of the Beetle & Tobacco Farm, Recd
21st One Months Rent of that Farm due 1st ultimo 3791.24.—

65 **Panaganyary Irevengada**
Pillah, Renter of Bankshall Duty
23d Recd of Him in full of a Kist due 30th Ultt — 325.—.—

65 **Panaganyary Irevengada**
Pillah, Renter of the Measuring Duty
23. Recd of Him in part of a Kist for Pag. 2050
due 30th Ultimo — 675.

32 **Tanacooty Pillah** Renter
of Perembore
23. Recd of Him in full for 2 Kists due the
1st February 1779 — 1510.—.—

22 **Land Customer**
23 Recd of Mr Gideon Firth in full of the
balance due 31 May last — 468.10.73

20 **Current Pagodas**
24. Received from the Treasury — 20,000.—.—
31. Ditto — Ditto — 33000.—.— 53,000.—.—

Carried Fowárd 208353.14.24

Fort St George 31 July 1779.

Cash Dr to Sundry Accounts Brot fowd 208353.14.24

29 **Paupah Brammy** late Renter of
Trivatore
27. Recd of Him in part of the balance Pag. 2050
due by Him on account of that Farm — 1000.—.—

Military Storekeeper
39 29. Recd of Mr Bryan Scotney on that acct — 29000.—.—

Storekeeper
38 30. Recd of Mr Robt Barclay on that acct — 500.—.—

33 **Guntoor Vencatachillum**
Renter of Poonomallee
31. Recd of His Highness the Nabob in full of
a Kist due the 1st May 1779 — 4000.—.— 242853.14.24

Sundry Accounts Dr to Cash Pag. 240689.27.4

17/63 **Mayor's Court**
1. Advanced for their Charges — 70.—.—

39 **Military Storekeeper**
8 Advanced Mr Bryan Scotney for the Charges
of that Employ — 500.—.—
15. Ditto — Ditto — 15000.—.—
27. Ditto — Ditto — 1350.—.— 16850.—.—

50 **Superintendent of the Nabobs Disbursements**
9. Advanced Mr Geo. Proctor for the Charges
of that Employ — 4060.—.—
15 Ditto — Ditto — 5000.—.—
21. Ditto — Ditto — 4000.—.—
29. Ditto — Ditto — 29000.—.— 42000.—.—

Carr. forward — 58920.—.—

42/9 Fort St George 31 July 1779.

Sundry Accounts Dr to Cash Bro.t forw.d 58920.--.--

66 Gratuity Fund

9 Paid Lieutenant Colonel William Baillie for his Gratuity due 25th September last
Pagodas 332.26.47
Paid Major Char.s Hopkins D.o D.o 332.26.47 665.17.14

16 Expedition against Mahe

9 Paid Capt. James Boyle for his Draft which He gave the President & Council on Mr. Richard Church at Tellicherry in favor of the Paymaster to Col.o Braithwaites Detachment for Rup.s 35000 with the Charges incurd by Him amounts in all to Rup.s 36146.1.8 at 350 Rupees p.r 100 Pag.s as Extract of the Minutes of the Select Committee dated the 3 Instant 10.327.16.46

12 Export Warehousekeeper

12 Advanced Mr. J. H. Casamajor for the Charges of that Employ 15000.--.--

32 Captors of Pondicherry

13 Paid Mr. A Cuthbert for Freight of the Ship Dacres for two Tops of Stores brought from Pondicherry & Landed here AR.s 6000 at 360 AR.s p.r 100 Pagodas 1666.29.24

37 French Prisoners

14 Paid Monsr. Le Bemond on account of Freight of the Cartel Ship Le Sartine 22,000.--.--

31 Sepoy half mounting

15 Advanced Mr. J. Call, Agent on that account 3000.--.--
27 D.o D.o D.o 3000.--.-- 6000.--.--

Fort St George 31 July 1779

Sundry Accounts Dr to Cash Bro.t forward 114579.27.4

25 Committee of Works

16 Advanced Peter Perring Esqr for their Charges 10000.--.--
22 Ditto Ditto 5000.--.-- 15000.--.--

24 Military Paymaster

24 Advanced Mr. William Hamilton for the Charges of that Employ 40700.--.--
27 Ditto Ditto 7410.--.--
31 Ditto Ditto 47000.--.-- 95110.--.--

21 Agent for victualling the Troops

21 Advanced Mr. Wm. A. Dobbyn for the Charges of that Employ 3000.--.--

40 Garrison Storekeeper

27 Advanced Mr. C. B. Dent for the Charges of that Employ 6000.--.--

23 Paymaster

Advanced Mr. Charles Oakley for the Charges of that Employ 7000.--.-- 240689.27.4

31 August 1779

20 Current Pagodas Dr to sundry Accounts

Pagodas 123010.--.-- viz.t

26 Nabob Mahomed Ally Cawn

Recd of Him on account the 7th Instant 5000.--.--
Ditto 8th D.o 2000.--.--
Ditto 9th D.o 1000.--.--
Ditto 12 D.o 5000.--.--
Ditto 25 D.o 10010.--.--
Ditto 29 D.o 3000.--.--
Ditto 31 D.o 4000.--.-- 30010.--.--

Carried Forward

Current Pagodas Dr to Sundry Accounts
Brought forward ... 30010.—

50 **Rajah of Tanjore**

Recd of Him on account the 1 Inst	1000.—		
Ditto ... 10th Do	1000.—		
Ditto ... 20th Do	1500.—		
Ditto ... 23 Do	1000.—		
Ditto ... 25 Do	1500.—		
Ditto ... 28 Do	1000.—		
Ditto ... 31 Do	6000.—	13000.—	

19 **Mint Master**

Recd of Him on account of Gold Mohurs coined the 9th Instant	20000.—		
Ditto ... 12 ... Ditto	20000.—		
Ditto ... 25 ... Ditto	20000.—		
Ditto ... 28 ... Ditto	20000.—	80,000	123010.—

19/63 **Mint Master Dr to Gold Mohurs** Pagodas 166349.7.53
Delivered on the 15th Instant to be coined into Current or Star Pagodas Gold Mohurs 33879.5.— weighing 1118.9.15 or Rupees 582222.3.11 at 350 pr % Pags ... 166349.7.53

53/20 **Charges Merchandize Dr to Current Pagodas** Pags 8.15.54
Particulars as pr Treasury Journal ... 8.15.54

42/13 **Export Warehousekeeper Dr to Cuddalore Factory** Pags 8693.—
For Sundry Goods recd from thence pr a Country Boat 8693.—

42 Sundry Accounts Dr to **Export Warehousekeeper** Pagodas 6746.2.24

53 **Charges Merchandize**
Particulars as pr Export Warehouse Journal 2615.14.28

64 **Bengal Presidency**
For Red Wood sent thither pr Ship, Ravensworth ... 3846.1.3

25 **Committee of Works**
For 49c.10.1 Red Wood, China sort deliverd to the Chief Engineer at 5.27 pr Candy ... 284.22.73 — 6746.2.24

53/41 **Charges Merchandize Dr to Import Warehousekeeper** Pagodas 196.17.40
Particulars as pr Import Warehouse Journal ... 196.17.40

41 Sundry Accounts Dr to **Import Warehousekeeper** Pags ... 10,070.33.15

12 **Vizagapatam Factory**
For Sundry Goods sent thither pr Sloop, Raganaikloo Syrang Puniapodo Chinniah ... 9947.35.5

62 **Profit & Loss**
For the Loss of 1 pipe & 75 Gallons Madeira to fill up 9 Pipes ... 122.34.10 — 10,070.33.15

40 Sundry Accounts Dr to **Garrison Storekeeper** Pagodas 984.5.9

61 **Bazalet Jung**
For sundries shipped on Co. the Ships Coventry, Mercury Snow, Morning Star & five paddy Boats for ye use of 750 Sepoys ... 199.6.11

53 **Charges Merchandize**
Particulars as pr Garrison Storehouse Journal ... 784.34.78 — 984.5.9

54 Sundry Accounts Dr to Rents & Revenues Pags 1903.28.48

19 Mint Master

For Custom on Gold

Gold pz 2210.7.15 coined make Mrs 20000 @ 2 ℔ Ct 100.—.—

Do 1317.4.— ditto Cs 12029 a do 60.5.20

160.5.20

Deduct the Charges 65.6.40

94.34.60

22 Sea Customer

Custom on Goods imported 944.28.68

Ditto on Grain 379.19.56

Anchorage 48.—.—

1372.12.44

Deduct the Charges 46.25.— 1325.23.44

22 Land Customer

Choultry Customs this month 512.14.24

Deduct the Charges 29.8.— 483.6.24

1903.28.48

23 Sundry Accounts Dr to Paymaster Pagodas 9089.4.2

55 Charges Garrison 1206.15.65

56 Peons & Servants Wages 416.3.40

56 Court of Requests 13.33.—

57 Charges of Diet 909.34.69

58 Charges General 1405.25.37

Carried Forward 3952.4.51

Sundry Accounts Dr to Paymaster Brot forward 3952.4.51

57 Charges Extraordinary 503.32.40

35 Allowances to the Officers of His Majestys Squadron 619.20.10

8 Household & Office Furniture & Plate 185.18.—

15 Expedition agt Pondicherry 122.19.46

59 Account Salary 70.—.—

25 Committee of Works 3635.17.15 9089.4.2

38 Sundry Accounts Dr to Storekeeper Pagodas 93.25.75

53 Charges Merchandize

Particulars as ℔ Storehouse Journal 60.31.—

58 Charges General

Expended on this Account 32.30.75 93.25.75

39/60 Military Storekeeper Dr to Military Charges Pags 157.1.42 Vizt

Arms in Service returned from the Military 23.27.—

Workmanship, making up Stores &c 133.10.42 157.1.42

62/60 Profit & Loss Dr to Military Charges Pags 4.15.60

For 1 Bayonet piece & 1 Brass French Sword worn out in the Service 4.15.60

48 Fort St. George 31 August 1779

39 Sundry Accounts Dr. to Military Store=
=keeper Pagodas 20485, 34. 7

12 Vizagapatam Factory
For Stores & sent thither p.t Sloop Raganaigloo 4415.11.58

66 Disbursements for Tanjore
Sent to Adrampatnam p.a Country Boat
a further part of the Indent
for the use of that Garrison 5452.20.47

61 Bazalet Jung
For Stores & delivered to the Artillery going to
Guntoor with Capt. Lucas's Detachment p.t Snow
Morning Star as p.t Col.l James's
Indent 176.20.24
D.o sent to Guntoor w.th 1.st Batalion
Sepoys under the Command of Capt.
Lucas 6953.10.51
D.o delivered to the Military as
p.t Indents 996.27.4 8128.21.79

60 Sepoy Charges
For Arms & Stores supplied the 1.st 2.d 4.th
9.th & 21 Batalions of Sepoys 365.13.4

60 Military Charges
Stores expended in Garrison, sent to Poonomallee
and to the Artillery at the Mount 1377.2.74
Arms in Service delivered to the
Military in Garison this month 24–36
Charges this Month 722.34.72
2124.2.22
20485,34.7

9 Fort St. George 31 August 1779

52 Sundry Accounts Dr. to Current Re=
=venues Pagodas 21790.– –

59 Dawsonne Drake Renter of the
Betle and Tobacco Farm
One months Rent of that Farm due the 1.st Inst. 3791.24.–

30 Chockapah Chitty Renter of
the Arrack and Toddy Licence
One months Rent of that Farm due 1.st Inst. 1320.– –

31 Nella Permaul Pillah
& Conary Pillah Renters
of Devecotah
Three months Rent of that Farm
due the 1 Instant 4533.12.–

33 Guntoor Vencatachil=
=lum Renter of Poonomallee
One Months Rent of that Farm
due the 1 Instant ..... 5000.– –

33 Tanacooty Pillah Renter of
Saint Thome
Six months Rent of that Farm due 1.st Inst. 3500.– –

Carried forward 18145.– –

Sundry Accounts Dr to Current Revenues
Brought forward 18145 — —

33 Tanacooty Pillah Renter of Trivatore
6 months Rent of that Farm due 1 Inst 1425 — —

61 Tanacooty Pillah Renter of Egmore
6 months Rent of that Farm due 1 Inst 655 — —

32 Tanacooty Pillah Renter of Perrembore
6 months Rent of that Farm due 1 Instt 755 — —

68 Tanacooty Pillah Renter of the Paddy Fields & Salt Pans
6 months Rent of that Farm due 1 Instt 460 — —

68 Mooperal Cashavah Renter of the Ruby Brokerage
6 months Rent of that Farm due 1 Instant 350 — — 21790 — —

17 Cash Dr to sundry Accounts Pags 207,227.26.35
For the following Sums received this Month, vizt

40 Garrison Storekeeper
2 Recd of Mr C. B. Dent on that account 6000 — —

Sea Customer
22 3 Recd of Mr Edwd Saunders on that account — 2500 — —
29 Ditto — Ditto — Ditto — 2500 — — 5000 — —

Cash Dr to sundry Accounts Brot forward 11000 — —

29 Paupah Braminy late Renter of Trivatore
4 Recd of Him in further part of the balance due by Him of Pags 2050 — 200 — —

49 Nagore Factory
4 Recd of Kistnagee Pundat & Tanacooty Pillah Renters of Nagore in further part of a Kist due 30th April last — 2000 — —

33 Tanacooty Pillah Renter of Trivatore
5 Recd of Him in full of a Kist due 1st Febry last 1425 — —

31 Nella Permaul Pillah & Conary Pillah Renters of Devecotah
— Recd of them in full of a Kist due 1 August 1778 — 4533.12 —
Ditto — Ditto — due 1 Novr 1778 2266.24 —
Ditto — Ditto — due 1 Febry 1779 2266.24 — 9066.24 —

13 Cuddalore Factory
5 Received of Nella Permaul Pillah & Conary Pillah Renters of Trevendaporam, in full of a Kist due 1 August 1778 — 731.35.20
Ditto — Ditto — 1 Novemr 1778 — 1533 — .60
Ditto of Ditto as Renters of the Bound Hedge at Fort St Davids in full of a Kist due 1 Febry last — 1210.30 —
Ditto of Ditto, as Renters of the Arrack & Toddy License at Fort St Davids in full of a Kist due the 1 Febry 1779 — 237.18 —
25 Do Do Renters of Trevandy Poram in full of a Kist due 1 Febry last — 2398.12 — 6111.24 —

[illegible] 20803.12

Cash Dr to sundry Accounts ... Brot forward 29,803.12.—

59 Dawsonne Drake Renter of the Beetle & Tobacco Farm

7. Recd of Him one months Rent of that Farm due the 1st ultimo ... 3791.24.—

41 Import Warehousekeeper

7. Reced of Mr Gideon Firth on that acco 2000.—.—
10 Ditto Do Ditto 2000.—.—
14 Ditto Do Ditto 3000.—.—
28 Ditto Do Ditto 3000.—.—
31 Do in full of the balance due 31 ultº 250.31.47 — 10250.31.47

64 Guntoor Vencatachillum Renter of the New Countries

10. Reced of His Highness the Nabob in full of a Kist due 30th June last ... 15990.—.—

20 Current Pagodas

14. Reced from the Treasury ... 55000.—.—
31 Do Ditto ... 68000.—.— — 123000.—.—

67 Account Current London

19. Reced of John Whitehill Esqr on account of an Advance made to Him by the Court of Directors of £2000 at 7/8 ℘ Pagoda ... 5217.14.7

22 Land Customer

21. Recd from Mr Gideon Firth in full of the balance of that account due 30th June last ... 504.16.61

30 Chockapah Chitty

Renter of the Arrack & Toddy License

24. Recd of Him in full for one months Rent of that Farm due the 1 Instant ... 1320.—.—

Carried Forward 189877.26.35

Cash Dr to sundry Accounts ... Brought forw 189,877.26.35

64 Bengal Presidency

24. Reced of Zorer Johannes the Amount of a Bill of Exchange drawn by the President and Council on that Presidency at 30 Days Sight for A Rupees 25900 at 3.70 A Rs ℘ % Pagodas ... 7000.—.—

65 Panaganyary Trevengada Pillah

Renter of the Measuring Duty

25. Reced of Him in further part of a Kist due the 30th June last ... 1000.—.—

33 Guntoor Vencatachillum

Renter of Poonomallee

31. Reced of His Highness the Nabob in full of 2 Kists due the 1 July last ... 9350.—.— — 207,227.26.35

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17 Sundry Accounts Dr to Cash Pags 153,985.29.66

63 Mayors Court

1. Advanced for their Charges ... 70.—.—
23 Ditto Ditto ... 473
543

13 Cuddalore Factory

Sent thither ... 10000.—.—

47 Bond Creditors

4th Paid Chockapah Chitty for 1 years Interest due the 28th ultº on a Bond to Peter Perring Esq. & endorsed over to Him for Pags 5500 dated 28th July 1778 ... 440.—.—

27. Paid Zorer Johannes for 1 years Intt due the 4th Instant on a Bond to him for Pags 6000 dated 4th August 1778 at 8 ℘ Ct ℘ Annum ... 480.—.—

Carried forward 920.—.— — 10543.—.—

Sundry Accounts Dr to Cash Bro. forw. — 10543 „ — „ —
Bond Creditors — Bro. forward — 920 „ — „ —
27. Paid Wasylingum Soory Chitty for one years Interest due the 4th Instant on a Bond to Him for Pags 6000 dated 4th August 1778 at 8 ℔ Ct ℔ Annum — 480 „ — „ —
Ditto — Ditto — Ditto for Pags 4000 dated 4th August 1778 at 8 ℔ Ct ℔ Ann — 320 „ — „ — 1720 „ — „ —

50 Superintendent of the Nabobs Disbursements

5. Advanc'd Mr Geo. Proctor for the Charges of that Employ — 9000 „ — „ —
11. Ditto — Ditto — Ditto — 9000 „ — „ — 18000 „ — „ —

66 Gratuity Fund

7. Paid Mr A. Cuthbert for Major Saml Sears's Gratuity due the 25th September 1778 — 332 „ 26 „ 46

23 Paymaster

11. Advanced Mr Charles Oakley for the Charges of that Employ — 1500 „ — „ —
13. Ditto — Ditto — 3000 „ — „ —
31. Ditto — Ditto — 7000 „ — „ — 11500 „ — „ —

25 Committee of Works

11. Advanc'd Peter Perring Esqr for their Charges — 6000 „ — „ —
18. Ditto — Ditto — Ditto — 9000 „ — „ — 15000 „ — „ —

40 Garrison Storekeeper

11. Advanc'd Mr C. B. Dent for the Charges of that Employ — 1890 „ 3 „ 20

Carried Forward — 58985 „ 29 „ 66

Sundry Accounts Dr to Cash Bro. forw. — 58985 „ 29 „ 66

Export Warehousekeeper

14. Advanc'd Mr J. H. Casamayor for the Charges of that Employ — 10000 „ — „ —

Military Paymaster

14. Advanc'd Mr William Hamilton for the Charges of that Employ — 18900 „ — „ —
23. Ditto — Ditto — Ditto — 7000 „ — „ —
31. Ditto — Ditto — Ditto — 43000 „ — „ — 68900 „ — „ —

Military Storekeeper

14. Advanc'd Mr Bryan Scotney for the Charges of that Employ — 3500 „ — „ —
28. Ditto — Ditto — 3000 „ — „ — 6500 „ — „ —

Charges Extraordinary

26. Paid Mr William Robinson for the Disbursements of the Companys Snow Morning Star — 600 „ — „ —

Nagore Factory

31. Paid Causedoss for a Bill of Exchange dated 22d ultimo in favour of Mr William Petrie Resident there — 9000 „ — „ — 153985 „ 29 „ 66

30th September 1779

Current Pagodas Dr to sundry Accounts

Pagodas 118,890

Nabob Mahomed Ally Cawn

Receed of Him on acco.t the 8th Instant 1990 „ — „ —

Carried Forward — 1990 „ — „ —

Current Pagodas Dr to sundry Accounts

Nabob Mahomed Ally Cawn

	Brought forward		1990.—.—
Recd of Him on acco.t the	17th	Instant	1000.—.—
Ditto	21st		2000.—.—
Ditto	24th		1500.—.—
Ditto	25th		1000.—.—
			7490.—.—

50 Rajah of Tanjour

Received of Him on acco.t the	2	Inst.t	1000.—.—
Ditto	14th		1000.—.—
Ditto	16th		1000.—.—
Ditto	29th		20000.—.—
Ditto	30th		6500.—.—
			29500.—.—

19 Mint Master

Received of Him on account of Coinage of Gold Mohurs the

8th	Instant		20000.—.—
Ditto	the 11th		21900.—.—
Ditto	17th		20000.—.—
Ditto	27th		20000.—.—
			81900.—.—
			118890.—

69/19 Madras Pagodas Dr to Mint Master Pag.s 3533.7.16

For 3212 Madras Pagodas received of Him the 30th Instant on account of the Produce of Coinage at 10 ℔ Ct. Batta — 3533.7

3/9 Charges Merchandize Dr to Current Pagodas Pagodas 8.15.54

Particulars as ℔ Treasury Journal — 8.15.54

2/3 Export Warehousekeeper Dr to Cuddalore Factory Pag.s 12548.22.—

For Sundry Goods recd from thence ℔ Boat Sheumangaladavy — 12548.22.—

42 Sundry Accounts Dr to Export Warehouse-keeper Pagodas 325.35.67

25 Committee of Works

For 27 C.t 16 m.d 3 lb. Red Wood, China sort delivered to the Chief Engineer at 5.27.— ℔ Candy — 159.31.67

33 Charges Merchandize

Particulars as ℔ Export Warehouse Journal — 166.4.— — 325.35.67

41 Sundry Accounts Dr to Import Ware-housekeeper Pagodas 155.17.24

53 Charges Merchandize

Particulars as ℔ Import Warehouse Journal — 86.12.—

62 Profit & Loss

For 107 Gallons Madeira Wine used in filling up three Pipes at Pag.s 74.14.78 ℔ Pipe — 69.5.24 — 155.17.24

58 Fort St George 30th September 1779

53/40 Charges Merchandize Dr to
Garrison Storekeeper Pr 678.35.76
Particulars as pr Garrison Storehouse Journal 678.35.76

54 Sundry Accounts Dr to Rents & Revenues Pagodas 2332.9.13

19 Mint Master
For Customs on Gold & Silver
Gold pz 3564.15.9 coined make Mdrs
Pags 32254 at 1/2 pr Ct 161.9.60
Do ..... 729.12.6 coined make Curt
Pags 6663 at 1/2 pr Ct 33.11.30
Silver pz 24966.1.— coined make Arcot
Rupees 67935 at 1/2 pr Ct 97.1.75
Arcot Rupees 339.11.— 291.23.5
Deduct the Charges ..... 30.33.— 260.26.5

22 Land Customer
Choultry Customs this month 441.5.60
Deduct the Charges ..... 29.8.— 411.33.60

22 Sea Customer
Custom on Goods imported 1259.18.64
Ditto — on Grain 351.9.44
Anchorage ..... 95.18.—
1706.10.28
Deduct the Charges ..... 46.25.— 1659.21.28
2332.9.13

Fort St George 30 September 1779

23 Sundry Accounts Dr to Paymaster Pago-
=das 8253.20.30

55 Charges Garrison 1629.2556
36 Peons & Servants Wages 502.6.40
36 Court of Requests ..... 13.33.—
57 Charges Diet 984.1949
58 Charges General 1978.941
57 Charges Extraordinary ..... 1120.16.—
8 Household & Office Furniture & Plate ..... 60.—.—
35 Allowances to the Officers of His Majesty's Squadron ..... 669.20.—
59 Account Salary ..... 195.—.—
37 French Prisoners 98.11.74
15 Expedition against Pondicherry 308.32.40
23 Committee of Works 692.25.50 8233.20.3

38 Sundry Accounts Dr to Storekeeper Pago-
=das 221.24.25

12 Vizagapatam Factory
For Stationary sent thither pr Sloop Escape ..... 76.30.—
49 Vagore Factory
For Stores sent thither ..... 60.12.—
33 Charges Merchandize
Particulars as pr Storehouse Journal ..... 65.7.—
58 Charges General
Expended on this Account ..... Carr. forward — 15.10.75 217.23.75

60 Fort St George 30th September 1779

Sundry Accounts Dr to Storekeeper
Brought Forward 217.23.75

15 Expedition agt Pondicherry
For Steel sent for the use of that Garrison 4 – 30 — 221.24.25

39 Military Storekeeper Dr to sundry Accounts Pagodas 2719.1.33

67 Account Current London
For Stores reced from England pr Ship Ganges 1290.10.40

13 Cuddalore Factory
For Ordnance & Garrison Stores received from thence pr Sloop Adventure as pr Invoice 612.1.48

62 Profit & Loss
For 2 Barrels Gunpowder received from the Commanders of the Ships Ganges & General Barker in Return for Salutes this Month 26.–.–

60 Military Charges
Arms in Service for repairabl
Arms ret. from the Military in Garrison this month 510.15.60
Ditto from the Military 180.14.8
Workmanship making up Stores 99.31.37 — 790.25.25 — 2719.1.33

Sundry Accounts Dr to Military Storekpr 15098.29.2

39/60 Sepoy Charges
For Arms & Stores deliv. 2d 4th & 21st Batalions Sepoys 498.12.61

10 Masulipatam Factory
Stores deliv. Mr Westcot, Paymr on his Journey to Ellore 120.3.5
Arms & Stores sent thither pr a Country Boat 8879.32.42 — 8999.35.47

69 His Majestys 73d Regiment
Drums & Appurtenances deliv. to that Regiment 1.6.60

60 Military Charges
Stores expended in Garrison, sent to Poonomallee 3977.28.–
Charges this month 1621.17.74 — 5599.9.74 — 15098.29.2

62 Profit & Loss Dr to Military Charges 32.11.00

52 Sundry Accounts Dr to Current Revenues Pagodas 107111.24.–

64 Guntoor Vencatachillum
Renter of the New Countries
3d Kist of that Farm due the 1 Instant 100,000.–.–

33 Guntoor Vencatachillum
Renter of Poonomallee
One Months Rent of that Farm due 1st Inst. 2000.–.–

59 Dawsonne Drake
Renter of the Beetle & Tobacco Farm
One Months Rent of that Farm due 1 Instant 3791.24.–

30 Chockapah Chitty
Renter of the Arrack & Toddy Licence
One Months Rent of that Farm due 1 Instant 1320.–.– — 107111.24.–

57 Cash Dr to Sundry Accounts, Pagodas 165584.7.69
For the following Sums received this Month, viz.t

59 10 Dawsonne Drake
Renter of the Beetle & Tobacco Farm, Received
One Months Rent of that Farm due 1 Instant 3791.24.–

20 Current Pagodas
13 Reced from the Treasury 44000.–.–
30 Ditto Ditto 74000.–.– — 118,000.–.–

40 Garrison Storekeeper
15 Received of Mr Cotton Bowerbank Dent on that Account 7000.–.–

Carried Forward 128791.24.–

Cash Dr. to Sundry Accounts. Bro.t Forward 128791.24.—

68 **Mooperdal Cassharah** Renter of the Ruby Brokerage

20 Received of Him in full for six months Rent of that Farm due the 1st ultimo ..... 350.——

49 **Nagore Factory**

20 Recd of Kistnagee Pundat & Tainacooty Pillah, Renters of Nagore in further part of a Kist due the 30th April last ..... 10000.——

70 **Town Brokerage**

22 Received of Ramah Pillah in part of the balance due on that Account ..... 300.——

30 **Chockapah Chitty** Renter of the Arrack & Toddy License

22 Recd of Him in full for One months Rent of that Farm due the 1st Instant ..... 1320.——

13 **Cuddalore Factory**

22 Received of Nella Permaul Pillah and Conary Pillah, Renters of the Arrack & Toddy License at Fort St. David's, in full of a Kist due the 1 May last ..... 237.18.—

33 **Tanacooty Pillah** Renter of Saint Thome

24 Received of Him in full of a Kist due the 1 August 1778 ..... 3500.——

25 **Committee of Works**

24 Received of Peter Perring Esqr. on that Account ..... 12000.——

Carried Foward ..... 156499.6.—

Fort St. George 30th September 1779

Cash Dr. to Sundry Accounts. Bro.t forward 156499.6.—

22 **Land Customer**

24 Recd of Mr. Gideon Firth in full for the balance of that Account due for July last 484.10.29

64 **Bengal Presidency**

27 Recd of The Honble Sir Tho.s Rumbold Bar.t for a Sett Bills of Exchange drawn on them in his Favour for Curr.t Rupees 3996. at 370 Ar.t ..... 1000.——

40 Pagodas

41 **Import Warehousekeeper**

30 Received of Mr. Gideon Firth in full of the balance due the 31 August last 7600.27.40 16558.7.69

17 **Sundry Accounts Dr. to Cash Pagodas 179390.——**

For the following Disbursements made this Month viz.t

63 **Mayor's Court**

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

31 **Sepoy half mounting**

8 Advanced Mr. Ja.s Hall, Agent, on that acco.t 2000.——

50 **Superintendent of the Nabobs Disbursements**

9 Advanced Mr. George Proctor for the Charges of that Employ ..... 6000.——

11 Ditto Ditto Ditto ..... 3000.——

20 Ditto Ditto Ditto ..... 3000.—— 12000.——

Carried forward ... 14070.——

Sundry Accounts Dr to Cash Brot forward 14070.—

39 Military Storekeeper

12 Advanc'd Mr Bryan Scotney for the Charges of that Employ — 500.—

47 Bond Creditors

13. Paid Frey Manoelda Virgim, one years Interest on Bond to Him for Pagodas 1000 dated the 11th September 1778 at 8 P Ct P Annm — 80.—

24 Paid the Revd Padre Victor one years Interest due the 19th Instant on a bond to Him for Pagodas 3000 dated 19th Septemr 1768 at 8 P Ct P Annum — 240.— 320.—

59 Account Salary

13. Paid the President & Council for their 6 months Salary due 30th May last — 60000.—

49 Vagore Factory

20. Paid Boodeyee Nuttojee for a Bill of Exchange drawn by him in favour of Mr William Petrie, Resident there — 10,000.—

64 Bengal Presidency

25. Paid Captain Richard Hiffernan for the use of the Companys armed Ketch Nancy — 1000.—

24 Military Paymaster

28 Advanc'd Mr Wm Hamilton for the Charges of that Employ — 33,500.—

13 Cuddalore Factory

29 Sent thither by Peons — 10,000

Sundry Accounts Dr to Cash, Brot forwd — 129390.—

23 Paymaster

28 Advanc'd Mr C. Oakley on that accot — 7000.—

24 Military Paymaster

30. Advanc'd Mr Wm Hamilton for the Charges of that Employ — 43000.— 179390.—

31 October 1779

20 Current Pagodas Dr to Sundry Accounts

Pagodas 90,000

24 Nabob Mahomed Ally Cann

Recd of Him on accot the 5th Instant		1500.—	
Ditto	10th Do	4400.—	
Ditto	14th Do	3600.—	
Ditto	15th Do	1000.—	
Ditto	18th Do	700.—	
Ditto	20th Do	17000.—	
Ditto	21st Do	9300.—	
Ditto	23 Do	7000.—	
Ditto	26 Do	5000.—	49500.—

30 Rajah of Tanjore

Recd of Him on accot the 1 Inst		5000.—	
Ditto	7th	3500.—	
Ditto	15th	4000.—	
Ditto	25th	3000.—	15500.—

19 Mint Master

Received of Him the 1st Instant on account of the Coinage of Gold Mohurs		15000.—	
Ditto Ditto	16th Instant	10000.—	25000.— 90,000.—

69/19 Madrass Pagodas Dr to Mint Master Pagodas 177. 3. 48

For 161 Madrass Pagodas received of Him the 30th Inst on account of the Produce of Coinage at 10 ℘ Cent Batta — 177. 3. 48

53/20 Charges Merchandize Dr to Current Pagodas Pags 8. 15. 54

Particulars as ℘ Treasury Journal — 8. 15. 54

42 Sundry Accounts Dr to Export Warehouse-keeper Pagodas 761. 25. 64

53 Charges Merchandize

Particulars as ℘ Export Warehouse Journal 527. — 58

67 Account Current London

For Goods sent to St Helena ℘ Ship Southampton 223. 19. 40

25 Committee of Works

For 1c 18. 20 Red Wood deliv.d to Chief Eng.r @ 5. 27. 11. 546 — 761. 25. 64

42 Export Warehousekeeper Dr to Sundry Accounts Pagodas 120,089. 19. 21

64 Bengal Presidency

For 2500 Bags Salt Petre reced ℘ Ship Elizabeth containg 5000 BM @ 74 2/3 ℘ BM is 746. 13. 8 at Current

Rupees 5 ℘ BM is Rups 25000. — —

Bengal Charges — 8800. — —

33800. — — at 350 Rs

℘ % Pags is — 9657. 5. 11

For 4500 do ℘ Ship Eliza cont 9000 BM at 74 2/3 ℘ BM is 1334 at [illegible]

Export Warehousekeeper Dr to Sundry Accounts Brought forward — 27028. 20. 45

12 Vizagapatam Factory

For Sundry Goods reced from thence ℘ Snow Industry — 32712. 23. 54

Ditto — Ditto ℘ Snow Kitty — 19229. 3. 57 — 51941. 27. 31

11 Ingeram Factory

For Sundry Goods received ℘ Ship Narsapore 41119. 7. 25 — 120089. 19. 21

64 Bengal Presidency Dr to Sundry Accounts Pagodas 684. 25. 61 vizt

42 Export Warehousekeeper

For Red Wood sent thither as particularized in the Export Warehouse Journal — 658. 26. 53

53 Charges Merchandize

For Charges on the above Red Wood — 25. 35. 8 — 684. 25. 61

70 Fort Marlbrô Presidency Dr to Sundry Accounts Pags 1754. 34. 40

41 Import Warehousekeeper

For 20 pipes Madeira Wine sent thither ℘ Ship Neptune Captain James Wymiss at £30. 15. 11 ℘ Pipe is £615. 18. 4 at 8/ ℘ Pagoda — 1539. 28. 40

53 Charges Merchandize

For Charges on the above Wine — 215. 6. — — 1754. 34. 40

71 Bombay Presidency Dr to
sundry Accounts Pagodas 2332.. 21.. 60 vizt

41 Import Warehousekeeper
For 30 pipes Madeira Wine sent thither ℘ Ship Elizabeth Captain Thomas Tabour at £30.. 15.. 11 ℘ Pipe is £923.. 17.. 6 at 8/ ℘ Pagoda ..... 2309.. 24.. 60

53 Charges Merchandize
For Charges on the above ..... 22.. 33.. — 2332.. 21.. 60

62/41 Profit & Loss Dr to Import Warehousekeeper Pagodas ... 774.. 18.. 69
For 9 Pipes Madeira Wine used in filling up fifty Pipes sent to Bombay & Fort Marlbro ... 700.. 3.. 71
1 pipe staved, the Hoops having broke ..... 74.. 14.. 78 774.. 18.. 69

41 Sundry Accounts Dr to Import Warehousekeeper Pagodas 1208.. 7.. 20

53 Charges Merchandize
Particulars as ℘ Import Warehouse Journal ... 459.. 35.. 60

71 Account Presents
For 3 yards Superfine Green Cloth for the Governor's Seal Cutter ..... 6.. 27.. —

67 Account Current London
For the following Deficiency ℘ Ship General Barker, Captain Alexander Todd, vizt
Lead ... Pigs 1 ... Wt 4.. 3.. 2 or 1.. 1.. 9 at 16/ ℘ Cwt ..... £3.. 16.. 3½
Europe Chgs ½ ℘ Ct 4½
3.. 16.. 8
Advance 30 ℘ Ct ..... 1.. 3.. —
4.. 19.. 8

Sundry Accounts Dr to Import Warehousekeeper
Brought forward ... 466.. 26.. 60
Account Current London Brot forwd ... 12.. 16.. 40
Factors Provisions ... Madeira Wine Pipes
£29.. 19.. 10¾ ℘ Pipe ... 224.. 6.. 2
Advance 30 ℘ Cent ... 67.. 5.. 10
291.. 12.. 8 ℘ Pr ... 729.. — 741.. 16.. 40 1208.. 7.. 20

41/67 Import Warehousekeeper Dr to Account Current London Pagodas 11058.. — .. — for the following received ℘ Ship General Barker, Captain Alexander Todd Commander from Europe as ℘ Invoice dated the 8th January 1779. —
Lead ... Pigs 519 pz 800.. 2.. 26 (Cwt ... lb)
or 179.. 7.. 7 @ 16/ ℘ Cwt ... £640.. 11.. 8
Europe Charges ½ ℘ Ct ... 3.. 4.. 1 643.. 15.. 9 or 1609.. 16.. 70
Factors Provisions ... Madeira Wine
126 pipes containing 13743.. 317 (Rees, Rials) at 5/6 ℘ Rea ... 3779.. 8.. 3 or 9448.. 19.. 10
4423.. 4.. — at 8/ ℘ Pagda ... 11058.. — .. —

40/70 Garrison Storekeeper Dr to Fort Marlbrô Presidency
Pagodas 1514.. 11.. 6
For Provisions received from thence ℘ Snow Luconia Captain Patch as ℘ Invoice ... 1514.. 11.. 6

37 French Prisoners Dr to sundry Accounts
40 Pagodas 176.. 30.. 73 Garrison Storekeeper
For 10 days Provisions shipped on Co. the Nancy Ketch for 84 Europeans embarked for Pondicherry ... 171.. 4.. 43

53 Charges Merchandize
For Charges on the above ... 5.. 26.. 30 176.. 30.. 73

37 French Prisoners Dr to sundry Accounts Pagodas 481. 7. 23

40 Garrison Storekeeper
For four months Provisions shipped on board the Snow Luconia, Capt: Patch bound to Mauritius 453. 7. 3

53 Charges Merchandize
For Charges on the above ..... 28. – 20 — 481. 7. 23

40 Sundry Accounts Dr to Garrison Storekeeper Pagodas 1474. 17. 74

70 Fort Marlbro Presidency
For the following Deficiency pr Snow Luconia, Captain Patch
Batavia Arrack 195 Gallons at 10. 66 pr Gallon Pags 58. 25. 28
Sugar 1c. 19. 13 7/8 at 14. 35. 3 pr Candy 29. 22. 4 — 88. 11. 32

67 Account Current London
For Provisions supplied Captain Arthur Gore, for the Use of the Honourable Companys Ship Nassau 713. 29. 50

53 Charges Merchandize
Particulars as pr Garrison Storehouse Journal ..... 672. 12. 72 — 1474. 17. 74

54 Sundry Accounts Dr to Rents & Revenues Pagodas 1878. 35. 42

19 Mint Master
Custom on Gold pz 2400. 19. 6 coined make Mdss Pagodas 21724 at 1/2 pr Ct 108. 22. 25
Ditto pz 576. 16. – Current Pagodas 5267 @ 1/2 pr Ct 26. 12. 5

Sundry Accounts Dr to Rents & Revenues Brought Forward 113. 2. 50

22 Sea Customer
Custom on Goods imported 1125. 25. 40
Ditto on Grain 244. 31. 8
Anchorage ..... 99. 18. –
1470. 2. 48
Deduct the Charges ..... 46. 25. – — 1423. 13. 48

22 Land Customer
Choultry Customs this month 371. 27. 24
Deduct the Charges ..... 29. 8. – — 342. 19. 24 — 1878. 35. 42

23 Sundry Accounts Dr to Paymaster Pagodas 9563. 6. 47

55 Charges Garrison 1035. 23. 3
56 Peons & Servants Wages 469. 3. 40
56 Court of Requests ..... 13. 33. –
57 Charges Diet 866. 26. 24
58 Charges General 2769. 7. 57
57 Charges Extraordinary 333. 34. 60
59 Account Salary ..... 70. – – –
37 French Prisoners 110. 3. 16
15 Expedition agt Pondicherry ..... 38. 21. –
35 Allowances to the Officers of His Majestys Squadron 3112. 6. 6
25 Committee of Works ..... 743. 28. 1 — 9563. 6. 47

Fort St George 31 October 1779

38 **Storekeeper Dr to Sundry Accounts**

Pagodas 3515..33..15

67 **Account Current London**

For Iron receivd p. Ship General Barker, Capt. Alex.r Todd from Europe as p.t Invoice dated 8.th January last 2819..—..60

14 **Expedition to Balambangan**

For sundries particularized in the Storek.r Journal 696..32..35 3515.33.15

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38 **Sundry Accounts Dr to Storekeeper** Pagodas 1177..7..45

53 **Charges Merchandize**

Particulars as p.r Storehouse Journal ..... 144..11..40

67 **Account Current London**

For Deficiency of Iron p.r Ship General Barker as particularized in the Storehouse Journal ..... 32..29..50

14 **Expedition to Balambangan**

For sundries particularized in the Storek.r Journal 696..32..35

15 **Expedition ag.t Pondicherry**

For Stores sent thither as p.r Mr. Munro's Indent ... 15..4..—

61 **Bazalet Jung**

For Sundries sent to the Northward with the Detachment under Col. Harpers Command 97..1..50

Ditto for the use of the Detachment in the Guntoor Circar's in May last ... 35..7..40

Ditto for the Service of the Detachment of Sepoys under Lieut.t Douglas's Comm.d .. 5..28..25

Ditto deliv.d the 1 Batalion Sepoys for the use of the Northern Expedition ..... 7..8..50 145..10..5

70 **Fort Marlbro Presidency**

For Stores deliv.d for the use of the Snow Luconia Captain Patch ..... 106..—..—

Fort St George 31 October 1779

Sundry Accounts Dr to Storekeeper Bro.t forw.d 1140..15..50

71 **Bombay Presidency**

For Stores deliv.d for the use of the Snow Morning Star, Captain William Robinson ..... 5..4..—

58 **Charges General**

Expended on that account ..... 31..23..75 1177..7..45

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39 **Military Storekeeper Dr to**

Sundry Accounts Pagodas 859..17..28

64 **Bengal Presidency**

For 11 Nine pounder Guns recd from England p.r Ship Stafford, part of the Cargo consigned to that Presidency being to supply His Majesty's Squadron ... 706..11..10

66 **Military Charges**

Particulars in the Storekeepers Diary from July to this month ..... 19..33..43

Arms in Service for 1 brass French Sword ..... 22..40

Repairable ..... Arms returned from the Military Artillery & Marksmens Company of Sepoys this month ..... 96..28..28

Workmanship making up Ammunition 35..29..67 153..6..18 859..17..28

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62 **Profit & Loss Dr to Military**

Charges Pagodas 1..9..—

For 1 Brass Sword worn out in the Service ..... 1..9..—

39 Sundry Accounts Dr to Military Store-keeper Pagodas 34756. 32. 70

64 Bengal Presidency

For Stores sent thither pr Ships General Barker and Ganges 16109. 30. 44

66 Disbursements for Tanjore

Stores delivered the Artillery proceeding thither as pr Lieutenant Webbs Indent 113. 12. 5

64 Bengal Presidency

Stores & Necessaries sent to Surat pr Ship Elizabeth 14277. 13. 18

60 Seapoy Charges

Arms & Stores deliverd to 2d 4th 21st Batalions Sipoy & to the Invalids 835. 25. 55

60 Military Charges

Stores expended in Garrison, & sent to Tripassore Pondicherry, Poonomallee &c 2587. 33. 45

Charges this month ..... 832. 25. 63 | 3420. 23. 28 | 34756. 32. 7

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52 Sundry Accounts Dr to Current Revenues Pagodas 7111. 24. —

30 Chockapah Chitty Renter of the Arrack & Toddy License

One months Rent of that Farm due the 1 Inst 1320. — —

59 Dawsonne Drake, Renter of the Beetle & Tobacco Farm

One months Rent of that Farm due 1st Instant ..... 3791. 24. —

33 Guntoor Vencatachillum Renter of Poonomallee

One months Rent of that Farm due 1st Instant ..... 2000. — — | 7111. 24. —

17 Cash Dr to Sundry Accounts Pag 282869. 27. 24

For the following Sums received this Month vizt

40 Garrison Storekeeper

2. Recd of Mr C. B. Dent on that Account ..... 3000. — —

64 Guntoor Vencatachillum

Renter of the New Countries

2. Received of His Highness the Nabob in part of a Kist due the 30th ultimo ..... 50,430. — —

5 Ditto ..... Ditto ..... 23864. — —

13 Ditto ..... Ditto ..... 9088. — —

16 Ditto ..... Ditto ..... 7550. — —

21 Ditto ..... Ditto ..... 4218. — —

29 Ditto ..... Ditto ..... 4519. — —

31 Ditto ..... Ditto ..... 331. — — | 100,000. — —

13 Cuddalore Factory

16. Received of Nella Permaul Pillah & Conary Pillah, Renters of the Beetle & Tobacco Farm at Fort St David, in full of a Kist due the 1 February last ..... 1031. 9. —

Ditto ..... Ditto ..... Renters of Trevendaporam in part of a Kist due the 1 May last ..... 893. 24 | 1924. 33. —

59 Dawsonne Drake Renter of the Beetle & Tobacco Farm

15. Recd of Him in full for 1 months Rent of that Farm due the 1 Ultimo ..... 3791. 24. —

41 Import Warehousekeeper

15 Recd of Mr Gideon Firth on th that Account ..... 4000. — —

19 Do ..... Do ..... 3000. — —

31 Do ..... Do ..... 2000. — — | 9000. — —

Carried Forward ..... 117,716. 21. —

Cash Dr to sundry Accounts Brot forward 117716.21.—

47 **Bond Creditors**

15. Borrowed of Messrs John Utterson, Geo. Taswell and Alexander Brodie on Bond, Interest at 8 ℔ Cent ℔ Annum 30,000.—.—

18. Ditto of Johannes Gulamier on Dr Interest at 8 ℔ Ct ℔ Annum 5000.—.—

— Dr of Madry al Cya Pilla Dr Dr 10,000.—.—

— Dr of The Honble Sir Tho.s Rumbold Baront on Bond at 8 ℔ Cent 8500.—.— 53500.—.—

22 **Sea Customer**

20. Recd of Mr Edw.d Saunders on that Account 2000.—.—

Storekeeper

22 Recd of Mr Rob.t Barclay on that Account 850.—.—

30 **Chockapah Chitty** Renter of the Arack & Toddy License

29. Recd of Him in full for one months Rent of that Farm due the 1 Instant 1320.—.—

39 **Military Storekeeper**

29 Recd of Mr Bryan Scotney on that account 12000.—.—

22 **Land Customer**

31. Recd of Mr Gideon Firth in full of the Balance for August last 483.6.24

33 **Guntoor Vencatachillum** Renter of Poonomallee

31. Recd of His Highness the Nabob in full of a Kist due the 1 August last 5000.—.—

20 **Current Pagodas**

31. Receives from the Treasury 90000.—.— 282869.24

Sundry Accounts Dr to Cash Pag.s 257 148.13.79

17 For the following Disbursements this Month

63 **Mayors Court**

1 Advanced for their Charges 70.—.—

71 **Bombay Presidency**

Paid Lieut.t John Stone for the use of the Company's Snow Sappy 400.—.—

50 **Superintendent of the Nabobs Disbursements**

5 Advanced Mr Geo. Proctor for the Charges of that Employ 6000.—.—

16 Ditto Ditto 6000.—.—

29 Ditto Ditto 12000.—.— 24000.—.—

25 **Committee of Works**

5. Advanced Peter Perring Esq.r for their Charges 12000.—.—

Military Storekeeper

5. Advanced Mr Bryan Scotney for the Charges of that Employ 600.—.—

7 Ditto Ditto 10000.—.—

15 Ditto Ditto 1300.—.—

16 Ditto Ditto 4000.—.— 15900.—.—

24 **Military Paymaster**

7 Advanced Mr William Hamilton for the Charges of that Employ 4400.—.—

Ditto Ditto 17600.—.—

13 Ditto Ditto 10200.—.—

31 Ditto Ditto 66700.—.— 98900.—.—

21 **Agent** for victualling the Troops

7 Advanced Mr W. A. Dobbyn for the Charges of that Employ 1500.—.—

16 Ditto Ditto 1500.—.— 3000.—.—

Carr.d Forward 154270.—.—

Sundry Accounts Dr to Cash. Brot forwd 154270.—

70 Fort Marlbro Presidency

7. Paid Mr Wm Boston as ₱ General Letter from that Presidency Dollrs 500 at 16 3/4 Dollars ₱ 10 Pagodas 298.18.20

42 Export Warehousekeeper

11 Advanc'd Mr Jams Henry Casamayor for the Charges of that Employ ..... 6000.—

47 Bond Creditors

12. Paid Capt. John Lennox in full of his Bond dated the 9th Novemr 1778 .. 10226.
Pd Intt on Do to this Day at 8 ₱ Ct ₱ Ann ..... 756.26 .. 10982.26

18 Paid The Honble Sir Thom Rumbold Baronet in full of His Bond dated 18th Novr 1778 ..... 23500.—
Intt on Do to this Date, being 11 months at 8 ₱ Ct ₱ Ann .. 1723.12 .. 25223.12 .. 36206.2

23 Paymaster

15. Advanc'd Mr Chas Oakley for the Charges of that Employ ..... 2900.—
31 Ditto ..... Ditto ..... Ditto ..... 7000.— .. 9900.—

57 Charges Extraordinary

15 Advanc'd Mr William Robinson, Commr of The Honble Companys Snow, Morng Star for Disbursements ..... 1000.—

51 Sepoy half mounting

16 Advanc'd Mr Jams Call for the Charges of that Employ ..... 2000.—

Carr forward 209674.20.20

Sundry Accounts Dr to Cash. Brought forward 209674.20.20

Account Salary

18 Paid the Honble Company's Civil Servants for 6 Mo. Salary due the 25th March last 6510.11.20
Ditto Mr Mathew Tuder for six months Salary the 25 September 1777 which was not inserted in 2d List ..... 25 .. 6535.11.20

54 Rents & Revenues

28 Paid the Widow & Brother of the late Killidar of Poonomallee for one years Pension due the 1 July last ..... 1000.—

13 Cuddalore Factory

Sent thither by an Escort of Sepoys ..... 10000.—

12 Vizagapatam Factory

28 Paid for a Draft drawn by Veerapermaul Dubash in favour of the Chief & Council there for Rups 50,000 Exchange at 370 Rups ₱ % Pagodas 13513.18.39

10 Masulipatam Factory

Paid for a Draft drawn by Veerapermaul Dubash in favor of the Chief & Council there for Madras Pagodas 15000 at 9 1/2 ₱ Cent Batta ..... 16425.— .. 257148.13.79

30th November 1779

20 Current Pagodas Dr to Sundry Accounts Pagodas 80559.19.25

26 Nabob Mahomed Ally Cawn

Recd of Him on acco the 1 Instant ..... 3669.—
Ditto ..... 2 Ditto ..... 24923.—
Carr forward 28592

Current Pagodas Dr to Sundry Accounts

Nabob Mahomed Ally Cawn

Brought Forward		28592	
Reced of Him on acco.t the 5th Instt		1000	
Ditto	6 do	8000	
Ditto	7 do	2000	
Ditto	9 do	1000	
Ditto	11 do	4000	
Ditto	18 do	4208	
Ditto	20 do	4000	
Ditto	21 do	6720	
Ditto	24 do	3000	
Ditto	29 do	1000	
Ditto	30 do	5884	
			69404

50 Rajah of Tanjore

Reced of Him on account the 13th Instt		2000	
Ditto	18th Do	2000	
Ditto	22 Do	2000	
Ditto	26 Do	2000	
			8000

19 Mint Master

Reced of Him on account of Gold Mohurs ..... 3155.19.25 — 80,559.19.25

69/19 Madrass Pagodas Dr to Mint Master Pagodas 118.28.64

For 108 Madrass Pagodas reced of Him on account of the Produce of Coinage at 10 P Cent Batta 118.28.64

53/20 Charges Merchandize Dr to Current Pagodas Pags 7.2.36

Particulars as P Treasury Journal 7.2.36

42 Sundry Accounts Dr to Export Warehouse-keeper Pagodas 199.27.8

25 Committee of Works

For 2c — 22ll Red Wood, China Sort, delivered to the Chief Engineer at 5.27 P Candy 11.27.8

53 Charges Merchandize

Particulars as P Export Warehouse Journal ..... 188 — 199.27.8

53/41 Charges Merchandize Dr to Import Warehousekeeper Pagodas 87.16.40

Particulars as P Import Warehouse Journal 87.16.40

53/40 Charges Merchandize Dr to Garrison Storekeeper Pags 158.2.25

Particulars as P Garrison Storehouse Journal 158.2.25

54 Sundry Accounts Dr to Rents & Revenues Pagodas 1098.23.33

19 Mint Master

Custom on Gold

Gold pz 1297d 19dw 12gr coined make Madras Pags 11744 at 1/2 P Ct	58.25.75	
Ditto 2360.10.6 Curt do 21557 at ditto	107.28.20	
	166.18.15	
Deduct the Charges	31.27	134.27.15

22 Land Customer

Choultry Customs this month	337.20.70	
Deduct the Charges	29.8	308.12.70
Carried forward		443.4.5

Fort St. George 30th November 1779

Sundry Accounts Dr. to Rents & Revenues Brot. forwd. 443.4.5

22 Sea Customer

Custom on Goods imported	322.24	
Do. on Grain	376.8.4	
Anchorage	4.—	
	702.8.28	
Deduct the Charges	46.25	655.19.28
		1098.23.33

23 Sundry Accounts Dr. to Paymaster Pago=das 6295.11.20

55 Charges Garrison		1062.19.59
56 Peons & Servants Wages		451.18.40
56 Court of Requests		13.33.—
57 Charges Diet		676.17.34
58 Charges General		1699.25.47
57 Charges Extraordinary		1537.33.36
35 Allowances to the Officers of His Majesty's Squadron		83.—.—
37 French Prisoners		94.9.24
59 Account Salary		70.—.—
15 Expedition against Pondicherry		3.33.50
25 Committee of Works		602.—.50
		6295.11.20

38 Sundry Accounts Dr. to Storekeeper Pago=das 257.30.20

53 Charges Merchandize
Particulars as p. Storehouse Journal 101.15.40

58 Charges General Expended on that acct. 156.14.60 257.30.20

39/60 Military Storekeeper Dr. to Military Charges Pagl. 216.28.39

Arms in service for repairable ... Arms returned from the Military in Garrison this Month 2.2.20
Repairable Stores returned from the European Cavalry & Marksmens Company this month 200.91.—
Workmanship, making up Cartridges &c. 14.5.19 216.28.39

39 Sundry Accounts Dr. to Military Storekeeper Pagodas 2872.9.39

60 Military Charges
Stores expended in Garrison & sent to Poonomallee, Tripassore, Pondicherry & to the Artillery &c. 1267.30.10
Charges this month 754.—.45 2021.30.55

61 Bazalet Jung
For Arms & Stores sent to Ongole as particularized in the Military Storehouse Journal 418.35.30

15 Expedition against Pondicherry
Paid Mr. Huddleston for a Field Officers Tent for the Service of the Army 110.—.—

69 His Majesty's 73d Regiment
For small Arms & Necessaries delivd. for their Use 1.20.34

60 Sepoy Charges

Fort St George 30th November 1779

62/60 Profit & Loss Dr to Military Charges

Pagodas 2„ —„ —

For 2 brass Hangers & 1 French Brass Sword ..... 2„ —„

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52 Sundry Accounts Dr to Current Revenues

Pagodas 10,878„12„

30 Chockapah Chitty

Renter of the Arack & Toddy Licence

One months Rent of that Farm due the 1 Instt ... 1320„ —„

59 Dawsonne Drake

Renter of the Beetle & Tobacco Farm

One months Rent of that Farm due the 1 Instt ... 3791.24„—

31 Nella Permaul Pillah &

Conary Pillah, Renters of Devecotah

One months Rent of that Farm due the 1 Instt ... 2266.24„—

33 Guntoor Vencatachillum Renter of Poonomallee

One Months Rent of that Farm due the 1 Instt ... 3500„ —„

10,878.12„—

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17 Cash Dr to Sundry Accounts, Pags 117,810„17„2

For the following Sums received this month

67 Account Current London

2. Received of Capt. Patrick Lawson for a Sett of Certificates granted on the Honourable Court of Directors for £4000 Stg at 7/4 Pag 10,909.3.22

38 Storekeeper

5. Reced of Mr Robert Barclay on that acct ... 600„ —„

Carried Foward ... 11,509„3„22

Fort St George 30th November 1779

Cash Dr to Sundry Accounts, Brought forw 11,509„3„22

40 Garrison Storekeeper

11. Reed of Mr C. B. Dent on that account ... 8000„ —„

39 Dawsonne Drake, Renter of the Beetle & Tobacco Farm

11. Reed of Him in full for 1 months Rent of that Farm due the 1 ultimo ... 3791.24„—

22 Sea Customer

22. Reed of Mr Edward Saunders on that Account 2000„ —„

47 Bond Creditors

23. Borrowed of Miss G. Moubray, A. Cuthbert D. Drake, Geo. Proctor, & John Defries Trustees to Mr Chas Darke on a Bond, Intt at 8 p Cent p Annum ... 5000„ —„

76 Rental General & Scavenger

26. Reced of Mr Tho. Cooper on that Accoudit ... 2777.28„—

30 Chockapah Chitty Renter of the Arack & Toddy Licence

26. Reed of Him in full for one months Rent of that Farm due the 1 Instant ... 1320„ —„

22 Sand Customer

26. Reed of Mr Gideon Fathin full of the Balance due for September 1779 ... 41133.60

20 Current Pagodas

26. Received from the Treasury ... 81000„ —„

33 Guntoor Vencatachillum Renter of Poongmallee

30. Reced of His Highness the Nabob in full for one months Rent of that Farm due the 1 Sept last 2000„ —„

117810„17„2

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17 Sundry Accounts Dr to Cash Pags 130473.33.47
For the following Disbursements made this Month

63 Mayors Court
1. Advanc'd for their Charges ..... 70.—.—

57 Charges Extraordinary
2. Paid Captain Patrick Lawson for Europe Articles, bought of Him as ₱ Order of Consultation dated 26th ult. for £3929.10. @ 7/4 ₱ Pagoda ..... 10716.29.36 | 10716.29.36
5 Paid Mr B. Sulivan for six months Salary due 31 ultimo ..... 1500.—.— | 12216.29.36

39 Military Storekeeper
5. Advanc'd Mr Bryan Scotney for the Charges of that Employ ..... 600.—.—
8. Ditto ..... Ditto ..... 500.—.— | 1100.—.—

50 Superintendent of The Nabobs Disbursements
8 Advanc'd Mr Geo. Proctor for the Charges of that Employ ..... 5000.—.—
15. Ditto ..... Ditto ..... 10,000.—.— | 15,000.—.—

51 Sepoy half mounting
8. Advanc'd Mr Jams Call on that Account ..... 2000.—.—

42 Export Warehousekeeper
11. Advanc'd Mr J. H. Casamayor for the Charges of that Employ ..... 5000.—.—

66 Gratuity Fund
3. Paid to The Field Officers from 25th Sepr 1778 to 25th March 1779 by order of Consultation 10496.33.11

Carried forward 45883.26.47

Sundry Accounts Dr to Cash Brgt forward 45883.26.47

21 Agent for victualling the Troops
12 Advanc'd Mr W. A. Dobbyn for the Charges of that Employ ..... 2000.—.—

47 Bond Creditors
15. Paid Coja Johannes & Aviet Marcar for 1 years Interest on Bond due the 12th Instant for Pagodas 15000, dated the 12th Novemr 1778 at 8 ₱ Cent ₱ Annum ..... 1200.—.—
23. Paid The Honble Sir Thos Rumbold Bart in full of the Principal of His Bond dated the 18th ultimo ..... 8500.—.—
Interest pd on do to this Date being 35 Days @ 8 ₱ Ct ₱ Ann ..... 66.4.— | 8566.4.—
29. Paid P. Perring Esqr for one years Interest on Bond for Ps 6000 at 8 ₱ Ct due the 13th September last ..... 480.—.— | 10246.4.—

59 Account Salary
19. Paid The Honble Company's Civil Servants Salary due 25th Septr last as ₱ List ..... 6004.3.—

24 Military Paymaster
22. Advanc'd Mr Wm Hamilton for the Charges of that Employ ..... 18,000.—.—
30 Ditto ..... Ditto ..... 38,000.—.— | 56,000.—.—

10 Masulipatam Factory
26. Pd Mr E. J. Hollond for a Bill of Exchd dated 30th ultº drawn by the Chief & Council there in his favour for Mdss Pags 4000 Exchd at 8 1/2 ₱ Cent ..... 4340.—.—

Carr. forward 124473.33.47

Fort St George 30th November 1779.

Sundry Accounts Dr to Cash Brot forward 124473.33.47

23 **Paymaster**

30 Advanced Mr C. Oakley for the Charges of that Employ ..... 6,000.—.— 130,473.33.47

31 December 1779

20 **Current Pagodas Dr to Sundry Accounts** Pagodas 105196.—.—

26 **Nabob Mahomed Ally Cawn**

Recd of Him on acco.t the 2d Inst.t		9396.—.—		
Do	8 do	3000.—.—		
Do	12 do	10000.—.—		
Do	13 do	5000.—.—		
Do	24 do	9000.—.—		
Do	31 do	50000.—.—	86396.—.—	

50 **Rajah of Tanjore**

Recd of Him on account the 2d Instant		2000.—.—		
Do	20th Ditto	1000.—.—		
Do	27 Ditto	1000.—.—		
Do	28 Do	3800.—.—		
Do	29 Do	2000.—.—		
Do	31 Do	9000.—.—	18800.—.—	
				105196.—.—

69/19 **Madrass Pagodas Dr to Mint Master** 151.28.64

For 138 Madrass Pagodas, received of Him on account of the Produce of Coinage at 10 ℘ Cent Batta 151.28.64

Fort St George 31 December 1779

63/20 **Charges Merchandize Dr to Current Pagodas** Pagodas 7.2.36

Particulars as ℘ Treasury Journal 7.2.36

42 **Sundry Accounts Dr to Export Warehouse-Keeper** Pagodas 6733.21.27

53 **Charges Merchandize**

Particulars as ℘ Export Warehouse Journal ..... 318.—.35

25 **Committee of Works**

For 44c.—7lb Red Wood China Sort delivered to the Chief Engineer at 5.27 ℘ Candy 253.2.72

Account Presents

For an Elephant and Organ presented to His Highness the Nabob Mahomed Ally Cawn ..... 6162.18.— 6733.21.27

41 **Sundry Accounts Dr to Import Warehouse-keeper** Pagodas 423.33.30

Charges Merchandize

Particulars as ℘ Import Warehouse Journal 195.21.60

71 **Account Presents**

For Presents of Cloth made on Christmas Day 115.31.40

67 **Account Current London**

For Deficiency of Copper & Lead received ℘ Ship Ganges Captain George Richardson from Europe as ℘ Invoice dated 15th Febry last 112.16.10 423.33.30

Fort St George 31 December 1779

41/67 **Import Warehousekeeper Dr to Account Current London** Pagodas 24669.7.10

For Copper & Lead received p/ Ship Ganges Capt.n George Richardson as p/ Invoice dated 15th Feb.y 1779 — 24669.7.10

53/40 **Charges Merchandize Dr to Garrison Storekeeper** Pagodas 163.9.70

Particulars as p/ Garison Storehouse Journal 163.9.70

54 **Sundry Accounts Dr to Rents & Revenues** Pagodas 11814.26.53

19 **Mint Master**

For Custom on Gold

Gold pz 1772.5.18 coined in the Mint Madrass

Pagodas 1603 6. at 1/2 p.C.t ... 80.6.40

Ditto 1109.13.3 Lim.y Pag.s 10134 at 2 p.C.t ... 30.24.10

130.30.50

Deduct the Charges ..... 28.25.— 102.5.50

22 **Sea Customer**

Custom on Goods imported 9668.30.70

Ditto on Grain 1689.1.76

113.58.12.46

Deduct the Charges ..... 46.25.— 11311.23.46

22 **Land Customer**

Choultry Customs this month 430.5.37

Deduct the Charges ..... 29.8.—

400.33.37

11814.26.53

Fort St George 31 December 1779

7/23 **Sundry Accounts Dr to Paymaster** Pago-das 9423.1.66

55 Charges Garrison 1101.28.53

56 Peons & Servants Wages 902.18.40

56 Court of Requests ..... 25.12.—

57 Charges Diet 888.2.49

58 Charges General 1813.30.47

57 Charges Extraordinary 3280.29.76

35 Allowances to the Officers of His Majesty's Squadron ..... 217.24.—

37 French Prisoners 92.14.11

59 Account Salary ..... 495.—.—

8 Household & Office Furniture & Plate ..... 40.18.—

25 Committee of Works 565.3.30 9423.1.66

Sundry Accounts Dr to Storekeeper Pagodas 306.27.35

38/42 Charges Merchandize

Particulars as p/ Storehouse Journal ..... 57.28.—

13 Cuddalore Factory

For Stationary sent thither 173.35.5

15 Expedition against Pondicherry

Delivered Stationary to Engineer Maule for the use of the Engineer at that Garrison 9.21.60

58 Charges General

Expended on that Account 65.14.50 306.27.35

39/60 Military Storekeeper Dr to Military Charges Pagodas 56..14..32

Arms in Service for Repairable [illegible] Arms rec.d from the Military this month ---- 48.27.-
Musket Ammunition Returned from the Military ---- 7..23..32 56..14..32

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39 Sundry Accounts Dr to Military Storekeeper Pag.s 3979..11..61

60 Military Charges

Stores expended in Garrison & Sent to Poonomallee, Pondicherry & to the Mount &c ---- 2554..10..79
Arms in Service Delivd to the Military ---- 4..17..8
Charges this month ---- 717..11..67 3,276..3..74

60a Sepoy Charges

For Arms & Stores delivd to the 2d 3d 4th & 17th Batalions of Sepoys this month ---- 703..-73

69 His Majestys 73d Regiment

For Necessaries delivd for the ditto ---- 6..74 3979..11..61

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32 Sundry Accounts Dr to Current Revenues Pagodas 8611..24..-

30 Chockapah Chitty Renter of the Arrack & Toddy Licence

One months Rent of that Farm due the 1 Instant 1320..-..-

59 Dawsonne Drake Renter of the Beetle & Tobacco Farm

One Months Rent of that Farm due the 1 Inst.t 3791..24..-

Sundry Accounts Dr to Current Revenues Brot. for. 5111..24..-

33 Cuntoor Vencatachillum Renter of Poonomallee

One months Rent of that Farm due the 1 Instant 3500..-..- 8611..24..-

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17 Cash Dr to sundry Accounts, Pag.s 128,273..29..49 viz.t

47 Bond Creditors

7. Borrowed of Mr Geo.s Maubray on Bond, bearing Interest at 8 p.r Ct p.r Annum ---- 10000..-..-
Ditto of Brig.r Genl Jam.s Stuart ---- 11419..22..25 21,419..22..25

31 Dawsonne Drake Renter of the Beetle and Tobacco Farm

9. Recd of Him in full of one months Rent of that Farm due the 1st Instt ---- 3791..24..-

70 Town Brokerage

11. Received of Ramah Pillah in further part of the Balance due on that Account ---- 100..-..-
31 Do Ditto ---- 100..-..- 200..-..-

22 Sea Customer

17. Recd of Mr Edw.d Saunders on that Account 2200..-..-

20 Current Pagodas

24. Received from the Treasury ---- 39000..-..-
31. Ditto ---- Ditto ---- 57000..-..- 96000..-..-

30 Chockapah Chitty Renter of the Arrack & Toddy Licence

31. Recd of Him in full for one months Rent of that Farm due the 1st Instant ---- 1320..-..-

22 Land Customer

31. Recd of Mr Gideon Firth in full of the balance due for October last ---- 342.19.24

Cash Dr to sundry Accounts — Brot forwd 125273.29.49

33 Guntoor Vencatachillum, Renter of Poonomallee

31 Recd of His Highness the Nabob, in full of a Hist due the 1 October last — 2000.—

33 Tanacooty Pillah, Renter of St Thomé

31 Recd of Him in part of a Hist for Pags 3500 due the 1 February last — 1000.—

128273.29.49

17 Sundry Accounts Dr to Cash Pags 129789.9.17

For the following Disbursements made this month

63 Mayors Court

1 Advanced for their Charges — 70.—

57 Charges Extraordinary

1 Paid Mr B. Sulivan, for his Allowance due this day — 250.—

10 Masulipatam Factory

4 Pd Ratnal Raganah Dubash in full for a Bill of Exchange drawn by the Chief & Council there in favour of Mr Peter Boileau & indorsed over to Him for Mdss Pagodas 5000 Exchange at 10 ℘ Cent — 5500.—

22 Sea Customer

4 Advanc'd Mr E. Saunders as ℘ order of Consultation — 140.15.40

Ditto — Ditto — 359.1.70

499.17.30

47 Bond Creditors

6 Pd the Revd Dom Fray Bernardo de Sao Caetano Bishop of St Thomé for 1 years Intt due the 4th Inst on a Bond for Pags 1000 dated 4 Decr 1770 @ 8 ℘ Ct — 80

Sundry Accounts Dr to Cash — Brot forwd 6399.17.30

9 Military Storekeeper

6 Advanc'd Mr Bryan Scotney for the Charges of that Employ — 500.—

50 Superintendent of the Nabobs Disbursements

8 Advanced Mr Geo Proctor for the Charges of that Employ — 7000.—

31 Ditto — Ditto — 7000.— 14000.—

21 Agent for victualling the Troops

8 Advanc'd Mr W. A. Dobbyn for the Charges of that Employ — 2000.—

57 Bond Creditors

13 Pd the Revd Father Victore one years Interest on a Bond due the 11th Instant, dated 11 Decr 1770 for Pagodas 8000 at 8 ℘ Ct ℘ Annum — Pagodas — 640.—

24 Ditto — Ditto — due 21 Instant on a Bond for Pags 2100 dated the 21 December 1768 at 8 ℘ Ct ℘ Ann — 168.— 808.—

59 Account Salary

27 Pd the President & Council three months Salary due the 31 August last — Nil — 30000.—

24 Military Paymaster

27 Advanc'd Mr Wm Hamilton for the Charges of that Employ — 15000.—

31 Ditto — Ditto — Ditto — 42000.— 57000.—

Carried Forward — 110707.17.30

96 Fort St George 31 December 1779

Sundry Accounts Dr to Cash ... Brot forward 110707.17.30

23 Paymaster

31 Advanced Mr Charl Oakley for the Charges of that Employ ... 6,000.—.—

40 Garrison Storekeeper

31 Advanced Mr C. B. Dent for the Charges of that Employ ... 114192225

37 Stock

For Interest on Sums advanced by the Honble Basil Cochrane on account of Provision of Paddy in the Tanjore Country Settled to this Date ... 1662.5.42

129789.9.7

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31 January 1780

20 Current Pagodas Dr to sundry Accounts Pagodas 38194.10.35

26 Nabob Mahomed Ally Cawn

Recd of Hon on account the 7th Instant 7000.—

Ditto 8th Ditto 10000.—

Ditto 12th Ditto 2200.—

Carried Forward 19200.—

Fort St George 31 January 1780

Current Pagodas Dr to sundry Accounts Brought forward 19200.—.—

30 Rajah of Tanjore

Received of Him on acco the 2 Inst 1200.—.—

Ditto 3d do 3000.—.—

Ditto 6th do 1000.—.—

Ditto 9th do 1000.—.—

Ditto 13th do 1000.—.—

Ditto 17th do 1000.—.—

Ditto 19th do 3000.—.—

Ditto 21st do 1000.—.—

Ditto 26th do 1000.—.—

Ditto 31st do 2000.—.— 15200.—.—

69 Madrass Pagodas

Received for 3481 Madras Pagodas sold the 17th Inst @ 9 ℔ Ct Batta ... 3794.10.35

38194.10.35

72/42 Charges Merchandize Dr to Export Warehousekeeper

Pagodas 456.7.24

Particulars as ℔ Export Warehousekeepers Journal ... 456.7.24

72/20 Charges Merchandize Dr to Current Pagodas Pag 7.2.36

Particulars as ℔ Treasury Journal ... 7.2.36

42 Export Warehousekeeper Dr to
sundry Accounts Pagodas 62230.. 21.. 27

12 Vizagapatam Factory
For Goods recd from thence p Snow Zu Paard 11404.. 18.45

11 Ingeram Factory
For Goods recd from thence p Sloop William 12379.. 24.51

64 Bengal Presidency
For Salt Petre recd from thence p Snow
Betsy ..... 15441.. 15.. 34
Ditto p Snow Mary ..... 11577.. 5.. 11
Ditto & Red Wood p Ship
General Barker ..... 11427.. 29.. 46
38446.. 14.. 11 62230.. 21.. 27

41 Sundry Accounts Dr to Import Ware=
=housekeeper Pagodas 1078.. 32.. 40

72 Charges Merchandize
Particulars as p Import Warehouse Journal 149.. 31.. —

71 Account Presents
For sundry Presents of Broad Cloth made
on New Years Day as particularized in
the Import Warehouse Journal ..... 929.. 1.. 40
1078.. 32.. 40

64 Bengal Presidency Dr to Sundry
Accounts Pagodas 3943.. 33.. 40

40 Garrison Storekeeper
For Provisions & Stores shipped on bd the Horsendon
for 500 Europeans embarked for Surat for 60 days 3856..

Bengal Presidency Dr to sundry Accounts
Brought Forward 3856.. 22.. 10

72 Charges Merchandize
For Charges on the beforementioned
Provisions & Stores ..... 87.. 11.. —
3943.. 33.. 10

64 Bengal Presidency Dr to Sundry
Accounts Pagodas 672.. 15.. 2

40 Garrison Storekeeper
For Provisions & Stores, shipped on board the Morning
Star for 60 Europeans embarked for Surat for
Sixty Days ..... 652.. 9.. 42

72 Charges Merchandize
For Charges on the above ..... 20.. 5.. 40
672.. 15.. 2

72/40 Charges Merchandize Dr to
Garrison Storekeeper Pags 296.. —.. 30
Particulars as p Garrison Storehouse Journal .....
296.. —.. 30

54 Sundry Accounts Dr to Rents & Reve=
=nues Pagodas 1629.. —.. 35

19 Mint Master
For Custom on Gold pz 4069.. 5.. 12 coined make
Mdss Pags 36819 at 1/2 p Ct 184.. 3.. 35
Ditto pz 3933.. 13.. 15 coined make
Curt Pags 35924 at 1/2 p Ct 179.. 22.. 25
363.. 25.. 60
Deduct the Charges ..... 24.. 6.. —

Sundry Accounts Dr to Rents & Revenues
Brought Forwd 339.19.60

22 Land Customer
Choultry Customs this month 726.2.75
Deduct the Charges 29.8.—
696.30.75

22 Sea Customer
Custom on Goods imported 599.10.4
Ditto on Grain 35.—.56
Anchorage 5.—.—
639.10.60
Deduct the Charges 46.25.— 592.21.60 1629.—.35

23 Sundry Accounts Dr to Paymaster
Pagodas 7900.10.46

55 Charges Garrison 1663.23.42
56 Peons & Servants Wages 483.30.40
56 Court of Requests 19.—.—
57 Charges Diet 875.13.49
58 Charges General 1928.32.17
57 Charges Extraordinary 1210.3.56
35 Allowances to the Officers of His Majestys Squadron 987.21.2
37 French Prisoners 88.31.26
59 Account Salary 70.—.—
25 Committee of Works 572.34.54
7900.10.46

38 Sundry Accounts Dr to Storekeeper
Pagodas 324.20.30

72 Charges Merchandize
Particulars as P Storehouse Journal 57.35.—

64 Bengal Presidency
For Iron & Stores Shipped on board the Horsendon for the use of Col: Brown's Detachment at Surat 101.1.10
For Stores Supplied the Employs of Commissary, Deputy Agent and Paymaster to the above Detachment 51.12.—
152.13.10

15 Expedition agt Pondicherry
For Stationary sent thither for the use of the Brigade Majors Office 34.9.—
Ditto for the Paymasters Use 27.17.45 61.26.45

58 Charges General
Expended on that Account 52.17.55 324.20.30

39/60 Military Storekeeper Dr to Military Charges Pags 153.33.36
Arms in Service for 7 Bayonet Pieces returned from the Military this month 26.24.60
Workmanship making up Stores and Ammunition 78.3.34
Workmanship making up Tents 48.6.50
Qu. 30 tents Musket Balls returned from the Military 34.52 153.33.36

62/60 Profit & Loss Dr to Military Charges Pag 1.9.— For 1 Brass Sword worn out in the Service 1.9.—

Fort St George 31 January 1780

39 Sundry Accounts Dr to Military Store-
keeper Pagodas 11226.. 25.. 66

60 **Military Charges**

For Stores expended in Garison, and sent to Poono-
malee, Tripassore & for the Artillery Practice at the
Mount..... 921. 27. 64

Arms in Service for four brass
Swords delivered to the Military
in Garison..... 5.. —.. —

Charges this month..... 650. 8.. 45 1577.—29

69 **His Majesty's 73 Regimt.**

For Drums and Appurtenances &c delivered
for that Regiments use..... 27.9.74

60 **Sepoy Charges**

For Arms, Ammunition & Stores delv.d to
the 13. 14. 15 & 16th Batalions Sepoys
this month..... 271. 29:44

64 **Bengal Presidency**

For Brass Ordnance, Garison & General
Stores, Gunners Stores & Utensils, Shott
Shells &c. sent on board the Horsendon
for the Expedition at Surat.... 9299. 6. 66

For Shott, Shells, Cartridges
& Gunners Utensils delivered
for the use of the Ship Horsen-
don as p Capt. Mackays
Indent..... 51. 15. 13

9350. 21.79 11226.. 25.66

Fort St George 31 January 1780

52 Sundry Accounts Dr to Current Reve-
nues Pagodas 108611.. 24.. —

30 **Chockapah Chitty** Renter of the Arrack
and Toddy Licence
One months Rent of that Farm due the 1 Jnr.t 1320.. —.—

59 **Dawsonne Drake** Renter of the
Beetle & Tobacco Farm
One months Rent of that Farm due 1 Jnr.t 3791: 24: —

33 **Guntoor Vencatachillum**
Renter of Poonomallee
One Months Rent of that Farm due 1 Jnr.t .... 3500.. —.—

64 **Guntoor Vencatachillum**
Renter of the New Countries
1 Kist of that Cowle due the 1 Instant... 100000.. —.— 108,611.24.. —

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17 **Cash** Dr ..... to sundry Accounts, for the
following Sums received this month Pag.s 77512.. 13.. 7

20 **Current Pagodas**

1 Recd from the Treasury... 9000.. —.—
10 Ditto..... 23000.. —.—
25 Ditto..... Ditto..... 12000.. —.— 44000.. —.—

22 **Sea Customer**

1 Recd from Mr. Edward Saunders on acco.t
of the Measuring Duty..... 1000.. —.—

Can. Foward.. 45000.. —.—

Cash Dr to Sundry Accounts Bro.t forw.d 45000.--

38 Storekeeper

7 Recd of Mr. Robt. Barclay on that Account 400.--

59 Dawsonne Drake Renter of the Betle & Tobacco Farm

8 Recd of Him in full for one months Rent of that Farm due the 1st ultimo -- 3791.24.-

31 Ditto ... Ditto ... D.o due 1st Inst.t -- 3791.24.- 7583.12.-

33 Guntoor Vencatachillum Renter of Poonomallee

10 Recd of His Highness the Nabob for one months Rent of that Farm due the 1st November last ---------- 3500.--.-

30 Chockapah Chitty Renter of the Arrack & Toddy License

30 Received of Him in full of one months Rent of that Farm due the 1st Instant -- 1320.--.-

22 Land Customer

30 Recd of Mr. Gideon Firth in full of the balance of that Account for Nov.r last 308.12.70

40 Garrison Storekeeper

31 Recd of Mr. C. B. Dent on that acco.t 4000.--.-

65 Panaganjary Trevengada Pillah, Renter of Measuring Duty &c.

31 Recd of Him in full of a Kist due 30.th June last ---------- 375.--.-

Carr.d forw.d 62486.24.70

Cash Dr to Sundry Accounts Bro.t forw.d 62486.24.70

41 Import Warehousekeeper

31 Recd of Mr. Gideon Firth on that acco.t 2300.--.-

67 Account Current London

31 Recd of Messrs. Moses De Castro Pelling and Depries on account of the Estate of Capt. John Bowman deceased for a Sett of Bills of Exchange to be drawn by the President & Council on the Honble Court of Directors in favour of Henry Fletcher Esq.r for £1323.7½ Exchange at 7/4 Pag.a ---------- 3608.9.45

--- Ditto recd of Do on acco.t of the Estate of Ensign Richard Peaw deed in favor of Do. for £341:1:- at 7/4 Do ---------- 935.21.15

--- Ditto recd of Mr. James Taylor on account of the Estate of Mr. Reynold Adams deceased for £3000 at 7/4 Pag.a ---------- 8181.29.37

12725.24.57 77572.13.7

17 Sundry Accounts Dr to Cash Pag.a 10726.3.7

For the following Disbursements made this month

63 Mayor's Court

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

13 Cuddalore Factory

Sent thither P.o Novo Pag.a 10440 at 16 P.o/o Cum.t Pag.a ---------- 9000.--.-

39 Military Storekeeper

3 Advanced Mr. B. Scotney for the Charges of that Employ ---------- 500.--.-

Carr.d forward 9570.--.-

Sundry Accounts Dr to Cash Bro.t forw.d 9570.—.—

57 **Charges Extraordinary**

4. Paid Mr B. Sulivan for his Allowance due the 1.st Instant 250.—.—

22 **Sea Customer**

4. Advanc.d Mr Edw.d Saunders on that acco.t 147.18.40

47 **Bond Creditors**

7. Paid Lalla Ameer Sing.h Son of Roy Batasing for 1 years Interest due the 21.st December last on a Bond for Pagodas 10,000 dated the 21 Decem.r 1779 at 8 P Cent P Annum 800.—.—

Ditto ... D.o D.o D.o on a Bond due the 27 Decem.r 1779 for Pagodas 10,000 at 8 P C.t P Ann 800.—.—

28. Paid the Rev.d Dom Frey Bernardo de Sao Caetano, Bishop of Saint Thome for one years Interest due the 25.th Instant on a Bond dated the 25.th January 1779 at 8 P Cent P Annum 160.—.— 1760.—.—

54 **Rents & Revenues**

7. Paid the Killadar of Poonomallee Pension due the 1.st Instant 500.—.—

23 **Paymaster**

8. Advanced Mr Chas Oakley for the Charges of that Employ 3500.—.—
26. Ditto Ditto 500.—.—
31. Ditto Ditto 8000.—.— 12000.—.—

Sundry Accounts Dr to Cash Bro.t forw.d 24227.18.40

66 **Gratuity Fund**

8. Paid Mr Rich.d Brickenden for 6 months due the 25.th September last 798.20.47

25 **Agent for victualling the Troops**

8. Advanc.d Mr W. A. Dobbyn for the Charges of that Employ 1000.—.—

50 **Superintendent of the Nabobs Disbursements**

10. Advanc.d Mr Geo. Proctor for the Charges of that Employ 7000
28. Ditto Ditto 2000.—.— 9000.—.—

24 **Military Paymaster**

15. Advanc.d Mr William Hamilton for the Charges of that Employ 20,000.—.—
30. Ditto Ditto Ditto 12000.—.—
31. Ditto Ditto Ditto 26100.—.— 58100.—.—

64 **Bengal Presidency**

25. Adv.d Capt. Richard Hiffernan for use of the Honble Company's armed Ketch Nancy 2000.—.—

59 **Masulipatam Factory**

25. Paid Mr Fran.s Joudan for a Bill of Exchange dated 7.th Inst.t drawn by the Chief & Council there in his favour 4000.—.—

57 **Sepoy half mounting**

26. Advanc.d Mr Charles Mordaunt for the Charges of that Employ 3000.—.— 102126.3.7

Fort St George 29th February 1780

20 Current Pagodas Dr to Sundry Accounts Pagodas 71514.11.— viz.t

26 Nabob Mahomed Ally Cawn

Recd of Him on account the 28th Inst.t ..... 8400.—.—
Ditto ..... Ditto ..... 29 d.o ..... 45000.— 53400.—.—

50 Rajah of Tanjore

Recd of Him on acco.t the 3d Inst.t ..... 2000.—.—
D.o ..... 7 D.o ..... 1700.—.—
D.o ..... 9 D.o ..... 9000.—.—
D.o ..... 10 D.o ..... 1000.—.—
D.o ..... 11 D.o ..... 2000.—.—
D.o ..... 15 D.o ..... 1000.—.—
D.o ..... 18 D.o ..... 1000.— 17700.—.—

19 Mint Master

Recd of Him on account the 29th Inst.t being the Produce on Coinage ..... 414.11.— 71514.11.—

69/19. Madras Pagodas Dr to Mint Master Pagodas 202.14.32

For 184 Madras Pagodas received of Him on acco.t of Coinage at 10 p.r Cent 202.14.32

18/19 Masters of Gold & Silver Dr to Mint Master Pag.s 11.33.34

Recd of the 29th Instant
Current Pagodas
Mdfs D.o 5 at 10 p.r Ct ..... 5.—1.—
Arcot Rupees 5 @ 350 p.r p.o D.o ..... 5.18.—

Fort St George 29th February 1780

72/20 Charges Merchandize Dr to Current Pagodas Pag.s 8.15.54

Particulars as p.r Treasury Journal 8.15.54

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42 Export Warehousekeeper Dr to Sundry Accounts Pagodas 47827.6.79 viz.t

17 Masulipatam Factory

For Sundry Goods receed from thence p.r Shew Elizabeth 22361.8.43

13 Cuddalore Factory

For Sundry Goods received from thence p.r Boat Sreemungaladavy ..... 12116.5.—
Ditto p.r Boat Seta Satchemy 9161.—.72 21277.5.72

71 Bombay Presidency

For Salt Petre received p.r Ship Concord from China, being part of the Cargo of the Ship Morse, as particularized in the Export Warehouse Journal 4188.28.44 47827.6.79

72/42 Charges Merchandize Dr to Export Warehouse=keeper Pagodas 569.13.77

Particulars as p.r Export Warehouse Journal 569.13.77

Fort St George 29th February 1780

41/67 **Import Warehousekeeper Dr to Account Current London**

Pagodas 41,182. 29. 50

For sundry Goods received from Europe p.t Ship Norfolk Captain Samuel Charles Bonham, as p.r Invoice dated the 31 October 1778 ..... 19738 .. 9 .. 30

Ditto p.r Fox, Capt. Jn.o Blackburn as p.r Invoice dated 5th Dec.r 1778 21,444 .. 20 .. 20

41,182 29 50

72/41 **Charges Mdze Dr to Import Warehousekeeper** Pag.r 190. 27. —

Particulars as p.r Import Warehouse Journal ..... 190 27 —

72/40 **Charges Merchandize Dr to Garrison Storekeeper** Pag.r 154. 18. 40

Particulars as p.r Garrison Storehouse Journal 154. 18. 40

Sundry Accounts Dr to Rents & Revenues

34 Pagodas 2458. 15. 34

19 **Mint Master**

Custom on Gold pz 1536.3 13. 15 coined make Mod.s Pag.r 13904 at 1/2 p.C 69. 18. 60

D.o pz 9630.3 18. 9 d.o C.r P.s 87954 @ 1/2 p.C 439. 27. 60

Deduct the Charges ..... 509. 10. 40 / 41. 10. — 468 — 40

22 **Land Customer**

Choultry Customs this month 640. 35. 22

Deduct the Charges ..... 29. 8. — 611. 27. 22

22 **Sea Customer**

Custom on Goods imported 1282. 4. 28

Ditto ... on Grain 49. 8. 24

Anchorage ..... 94. — —

1425. 12. 52

Fort St George 29th February 1780

Sundry Accounts Dr to Paymaster

23 Pagodas 13,384. 20. 58. for the following Disbursements made this month

55 Charges Garrison 1140. 2. 57

56 Peons & Servants Wages 484. 30. 40

56 Court of Requests ..... 15. 12. —

57 Charges Diet 1284. 18. 34

58 Charges General 2106. 10. 37

57 Charges Extraordinary 1669. 32. 27

59 Account Salary 1762. 10. 70

35 Allowances to the Officers of His Majesty's Pagodon 3431. 30. 70

37 French Prisoners 87. 24. 3

8 Household & Office Furniture & Plate ..... 750 .. — .. —

25 Committee of Works 651. 28. 40

13384. 20. 58

38/67 **Storekeeper Dr to Account Current London** Pagodas 8,483. 21. 60

For Sundry Goods received from Europe by the following Ships as particularized in the Storehouse Journal.

Walpole ..... Capt. B. Abercrombie as p.r Invoice dated the 21 May 1779 ..... 298. 21. 60

Earl of Oxford .... Capt. J. White as p.r Invoice dated the 17th December 1778 .. 1187. 33. —

Halswell ..... Capt. R. Pierse, Invoice dated 9th December 1778 ... 83. 30. 60

Atlas ..... Capt. Allen Cooper, Invoice dated 9th December 1778 .. 1758. 31. 70

Carr.d forward — 3329. 9. 30

112 Fort St. George 29th February 1780

Storekeeper Dr. to Account Current London

Brought Forward 3329.9.30

Fox ..... Capt: John Blackburne; Invoice dated the 5th Decem 1778 .... 2699.22.10

Norfolk ... Capt: Samuel Charles Bonham; Invoice dated the 31 October 1778 ..... 1514.19.70

Granby .... Capt: John Johnston Invoice dated 10th December 1778 .. 940.6.30 5754.12.30

8,483.21.60

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38 Sundry Accounts Dr. to Storekeeper

Pagodas 4204.24.20

62 Profit & Loss

For sundry Goods Broke & deficient p Ships Oxford, Halswell, Atlas, Fox & Granby particularized in the Storehouse Journal 6.29.20

67 Account Current London

For a Deficiency in the Consignment p Ship Fox, Capt: Jn: Blackburne 10.16.40

D:o p Walpole Capt B. Abercromby 29.32.20 for — 40.12.60

66 Disbursements

Tanjore

For Utensils & Stationary sent thither for the use of the Garison 145.11.30

15 Expedition agt Pondichery

For Jnon: Steel & Utensils sent thither for the use of the Garison ..... 74.6.—

10 Masulipatam Factory

For Sundry Stores, Tools, Stationary &c sent thither p Ship True Briton, Capt. Thomas Timbrill 1468.32.5

112 Fort St. George 29th February 1780 113

Sundry Accounts Dr. to Storekeeper

Brought Forward 1735.19.35

12 Vizagapatam Factory

For Stationary sent thither p Ships True Briton Capt. Thomas Timbrill .... 226.15.—

11 Ganjam Residency

For Stationary sent thither p Ship True Briton, Capt. Thomas Timbrill .... 198.33.—

69 His Majestys 73d Regt

For Jnon: Steel &c. sent to Poonomallee for the use of that Regiment 4.18.45

38 Charges General

Expended on that account this month 2039.19.20

4,204.24.20

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139 Military Storekeeper Dr. to Sundry Accounts, Pagodas 39648.19.31

67 Account Current London

For sundry Stores received from England by the following Ships as particularized in the Storehouse Journal, viz.t

p Ship Walpole, as p Invoice dated the 21st May 1779 ..... 5359.18.60

p True Briton, Invoice dated the 17th May 1779 536.29.20

p Earl of Oxford, Invoice dated the 17th December 1779 4736.8.50

p Halswell, Invoice dated the 9th December 1779 ..... 9010.11.20

p Atlas, Invoice dated 9th Decem. 1778 ..... 5616.15.30

Carr. forward 25479.11.20

Fort St George 29th February 1780

Military Storekeeper Dr to Sundry Accounts Bro. forw.

Account Current London, Bro. forw. 25479. 11. 20

For Stores received p Ship Granby, Invoice dated the 10th December 1778 ... 4041. 7. 70

p Ditto Invoice dated 5th Decr 1778 ... 9171. 29. 50

p Norfolk, Invoice dated 30th October 1778 ... 795. — 14008. 1. 40

39487. 12. 60

60 **Military Charges**

Making up Stores & Ammunition 28. 17. 11

22 Bell Tents Supplied the 14th Batalion Sepoys at Pondicherry ... 132. 16. 40 160. 33. 51

39648. 10 31

39 Sundry Accounts Dr to **Military Storekeeper, Pagodas** 20620. 8. 19

67 **Account Current London**

For Deficiencies in the Delivery of the Cargoes of the following Ships

p Ship Walpole, Iron Ordnance and Armoury Petty Stores ... 213. 13. 40

p Halswell, Gunners Utensils &c ... 18. 32. 50

p Granby, Armoury Stores ... 13. 31. 40 246. 5. 50

10 **Masulipatam Factory**

For Sundry Stores &c sent thither for the use of that Factory ... 1474. 1. —

Carried Forward ... 1720. 6. 50

Fort St George 29th February 1780

Sundry Accounts Dr to Military Storekeeper

Brought Forward ... 1720. 6. 50

Bengal Presidency

For Mortars Ammunition, Tents and Stores &c sent to Surat for the Service of the Detachment under the Command of Colonel Brown as p Indent ... 1177. 14. 2

Sepoy Charges

For Arms, Ammunition, Stores &c supplied the 2d 4th 8th 12th 14th & 21st Batalions Sepoys this month ... 7442. 16. 45

His Majesty's 73d Regt

For Ammunition, Gunpowder, Stores &c sent to Poonomallee for the Supply of that Regiment during the Course of this Month ... 1979. 32. 19

Disbursements for Tanjore

For Arms, Ammunition, Utensils &c sent to Adrampatnam for the use of that Garison in part of p Indent ... 6461. 15. 6

Military Charges

Stores expended in Garison & sent to the Mount, Pondicherry, Poonamallee &c ... 1223. 33. 56

Arms in Service delivered to the Military this month ... 8. 9. —

Charges this Month ... 606. 24. 26 1838. 31. 2

20,620. 8. 19

Fort St George 29th February 1780

62/39 Profit & Loss Dr to Military Storekeeper Pagodas 87. 15. 24 viz.t

For Paper & Twine &c.a lost	45. 18. 72	
For Cartridges lost	41. 32. 32	
		87. 15. 24

32 Sundry Accounts Dr to Current Revenues Pagodas 18,023. 12.

31 Nella Permaul Pillah & Conary Pillah Renters of Devecotah
3 Months Rent of that Farm due 1 Jn.a 2266. 24.—

33 † Tanacooty Pillah Renter of Saint Thome
Six months Rent of that Farm due 1st Jn.o 3500.——

33 † Tanacooty Pillah Renter of Tiruvatore
Six months Rent of that Farm due 1 Jn.o 1425.——

61 Tanacooty Pillah Renter + of Egmore
Six months Rent of that Farm due 1 Jn.o 655.——

32 † Tanacooty Pillah Renter + of Perembore
Six Months Rent of that Farm due 1 Jn.o 755.——

68 Tanacooty Pillah Renter + of the Paddy Fields & Salt Pans
Six months Rent of that Farm due 1 Jn.o 460.——

Carried Forward 9061. 24

Fort St George 29th February 1780

Sundry Accounts Dr to Current Revenues

Brought Forward 9061. 24.—

Mooperal Cashavah Renter of the Ruby Brokerage
Six months Rent of that Farm due the 1st Instant 350.——

Chockapah Chitty Renter of the Arrack & Toddy License
One Months Rent of that Farm due the 1st Inst.o 1320.——

59 Dawsonne Drake Renter of the Betle & Tobacco Farm
One months Rent of that Farm due the 1 Instant 3791. 24.—

33 Guntoor Vencatachillum Renter of Poonomallee
One months Rent of that Farm due the 1 Instant 3500.——

18,023. 12.—

17 Cash Dr to sundry Accounts, for the following Sums received this month, Pagodas 237,242. 33. 37

64 Guntoor Vencatachillum, Renter of the New Countries

2	Received of His Highness the Nabob in part of a Kist due the 31 ultimo		8000.——
3	Ditto	Ditto	28,000.——
4	Ditto	Ditto	17000.——
5	Ditto	Ditto	13000.——
6	Ditto	Ditto	10,000.——
7	Ditto	Ditto	5000.——
8	Ditto	Ditto	2000.——
9	Ditto	Ditto	1000.——
"	Ditto	Ditto	1800.——
28	Ditto	Ditto	14200.——

Carried Forward 100,000.——

Cash Dr to sundry Accounts ... Brought forward 100000 — —

41 Import Warehousekeeper

8. Reced of Mr Gideon Firth on that acco.t 2000 — —
29. Ditto ... Ditto ... 1200 — — 3200 — —

67 Account Current London

8. Received of Mr Jos: Hall, Chief Mate of the Atlas for a Sett of Certificates of this Date granted on the Honble Court of Directors ... 1000 — —
9. Reced of Captain Allen Cooper of the Ship Atlas for a Sett of Certificates granted on the Honble Court of Directors ... 2250 — —
18. Do of Capt.n John Blackburn of the Ship Fox, for a Sett of Certificates granted on the Honble Court of Directors ... 1500 — —
—. Received for a Sett of Certificates granted to Mr Francis Jourdan on account of Mr John Rogers as Porder of Consultation 15th Instant ... 6922 — — 11,672 — —

20 Current Pagodas

14. Received from the Treasury ... 19000 — —
29. Ditto ... Ditto ... 56000 — — 75,000 — —

33 Tanacooty Pillah, Renter of St Thomé

18. Received of Him in further part of six months Rent of that Farm due the 1 February 1779 ... Pagodas ... 2000 — —
26. Ditto ... Do in full of Do Do Do ... 500 — —
—. Ditto ... Do in part of 6 months rent of that Farm due the 1 August 1779 ... 1500 — — 4000 — —

Carried Forward ... 103872

Cash Dr to sundry Accounts ... Bro.t forward ... 193,872 — —

2 Export Warehousekeeper

19. Reced of Mr Jam.s Henry Casamayor on that account 3600 — —

22 Land Customer

23. Received of Mr Gideon Firth in full of the balance of that account for December 1779 ... 400.33.37

30 Chockapah Chitty Renter of the Arrack and Toddy License

28. Received of Him in full for one months Rent of that Farm due the 1st Instant ... 1320 — —

61 Bazalet Jung

29. Received the 7th Instant from His Highness The Nabob as Renter of the Guntoor Circar in part of a Kist due the 31 January last Mdss Ps 5000 at 10 P Cent ... 5500 — —
9th Ditto ... Mdss Ps 5000 at 10 P Ct ... 5500 — —
15. Ditto ... 4000 ... Do ... 4400 — —
21. Ditto ... 5000 ... Do ... 5500 — —
— Ditto ... 10,000 — —
28. Ditto ... 5000 ... Do ... 5500 — —
29. Ditto ... 1500 ... Do ... 1650 — — 38050 — — 237,242.33.37

17 Sundry Accounts Dr to Cash Pag.s 208,640 — 15 — 33

For the following Disbursements made this month viz.t

63 Mayors Court

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

57 Charges Extraordinary

1. Paid Mr Geo. Gray Porder of Select Committee 1500 — —
8. Do Mr B. Sullivan's Allowance due 1 Inst.t 250 — —
21. Do Captain Jam.s Woolley for the Charges of his Care of the Company's Packet ... 500 — —
12. pd Mr B. Scobrey for acco.t of Capt. J. Nowland Porder of Select Committee ... 250 — — 2500 — —

Carried forward ... 2570 — —

Fort St George 29th February 1780

Sundry Accounts Dr to Cash Brot forward ..... 2570 — —

39 Military Storekeeper

2 Advanc'd Mr Bryan Scotney for the Charges of that Employ ..... 700 — —
18 Ditto Ditto Ditto ..... 2000 — —
Ditto Ditto Ditto ..... 6922 — —
19 Ditto Ditto Ditto ..... 3600 — —
21 Ditto Ditto Ditto ..... 10000 — — 23222 — —

50 Superintendent of the Nabobs Disbursements

3 Advanc'd Mr Geo. Proctor for the Charges of that Employ ..... 3000 — —
4 Ditto Ditto Ditto ..... 2000 — —
8 Ditto Ditto Ditto ..... 12000 — —
28 Ditto Ditto Ditto 28325.10.4 15325.10.4

64 Bengal Presidency

4 Paid Captain Hiffernan for the use of the Honble Company's Armed Ketch Nancy ..... 500 — —

23 Paymaster

4 Advanc'd Mr C. Oakley for the Charges of that Employ ..... 700 — —
29 Ditto Ditto ..... 8500 — — 9200 — —

51 Sepoy half mounting

7 Advanc'd Mr Charles Mordaunt for the Charges of that Employ ..... 2000 — —

21 Agent for victualling the Troops

8 Advanc'd Mr W. A. Dobbyn for the Charges of that Employ ..... 1000 — —

Carried Forward 83817.10.4

Fort St George 29th February 1780

Sundry Accounts Dr to Cash Brot forward 83817.10.4

42 Export Warehousekeeper

8 Advanc'd Mr Jams Hen: Casamayor for the Charges of that Employ 2367.7.31
14 Ditto Ditto Ditto ..... 10000 — —
18 Ditto Ditto Ditto ..... 13200 — — 25567.7.31

47 Bond Creditors

10 Paid Mr Johannes Marcar for one years Intt due the 8th Instant on Bond for Pags 10,000 dated the 8th February 1779, Interest at 8 ℘ Cent ℘ Annum ..... 800 — —
14 Paid Peter Perring Esqr for 1 years Intt due 10th Instant on Bond for Ps 10,000 dated the 10th February 1779 @ 8 ℘ Ct ℘ Ann ..... 800 — —
23 Paid John Whitehill Esqr for 1 years Intt due 30th October 1779 on Bond for Pags 2699.10.60 dated 30th Octr 1778 at 8 ℘ Ct ℘ Annum 215.33.78
16 Paid Mr Geo. Taswell & Churchwardens of Saint Mary for 1 years Interest due the 12th November 1779 on a Bond for Pagodas 8000 dated the 12th Novr 1770 at 8 ℘ Ct ℘ Annum ..... 640 — — 2455.33.78

24 Military Paymaster

12 Advanc'd Mr William Hamilton for the Charges of that Employ ..... 40000 — —
22 Ditto Ditto ..... 10000 — —
28 Ditto Ditto ..... 8000 — —
29 Ditto Ditto ..... 31100 — — 89100 — —

70 Fort Marlbro Presidency

Advanc'd Mr G. Halifax ℘ order Consultation 15th Inst ..... 200 — —

Carr'd forward 201140.15.33

Fort St George 29th February 1780

Sundry Accounts Dr to Cash Brot forward ... 201,140.15.33

25 **Committee of Works**

18 Advanc'd P. Perring Esqr for their Charges ... 1500.—

22 Ditto ... Ditto ... Ditto ... 6000.—

7500.— 208,640.15.33

31 March 1780

20 **Current Pagodas Dr to sundry Accounts Pagodas 165224.31.—**

26 **Nabob Mahomed Ally Cawn**

Recd of Him on acco't the 3d Instant 17600.—

Ditto ... Ditto ... 4th ditto ... 7400.—

Ditto ... Ditto ... 5th ditto ... 2000.—

Ditto ... Ditto ... 10th ditto ... 4000.—

Ditto ... Ditto ... 22 ditto ... 30000.—

Ditto ... Ditto ... 26 ditto ... 4800.—

Ditto ... Ditto ... 31 ditto ... 20000.— 85800.—

50 **Rajah of Tanjore**

Recd of Him on account the 8th Instant 10,000.—

Ditto ... Ditto ... 10 ditto ... 1299.30.40

Ditto ... Ditto ... 16 ditto ... 26731.—

Ditto ... Ditto ... 18 ditto ... 17000.—

Ditto ... Ditto ... 20 ditto ... 2000.—

Ditto ... Ditto ... 24 ditto ... 1500.—

Ditto ... Ditto ... 26 ditto ... 2500.—

Ditto ... Ditto ... 27 ditto ... 2000.—

Ditto ... Ditto ... 29 ditto ... 14430.—

Ditto ... Ditto ... 30 ditto ... 1570.— 70030.30.40

Fort St George 31 March 1780

Current Pagodas Dr to Sundry Accounts Brought forward ... 164830.30.40

19 **Mint Master**

Recd of Him the 27th Instant, being the Produce of Coinage ... 394.40 165,224.31.—

69/19 **Madrass Pagodas Dr to Mint Master Pags 70.14.32**

For 64 Madras Pagodas received of Him on account of Coinage at 10 ℘ Cent Batta ... 70.14.32

18/19 **Arcot Rupees Dr to Mint Master Pagodas 5342.12.34 vizt**

For Arcot Rupees 18698.3.4 received of Him the 29th Instant at 350 ℘ % Pagodas ... 5342.12.34

67/18 **Account Current London Dr to Musters of Gold & Silver Ps 11.33.34**

For the following sent to England on the 31 Instant ℘ Ship General Barker

Current Pagodas ... 5.—

Madrass Ditto ... 5 at 10 ℘ Ct ... 5.18.—

Arcot Rupees 5 at 350 ℘ % Pagodas ... 1.15.34 11.33.34

72/20 **Charges Merchandize Dr to Current Pagodas Pagodas 8.15.54**

Particulars as ℘ Treasury Journal ... 8.15.54

42 Export Warehousekeeper Dr
to sundry Accounts Pagodas 30741. 5. 68 vizt

11 Ingeram Factory
For sundry Goods received from thence ℘ Ship Good Hope ..... 19124. 25. 1.

11 Ganjam Factory
For Goods reced from thence ℘ Snow Floyer 2462. 5. 11

13 Cuddalore Factory
For sundry Goods received from thence ℘ Sloop Adventure 8967. 29. 56

72 Charges Merchandize
For Boat & Cooley Hire on Goods shipped on board the General Barker ..... 97. 2. –
Ditto ... Ditto ... Norfolk ..... 82. 24. –
Ditto ... Ditto ... Earl of Talbot ..... 6. 28. –
186. 18. – 30741. 5. 68

42 Sundry Accounts Dr to Export Warehousekeeper Pagodas 413265. 13. 27

67 Account Current London
For sundry Goods shipped on board the General Barker for England 192739. 32. 61
Ditto ... Ditto for St Helena 2119. 35. 62
Ditto shipped on bd the Norfolk 197822. 17. 14
Ditto ... Ditto for St Helena 226. 1. 18
Ditto ... shipped on board the Earl of Talbot 18681. 27. 50

Carried Forward 411592. 6. 45

Sundry Accounts Dr to Export Warehousekeeper
Brought forward 411592. 6. 45

62 Profit & Loss
Being the Deficiency of the Cargoes received from Bengal in the month of January 71. 15. 58

25 Committee of Works
For 71c. 19. 5 Red Wood, China sort, delivered to the Chief Engineer at 5. 27 ℘ Cl 413. 27. 57

72 Charges Merchandize
Particulars as ℘ Export Warehouse Journal 1187. 35. 27
413265. 13. 27

41 Sundry Accounts Dr to Import Warehousekeeper Pagodas 27275. 6. 39 vizt

71 Bombay Presidency
For 11m. 20ll manufactured Copper supplied The Honble Company's Snow Morning Star, Capt. Wm Robinson in the month of October as ℘ his Indent 50. 5. 35
For Copper Wt Tons 100. Cl 1. ll 1 or Can 448. 6. 2 as particularized in the Import Wareho Journal 22194. 7. 10
22244. 12. 45

73 Charges Hospital
For Medicines & Utensils delivered to Mr Gilbert Pasley, Surgeon General 4205. 19. 10

62 Profit & Loss
For 7 pipes & 104 Galls Madeira Wine used in filling up 37 pipes sold at Outcry the 8th Jan. last 588. 7. 44

72 Charges Merchandize
Particulars as ℘ Import Warehouse Journal 237. 3. 20
27275. 6. 39

41/67 Import Warehousekeeper Dr to Account Current London Pago=
=das 91734.. 18.. 15

For Copper, Factors Provisions &c received pr Ship Earl of Oxford, Capt. John White from Europe as pr Invoice dated the 17th December 1778 ..... 24015. 3.30

For Copper pr Ship Granby, Captain John Johnston, as pr Invoice dated 10th December 1778 ..... 21138. 6.–

For Copper pr Ship Halswell, Captain Richard Pierse as pr Invoice dated the 9th December 1778 ..... 22151. 25.40

For Copper pr Ship Atlas Captain Allen Cooper as pr Invoice dated 9th December 1778 ..... 24425. 4.40

For Lead pr Ship General Barker Captain Alexander Todd 4.14.65

91734. 18.15

15/40 Sundry Accounts Dr to Garrison Store=keeper Pagodas 4326. 24.. 42

64 Bengal Presidency

For Rice sent to Surat last month pr Ship Horsendon for the use of the Troops embarked for that Place, as particularized in the Garrison Storehouse Journal 3779. 2.20

72 Charges Merchandize

Particulars as pr Garrison Storehouse Journal 547. 22.22

4326. 24.42

23 Sundry Accounts Dr to Paymaster Pago=das 10806.. 19.. 3

For the following Disbursements made by Him this month

55 Charges Garrison 1006. 15.18

56 Peons & Servants Wages 467. 15.40

56 Court of Requests 15.12.–

57 Charges Diet 1126. 5.54

58 Charges General 2156. 31.27

57 Charges Extraordinary 935. 7.31

35 Allowances to the Officers of His Majesty's Squadron 2307. 1.68

59 Account Salary 345.–.–

37 French Prisoners 95. 8.12

15 Expedition agt Pondicherry 7. 4.40

70 Fort Marlbro Presidency 564. 4.70

73 Household & Office Furniture & Plate 1024. 20.5

25 Committee of Works 756.–38

10,806. 19.3

54 Sundry Accounts Dr to Rents & Reve=nues Pagodas 2828.. 32.. 22

19 Mint Master

Custom on Gold pz 823. 4.– coined make Madrass Pags 7448 @ 1/2 pct 37. 8.50

Sundry Accounts Dr to Rents & Revenues
Mint Master — Brought forward 37.8.50
Gold pz 10014.16:12 coined make Current
Pagodas 91460 at 1/2 P Cent 457.10.65
Silver pz 8455 coined make Arcot Rupees
23007 at 1/2 P Ct is AR 115:1 — 32.31.39
527.14.74
Deduct the Charges 48.24.60 — 478.26.14

22 Land Customer
Choultry Customs this month 680.16.16
Deduct the Charges 29.8 — 651.8.16

22 Sea Customer
Custom on Goods imported 769.17.72
Ditto on Grain 886.5
Anchorage 90
1745.22.72
Deduct the Charges 46.25 — 1698.33.72 — 2828.32.22

38/67 Storekeeper Dr to Account Current London Pagodas 219.29.50
For Sundry Articles received from Europe P Ship Talbot Captain Thomas Hindman as P Invoice dated the 5th February 1779 — 219.29.50

38 Sundry Accounts Dr to Storekeeper Pagodas 796.24
67 Account Current London
For Deficiency in the Consignment P Ship Earl Talbot Captain Thomas Hindman 284.32.50
Carr. forward 284.32.50

Sundry Accounts Dr to Storekeeper
Brought forward 284.32.50

15 Expedition against Pondicherry
For Utensils sent thither for the use of the Garrison 3.27

11 Ingeram Factory
For Stationary sent thither & to Maddepollam P Snow Pallas 168.24

58 Charges General
Expended on that Account this month 339.12.30 — 796.24

39 Military Storekeeper Dr to sundry Accounts Pagodas 3567.30.4

67 Account Current London
For Brass Ordnance & Stores received from England P Ship Earl Talbot as P Invoice dated 5th February 1779 2769.10.70
For Gunpowder &c. reced from England P Ship Earl of Sandwich as P Invoice dated the 22d April 1779 688.22.40 — 3457.33.30

74 Military Charges
Arms in Service, returnd from the Military in Garrison 46.7.16
Workmanship, making up Ammunition 48.33.48
Damaged Powder & Musket Balls ret. from the Military 14.27.70 — 109.32.54 — 3567.30.4

62/74 Profit & Loss Dr to Military Charges Pag. 22.7.20
[illegible] Bayonets worn out in the Service 22.7.20

Fort St George 31 March 1780

Sundry Accounts Dr to Military Storekeeper Pagodas 15155.18.16

39

66 **Disbursements for Tanjore**

Sent to Nagore by a Country Boat, Arms & Stores &c for the use of the Sibbendy Corps in further part of Captain Burrowes's Indent 9752.24.42

Sent to Adrampatnam by a Country Boat, Tents & Tarpaulins &c for the use of the Garrison of Tanjore in further part of Indent 117.6.5 9869.30.47

69 **His Majestys 73 Regimt**

For Stores & Necessaries sent to Poonomallee for the use of that Regiment as p Indent 38.4.40

Ditto — Ditto — Ditto — 3.30.37

For Gunpowder, Armoury & other Stores sent to Poonomallee for the Regiments Use 80.30.40

For Fifes ... Dr ... Do ... Do ... 3.12.— 126.5.37

61 **Bazalet Jung**

For Arms & Stores sent to Masulipatam by a Country Boat for the use of Colonel Baillies Detachment at Elore as p Indent 1773.25.9

60 **Sepoy Charges**

For Arms, Ammunition & Stores supplied the 2d 4th & 21 Batalions Sepoys this month 1269.29.7

Carried Foward 13039.18.20

Fort St George 31 March 1780

Sundry Accounts Dr to Military Storekeeper

Brought Foward 13039.18.20

74 **Military Charges**

Stores expended in Garrison, sent to Poonomallee Pondicherry & the Markoment Company &c Artillery at the Mount &c 1445.32.78

Charges this month 670.2.78 2115.35.76 15155.18.16

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52 Sundry Accounts Dr to Current Revenues Pagodas 9111.24.—

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

1 months Rent of that Farm due 1st Instant 3791.24.—

30 **Chockapah Chitty** Renter of the Arrack & Toddy Licence

1 months Rent of that Farm due 1 Instant 1320.—.—

33 **Guntoor Vencatachillum** Renter of Poonomallee

One months Rent of that Farm due the 1 Instant 4000.—.—

9111.24.—

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17 **Cash Dr** to sundry Accounts Pag. 264501.17.72

For the following Sums received this Month Viz.

61 **Bazalet Jung**

3 Recd of His Highness the Nabob as Renter of the Guntoor Circar in part of a Kist due the 31 January 1780

Mdfs Pag. 5000 Exchge at 10 p Ct 5500.—.—

9 Ditto 5000 Do Do 5500.—.—

15 Ditto in further part of a Kist due 31 Janry 1780 Mdfs P. 2000 at 21600.—.—

32600

Cash Dr to sundry Accounts Brot forward 32600.—

33 Tanacooty Pillah Renter of Saint Thome

6. Received of Him in part of 6 months Rent of that Farm due the 1 August 1779 ..... 1500.—

20 Current Pagodas

6. Received from the Treasury ..... 27000.—
13. Ditto ..... Ditto ..... 15000.—
20. Ditto ..... Ditto ..... 44000.—
31. Ditto ..... Ditto ..... 59000.— 145000.—

68 Mooperal Cashavah Renter of the Ruby Brokerage

7. Received of Him in full for 6 months Rent of that Farm due the 1 February 1780 ..... 350.—

33 Guntoor Vencatachillum Renter of Poonomallee

11. Received of His Highness the Nabob in full for two months Rent of that Farm due the 1st January last ..... 7000.—
26. Ditto ..... Do for two months do due the 1 Instant ..... 7500.— 14500.—

13 Cuddalore Factory

15. Received of Nagapah Chitty Renter of Pondicherry in full of a Kist due the 1 ultimo 7000.—

59 Dawsonne Drake Renter of the Beetle & Tobacco Farm

16. Received of Him in full for one months Rent of that Farm due the 1st Ultimo 3791.24

Carried Forward ..... 2[illegible]

Cash Dr to sundry Accounts Brot forward 204741.24.—

[illegible]0 Garrison Storekeeper

22. Recd of Mr C. B. Dent on that Account 10,000.—

[illegible]4 Bengal Presidency

22. Recd of Johannes Miguel for a Bill of Exchange dated the 25th ultimo in favor of Joseph Barretto drawn by the President and Council on that Presidency at 30 Days for Curt Rupees 17982 or Arcot Rupees 16650 at 370 ℘% ..... 4500.—
— Ditto recd from Edw Raphael for a Bill of Exchange dated ditto in favor of Astrasatur Gregoris drawn by Ditto for Curt Rupees 19980 or ARs 18500 at Ditto ..... 5000.—
27. Received from Mr Alexander Cuthbert on account of Capt. Wm Haig for a Sett of Bills of Exchange of this date on that Presidency drawn by the President & Council in favor of Mr Jams Miller at 30 days for Current Rups 9990 or ARs 9250 Exch.a at 370 ℘% ..... 2500.—
— Ditto ... Ditto in favor of Modondut for Ct Rups 9990 or ARs 9250 @ 370 ℘% 2500.— 14500.—

41 Import Warehousekeeper

25. Recd of Mr G. Firth on that accot 1000.—
30. Ditto ... Ditto ... Ditto ..... 1000.— 2000.—

[illegible] Chockapah Chitty Renter of the Arrack & Toddy License

27. Recd of Him in full for one months Rent of that Farm due the 1 Instant ..... 1320.—

Carrd forward ..... 232561.24.—

Fort St. George 31st March 1780

Cash Dr. to sundry Accounts Bro.t forw.d 232561.24.–

22 **Sea Customer**

27. Received of Mr. Edw.d Saunders on that acco.t 2500.––

Account Current London

by

27. Received from the following Persons upon Certificates drawn by the President & Council on the Honble Court of Directors viz.t

Recd. of Capt. R. Pierce of the Ship Halswell 5500.––

D.o of Capt. Char.s Deane, Geo. Blachford & J. T. Butterfield for account of the Estate of Jam.s Mill 2.d Mate of the Ship Earl of Sandwich 993.28.25

D.o of Geo. Blachford Chief Mate of D.o 1242.8.35

D.o of William Dell fourth Mate of D.o 496.32.13

D.o of Capt. S. C. Bonham of the Norfolk 4000.––

D.o of John Hall Chief Mate of Ditto 1247.2.20

D.o of John Lloyd 2.d D.o Ditto 800.––

D.o of Thom.s Denton 3.d D.o Ditto 740.28.70

D.o of George Saltwell 4.th D.o Ditto 493.29.20

D.o of Manmaducke William Blechynden 5.th Mate of Ditto 246.32.20

D.o of Thom.s James Purser of Ditto 750.––

D.o of Walter Williams Surgeon of D.o 740.28.70

D.o of Char.s Jones 3.d Mate of the Granby 745.12.22

31 D.o of Jn.o Wordsworth 3.d Mate of the Earl of Sandwich 745.12.22 28742.34.77

22 **Land Customer**

30. Recd. of Mr. Gideon Firth in full of the Balance due for January last 696.30.75

264501.17.72

Fort St. George 31 March 1780

Sundry Accounts Dr. to Cash Pag.s 290803.21.62

For the following Disbursements made this Month

Mayors Court

3 L. Advanced for their Charges 70.––

Charges Extraordinary

27. 2. Paid Mr. Benj.a Sulivan for his Allow.ce due the 1.st Instant 250.––

18. Paid The Honble Sir Tho.s Rumbold as Order of Select Committee of this date 438.22.–

29. Paid Simon Adamodd Maryan Armenian sent to Suez with Capt. James Woolley to assist in forward.g the Packets 150.–– 838.22.–

10 **Masulipatam Factory**

3 Advanced Mr. Fran.s Joudan for a Bill of Exchange dated 11.th ultimo drawn by the Chief & Council therein in favor of Mr. Thom.s Barnard & endorsed over to Him for Mdfs. Pag.s 3636.16.64 at 10 p.r Ct. 4000.––

25 **Committee of Works**

6. Advanced P. Perring Esq.r for their Charges 10000.––

28. Ditto Ditto Ditto 8000.–– 18000.––

30 **Superintendent of the Nabobs Disbursements**

6. Advanced Mr. Geo. Proctor for the Charges of that Employ 5000.––

8. Ditto Ditto Ditto 3000.––

11. Ditto Ditto Ditto 3000.–– 11000.––

Carried Foward 33908.22.–

Sundry Accounts Dr to Cash Brot Forward 33,908.22.—

21 **Agent for victualling the Troops**

6. Advanc'd Mr W. A. Dobbyn for the Charges of that Employ ..... 1000.—.—
26. Ditto ..... Ditto ..... Ditto ..... 500.—.— 1500.—.—

23 **Paymaster**

8 Advanc'd Mr Chas Oakley for the Charges of that Employ ..... 750.—.—
17. Ditto ..... Ditto ..... Ditto ..... 2000.—.—
20. Ditto ..... Ditto ..... Ditto ..... 1500.—.—
21. Ditto ..... Ditto ..... Ditto ..... 1360.—.—
22. Ditto ..... Ditto ..... Ditto ..... 1000.—.—
31. Ditto ..... Ditto ..... Ditto ..... 7500.—.— 14110.—.—

24 **Military Paymaster**

11. Advanc'd Mr Wm Hamilton for the Charges of that Employ 16,639.30.11
12. Ditto ..... Ditto ..... 10,000.—.—
18. Ditto ..... Ditto ..... 14,000.—.—
20. Ditto ..... Ditto ..... 10,000.—.—
21. Ditto ..... Ditto ..... 8900.—.—
31. Ditto ..... Ditto ..... 30000.—.— 89539.30.11

67 **Account Current London**

10. Paid Mr Thos Moore for a Bill of Exchange dated the 7th June 1779 drawn by The Honble Court of Directors in favor of Mr John Mynd & endorsed over to Him for £30 Exchange at 7/4 ℘ Pag.a 81.29.36
Ditto ..... Ditto ..... for £20 Ditto 54.19.51 136.13.7

39. **Military Storekeeper**

11. Advanced Mr Bryan Scotney for the Charges of that Employ ..... 6000.—.—
13. Ditto ..... Ditto ..... Ditto ..... 500.—.—
27. Ditto ..... Ditto ..... Ditto ..... 7400.—.— 13900

Carr. Forward ..... 153[illegible]

Sundry Accounts Dr to Cash Brot forward 153,094.29.18

64 **Bengal Presidency**

13. Paid Mr Geo. Taswell for sundry Articles supplied The Honble Companys Snow Luconia as ℘ 2 Bills 2106.8.75
31. Paid Mr Alexr Cuthbert for sundries supplied the Ship Sea Horse for the use of the Troops sent to Surat as ℘ order of Consultation the 16th Instant 224.11.—
Paid Ditto for the Freight of the Rice sent to Surat ℘ Ditto ..... 6000.—.— 8330.19.75

42 **Export Warehousekeeper**

14 Advanc'd Mr J. H. Casamajor for the Charges of that Employ MPs 10000 a 10 ℘ Ct 11,000.—.—
27. Ditto ..... Ditto ..... Mdss Pags 9000 a 10 ℘ Ct 9900.—.—
Ditto ..... Ditto ..... 5000.—.— 25900.—.—

61 **Bazalet Jung**

15 Remitted to Him as ℘ order of the Select Committee dated the 7th Instant Madras Pagodas 20,000, Exchange at 8 ℘ Ct 21600.—.—
18 Paid The Honble Sir Thos Rumbold Bart for Mahommed Assens Expences on his Coming to the Presidency to give Information relative to the Guntoor Circar as ℘ order of the Select Committee of this Date ..... 285.30.— 21,885.30.—

47 **Bond Creditors**

16. Paid Father Victore for 1 years Interest due the 15th Instant on Pags 12000 at 8 ℘ Cent ℘ Annum ..... 960.—.—
28. Paid Do for 1 years Interest due the 21 ultimo on Bond for Pags 6000 dated 21 Feb 1745 at 6 ℘ Ct ℘ Ann 360
1320.—.— 209211.7.13

Carried Forward

Sundry Accounts Dr to Cash, Brot forward 209211. 7. 13
Bond Creditors Brot forward 1320. — —
28 Paid The Revd Father Victore one yrs Interest due the 20th November 1779 on Bond for ARs 30000 dated the 20th November 1752 at 6 ℘ Cent ℘ Annum is ARs 1800 Exchange at 363 ℘% ..... 495.31.19 | 815.31.19

13 Cuddalore Factory
16 Sent thither by an Escort of Sepoys ..... 5000. — —

59 Account Salary
22. Paid the President & Council for their three Months Salary due 30th Novr 1779 30,000. — —
29. Paid Peter Perring Esqr his four Months Salary due 31 Instant ..... 5333.12. —
31. Ditto paid The Honble Sir Thoms Rumbold Bart Ditto ..... 13333.12. —
— Ditto Jno Whitehill Esqr for 3 months Salary from 1 Decr to 29 ultimo ..... 4000. — —
General Hector Munro Do Do ..... 4000. — —
Charles Smith Esqr Do Do ..... 4000. — —
Samuel Johnson Esqr Do Do ..... 4000. — — | 64,666.24. —

40 Garrison Storekeeper
31. Advanced Mr C. B. Dent on that account 10043.31.30

74 Batta
31. Issued in Exchange for Mdss Pags 3300 at 8 ℘ Cent Batta & brought to account here at the Rate of 10 ℘ Cent ..... 66. — — | 290,803.21.62

20 Current Pagodas Dr to sundry Accounts ..... Pags 171819

26 Nabob Mahomed Ally Cawn

Recd of Him on account the 1 Instant		3200. — —	
Ditto	9th	2080. — —	
Ditto	17th	1270. — —	
Ditto	20th	1000. — —	
Ditto	21	25600. — —	
Ditto	22	2000. — —	
Ditto	23	4000. — —	
Ditto	27	24000. — —	
Ditto	28	1500. — —	
Ditto	29	28900	93,550. — —

50 Rajah of Tanjore

Recd of Him on account the 1st Instant		16269. — —	
Ditto	2d	1000. — —	
Ditto	11th	24000. — —	
Ditto	14th	3000. — —	
Ditto	16th	1000. — —	
Ditto	20th	21000. — —	
Ditto	26th	2000. — —	
Ditto	27th	10000. — —	78269. — — 171,819. — —

72/20 Charges Merchandize Dr to Current Pagodas ..... Pags 8, 15.54
Particulars as ℘ Treasury Journal 8.15.54

Fort St. George 30th April 1780.

42/13 Export Warehousekeeper Dr to Cuddalore Factory Pag. 8987.6.68

For sundry Goods received from thence ℘ Boat Streemun=galadavy 8987.6

42 Sundry Accounts Dr to Export Ware=housekeeper Pagodas 328.4.79

72 Charges Merchandize

Particulars as ℘ Export Warehouse Journal 160.3.50

25 Committee of Works

For 29c. 4m. 12lb. Red Wood, China Sort, deliverd to the Chief Engineer at 5.27 ℘ Candy ..... 168.1.29 — 328.4.1

75 Supra Cargoes at Canton Dr to sundry Accounts Pagodas 693.14.38

42 Export Warehousekeeper

For Red Wood, China sort 134c. 8m. at 5.3.46 ℘ Candy 685.12.38

72 Charges Merchandize

For Charges on the above ..... 8.2.— — 693.14.38

41 Sundry Accounts Dr to Import Ware=housekeeper Pagodas 247.33.35

72 Charges Merchandize

Particulars as ℘ Import Warehouse Journal 138.17.50

Carr. forward 138.17.50

Fort St. George 30th April 1780

Sundry Accounts Dr to Import Warehousekeeper Brought Forward 138.17.50

71 Account Presents

For Broad Cloth given to the Tanjore Rajah's Hircarrah &c. 12.13.40

62 Profit & Loss

For 1 pipe & 35 Gallons Madeira Wine used in Filling up 7 pipes sold at Outcry the 8th January last at 74.14.78 ℘ Pipe ..... 97.2.25 — 247.33.35

41/71 Import Warehousekeeper Dr to Bombay Presidency Pag. 33493.16.10

For Copper Plates, Coarse & fine, Manufactured & Japan Copper received from thence as particularized in the Import Warehouse Journal 33493.16.10

40 Sundry Accounts Dr to Garrison Store=keeper Pagodas 5730.9.4

62 Profit & Loss

For Deficiencies of Paddy, Surat Wheat, Straw, Arrack Salt, Beef & Rice arising from Wastage, Vermin & Decay wrote off to the Debit of this Head by order of Consultation dated 28th April 1780 ..... 5530.2.4

72 Charges Merchandize

Particulars as ℘ Garrison Storehouse Journal ..... 200.7.— — 5730.9.4

Fort St George 30th April 1780

64 Bengal Presidency Dr to Sundry Accounts Pagodas 227.7.

40 Garrison Storekeeper
For 30 Days Provisions, for the use of 20 Europeans embarked on board the Ship Gocoldutt 173.3.40

72 Charges Merchandize
For Charges on the above ..... 54.3.40 | 227.7.

23 / 17 Paymaster Dr to Cash Pags 38.26.20
Being the Amount of Gratuity received by Mr Revell in September last which He has refunded 38.26.20

23 Sundry Accounts Dr to Paymaster, for the following Disbursements made by Him this month Pagodas 7337.7.30

55 Charges Garrison 990.17.1
56 Peons & Sewants Wages 486.9.40
56 Court of Requests 15.12.–
57 Charges Diet 1094.9.44
58 Charges General 2332.35.47
75 Charges Extraordinary 822.30.40
35 Allowances to the Officers of His Majestys Squadron 636.11.75
37 French Prisoners 58.20.7
15 Expedition agt Pondicherry 2.3.–

Carried Forward 6439.5.14

Sundry Accounts Dr to Paymaster Brot forwd 6439.5.14
59 Account Salary 306.3.10
25 Committee of Works ..... 591.35.6 | 7337.7.30

Sundry Accounts Dr to Rents & Revenues
54 Pagodas 3355.–.31

19 Mint Master
For Custom on Gold & Silver
Gold pz 537.13.6 coined make Mdss Pags 4865 at 1/2 P Cent 24.11.55
Ditto 10949.12.12 gr Ct Ps 99997 at 1/2 P Ct 499.35.40
Silver 17151 do Arcot Rups 46669 at 1/2 P Ct is Arcot Rups 233.5 ..... 66.23
590.34.15
Deduct the Charges ..... 35.23.10 | 555.11.5

22 Sea Customer
Custom on Goods imported 1689.33.8
Ditto on Grain 615.28.68
Anchorage 117.–.–
2422.25.76
Deduct the Charges ..... 46.25.– | 2376.–.76

22 Land Customer
Choultry Customs this month 452.32.30
Deduct the Charges ..... 29.8.– | 423.24.30 | 3355.–.31

Fort St George 30th April 1780

38 Sundry Accounts Dr to Storekeeper Pagodas 1528.31.59

69 His Majesty's 73d Regiment

For Iron & Steel sent to Poomallee for the use of that Regiment 3.22.20

15 Expedition agt Pondicherry

For Stationary sent thither as P Mr Munro's Jnd ..... 16.28.—

61 Bazalet Jung

For Stores sent to Masulipatam for the use of the Detachment of Sepoys under the Command of Col. Baillie as P the Indent of the Committee of Stores 54.35.64

72 Charges Merchandize

Particulars as P Storehouse Journal ..... 75.2.—

58 Charges General

Expended on that account 48.25.70

62 Profit & Loss

For Loss by retailing in small Quantities caused by Rust, Wastage & Decay wrote off to the Debit of this Head by order of Consultation the 16th March 1780 ..... 1329.25.65 — 1528.31.59

39 Military Storekeeper Dr to sundry Accounts Pagodas 10832.19.41

60 Sepoy Charges

For 10430 16863 of Pagodas 16698.29.20 being the Amount of Stores issued to the Sepoys from the 1 May to the 30th Instant recd from the Superintendent of the Nabobs Disbursements 10328.16.18

Carr. forward

Fort St George 30th April 1780

Military Storekeeper Dr to sundry Accounts Brought forward 10328.16.18

62 Profit & Loss

For 11 Barrels Gunpowder received from the Europe Captains in Return for Salutes ..... 143.—.—

74 Military Charges

Making up 20 Bell Tents	30.19.	
ditto — Musket & Pistol Balls	24.10.33	
Arms in Service repairable — Arms returned from the Military	46.28.40	
Repairable Stores returned from the Military in Garrison and Artillery at the Mount	198.7.45	
Workmanship making up Stores & Ammunition	61.9.65	361.3.23
		10832.19.41

39 Sundry Accounts Dr to Military Storekeeper Pagodas 5478.12.13

74 Military Charges

Stores expended in Garrison, and sent to the Marksmen Company and Artillery at the Mount &	793.18.66	
Arms in Service Delivered to the Military in Garrison	9.9.—	
Charges this month	745.20.25	1548.12.11

62 Profit & Loss

For Gunpowder lost as particularized in the Military Storehouse Journal 748.21.65

Carried forward 2296.33.76

Sundry Accounts Dr. to Military Storekeeper

Brought forward 2296.33.76

69 His Majesty's 73d Regiment

For Gunpowder & Stores sent to Poonomallee for the use of that Regiment ——— 96.26.45

For Drums & Appurtenances Ditto 13.34.55 110.25.20

68 Disbursements for Tanjore

Stores sent thither for the use of the Tibbendy Corps in further part of Captain Burrowes Indent ——— 2174.35.28

60 Sepoy Charges

For Arms delivered to the 2d 4th 21st Batalions Sepoys and to the Invalid Sepoys ——— 895.25.49 5478.12.13

62/74 Profit & Loss Dr. to Military Charges Pagodas 1.9.—

For 1 Brass Sword worn out ——— 1.9.—

Sundry Accounts Dr. to Current Revenues Pagodas 9111.24.—

33 Guntoor Vencatachullum

Renter of Poonomallee

1 months Rent of that Farm due 1st Instant — 4000.—.—

30 Chockapah Chitty Renter of the Arrack & Toddy License

1 months Rent of that Farm due 1st Instant 1320.—.—

39 Dawsonne Drake Renter of the Betle & Tobacco Farm

1 months Rent of that Farm due 1st Instant 3791.24.— 9111.24.—

17 Cash Dr. to Sundry Accounts Pag.s 141,034.29.56

20 Current Pagodas

12. Received from the Treasury ..... 40,000.—.—

21. Ditto ..... Ditto ..... 40,000.—.—

30. Ditto ..... Ditto ..... 40,000.—.— 120,000.—.—

33. Tanacooty Pillah Renter of St. Thomé

14. Recd of him in full for 6 months Rent of that Farm due the 1st August 1779 ..... 500.—.—

39 Military Storekeeper

14. Recd of Mr. Bryan Scotney on that account 5000.—.—

30 Chockapah Chitty Renter of the Arrack & Toddy License

24. Recd of Him in full for one months Rent of that Farm due the 1st Instant ..... 1320.—.—

42 Export Warehousekeeper

25. Recd of Mr. J. H. Casamaijor on that acco.t — 1500.—.—

61 Bazalet Jung

Recd of His Highness the Nabob as Renter of the Guntoor Circar in further part of a Kist due 31 January 1780 Madras Pags 5000 at 10 p.r Ct ..... 5500.—.—

30 D.o D.o D.o in full of a Kist due 31 Janry 1780 Mdrs Pagodas 240.29. Exch.a at 10 p.r Ct — 264.29.56 5764.29.56

22. Sea Customer

29. Recd of Mr. Edward Saunders on that acco.t — 2000.—.—

Carr. forward ——— 136,084.29.56

Fort St George 30th April 1780

Cash Dr to sundry Accounts Bro.t forward ... 136084.29.56

38 **Storekeeper**

30 Recd of Mr. Edward Garrow on that account ... 2750.—.—

41 **Import Warehousekeeper**

30 Recd of Mr. Gideon Firth on that account ... 2200.—.— 141034.29.56

Sundry Accounts Dr to **Cash** Pagodas 124,643.35.8

17 For the following Disbursements made this month viz.t

63 **Mayors Court**

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

47 **Bond Creditors**

2. Paid The Rev.d Father Lewis de Castas for acco.t of Father Claude Morevett, Att.e for the Jesuits Missions for one years Interest due the 1 Jns.t on a Bond dated the 1 April 1727 for Pago=das 20,000 at 6 P.r Cent P.r Annum ... 1200.—.—

4 Paid Mr. Hew Craig for The Rev.d Mr. George Hutteman for one years Interest due 1 ultimo on a Bond to Him dated the 1 March 1774 for Pag.s 16000 at 8 P.r C.t P.r Annum ... 1280.—.—

11. Paid The Honble John Whitehill Esq.r for Mr. Paul Benfield Contractor for the Works in full of the Principal of his Bond dated the 1 Dec.r 1779 ... 6676.—.10

Paid Interest on D.o to this Date at 8 P.r Cent P.r Annum ... 195.30.64

Paid Mrs. Mary Turing for Mr. Duncan Buchanan for one years Interest due the 10.th Instant on a Bond to Him dated 10.th April 1773 for Pagodas 6000 at 8 P.r C.t P.r Ann.m ... 480.—.— 9831.30.74

Fort St George 30th April 1780

Sundry Accounts Dr to Cash Brought forw.d ... 70.—.—

Bond Creditors ... Bro.t forward ... 9831.30.74

24. Paid The Rev.d Dom Frey Bernardo de Sao Caetano for one years Interest due the 19.th Instant on a Bond to him dated 19.th April 1768 for Pag.s 2000 at 8 P.r Cent P.r Annum ... 160.—.—

27. Paid Mr. John Defries for one years Interest due the 22.d Instant on a Bond to Messrs. D. Drake, J. M. Stone & J. Defries dated the 22.d April 1772 for Pagodas 10,000 at 8 P.r C.t P.r Ann.m ... 800.—.—

Paid The Rev.d Father Manoel of the Virgin Mary for one years Int.t due the 26.th Instant on a Bond to Him dated the 26.th April 1779 for Pagodas 1000 at 8 P.r C.t P.r Annum ... 80.—.— 10,871.30.74

75 **Charges Extraordinary**

3. Paid The Honble Sir Thomas Rumbold for sundry Presents made by Him ... 1257.12.—

11. Paid Mr. Benjamin Sulivan his Allowance due the 1 Instant ... 250.—.— 1507.12.—

76 **Account Salary**

4. Paid The Honble Sir Thomas Rumbold for four Days Salary to this Date ... 444.16.—

Ditto ... Peter Perring Esq.r Ditto ... 177.28.— 622.8.—

24 **Military Paymaster**

4. Advanced Mr. Wm Hamilton for the Charges of that Employ ... 397.—.4

11. Ditto ... Ditto ... 5000.—.—

13. Ditto ... Ditto ... 16000.—.—

17. Ditto ... Ditto ... 5000.—.—

18. Ditto ... Ditto ... 5000.—.—

21. Ditto ... Ditto ... 5700.—.—

Fort St George 30th April 1780.

Sundry Accounts Dr to Cash, Bro.t forward — 93742.14.78

23 **Paymaster**

4 Advanc'd Mr Chas Oakley for the Charges of that Employ ..... 2000 — —
30 Advanc'd Ditto ..... Ditto ..... 6500 — — — 8500 — —

50 **Superintendent of the Nabobs Disbursements**

10 Advanc'd Mr George Proctor for the Charges of that Employ ..... 5000 — —
13 Ditto ..... Ditto ..... 4000 — —
17 Ditto ..... Ditto ..... 3000 — — — 12000 — —

39 **Military Storekeeper**

11 Advanc'd Mr Bryan Scotney for the Charges of that Employ ..... 500 — —
25 Ditto ..... Ditto ..... 1500 — — — 2000 — —

64 **Bengal Presidency**

11 Paid on account of the Expedition to Surat to Mr George Taswell for Sundry Articles supplied the Ship Horsendon as P order of Consultation of the 316.35.50
Ditto ..... Ditto ..... Ditto 991.31.40
Ditto ..... Ditto ..... Ditto ..... 74.22 —
Ditto for the Snow Morning Star 14.12 —
Ditto ..... Ditto ..... Ditto ..... 3.27 — — 1401,20.10

21 **Agent for victualling the Troops**

14 Advanc'd Mr W. A. Dobbyn for the Charges of that Employ ..... 2000 — —

42 **Export Warehousekeeper**

29 Advanced Mr Jam.s Henry Casamajor for the Charges of that Employ ..... 5000 — — — 124,643.35.8

Fort St George 30 April 1780

Mint Master Dr to **Rents & Revenues** Pag.l 121 — — 53 —

The Custom on Coinage of Madras Pagodas during the Course of the year amounts to Pagodas 1210 which are brought to Account in these Books only as Current Pagodas and the Difference which is 10 P Cent is now carried to the Mint Masters Debit ..... 121 — —

By the different Calculations on Rupees the Mint Master has been short debited 53 Cash which sum is now added ..... — — 53 — 121 — 53 —

Profit & Loss Dr to Sundry Accounts Pagodas 39836 — 33 — 75 —

Mint Master

For Loss on Coinage of Gold Mohurs as P Treasury Journal Page 22 ..... 36,394 — 26.35

Charges Merchandize

For Loss during the Year on this Head as P Treasury Journal Page 22 ..... 3407.14.27 —

Madras Pagodas

For Loss incurred on this Head as P Treasury Journal Page 22 ..... 34 — 29 — 13 — 39,836.33.75 —

Import Warehousekeeper Dr to **Profit & Loss** Pagodas 33983 — 11.27 — being the balance of that Head in this Books as P this Journal Page 78 ..... 33,983.11.27

152 Fort St. George 30th April 1780

41 Sundry Accounts Dr. to Import Warehousekeeper Pags. 52,292.. 9.. 7

25 Committee of Works

For the Neat Amount of Copper purchased by Messrs. Plumer & Garrow & debited to the Committee of Works by order of Consultation of the 15th March last 28,323.. 27

27 Seapoy Cloathing

For Cloth delivered to Mr. Geo: Moubray Agent for Sepoy Cloathing in the month of Febry. last as p Import Warehouse Journal Pe. 62 23,968.. 18.. 7

52,292.. 9.. 7

40 / 62 Garrison Storekeeper Dr. to Profit & Loss Pags. 621.. 23.. 4.. For the Amount of Gain during the Year on Sundry Articles particularized in the Garrison Storehouse Journal Page 49 ..... 621.. 23.. 4

40 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 11,014.. 18.. 37

62 Profit & Loss

For the amount of Loss in the Course of the year on Paddy, Rice &c. particularized in the Garrison Storehouse Journal, vide Page 49 ..... 6,664.. 18.. 37

49. Nagore Factory

For the amount of 150 Garce of Paddy deliv. by the Honble Basil Cochrane at Nagore at 29 Pagodas p Garce paid him in the mo. of December last (as p Garrison Storehn. Journal Page 30) & then omitted to be entered in this Journal ..... 4,350.. ..

11,014.. 18.. 37

Fort St. George 30 April 1780

Sundry Accounts Dr. to Bond Creditors Pags. 3015.. 31.. 19.. being the Amount of Interest paid on Account of the following Heads, which in the Cash Account for the month of March was erroneously Charged to that Head, to rectify which it is now transferred to the undermentioned Heads

48 Capuchin Friars residing at Madrass

Paid the Revd. Padre Victore for one Years Interest on Pagodas 12,000 a 8 p Ct. p Ann. due the 15th March 1780 ..... 960.. ..

44 Roman Orphan House

Paid the Reverend Padre Victore for one Years Interest on Pagodas 6,000 a 6 p Ct. p Annum due the 21 Febry 1780 ..... 360.. ..

44 The Reverend Father Severino & Mrs. Antonia Carvatho de Madeiros

Paid the Reverend Padre Victore one years Interest on Rupees 30,000 a 6 p Ct. p Annum due the 20th Novemr. 1779 is a Rs. 1,800 Exe. a 363 p % Pagodas ..... 495.. 31.. 19

45 Deposit of French Jesuits in China

Paid the Reverend Father Luis da Costa for Account of Father Claud Moresett Atty. for the Jesuits Missionaries for One years Interest due 1st Jnst. on Bond dated the 1st April 1727 Pags. 20,000 a 6 p Ct. ..... 1,200 ..

3,015.. 31.. 19

51 **Stock** Dr. to Sundry Accounts Pag. 18664.24.1 —
for the undermentioned Sums paid for Interest on Bonds during the Course of the Year & Carried to the Credit of the following Heads —

47 **Bond Creditors**

Paid Mr. John Detries one years Interest due the 22d April 1779 on Bond payable to Messrs. Stone Drake & Detries for Pag. 10,000 dated the 22d April 1772 ..... 800 — —

Paid Do. one years Interest on Bond due the 10th June 1779 to Mrs. Jane Morse & Messrs. Purnell, Roberts & Detries for Pag. 5000 dated 10th June 1772 ..... 400 — —

Paid Mr. Benjamin Roebuck for one years Interest on Capt. Alexr. Jamesons Bond dated the 18th Febry 1779 due the 15th June 1779 — 76.33 —

Paid Samuel Johnson Esqr. Interest on his Bond dated 1st April 1779 due the 18th June 1779 ..... 85 33 —

Paid Chockapah Chitty for one years Int. on Bond to P. Perring Esqr. and endorsed over to him for Pag. 5500 dated 28 July 1779 ..... 440 —

Paid Zorer Johannes for one years Interest due the 4th Instant on Bond to him for Pag. 6000 dated 4 August 1778 @ 8 ℘ Cent ℘ An. ..... 480 —

Paid Vassylingum Soory Chitty for one years Interest due the 4th Instant on Bond to him for Pag. 6000 dated 4th Augt. 1778 @ 8 ℘ Ct. ..... 480 — —

Paid Do. Do. for one years Interest on Bond for Pag. 4000 dated 4th Augt. 1778 at 8 ℘ Ct. ℘ Annum ..... 320 — —

Paid Tré Manoel of the Virgin Mary one years Interest on Bond to him for Pag. 1000 dated 11th Septemr. 1778 @ 8 ℘ Ct. ℘ Ann. ..... 80 —

Paid the Revd. Padre Victore one years Int. due the 19th Inst. on Bond to him for Pag. 3000 dated 19 Septemr. 1768 @ 8 ℘ Ct. — 240 —

Stock Dr. to Sundry Accounts
Bond Creditors brought forwd ..... 3402.30 —

Paid Capt. John Lennox Interest on Bond to him dated 9th Novemr. 1778 to 12 day of Octr. 1779 — 756.26 — —

Paid the Honble. Sir Thomas Rumbold Interest on Bond to him dated 18th Novemr. 1778 to 18th October 1779 ..... 1723.12 —

Paid Coja Johannes & Avict Marcar one years Interest on Bond dated 12 Novemr. 1778 for Pagodas 15,000 at 8 ℘ Ct. ℘ Annum due 12 Novemr. 1779 ..... 1200 — —

Paid the Honble. Sir Thomas Rumbold Bart. Interest on Bond to him dated 18th October 1779 to 23d November 1779 being 35 days @ 8 ℘ Ct. ..... 66.4 —

Paid Peter Perring Esqr. for one years Interest on Bond for Pag. 6000 @ 8 ℘ Ct. ℘ Annum due 13 Septemr. last ..... 480 — —

Paid the Reverend Father Victore one years Interest on Bond dated 11 Decemr. 1770 for Pag. 8000 @ 8 ℘ Ct. due 11th Decemr. 1779 — 640 — —

Do. Do. Do. on bond dated the 21 Decemr. 1768 for Pag. 2100 @ 8 ℘ Ct. due the 21 Decr. 1779 ..... 168 — —

Paid Lalla Ameer Sing Son of Roy Batasing one years Interest on Bond for Pag. 10,000 dated 21 Decemr. 1770 @ 8 ℘ Ct. ℘ Annum due 21 Decemr. 1779 ..... 800 —

Do. Do. Do. on Bond for Pag. 10,000 due 27th Decemr. 1779 @ 8 ℘ Ct. ℘ Annum ..... 800 —

Paid The Reverend Dom tre Bernardo de Sao Caetano Bishop of St. Thomé one years Interest on Bond dated the 25th Jany 1779 for Pag. 2000 @ 8 ℘ Ct. due the 25th Jany 1780 ..... 160 — —

Paid Mr. Johannes Marcar one years Int. on Bond for Pag. 10,000 dated the 8th Febry 1779 @ 8 ℘ Ct. due the 8th Febry 1780 ..... 800 —

Paid Peter Perring Esqr. for one years Interest on Bond dated the 10 Febry 1779 @ 8 ℘ Ct. ℘ Annum due the 10 Febry 1780 — 800 —

Carried forwd ..... 11797 — —

Stock Dr. to Sundry Accounts
Bond Creditors Brot. forwd. 11,797 — —

Paid John Whitehill Esqr. for one years Interest on Bond for Pags. 2699.10.60 dated 30 Octr. 1778 @ 8 ℘ Ct. ℘ Ann. due 30 Octr. 1779 — 215.33.78

Paid Mr. Geo: Taswell &c. Church Wardens of St. Mary for one years Interest on Bond for Pags. 8000 dated 12 Novemr. 1770 @ 8 ℘ Ct. ℘ Ann. due the 12 Novemr. 1779 — 640 — —

Paid Mr. Hew Craig one years Int. on Bond to Mr. Geo: Hutterman dated the 1st March 1774 for Pags. 16000 @ 8 ℘ Ct. ℘ Annum due 1st March 1780 — 1280 — —

Paid the Honble John Whitehill Esqr. Interest on a bond to Mr. P. Benfield Contractor for the Works dated the 1st Decemr. 1779 for Pags. 6676.10 to the 11th April 1780 — 195.30.64

Paid Mrs. Mary Turing one years Interest on Bond to Mr. Duncan Buchanan dated 10 April 1773 for Pagodas 6000 @ 8 ℘ Ct. due 10th April 1780 — 480 — —

Paid the Reverend Dom Tre Bernardo de Sao Caetano for one years Interest on Bond to him dated 19th April 1768 for Pags. 2000 — 160 — —

Paid Mr. John Detries for one years Interest on Bond to Messrs. D. Drake J. M. Stone & J. Detries dated 22d April 1772 for Pags. 10000 @ 8 ℘ Ct. ℘ Ann. due the 22d April 1780 — 800 — —

Paid Father Manoel of the Virgin Mary for one years Interest on a Bond to him for Pags. 1000 @ 8 ℘ Ct. due 26 April 1780 — 80 — — — 15,648.28.62

48 **Capuchin Friars** residing at Madss.
Paid Father Victore for one years Interest on Pags. 12000 @ 8 ℘ Ct. ℘ Annum due the 15th March 1780

Stock Dr. to Sundry Accounts Brot. forwd. 16,608.28.62

44 **Roman Orphan House**
Paid Father Victore for one years Interest on Pagodas 6,000 @ 6 ℘ Cent. ℘ Annum due the 21 Febry 1780 — 360 — —

44 **The Reverend Father Severino & Mrs. Antonia Carvatho De Madeiros**
Paid the Reverend Father Victore one years Interest on Rs. 30,000 @ 6 ℘ Ct. ℘ Ann. due the 20 Novemr. 1779 is A.R. 1800 Exchg. @ 363 ℘ c/o Pagodas — 495.31.19

45 **Deposit of French Jesuits in China**
Paid the Reverend Father Luis da Costa Superior of French Jesuits in China one Years Interest for Account of Father Claude Moresell — 1,200 — — — 18,664.24.1

38/62 **Storekeeper Dr. to Profit & Loss**
Pagodas 4,965.30.47 For the Amount of Gain during the year on Sundry Articles as particularized in the Storehouse Journal — 4,965.30.47

38 **Sundry Accounts Dr. to Storekeeper**
Pagodas 758.9.32 Vizt.

62 **Profit & Loss**
For Loss on Timber & Plank in the Course of the year — 556.22.12

72 **Charges Merchandize**
For the amount of Sundry Charges omitted to be carried to the Debit of this Head in the mo. of Febry last — 143.28.20
Do. Do. in the mo. of March last — 57.31 — — 201.23.20 — 758.9.32

158 Fort St. George 30 April 1780

32 Sundry Accounts Dr. to Current Revenues

Pagodas 2375. to rectify the two following omissions in December last

65 Panagajary Irevengadah Pillah renter of the Measuring Duty Six months Rent of that Farm due the 31 December last ——— 2050.— —

65 Panagajary Irevengadah Pillah renter of Bankial Duty Six months Rent of that Farm due the 31 December last ——— 325.— — 2375.—

52/54 Current Revenues Dr. to Rents & Revenues Pagodas 444883.12.— for the amount of Revenues received from the rendermentioned Renters during the Course of the year

Chockapah Chitty renter of the Arrack & Toddy Licence ——— 13840.—

Dawsonne Drake renter of the Betle an Tobacco Farm ——— 37916.24

Guntoor Vincatachillum renter of Ponamalee 40350.— —

Panagajary Trivengadah Pillah Renter of the Bankial Duty ——— 325.— —

Paupiah Braminy late renter of Trivatore 1200.— —

Tanaicoty Pillah Renter of Ditto 1425.— —

Guntoor Vincatachillum Renter of the New Countries ——— 324000.—

Panagajary Trivengadah Pillah renter of the Measuring Duty 2050.— —

Tanaiooty Pillah renter of Pirambore 1510.— —

Carr forrd 424616.24

Fort St. George 30 April 1780

Current Revenues Dr. to Rents & Revenues 424616.24

Brought forward —

Mooperaul Cashavah renter of Ruby Pagodas 700.— —

Tanacooty Pillah renter of St. Thome 10300.— —

Nillapermaul Pillah & Tenary Pillah renters of Divi Talah 9066.24 444883.12 —

76/54 Rental General & Scavenger Dr. to Rents & Revenues Pagodas 2777.28.— being the balance of the former Head now transferred to the Latter 2777.28 —

70/54 Town Brokerage Dr. to Rents & Revenues Pagodas 300 for the balance of the former Head now transferred to the Latter 300.— —

22/54 Sea Customer Dr. to Rents & Revenues Pagodas 1000.— being the amount collected by him on Account of the Measuring Duty in Janry last omitted to be carried to his Debit & to the Credit of Rents & Revenues 1000 —

72/22 Charges Merchandize Dr. to Sea Customer Pagodas 34.22 for sundry Charges particularized in his Diary for this mo. 34.22 —

In the month of December last the Sum of Pagodas 499.17.30 was advanced out of Cash for the Purpose of paying the Servants of the Master attendant on Account of the Fund appropriated from the Collections on Boats proving insufficient, which Sum with a further one of Pagodas 147.18.40 advanced also out of Cash in January last have been disbursed under

under Charge of the Committee of Boats and placed to the Debit of the Sea Customer by order of Consul dated 3d Decr last. which Sums this supposed will be repaid from the future Collections on Boats on which case the amount is ordered to be brought to the Credit of the Sea Customer, till then it occasions a Difference of Pagodas 646. 35. 70 (the amount of the aforesaid two Sums) between the General Books & those of the Sea Customer

25/47 **Committee of Works Dr. to Bond Creditors** Pagodas 56676. — 10. Cash being the amount of Bonds granted by the Governm.t Council to Mr. Paul Benfield by order of Consultation of the 3d February for the balance due to him to the 1st Decr 1779 vide the Committee Journal Page 37. — 56676. 10

25/42 **Committee of Works Dr. to Export Warehousekeeper** Pagodas 317. 4. 70. To adjust an omission in February last being for Redwood delivered to the Engineer vide Export Warehouse Journal Page 118 — 317. 4. 70

During the Course of the year the Committee of Works have recieved from the Export Warehousekeeper Redwood to the amount of Pagodas 2265. 11. 4. for which the Committee have been debited in the General Books at the different Periods it was delivered, at the Close of the Export Warehousekeepers Journal the General Books are debited for the balance Pagodas 2265. 11. 4. which is not entried on the Books of the Committee Consequently the balance of the General Books & those of the Committee differ exactly that Sum, which will be adjusted in the next Sett

Sundry Accounts Dr. to Committee of Works
25 Pagodas 804. 16. 67.

42 **Export Warehousekeeper**
To rectify an omission in Feby being for redwood returned by the Chief Engineer — 101. 10. 14

Sundry Accounts Dr. to Committee of Works brot forw.d — 101. 10. 14

58 **Lascars Stoppages**
For the amount of Stoppages made from the Lascars at Ellore for the years 1778 1779 & 1780 transferred from the Books of Masulipatam — 703. 6. 53. — 804. 16. 67.

Sundry Accounts Dr. to Committee of
25 Works Pagodas 195401. 28. 63. for Disbursements made by them on the following Heads now transferd

41 Fortifications — 158424. 10 76
77 Repairs of Buildings — 7488. 16 58
75 Charges Extraordinary — 2833. 2. 18
1/62 Profit & Loss — 2527. 16. 66
77 Government House — 23628. 12. 5
77 Cistern at the S.E. Corner of the Fort Square — 300. — 195401. 28 63

26/50 **Nabob Mahomed Ally Cawn Dr. to Superintendent of the Nabobs Disbursements** Pagodas 463064. 14. 20 Being the balance of the Nabobs Account in the Superintendents books now transfer.d — 463064 14 20

50 **Superintendant of the Nabobs Disbursements Dr. to Sundry Accounts** Pagodas — 6741. 28. 56 —

13 **Cuddalore Factory**
For Disbursements made by the Paymaster there now transferd — 2741. 28 56

39 **Military Storekeeper**
The balance of this bill for Sundries supplied the Nabob is now carried to the Debit of Superin the Nabob & the Credit of Military Storek.r to adjust — 4000 — — 6741. 28 56

42/62 Export Warehousekeeper Dr. to Profit & Loss Pagodas 2088.16.22. For the Amount of Gain on Sundry Articles in the Course of the year as p. his Journal Page 168 — the Sum is Pagodas 2088.16.23. but we deduct one Cash to rectify an error in his Cash Account. For February, he having Credited General Books for one Cash less than he actually received 2088.16.22

42 Sundry Accounts Dr. to Export Warehouse=keeper Pagodas 2,424.28.69

62 Profit & Loss

To Adjust an omission in Decemr. being a deficiency on Salt Petre as p. his Journal Page 83 ..... 120.35.72

Do. for repacking 15 Bales wetted in landing as p. Do. Page 85 ..... 33.27

For amount of Loss on Account of Investmt. as p. his Journal Page 168 ..... 1005.18.23

For the Difference on Madras Pags. received out of Cash, at the usual Exc. of 10 p. Ct. & afterwards sold at the Bazar price as p. his Journal Pr. 169 ..... 769.18 — 1929.27.15

71 Bombay Presidency

to rectify an omission in February as p. his Journal Page 118 ..... 495.1.44

67 Account Current London

To rectify an Error in transcribing in the mo. of March ..... — 10 — 2424.28.69

39/24 Military Storekeeper Dr. to Military Paymaster Pags. 5,000 — being for that Sum erroneously debited the Latter Head instead of the former, in the Cash Account for this mo. 5,000

39 Military Storekeeper Dr. to Sundry Accounts Pagodas 36,251.24.41. Vizt.

62 Profit & Loss

For Confiscated Arms & Stores received into the Military Storehouse as p. his Journal Page 369 ..... 188.18

For Gain on Stores during the year as p. do. Page 371 ..... 20,734.28.6 — 20,923.10.6

16 Expedition against Mahé

For Arms & Stores received from thence as p. Do. Pr. 369 ..... 959.6.15

15 Expedition agt. Pondichery

For Sundry Stores received from thence as p. do. Page 370 ..... 2,206.30.60

78 Military Stores taken at Pondichery

For Sundry Stores received into the Military Storehouse, being part taken at Pondicherry & now brought to Account, having been used as p. his Journal Page 370 ..... 12,162.13.40 — 36,251.24.41

39 Sundry Accounts Dr. to Military Store=keeper Pagodas 7140.6.66. Vizt.

74 Military Charges

To Adjust an omission in the month of October being for Arms then delivered to the Military in Garrison 99.31.40

62 Profit & Loss

For Loss on Iron Work sold at Outcry as p. his Journal Page 371 ..... 7040.11.26 — 7140.6.66

62/74 Profit & Loss Dr. to Military Charges Pags. 3.4.40. For 3 Swords worn out in the Service, omitted to be entered in the month of June 3.4.40

74/13 Military Charges Dr. to Cuddalore Factory Pagodas 8.2 being for Boat & Cattamaran Hire on Ordnance & Stores received from thence ff Sloop Adventure in the month of Septemr 1779 ... 8.2

24 Military Paymaster Dr. to Sundry Accounts Pagodas 329,057.4.57 being the amount received by him during the year upon the following Heads & Transferred at the Close of the Books

51	Seapoy Half Mounting	18900.8.10	
27	Seapoy Stoppages	17,004.8.1	
10	Masulipatam Factory	109,818.1.41	
71	Bombay Presidency	18,819.25.78	
50	Rajah of Tanjore	159,000	
74	Batta	5514.33.7	329057.4.57

24/16 Military Paymaster Dr. to Expedition against Mahé Pags. 24,246.24.73

For the Sum of Pagodas 10,000 received by the Paymaster at Mahé of Mr. Richard Church Resident at Tellicherry being the Amount of Captain James Boyles Draught on him in favor of the President & Select Committee which was remitted to said Paymaster ... 10,000

For Treasure sent to the Paymaster at Mahé in the month of March 1779 on the Ship Bisborough ... 14,246.24.73 — 24,246.24.73

24 Sundry Accounts Dr. to Military Paymaster Pags. 1,232,327.24.33 being the amount of Disbursemts made by him in the Course of the Year on the following Heads and Transferred at the Close of his Books

66 Gratuity Fund ... 26978.27

	Sundry Accounts Dr. to Military Paymaster Brought forward	26978.27	
78	Northern Circars	4977.33.2	
64	Bengal Presidency	9645.35.52	
61	Bazalet Jung	193,430.9.7	
16	Expedition against Mahé	16,865.14.35	
37	French Prisoners	67192.6.1	
78	Military Fund	503.25.40	
15	Expedition agt. Pondichery	2311.7.8	
50	Superintendent of the Nabobs Disbursements	237206.20.76	
13	Cuddalore Factory	173.27.20	
12	Vizagapatam Factory	520.3.53	
11	Ganjam Factory	882.5.50	
34	His Majesty's Troops	3467.9.9	
70	Fort Marlbro Presidency	860.22	
62	Profit & Loss	9251.12.59	
74	Military Charges	658060.17.21	1,232,327.24.33

17/66 Cash Dr. to Gratuity Fund Pagodas 38.26.20 being the amount which was erroneously Credited the former Head instead of the Latter for Gratuity refunded by Mr. Revell in the month of Septemr last as it appears by the Paymasters Books in April ... 38.26.20

10 Masulipatam Factory Dr. to Sundry Accounts Pagodas 340,296.35.21

48 Lascars Stoppages

For the balance of this Head on the Masulipatam Books ... 203.8.64

Carrd. forwd. ... 203.8.64

Masulipatam Factory Dr. to Sundry Accounts
Brought forward ... 203. 8. 64

27 **Seapoy Stoppages**
For the balance of this Head on the Masulipatam Books ... 2390. 1. 47

78 **Northern Circars** Do. Do. ... 322,661. 18. 38

61 **Bazalet Jung**
For Stores returned from Guntoor Circar ... 451. 30. 70

12 **Vizagapatam Factory**
For a Sett of Bills of Exchange drawn by Veera-permaul in favor of the Chief & Council of Vizagapatam payment of which was received at Masulipatam & in their Books they Credit Account Current Fort St. George ... 14285. 25. 57

51 **Stoppages from the Military**
For the amount which the Presidency is Credited for in Masulipatam Books ... 2168. 32. 73
Deduct what our Military Paymr. Debits that Factory as paid to the Agent here ... 1999. 13. 20
169. 19. 53

74 **Batta** for the Difference of Calculations on Bills of Exchange negociated between the Presidency & this Subordinate in the course of the year ... 135 ..
To a Difference between what our Military Paymr. Credits & this Subordinate Debits Account Curt. Fort St. George for money supplied Mr. Cadogan to the Troops in the Guntoor Circar ... " 2. 12
135. 2. 12
340,296. 35. 21

10 **Sundry Accounts Dr. to Masulipatam Factory** Pagodas 161,296. 9. 8

11 **Ingeram Factory**
being the amount of Treasure sent from Masulipatam to Ingeram ... 50,129. 22. 4

12 **Charges Merchandize**
for Charges on the above Treasure ... 17,28. 23

Sundry Accounts Dr. to Masulipatam Factory
brought forward ... 50,147. 14. 27

12 **Vizagapatam Factory**
For Treasure sent from Masulipatam to Vizagapatam as appears by the respective Books of each Factory ... 3300 ..
For Stores Do. Do. ... 1131. 12. 43
4431. 12. 43

74 **Military Charges**
being for Sundry Military Charges, Pay, Batta allowances, & Subsistance to Sundry disbursed at Masulipatam ... 89. 29. 63

66 **Gratuity Fund**
For the balance of this Head on the Masulipatam books ... 1106. 4. 40

51 **Seapoy Half Mounting**
For the balance of this Head on the Masulipatam books ... 2399. 8. 48

62 **Profit & Loss** Do. Do. ... 87,400. 11. 14

61 **Bazalet Jung**
For Sundry Charges made at Masulipm. being the amount of Cooley hire in Carrying Treasure to the Guntoor Circar, & Sundry other Petty Charges for which Masulipm. Debited Account Curt. Fort St. George ... 1233. 30. 78
For Stores sent to Guntoor Do. ... 2966. 25. 61
4200. 20. 59

75 **Charges Extraordinary**
being for money supplied Mr. John Holland Resident at Hydrabad for his Expences at the Subahs Court for which Account Current Fort St. George is Debited in the Books of Masulipm. ... 11,521. 15. 34
161,296. 9. 8

These Books differ from the Masulipatam Books ending this day Pagodas 2491. 22. 55, which is occasioned as follows viz.

Fort St. George 30th April 1780

For a Bill of Bills of Exchange in favor of Mr. Jourdan drawn on this Presidency by the Chief & Council of Masulipatam and paid him in Dec. 1779 but for which they have not yet given us Credit ..... 4000.—

For a Bill of Bills drawn by Veerapermaul in favor of the Chief & Council of Masulipatam for Pagodas 16,425.— for part of which Pagodas 2200 they have not yet given us Credit, which they will of course do in their next years Books ..... 2200.—

For two Bills on Mr. Jourdan remitted by them as p. our Journal ending april 1778 part of which said Bills still remain unpaid ..... 700.—

Masulipatam have debited Vizagapatam instead of Crediting Pags. 202.20.45 for Stores received from Vizagapatam of course that Sum must be now Credited to rectify the error 202.20.45

7102.20.45

a Difference between what our Military Paym.rs Credit of Masulipatam Factory Debit Account Curt. Fort St. George for money supplied Mr. Cadogan, which they have directed them to rectify in their next Books ..... 4000.—

Masulipatam Credits Vizagapatam For Stores received from them in may 1778 for which they have not yet Debited Masulipatam 610.33.70

4610.33.70

The Difference is 2491.22.55

which will be adjusted in their ensuing Books

12 **Vizagapatam Factory** Dr. to Sundry Accounts Pagodas 141,466.28.16

27 **Seapoy Stoppages**

For the balance of this Head on the Vizagapatam Books ..... 3187.29.—

34 **Rents & Revenues**

For the balance of this Head on the Vizagapatam books ..... 305.5.11.

Fort St. George 30th April 1780

Vizagapatam Factory Dr. to Sundry Accounts

Brought forward — 439.34.11

78 **Northern Circars**

For the balance of this Head on the Vizagapatam Books ..... 136996.55.

74 **Bätta** for the Difference of Batta on a Bill of Ex.e for Pagodas 14,285.25.57½ drawn in favor of the Chief & Council at Vizagapatam of which payment was received at Masulipatam as it before explained on this Journal Page 166. ..... 772.7.18

a difference on Treasure sent from Ganjam to Vizagapatam the former having Debited for more than the Latter Credit 8.20.46

780.27.64

72 **Charges Merchandize**

For Charges on Military Stores sent to Viz.a in August last p. Sloop Raganaickloo which owe then omitted to Charge to that Factory 124.22

10 **Masulipatam Factory**

For Stores sent from Masulipatam to Viz.a in Febry 1779 which they omitted to Credit for in their Books ending April 1779 and has since been adjusted in their Books of this year by bringing the Amount to the Credit of Masulipatam Factory 72.11.16

141,466.28.16

Sundry Accounts Dr. to **Vizagapatam**

12 **Factory** Pagodas 33,581.—13.52

66 **Gratuity Fund**

For the balance of this Head on the Vizagapatam books 1599 8.20

74 **Military Charges**

being for house Rent Pay allowance to Lieut. Foster & Capt. Davies &c. from may 79 to 30th Apl. 80 ..... 415.19.46

62 **Profit & Loss**

For the balance of this Head on the Viz.a books 29,848.28.67

Sundry Accounts Dr. to Vizagapatam Factory

Brought forward — 31,863,20 53

51 **Stoppages from the Military**

The amount which our Military Paymr. Debits that Factory as paid to the Agent here is 520,3,53

From which must be deducted the amt. of Stoppages for which the Presidency is Credited in the Vizagapm. books — 519,34 72

— 4,61

72 **Charges Merchandize**

For a difference on Stores for which they Credit less than what we Debit ..... 1,—

11 **Ganjam Factory** For Sundry Military Charges made at Vizagapatam as p Ganjam Journal Page 39. for which Vizagapatam Debit this Head 1464,10,64

10 **Masulipatam Factory**

For the amount of Military Stores sent from Vizn. to Masulipatam in August 1778 of which no notice was taken in the Books of Vizagapatm. ending April 1779 & therefore is mentioned as a difference in the Books for that year as p our last Journal Page 152, it has been adjusted in their books of this Year by bringing the amount to the Debit of this Head 252,13,34

33,581,13,52

These Books differ from the Vizagapatam Books ending this day Pags. 26595,32,8, which is occasioned as follows —

They have omitted to Credit us for Platforms &c. which were sent in August 1777 for the Expedition against Vizianagrum for which they say were not furnished with Invoices & could not therefore bring to Account 392,22,16

For Sundry Goods Consigned from Vizagapm. for which they Debit us in March 1780 the same not being arrived before the Close of these books we could not give Credit for the Amount 25,914,35 49

Brought forward 26,307,21,65

For an error in the Books of Vizagapatam in the year 1777 as mentioned in our last Journal Page 148 which is not yet adjusted 85,25,58

For the amount of Stores sent from Vizagapatam to Masulipatam in August 1778 which Masulipatam have in April 1780 Debited instead of Crediting Vizagapatam, therefore it is now brought to account in order to account for the difference 202,20,45

26,595,32,8

13 **Cuddalore Factory** Dr. to Sundry Accounts

Pagodas 70,150,10,4

27 **Seapoy Stoppages**

For the balance of this Head on the Cuddalore Books 659,21

54 **Rents & Revenues** Do. Do. 63,921,12,35

51 **Stoppages from the Military**

For the amount which Cuddalore Credits this Presidency 287,12,20

Military Paymaster Debits that Factory for so much paid to the Agent here which must therefore be deducted 173,27,20

113,21

49 **Nagore Factory**

For the amount of Cash received at Cuddalore from Nagore from Mr. Petrie the Resident there for which they Credit Account Current Fort St. George & having been omitted in our books it is now adjusted by this Entry 5455,27,49

70,150,10,4

13 Sundry Accounts Dr. to **Cuddalore Factory**

Pagodas 34,835,15,24

74 **Batta** for the Difference between the books of the Presidency & those of Cuddalore in the Exe. of Portonovo Pagodas 23,16,26

Fort St. George 30 April 1780

Sundry Accounts Dr. to Cuddalore Factory
Brought forward 23,16,26

62 **Profit & Loss**

For the balance of this Head on the Cuddalore Books 20,719,25,32

For the amount of Paddy ~~.....~~ for which we debited Cuddalore Factory last year as p. our Journal Page 154 6681,34,51

This year they Debt 2536,13,5

The Difference is 4195,21,46 24,845,10,78

now brought under this Head, being so much actually lost on the above Grain as appears by the Account Sales transmitted by Mr. Daniell Accountant at Cuddalore.

31 **Nella Permaul Pillah & Conary Pillah** renters of Duvettah

For the Amount which in Cuddalore Books they Debited Account Current Fort St. George for two thirds of this Farm paid by them here 9066,24

For the amount of 27 Garce of Paddy which we last year Credited this Head by our Garrison Storekeeper instead of Cuddalore Factory, by this years books of that Factory they have transferred to this Head being received part of the Rent of that Farm 900 .. .. 9966,24 34,835,15,24

11/27 **Ganjam Factory Dr. to Seapoy Stoppages** Pagodas 2550,31,62, For the balance of the Latter Head as it stands in the books of Ganjam 2550,31,62

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11 Sundry Accounts Dr. to Ganjam Factory
Pagodas 4557/4, 13,35

66 **Gratuity Fund**

For the balance of this Head on the Books of

Fort St. George 30 April 1780

Sundry Accounts Dr. to Ganjam Factory
Brought forward ..... 1166,28 —

Northern Circars

For the balance of this Head on the Books of Ganjam 1171,13,7

Profit & Loss ... Dr. ... Dr. 2142,7,66

Military Charges

being the amount of Sundry Military Charges disbursed at Ganjam which after deducting the Sum refunded remains at the Debit of this Head ... 1732,1,47

51 **Stoppages from the Military**

The amount which our Military Paymaster Debits that Factory as paid to the Agent here 882,5,30

From which must be deducted the amount of Stoppages for which the Presidency is Credited in the Ganjam Books ..... } 836,2,73 46,2,57

12 **Viragapatam Factory**

For the amount of Treasure sent from Ganjam to Vizagapatam 38231,15,34

For Stores sent to Ditto 1000,6,42 39231,21,76

72 **Charges Merchandize**

For Charges on the above Treasure for which Vizagapatam do not give Credit 64,10,22 45574,13,35

Between these & the Books of Ganjam there is still a difference of Pag. 1636,23, as mentioned in our last Journal Page 155, which our Military Storekeeper has not been able to Clear up. ———

11/28 **Ingeram Factory Dr. to Northern Circars** Pagodas 653,14,32, being for Rent Received on Account of Yanam Farm at Ingeram Journal Page 51 653,1432

Fort St. George 30 April 1780

62/11 **Profit & Loss** Dr. to **Ingeram Factory**
Pags. 8401.22.29 For the balance of this Head on the Ingeram Books — 8401.22.29

77/3 **Government House** Dr. to **House in Charles Street** Pagodas 16866—
For the Sum which stands at the Debit of the Latter Head which is now transferred to the former it being the same house which before it was inlarged and repaired was Called House in Charles Street is now called Government House — 16866—

54/31 **Rents & Revenues** Dr. to **Nellu Permaul Pillah & Conary Pillah**
Renters of Devecotah Pags. 9966.24 being part the amount of Rent received on Account of said Farm for which the Latter Head has been twice Debited; in the Cuddalore Journal Page 48, and in this Journal Page 21.49.84.116 Strictly on which this is now transferred to the Debit of the former Head — 9966.24

27/27 **Seapoy Stoppages** Dr. to **Seapoy Cloathing** Pags. 25699.18.14 for the balance of the former transferred to the Credit of the Latter Head — 25699.18.14

66 **Disbursements for Tanjore** Dr. to
Sundry Accounts Pags. 190983.8.60 The amount of Disbursements made by the Military Paymr. during the Year and not before carried to this Head in the General Books the particulars appear in a Separate Set of Books kept by the Military Paymaster Copy of which accompany these Books.

74 Military Charges — 187257.2660
66 Gratuity Fund — 3725.18—

Fort St. George 30th April 1780

50/66 **Rajah of Tanjore** Dr. to **Disbursements for Tanjore** Pags. 215207.34.38
to Close the Latter Head — 215207.34.38

74/60 **Military Charges** Dr. to **Seapoy Charges** Pagodas 6370.13.2 For the balance of the Latter transferred to the Debit of the former Head — 6370.13.2

78/54 **Northern Circars** Dr. to **Rents & Revenues** Pagodas 454161.27.66 for the balance of the former transferred to the Credit of the Latter Head — 454161.27.66

54/66 **Rents & Revenues** Dr. to **Gratuity Fund** Pagodas 40511.24.12 to Close the Latter Head — 40511.2412

57 **Charges General** Dr. to Sundry Accounts
Pagodas 79250726.68. to Close the following Heads

55 Charges Garrison — 15187.29.27
56 Peons & Servants Wages — 5947.3—
56 Court of Requests — 197.27—
57 Charges Diet — 11032.10.8
75 Charges Extraordinary — 47715.3.61
76 Account Salary — 171596.24.20
74 Military Charges — 50714.3.7.53
63 Mayors Court — 1313.—
71 Account Presents — 7226.19.40
73 Charges Hospital — 4205.19.10

Fort St. George 30 April 1780

62/11 **Profit & Loss** Dr. to Ingeram Factory
Pags. 8401.22.29 For the balance of this Head on the Ingeram Books — 8401.22.29

77/3 **Government House** Dr. to House in Charles Street Pagodas 16866
For the Sum which stands at the Debit of the Latter Head which is now transferred to the former it being the same House which before it was enlarged and repaired was called House in Charles Street but is now called Government House — 16866

54/31 **Rents & Revenues** Dr. to Nella Permaul Pillah & Conary Pillah Renters of Devicotah Pags. 9966.24 being part the amount of Rent received on account of said Farm for which the Latter Head has been twice Debited in the Cuddalore Journal Page 48 and in this Journal Page 21.49.84.116 to rectify which this is now transferred to the Debit of the former Head — 9966.24

27/27 **Seapoy Stoppages** Dr. to Seapoy Cloathing Pags. 25699.18.14 for the balance of the former transferred to the Credit of the Latter Head — 25699.18.14

66 **Disbursements for Tanjore** Dr. to Sundry Accounts Pags. 190983.8.60 The amount of Disbursements made by the Military Paymr. during the Year and not before carried to this Head in the General Books the particulars appear in a despatch List of Books kept by the Military Paymaster Copy of which accompany these Books

74 Military Charges — 187257.2660
66 Gratuity Fund — 3725.18

Fort St. George 30th April 1780

50/66 **Rajah of Tanjore** Dr. to Disbursements for Tanjore Pags. 213207.34.38 to Close the Latter Head — 213207.34.38

74/60 **Military Charges** Dr. to Seapoy Charges Pagodas 6370.13.2 For the balance of the Latter transferred to the Debit of the former Head — 6370.13.2

78/54 **Northern Circars** Dr. to Rents & Revenues Pagodas 454161.27.66 for the balance of the former transferred to the Credit of the Latter Head — 454161.27.66

54/66 **Rents & Revenues** Dr. to Gratuity Fund Pagodas 40511.24.12 to Close the Latter Head — 40511.2412

53 **Charges General** Dr. to Sundry Accounts Pagodas 792507.26.68 to Close the following Heads

55 Charges Garrison — 15187.29.27
56 Peons & Servants Wages — 5947.3
36 Court of Requests — 197.27
57 Charges Diet — 11032.10.8
75 Charges Extraordinary — 47715.3.61
76 Account Salary — 171596.24.20
74 Military Charges — 507143.7.53
63 Mayor's Court — 1313
71 Account Presents — 7226.19.40
73 Charges Hospital — 4205.19.10

Charges General Dr. to Sundry Accounts Brot. forward — 771,564,35,59

77 Repairs of Buildings — 7488,16,58

72 Charges Merchandize — 13,454,10,31 — 792,507,26,68

67 Account Current London Dr. to Sundry Accounts Pagodas 3555,11,74 to Close the following Heads

78 Military Fund — 503,25,40

75 Supra Cargoes at Canton — 693,14,38

70 Fort Marlbro Presidency — 2358,7,76 — 3555,11,74

67 Sundry Accounts Dr. to Account Curt. London Pagodas 300157,13,43 to Close the following Heads

71 Bombay Presidency — 31,024,30,63

64 Bengal Presidency — 269132,18,60 — 300,157,13,43

67/51 Account Current London Dr. to Stock Pagodas 175,053,34,65 to Close the former Head — 175,053,34,65

74/62 Batta Dr. to Profit & Loss Pags 6341,10,57 to Close the former Head — 6341,10,57

62/58 Profit & Loss Dr. to Charges General Pagodas 818,807,23,37 to Close the Latter Head — 818,807,23,37

54/62 Rents & Revenues Dr. to Profit & Loss Pagodas 954,749,35,7 to Close the former Head — 954,749,35,7

51/62 Stock Dr. to Profit & Loss Pags 25,214,6,52 to Close the Latter Head — 25,214,6,52

79 Balance Dr. to Sundry Accounts Pagodas 9,495,234,3,48 — being the Amount of the following Dead Stock, Debts, and Goods remaining under the Charge of this Presidency and Carried forward to Books Letters HHH particulars subdivided under the follg Heads —

Dead Stock at the Presidency

1	Fortifications	1884086,29,72
1	Inner Fort	44,715,12,60
2	Military Barracks	37557,25,9
2	Bomb Proof Cazerns	31,427,31,25
2	New Arsenal	52,857,31,52
3	Magazine in the White Town	3965,19,54
3	Fort St. George Buildings	199583,19,32
77	Government House	40,494,12,5
3	House in St. Thomé Street	9000
4	House purchased of Coja Shamier	2600
4	Export Warehouse	13,712,25
4	House in Church Street	4032
4	House in Hanover Square	14,200
5	Godown in Charles Street	1100
5	New Powder Mill	18,957,5,51
5	Black Town Wall	131,400,15,52
5	Hospital	55068,27,30
6	Egmore Redoubt	2542,7
6	New Powder Mill No. 2	7186,12,40

Carried forwd — 2,554,488,23,2

Balance Dr. to Sundry Accounts

Dead Stock at the Presidency Brot. forward ... 2,554,488.23.2.

6	St. Thomé Redoubt	1000 .. —	
6	Bridge on the Island	22,359.12.77	
7	Banksall	6825.35.40	
7	Horse Stables	1681.29.66	
7	Sepoy Barracks	2080 .. —	
7	Artillery Barracks at the Mount	6998.3.29	
8	Garden House	22,229.27.53	
8	Household Office Furniture & Plate	25961.1.43	
8	Horses	11,605.2.78	
8	Slaves	1538.9.67	
9	Books	659.6 .. —	
9	Paddy Godowns	20,248.9.58	
77	Cistern at the S. E. Corner of Fort Square	500 .. —	2,678,175.18.33

Factories & Settlements

10	Masulipatam Factory	920,811.23.26	
11	Ingeram Factory	109,531.35.76	
11	Ganjam Factory	201,693.27.57	
12	Vizagapatam Factory	356,267.22.60	
13	Cuddalore Factory	227,831.16.19	
9	Poonamallee Fort & Buildings	39,461.9.51	
9	Tripassore Garrison	3508.15.71	
14	Chingleput Garrison	14,897.8.4	1,874,003.15.44

Carr. forwd. ... 4,552,178.33.77

Balance Dr. to Sundry Accounts Brot. forwd. 4,552,178.33.77

Expeditions

14	Expedition to Quedah	21,897.17.77	
14	Expedition to Balambangan	121,060 .. 75	
14	Expedition to Acheen	20,496.26.67	
15	Expedition agt. Pondichy	519,091.34.51	
16	Expedition agt. Mahé	72,502.33.64	
16	Committee of Circuit	22,342.21.53	777,391.27.67

Money & Good Debts

17	Cash	70,878.6.3	
18	Arcot Rupees	5708.19.40	
69	Madrass Pagodas	424.21.48	
18	Musters of Gold & Silver	371.14.33	
19	Mint Master	1040.5.41	
20	Current Pagodas	72,381.17.13	
21	Agent for Victualling the Troops	35,500 .. —	
22	Sea Customer	44,748.15.58	
22	Land Customer	1686.23.68	
23	Paymaster	13,540.8.40	
24	Military Paymaster	85,003.25.22	
25	Committee of Works	28,061.25.70	
26	Nabob Mahomed Ally Cawn	492,081.18.13	
27	European half Mounts	1500 —	
27	Seapoy Cloathing	23,432.26.49	
28	Chitta Rama Chitty & Vadamala Pillah	903.30 —	

Balance Dr. to Sundry Accounts Brot. forwd. 5329570,25,64
Money & Good Debts brot. forwd. 877263,6,18

28 Gurnada Moodily renter of the Banksal Duty 830 — —
28 Arnachillum renter of the Town Brokerage } 2337,18 —
28 Antonio DeSouza renter of the Measuring Duty } 1600 —
29 Natchapah Moodily renter of the Town Brokerage } 127,18 —
29 Paupah Braminy renter of Trivatore 825 — —
29 Tangey Tomby Annen renter of the Banksal Duty 106,9 —
30 Chockapah Chitty renter of the Arrack & Toddy Licence 200 — —
30 Paupah Braminy renter of Perrembore 900 — —
31 Paupah Braminy renter of Egmore } 825 — —
31 Nella Permaul Pillah & Conary Pillah renters of Divicotah 21766,24 —
32 Tanacooty Pillah renter of Perrembore } 1510 — —
32 Cheppermaul Chitty Security for the Renters } 16935,27 —
33 Guntoor Vencatachillm renter of Poonomallee 6000 — —
33 Tanacooty Pillah renter of St. Thome 3500 —
33 Tanacooty Pillah renter of Trivatore } 2850 — —

Carried forwd. 937576,30,18

Balance Dr. to Sundry Accounts Brot. forwd. 5329570,25,64
Money & Good Debts brought forwd. 937576,30,18 —

50 Superintendent of the Nabobs Disbursemts 3743,25,53
51 Seapoy Half Mounting 1424,26,31
59 Dawsonne Drake renter of the Beetle & Tobacco Farm } 7583,12 —
61 Bazalet Jung 172891,4,35
61 Tanacooty Pillah renter of Egmore } 1310 — —
65 Panaganjary Trevengadah Pillah renter of the Measuring Duty } 2050 — —
65 Panaganjary Trevengadah Pillah renter of Banksal Duty } 325 — —
68 Tanacooty Pillah renter of the Paddy Fields & Salt Pans } 920 — — 1,127,824,26,57

34 War against Hyder Ally 574,453,—,64
34 His Majestys Troops 232,575,22,30
34 His Majestys Squadron 34,952,27,24
69 His Majestys 73d Regimt. 2255,3,63
35 Allowances to the Officers of His Majestys Squadron } 66,271,29,5
35 William Perceval Deceased 710,14,42
36 Richard Dodd 1635,12,4
32 Neal Stonehouse late Paymaster at Vellore } 5315,14,53
36 Mindanao Ambassa- } 474,13,40

	Balance Dr. to Sundry Accounts Brot. forwd.		6,457,395.16.41
	Money & Good Debts brought forwd.	918643.30.5	
36	King of Soloo	6294.12.4	
37	Vessels at Soloo	3218.30.71	
37	French Prisoners	143,133.4.11	
52	Captors of Pondicherry	1666.29.24	1072956.34.35

Storehouse & Warehouse Stocks

38	Storekeeper			
	Stores for use & Sale as p. this Journal Page 277	48,475.14.64		
	Dead Stock p. do. 284	339.8.10		
	Cash Do.	6026.30.60	54,841.17.54	
39	Military Storekeeper			
	Stores for use & Sale as p. this Journl. Page 388	492,802.31.57		
	Cash as p. do.	11150.35.3	503,953.30.60	
40	Garrison Storekeeper			
	Garrison Provision & Stores as p. his Journal Page 50	49611.26.37		
	Account Outcry as p. do.	3303.23.30		
	Dead Stock as p. do.	1503.28.22		
	Cash	1012.26.72	55,431.33.1	
41	Import Warehousekr.			
	Goods for Sale as p. this Jnl. Page 79	264,260.15.24		
	Dead Stock as p. do. 80	582.20.51		
	Debts Account Outcry Do.	57437.27		
	Cloathing for the Nabobs Troops do.	933.30.74		
	Cash do.	17,440.23.14	340,655.9.3	
42	Export Warehousekeepr.			
	Goods for Europe as p. this Jl. Page 170	138,250.12.49		
	Dead Stock as p. do. 187	1810.15.64		
	Debts due from the merchts. 188	22899.5.76		
	Account Outcry Do.	178621.12		
	Account Investment Do.	76,042.20.45		
	Cash Do.	8397.6.2	249186.10.8	1204068.28.46
	Carried forwd.			8,734,421.7.42

	Balance Dr. to Sundry Accounts Brought forwd.		8,734,421.7.42

Old Debts

43	Dubious Debts		
	Tremalrow Kistnaye renter of Karreal	2000	
	Rajah Pundah renter of St. Thome	2099.8.70	
	Rajah Pundah late renter of Devicotah	2921.31	
	Nella Chitty renter of the Measuring Duty	195	
	Iyah Pillah renter of Covelong	2236.5.10	
	Nuruboor Vincatah Soubiah late renter of Poonamallee	34830.15.40	
	Moolachillum brum & Wedelingum	396.32.23	
	Adventure to Soloo	27950.22.42	
	Casaganabar	80	72,710.7.25
43	Desperate Debts		
	Renters &c.		
	St. Thome Revenues	120.8.25	
	Ramariah Renter of St. Thome	1525.35.8	
	Colasiah renter of St. Thome	1769.4.50	
	Poncala Rounepah	151	
	Estate of John Graham	1423.5.46	
	John De Rooze	370	
	Bursovah Chitty renter of Devicotah	2200	
	Bursovah Chitty renter of Karreal	17,600	
	Subramany Pillah renter of the Paddy Fields & Salt Pans	430	
	Mootah Comrapah Banksal Farmer	480.31.41	
	Rashponadar Ninah renter of the 7 Magans	1613	
	Rashponadar Ninah renter of Chingleput	8871	
	Rashponadar Ninah renter of the 2 Conjurams	731	
	Mahomed Auzem, renter of Carangoly	18335	
	Guntoor Vincatachillum late renter of St. Thome	171.16.16	
	Debts outstanding at Devicotah	219	
	Polliapah Chitty Account outcry	202.18	
	Terooradum Account outcry	205	
	Bursovah Chitty Account outcry	263	
	Chinna Tombey renter of Egmore	1208.12	
	Paupah Rajah of Egmore	700	
		58589.23.26	
	Carr. forwd.	72,710.7.25	8,734,421.7.42

Balance Dr. to Sundry Accounts Brot. forwd. — 8734,421,7,42

Old Debts ... Brought forwd. ... 72,710,7,25

Desperate Debts ... brought forwd. 58589,23,26

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

Bundar Jaggoo	101,6,24	
Madell unkoo	190,10,64	
Eram Chitty	395,,—	
Calu Dauloo	100,12,46	
Caulu Serapah	1873,34,28	
Paulu Serrapah	122,3,46	
Chumshum Connah	4533,11,40	
Dorsett Batta	4411,17,78	
Peglapetty munkantry	1186,31,69	
Worratta Chinna	981,32,26	
Gundum Vineana &c. Washers	267,32,72	
Moormulliah Tomiah &c. washers	262,32,16	
Mootaperte Veerana &c. washers	449,6,14	
Coringa Chitty &c. Washers	275,33,12	15,152,13,55

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

Estate of John Blunt	288,14,21	
Richard Prince	200,,—	
Gumah Punda Chittnah	32,,—	
Budda Narsoe	146,16,40	
Budda Narrain	3534,26,21	
Chumshum Lingana	11029,,53	
Tecknum Sidoe &c. Washers	684,6,2	
Wreck of Jaggernaut Persaut	1489,27,74	
Baugrapunda	1013,40	
		17414,33,11

Carried forwd. 91,156,34,12 — 72,710,7,25 — 8734,421,7,42

Balance Dr. to Sundry Accounts Brot. forwd. ... 8734,421,7,42

Old Debts ... Brought forwd. ... 72,710,7,25

Desperate Debts ... brought forwd. 91,156,34,12

Expeditions &c.

Devecotah	117771,12,23	
Dui Island	7208,35,5	
Negrais Island	83929,34,27	
Expedition to Pegu	8110,9,49	
Expedition to Karrical	14537,14,38	
Expedition to Tanjore	16,114,1,78	
Expedition to Nazir Sing Camp	24,056,1,79	
Expedition to Mulmulk	18,257,15,18	
Expedition to Mahé	10460,,62	300445,17,59

Captures

Capture of Maddepollam	2321,3,—	
Capture of Devecotah	15713,5,45	
Capture of Inguram	15,148,22,5	
Capture of Vizagapatam	53,993,8,36	87176,3,6

The following Heads stood upon the Books before the Loss of Madss 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

Tombey Chitty &c. merchants	5672,,69	
Moolinga Kistnah	7236,2,46	
Poonapah Chitty	5570,15,54	
Trevengalum Comrapah	13872,34,76	
Gungradee Eyah and Sombiah Farmers of the Measurery Duty	1000,—	
Maunavaukum Chinna Tomby Farmer of the Old Garden	163,,—	
Caulitty Painter	362,,—	
	33,876,18,5	

Carrd. forwd. 478,778,18,77 — 72,710,7,25 — 8734,421,7,42

Balance Dr. to Sundry Accounts Brot. forwd.				8,734,421.7.42
Old Debts ... brought forwd.			72,710.7.25	
Desperate Debts ... Brought forwd.	478778.18.77			
Old Debts at Madrass Brought forwd.	33,876.18.5			
Berry Tinnapah & Gunnapah Farmers of the Paddy Fields & Salt Pans	650.30			
Deddy Gruapah farmer of the Buttaca & Shroffs Duty	102.18			
Rangamar Rangapah & Allapetty Comrapah Chitty	816.33.77			
Sunca Vincata Ramah & Ambutady	15,648.24.67			
Gungaveddy Vincata Ramah & Nella Chitty	9054.32.11			
Marie Gruapah & Washers	867.31.18			
Ravennapah Farmer of the Old Garden	125			
Nayroo Rayoloo & Nayroo Vincatachillum Ruby Brokers	291.24			
Tellasinga Chitty and Moota Comrapah Acct. Calicoes	6042.6.60			
William Monson Import Warehouseker	1088.1.52			
Nicholas Morse Merch. Master	1913.35.20			
Peter Dunker & James Calvenere	1000			
Permaul Kelloway and Pettore Vincatakistnah Farmers of the Measuring Duty	83.12			
William Johnson Land Customer	218.19.41			
Permaul Kelloway & Pettore Vincatakistnah Town Brokers	66.24			
Nabobs Expences	22650.8.1			
William Martin	5366.1.31			
		99863.32.63		
Carr. forwd.		578642.15.60		
			72,710.7.25	
				8,734,421.7.42

Balance Dr. to Sundry Accounts Brot. forwd.				8,734,421.7.42
Old Debts ... Brought forwd.			72,710.7.25	
Desperate Debts ... brought forwd.	578,642.15.60			
The following Balances were taken from the Books of Fort St. David Ending 30 April 1757				
Andevannow & Chinnapah Arrack renters	1749.19			
Eram rauze	342.20			
Maudrenaigue	1161.19.40			
Robert Burriman	1688.25.40			
Sadashiverow & Vincata Chitty	500			
Coota Arrack renter	400			
Chitta Vincatadree & Boatmen	223.16			
Patamboo Cooperisha & Washers	187.16.24			
Nilla Tomby Chitty	182.14.50			
Andiapah Moodelian & Merchants	15,535.10.70			
Govenda Chitty	7047.13.7			
Persharam Pillah	1479.33.78			
Irshapah Chitty & Merchts.	6842.31.18			
Linga Chitty	4887.14.50			
Sadashaverow Bound Renter	2250			
Andiapah Moodelian & Irshapah Chitty bound renters of Deveeotah	2500			
Curtis Barnett Esqr.	2955.11.60			
Samuel Harrison & Henry Parsons	166.24			
Nilla Chitty	6808.21.12			
Tinnaverow Pillah and Cootah Arrack farmers	1166.24			
Irshapah Chitty Beetle & Tobacco Farmer	2030			
Coota renter of the Weighs & Measuring Duty	575			
Bowanie Suncariah	3594.32.32			
Linga Chitty Farmer of Trivendaperam	4575			
Capt. Edward Peyton	3506.3.60			
		72,356.27.61		
Carr. forwd.		650,999.7.41		
			72,710.7.25	
				8,734,421.7.42

Balance Dr. to Sundry Accounts Brot. forwd. — 8,734,421. 7. 42
Old Debts ... Brought forwd. 72,710. 7. 25
Desperate Debts brought forwd. 650,999. 7. 41

The following Balances were taken from the Books of Maddepollam Factory Ending the 30th April 1757.

Laekum Chitty Errapah	3180. 10 64	
Shana Andravidee &c. Merchants	2716. 9. 72	
Gunda Omiah &c. Merchts.	2833. 1. 32	
Caumah Chitty Paupiah	2574. 16 16	
Narrapore Occulo &c. washers	73. 35 28	
Molleram Daulu &c. Washers	71 24 38	
Samatacodroo Narrain &c. Washers —	52. 34 54	11,502. 24 64

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

Cuntum Chitty Ankia	2086. 30 68	
Ercole Narrain	825. 28. 70	
Surinah & Naugia	80 —	
Gruah Chitty	130. 9 37	
Montchee Bownia	3467. — 31	
Annia & Ankia	928 7. 11	
Suree Mashadee	540 6 67	
Vyrauze Ramadoo ...	1992. 23 65	10,050. 35 29

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

Dassoo Reddy	7453. 6 10	
Moota Chitty	4391. 5 22	
Butchy Chitty	1517. 18 —	
Ramalinga	1770. 12. 77	
Villapah Painter ...	381. 27 —	
Trivilcane Cundapah	35 31 58	15,549 29. 7

688,102. 24. 61
760,812. 32. 6
9,495,234. 3 48

79 Sundry Accounts Dr. to Balance Pagodas 9,495,234. 3. 48 — being the Amount of the following Credits in Account and Neat Amount of Stock remaining under this Presidency carried forward to Books Letters HHH

44	The Reverend Father Severino & Mrs. Antonia Carvatho De Madeiros	7894. 26. 42
44	Estate of Joseph Smith	252. 17. 50
44	Estate of Humphrey Holcombe	16. 7. 17
44	Roman Orphan House ...	6000 —
45	Accountant General of the Mayor's Court —	3809. 4 18
45	Nabobs Account for Subsisting French Prisoners —	52,028. 14 29
45	Deposite of French Jesuits in China	20,000 —
45	Prize Minion	2245. 13. 20
46	Stores taken from the French ...	17319 10 47
46	Collections on Boats	1863. 6. 46
46	Confiscated Goods p. Ship Hector	25,133. 12. 29
46	Suspence Account	16,935 27 —
47	Capture of Manila	250 —
47	Bond Creditors —	324,012. 32. 67

Carried forwd. 477760. 28. 15

Sundry Accounts Dr. to Balance Brot. forwd. 477760.28.15

48 Capuchin Friars residing at Madp. 12,000 —

48 Estate of Ensign Cartwright 123.18 —

49 John Wood 2134.15.76

49 Nagore Factory 27,401.25.39

49 Silver in the Treasury 361.20.25

50 Rajah of Tanjore 479512.19.15

51 Stoppages from the Military 339.10.20

78 Military Stores taken at Pondicherry } 12,162.13.40

52 Current Revenues

For the balance due by the following Renters —

Gurnada Moodily renter of Banksal Duty 830 —

Arnachillum renter of the Town Brokerage 2337.18 —

Antonio De Souza renter of the Measuring Duty 1600 —

Natchapah Moodily renter of the Town Brokerage } 127.18 —

Paupah Braminy renter of Trivatore 825 —

Tangey Tomby Annen renter of the Banksal Duty 106.9 —

Chockapah Chitty renter of the Arrack and Toddy Licence 200 —

Paupah Braminy renter of Pennembore } 900 —

Paupah Braminy renter of Egmore 825 —

Nella Permaul Pillah & Conary Pillah renters of Deveestah } 21,766.24 —

Carr. forwd. { 29,517.33 — 1011796.6.70

Sundry Accounts Dr. to Balance Brot. forwd. 1,011,796.6.70

Current Revenues Brought forwd. 29517.33 —

Tanacooty Pillah renter of Pennembore 1510 —

Guntoor Vencatachillum renter of Poonomallee 6000 —

Tanacooty Pillah renter of St. Thomé 3500 —

Tanacooty Pillah renter of Trivatore 2850 —

Dawsonne Drake renter of the Bettle & Tobacco Farm } 7583.12 —

Tanacooty Pillah renter of Egmore 1310 —

Panagajary Trivingadah Pillah renter of the Measuring Duty 2050 —

Panagary Trivingadah Pillah renter of Banksal Duty 325 —

Tanacooty Pillah renter of the Paddy Fields & Salt Pans } 920 — 55,566.9 —

51 Stock 8,427,871.23.58

9495234.3.48

Fort St. George 30th April 1780

Errors Excepted

Exd. Thos. Cockburn
Sub Accountant