Block 1
Range—Right
Rack 95
R.O. No. 3942

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 2 5
General No.

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13942

Fort St. George 1st May 1780

Journal Letters H.H.H. 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.

Sundry Accounts Dr. to Account Current in last Books Pagodas 9,495,234,,3,,48 being the Amount of the following Dead Stock, Debts, and Goods remaining under the Charge of this Presidency as taken from the Balance of the Books Letters G.G.G. particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1	Fortifications	1,884,086,29,72
1	Inner Fort	44,715,12,60
2	Military Barracks	37,557,25,9
2	Bomb Proof Cazerns	31,427,,31,25
2	New Arsenal	52,857,31,52
3	Magazine in the White Town	39,651,9,54
3	Fort St. George Buildings	199,583,19,32
	Carried forwd	2,254,194,25,64

2 Fort St. George 1st May 1780.

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward	2,254,194.25.64
3	Government House	40,494.12.5
4	House in St. Thomé Street	9000 " "
4	House purchased of Coja Shamier	2600 " "
4	Export Warehouse	13,712.25 "
5	House in Church Street	4,032 " "
5	House in Hanover Square	14,200 " "
5	Godown in Charles Street	1,100 " "
5	New Powder Mill	18,957.5.51
6	Black Town Wall	131,400.15.52
6	Hospital	55,068.27.30
6	Egmore Redoubt	2,542.7 "
6	New Powder Mill No 2	7,186.12.40
7	St. Thomé Redoubt	1,000 " "
7	Bridge on the Island	22,359.12.77
7	Banksall	6,825.35.40
7	Horse Stables	1,681.29.66
8	Sepoy Barracks	2,080 " "
8	Artillery Barracks at the Mount	6,998.3.29
8	Garden House	22,229.27.53

Fort St. George 1 May 1780

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward	2,617,663.24.27
9	Household & Office Furniture & Plate	25,961.1.43
9	Horses	11,605.2.78
9	Slaves	1,538.9.67
10	Books	659.6 "
10	Paddy Godowns	20,248.9.58
10	Cistern at the So. Et. Corner of the Fort Square	500 " "
		2,678,175.18.33

Factories & Settlements

11	Masulipatam Factory	920,811.23.26
12	Ingeram Factory	109,531.35.76
12	Ganjam Factory	201,693.27.57
13	Vizagapatam Factory	356,267.22.60
14	Cuddalore Factory	227,831.16.19
15	Poonamallee Fort & Buildings	39,461.9.51
15	Tripassore Garrison	3,508.15.71
15	Chingleput Garrison	14,897.8.4
		1,874,003.15.44
	Carried forward	4,552,178.33.77

4 Fort St. George 1st May 1780

Sundry Accounts Dr. to Account Current in last Books

Brought forward 4,552,178.33.77

Expeditions

	Expedition to Qweda	21,897.17.77	
	Expedition to Balambangan	121,060..75	
16	Expedition to Acheen	20,496.26.67	
17	Expedition agt. Pondicherry	519,091.34.51	
18	Expedition agt. Mahé	72,502.33.64	
18	Committee of Circuit	22,342.21.53	777,391.27.67

Money & Good Debts

19	Cash	70,878.6..3
20	Arcot Rupees	5,708.19.40
20	Madras Pagodas	424.21.48
20	Musters of Gold & Silver	371.14.33
21	Mint Master	1,040..5.41
22	Current Pagodas	72,381.17.13
23	Agent for victualling the Troops	135,500....
24	Sea Customer	44,748.15.58
24	Land Customer	1,686.23.68
25	Paymaster	13,540.8.40
		2,162,792.21.21

Fort St. George 1st May 1780

Sundry Accounts Dr. to Account Current in Last Books

Brought forward 5,329,570.25.64

	Money & Good Debts Brought forward	2,462,792.24.24
26	Military Paymaster	85,003.25.22
27	Committee of Works	28,061.25.70
28	Nabob Mahomed Ally Cawn	492,081.18.13
29	European half Mounts	1,500....
29	Sepoy Cloathing	23,432.26.49
29	Chitty Rama Chitty & Vadamala Pillah Renters of the Town Brokerage	903.30....
30	Gurnada Moodily renter of the Banksal duty	830....
30	Arnachillum Renter of the Town Brokerage	2,337.18....
30	Antonio De Souza renter of the Measuring duty	1,600....
31	Natchapah Moodiley Renter of the Town Brokerage	127.18....
31	Paupah Braminy renter of Trivatore	825....
31	Tangey Tomby Annen Renter of the Banksal Duty	106.9....
32	Chockapah Chitty renter of the Arrack and Toddy Licence	200....
32	Paupah Braminy renter of Peviembore	900....
		884,180.15.18

Fort St. George 1st May 1780

Sundry Accounts Dr. to Account Current in last Books

Brought forward 5329570 25.64

Money & Good Debts Brought forward 884189.15.18

33 Paupah Braminy
Renter of Egmore ..... 825.—.—

33 Nella Permaul Pillah & Conary Pillah
Renters of Devicotah ..... 21766 24.—

34 Tanacooty Pillah
Renter of Perrembore ..... 1510.—.—

34 Cheppermaul Chitty
Security for the Renters ..... 16935.27.—

34 Guntoor Vencatachm
Renter of Poonamallee ..... 6000.—.—

35 Tanacooty Pillah
Renter of St Thomé ..... 3500.—.—

34 Tanacooty Pillah
Renter of Trivatore ..... 2850.—.—

35 Superintendent of the Nabob's Disbursemts 3743.25.53

36 Sepoy half Mounts 1424.26.31

36 Dansonne Drake
Renter of the Beetle and Tobacco Farm ..... 7583.12.—

37 Bazalet Jung 172891.4.35

37 Tanacooty Pillah
Renter of Egmore ..... 1310.—.—

38 Panagajary Trevengada Pillah Renter of the Measuring Duty ..... 2050.—.—

Carried forward 1126579.26.57

Fort St. George 1st May 1780

Sundry Accounts Dr. to Account Current in last Books

Brought forward 5329570 25.64

Money and Good Debts Brought forwd 1126579 26.57

38 Panaganjary Trevengada Pillah Renter of the Banksall Duty ..... 325.—.—

38 Tanacooty Pillah Renter of the Paddy Fields & Salt Pans ..... 920.—.— 1127824 26.57

39 War against Hyder Ally 574453.—.64

40 His Majesty's Troops 232575.22.30

40 His Majesty's Squadron 34952.27.24

40 His Majesty's 73d Regt. 2255.3.63

41 Allowances to the Officers of His Majesty's Squadron 66271.29.5

39 William Perceval Deceased 710.14.42

41 Richard Dodd 1635.12.4

42 Neal Stonehouse late Paymaster at Vellore 5315.14.53

42 Mindanao Ambassador 474.13.40

42 King of Soloo 6294.12.4

43 Vessels at Soloo 3218.30.71

43 French Prisoners 143133.4.11

44 Captors of Pondicherry 1666.29.24

1072956 34.35

Sundry Accounts Dr. to Account Current in last Books
Brought forward 7,530,352.14.76

Storehouse & Warehouse Stocks

45 Storekeeper

Stores for use and Sale as p his Journal Page 277	48,475.14.64	
Dead Stock p Do. 284	339.8.10	
Cash Do.	6,026.30.60	54,841.17.54

46 Military Storekeeper

Stores for use and Sale as p his Journal page 388	492,802.31.57	
Cash as p Do.	11,150.35.3	503,953.30.60

47 Garrison Storekeeper

Garrison Provisions and Stores as p his Journal page 50	49,611.26.37	
Account Outcry as p Do.	3,303.23.30	
Dead Stock as p Do.	1,503.28.22	
Cash	1,012.26.72	55,431.33.1

48 Import Warehousekr.

Goods for Sale as p his Journal Page 79	264,260.15.24	
Dead Stock as p Do. 80	582.20.51	
Debts Account Outcry Do.	57,437.27	
Cloathing for the Nabobs Troops Do.	933.30.74	
Cash Do.	17,440.23.14	340,655.9.3

49 Export Warehousekr.

Goods for Europe as p his Journal Page 170	138,250.12.49	
Dead Stock as p Do. 187	1,810.15.64	
Debts due from Ye Merchants 188	22,899.5.76	
Account Outcry do.	1,786.21.12	
Account Investment do.	76,042.20.45	
Cash do.	8,397.6.2	249,186.10.8

12,04,068.28.46

Sundry Accounts Dr. to Account Current in last Books
Brought forward 8,734,421.7.42

Old Debts

50 Dubious Debts

Tremalrow Kistnajee renter of Karrical	2,000	
Rajah Pundat Renter of St. Thomé	2,099.8.70	
Rajah Pundat late Renter of Devicotah	2,921.31	
Nellah Chitty renter of the Measuring duty	195	
Jayah Pillah Renter of Covelong	2,236.5.10	
Numboor Vencatah Subaiah late Renter of Poonamallee	34,830.15.40	
Moolachillum Crum & Wedelingum	396.32.23	
Adventure to Saloo	27,950.22.42	
Casaganabar	80	72,710.7.25

50 Desperate Debts

Renters &c.

St. Thomé Revenues	120.8.25
Ramariah Renter of St. Thomé	1,525.35.8
Colasiah renter of St. Thomé	1,769.4.50
Poncala Rounapah	151
Estate of John Graham	1,423.5.46
John De Rouze	370
Bursovah Chitty Renter of Devicotah	2,200
Bursovah Chitty renter of Karrical	17,600
Subraminy Pillah renter of the Paddy Fields & Salt Pans	430
Mootah Comrapah	480.31.41
Rashponadar Ninah Renter of the 7 Magans	1,613
Rasponadar renter of Chingleput	8,871
Rashponadar Ninah renter of the 2 Conjeverams	731
Mahomed Auzem Renter of Carangoly	18,335
Guntoor Vencatachillum late Renter of St. Thomé	171.16.16

Sundry Accounts Dr to Account Current in last Books
Brought forward 8,734,421. 7.42

Old Debts ... Brought forward 72,710. 7.25

Desperate Debts Brought forw. ... 5579.29.26

Debts outstanding at Devicotah 219. — —
Polliapah Chitty account Outcry 202.18. —
Terooradum account Outcry ... 205. — —
Chinna Tomby renter of Egmore 1208.12. —
Bursovah Chitty account Outcry 263 — —
Paupah Rajah of Egmore ..... 700. — —

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

Beendar Jaggoo	101.6.24.	
Madell Unkoo	190.10.64.	
Eram Chitty	395. — —	
Calu Dauloo	100.12.46	
Caloo Serapah	1873.34.28.	
Pauloo Serapah	122.3.46.	
Chumshum Connah ...	4533.11.40.	
Dorsett Batta	4411.17.78.	
Peglapetty Munkanky ...	1,186.31.69.	
Woratta Chinna	981.32.26.	
Gundum Vencanah & Washers	267.32.72.	
Murmuliah Tomeah & do	262.32.16.	
Mookperte Veeranah & do	449.6.14.	
Coringah Chitty ...	275.33.12	15,152.13.55

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 — —	
Gumah Pundah Chitna ...	32 — —	
Budda Narsoe	146.16.40.	
Budda Narrain	3,534.21.21.	
Chumshum Singanah ...	11,029. — 53.	
Tichnum Sidoo & Washers	684.6.2.	
Wreck of Jaggernaut & Persaul	1,489.27.74.	
Bagrapunda	10.13.40	17,414.33.11
		91,156.34.12

Sundry Accounts Dr to Account Current in last Books
Brought forward ... 8,734,421. 7.42

Old Debts ..... Brought forward ... 72,710. 7.25

Desperate Debts Brought forward ... 91,156.34.12.

Expeditions &c

Devicotah	117,771.12.23.	
Dui Island	7,208.35.5	
Negrais Island	83,929.34.27.	
Expedition to Pegue ...	8,110.9.49	
Expedition to Tanjore ...	16,114.1.78	
Expedition to Kanical ...	14,537.14.38	
Expedition to Nazir Jing's Camp	24,056.1.79.	
Expedition to Mulmulk	18,257.18.18.	
Expedition to Mahé ...	10,460. — 62	300,445.17.59.

Captures. —

Capture of Maddipollam ..	2,321.3. —	
Capture of Devicotah ...	15,713.5.45	
Capture of Ingeram	15,148.22.5	
Capture of Vizagapatam	53,933.8.36	87,176.3.6

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 —

Tomby Chitty & Merchants	5,672. — 69.
Moolinga Kistna	7,236.2.46
Poonapah Chitty	5,570.15.54
Trevengalum Comrapah	13,872.34.76
Gungradu Eyah & Sombiah Farmers of the measuring duty	1,000 — —
Maunavaukum Chinna Tomby Farmer of the old Garden	163 — —
Cauletty Painter	362 — —

Carried forward

33,876.18.5			
	478,778.18.77		
		72,710.7.25	
			8,734,421.7.42

Sundry Accounts Dr.s to Account Current in last Books
Brought forward 8.734.21.7.42

Old Debts ——— Brought forward —— 72.710.7.25.

Desperate Debts Brought forward 4.76.78.18.77.

Old Debts at Madras Brought forward 338.76.18.5

Berry Tennapah and Gunnapah Farmers of the Paddy fields & Salt Pans ——— 650.30 —

Deddy Gruapah farmer of the Buttaeah & Shroff duty 102.16.—

Rangeeram Rungapah & Hospitty Cormapah Chitty 816.33.77.

Sunca Vencata Rama Ambuttady ——— 1568.24.67.

Gungaveddy Vencatarama & Nellah Chitty ——— 905.32.11.

Marce Gruapah & Washer 86.31.18.

Ravcnapah Farmer of the old Garden ——— 125.— —

Nayres Rayloo & Nayres Vencatachellum Ruly Bodies 291.24.—

Tellasinga Chitty and Moota Commapah acc.t Calicoes ——— 602.6.60

William Monson Jun.r first Warehousekeeper 1088.1.52

Nicholas Morse Print Master ——— 1913.35.20

Peter Duncan and James Calvenere ——— 1000.— —

Permaul Kellaway and Pollar Vencatakistna farmers of the Measuring Duty ——— 33.12.— —

William Johnson Land Customer ——— 218.19.41

Permaul Kellaway and Pollar Vencatakistna Town Bodies 66.24.— —

Nabobs Expences ——— 2263.8.1

William Prentice ——— 5366.1.31.

Carried forward 99.86.332.63 / 678.62.15.60 ——— 72.710.7.25

Sundry Accounts Dr.s to Account Current in last Books
Brought forward 8.734.21.7.42

Old Debts ——— Brought forward —— 72.710.7.25.

Desperate Debts Brought forward 5.78.62.15.60.

The following Balances were taken from the Books of Fort S.t David Ending 30.th April 1757

Andevanoor & Gunnapah Arrack Renters ——— 1739.19.—

Cram Vauze ——— 342.20.—

Mauderanagar ——— 161.19.40

Robert Berriman ——— 1688.25.40

Sadasheveroo & Vencata Chitty ——— 500.— —

Coota Arrack Farmer ——— 400.— —

Chitta Vencatadroo & Boatmen ——— 223.16.—

Patamboo Coopericka & Washers ——— 187.16.24

Nalla Tomby Chitty ——— 182.14.50

Indiapah Moodeliar & Merchants ——— 15333.10.70

Govinda Chitty ——— 705.13.7

Pershuram Pillah ——— 1.47933.78

Joshapah Chitty & Merchant 6.42.31.18

Singa Chitty ——— 488.14.50

Sadashaveroo Bound Renter ——— 2250.— —

Andiapah Moodeliar & Joshapah Chitty bound Renters of Devicotah ——— 2500.— —

Curtis Barnet Esq.r ——— 2955.11.60

Samuel Harrison & Henry Pearsons ——— 166.24.—

Nalla Chitty ——— 6.808.21.12

Tennaveroo Pillah and Cootah Arrack Farmers ——— 1166.24.—

Joshapah Chitty Betle and Tobacco Farmer ——— 2030.— —

Cootah Renter of the Weighing and Measuring duty ——— 575.— —

Bouana Suncana ——— 359.32.32

Singah Chitty Farmer of Tyrendapuram ——— 457.5.— —

Captain Edward Peyton ——— 350.2.60 / 72.356.27.61

Carried forward 650.997.41 ——— 72.710.7.25

Sundry Accounts Dr. to Account Current in last Books

Brought forward 8,734,421.7.42

Old Debts ..... Brought forward 72,710.7.25

Desperate Debts Brought forward 650,999.7.41

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

Lachum Chitty Errapah	3,180.10.64	
Shara Andravadie & Merchants	2,716.9.72	
Gunda Omiah & Merchts	2,833.1.32	
Caumah Chitty Paupiah	2,574.16.16	
Narrapore Occulo & Washers	73.35.28	
Molleram Dauloo & Washers	71.24.38	
Samatacadroo Narrain & Washers	52.34.54	11,502.24.64

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

Cuntum Chitty Ankia	2,086.30.68	
Ercole Narrain	825.28.70	
Surina and Nugiah	80.—	
Gruah Chitty	130.9.37	
Montchie Bawnia	3,467.—.31	
Annia & Ankia	928.7.11	
Soorce Mashadee	540.6.67	
Veyrauze Ramadoo	1,992.23.65	10,050.35.29

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

Dassoo Reddy	7,450.6.10	
Mootah Chitty	4,391.5.22	
Butchy Chitty	1,517.18.—	
Ramalinga	1,770.12.77	
Vellapah painter	381.27.—	
Trevilcane Cundapah	35.31.58	15,549.29.7

688,102.24.61

760,812.32.6

9,495,234.3.48

1 Account Current in last Books Dr.

to Sundry Accounts Pagodas 9,495,234.3.48 being the amount of the following Credits in Account and Neat Amount of Stock remaining under Charge of this Presidency brought forward from the Books Letters G. G. G.

51	The Reverend Father Severino & Mrs. Antonia Carvatho De Madeiros	7,894.26.42
51	Estate of Joseph Smith	252.17.50
51	Estate of Humphrey Holcombe	16.7.17
51	Roman Orphan House	6000.—
52	Accountant General of the Mayor's Court	3809.4.18
52	Nabob's Account for Subsisting French Prisoners	52,028.14.29
52	Deposite of French Jesuits in China	20,000.—
53	Prize Minion	2,245.13.20
53	Stores taken from the French	17,319.10.17
53	Collections on Boats	1,863.6.46
54	Confiscated Goods p. Ship Hector	25,133.12.29
54	Suspence Account	16,935.27.—
54	Capture of Manila	250.—
55	Bond Creditors	32,401.23.26.7
	Carried forward	477,760.28.15

Account Current in last Books Dr. to Sundry Accounts

	Brought forward	477,760,28.15
56	Capuchin Friars residing at Madras	12,000
56	Estate of Ensign Cartwright	123.18
56	John Wood	2134,15.76
57	Nagore Factory	2740,125.39
57	Silver in the Treasury	361,20.25
58	Rajah of Tanjore	4795,121.9.15
58	Stoppages from the Military	339,10.20
59	Military Stores taken at Pondicherry	12,162,13.40

59 Current Revenues

For the Balances due from the following Renters

Gurnada Moodily renter of Banksall duty	830	
Arnachillum renter of the Town Brokerage	2,337.18	
Antonio De Souza Renter of the Measuring Duty	1,600	
Natchapah Moodily renter of the Town Brokerage	127.18	
Paupah Braminy Renter of Trevatore	825	
Tangey Tomby Annen Renter of the Banksall duty	106.9	
Chockapah Chitty renter of the Arrack & Toddy Licence	200	
Paupah Braminy Renter of Perrembore	900	
Paupah Braminy Renter of Egmore	825	
Nellah Permaul Pillah & Conary Pillah renters of Devicolah	21,766.24	
Tanacooty Pillah renter of Perrembore	1,510	
Guntoor Vencatachillum renter of Poonamallee	6,000	
Tanacooty Pillah Renter of St. Thomé	3,500	
Tanacooty Pillah Renter of Trivatore	2,850	
Dawsonne Drake renter of the Beetle and Tobacco Farm	7,583.12	
Tanacooty Pillah renter of Egmore	1,310	
Panaganjary Trevengada Pillah renter of the Measuring Duty	2,050	
Panaganjary Trevengada Pillah renter of the Banksall Duty	325	
Tanacooty Pillah renter of the Paddy Fields and Salt Pans	920	
		55,566.9

59 Stock 8,427,871.23.58

9,495,234.3.49

22 Current Pagodas Dr. to Sundry Accounts Pagodas 90,000

28 Nabob Mahomed Ally Cawn

Received of him the 8th Instant on account 30,000

58 Rajah of Tanjore

Received of him on account the 5th Instant		400		
Do	Do 10th do	6000		
Do	Do 12th do	4600		
Do	Do 26th do	40000		
Do	Do 27th do	5000		
Do	Do 29th do	4000	60,000	
				90,000

60/22 Charges Merchandize Dr. to Current Pagodas Pagodas 7.2.36

Particulars as p Treasury Journal 7.2.36

49 Sundry Accounts Dr. to Export Warehouse-Keeper Pagodas 592.4.30

60 Charges Merchandize

Particulars as p Export Warehouse Journal 327.5.32

27 Committee of Works

for 46 Cy. 1 Md. 16 Lb. Red Wood China Sort delivered to the Chief Engineer at 5.27 p Candy 264.34.78

592.4.3

Fort St George 31st May 1780

49 **Export Warehousekeeper** D^r to Sundry Accounts Pagodas 43515.34.9

14 **Cuddalore Factory**
for Sundry goods received from thence p Boat Mungadaddy ... 9198.22.40
D^o D^o p Boat from Mungadaddy ... 8102.12 ... 17300.34.40

13 **Vizagapatam Factory**
for Sundry Goods received from thence p Snow Industry ... 25914.35.49 ... 43515.34.9

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61 **Fort Marlbro' Presidency** D^r to Sundry Accounts Pag^s 3580.1477

49 **Export Warehousekeeper**
for Sundry Goods sent thither p Snow Concord ... 3576.14.77
Charges Merchandize
for Charges on the above ... 4 ... 3580.1477

Sundry Accounts D^r to **Import Warehouse-keeper** Pagodas 1334.1.2

Charges Merchandize
particulars as p Import Warehouse Journal ... 127.720

Sepoy Cloathing
for Broad Cloth delivered to Mr Geo. Moubray Agent for Sepoy Cloathing ... 133.422

Carried Forward ... 260.11.42

Fort St George 31st May 1780

Sundry Accounts D^r to Import Warehousekeeper
Brought Forward ... 260.11.42

58 **Nabob Mahomed Ally Cawn**
for Sundry goods delivered him at p Import Warehouse
Journal ... 6673520

62 **Profit & Loss**
for Loss of 5 Pipes and 52 Gallons of Madeira Wine used in filling up 10 Pipes sold at auction the 8th January last and 30 Pipes sent to Fort Marlbro' Pag^s 1751.1.70 p p ... 4052020

... 1334.1.2.

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61 **Fort Marlbro'** D^r to Sundry Accounts Pag^s 2325.33.60

48 **Import Warehousekeeper**
for 30 Pipes of Madeira Wine sent thither p Snow Concord
@ 30 £ 15 Sh. 8 D p Pipe is £ 923.17.6 8th p Pagoda ... 23092.60

60 **Charges Merchandize**
for Charges on the above ... 16.9 ... 232533.60

60/47 **Charges Merchandize** D^r to **Garison Storekeeper** Pagodas 145.27.40
Particulars as p Garrison Storehouse Journal ... 145.27.40

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61 Sundry Accounts D^r to **Rents & Revenues** &c
p^ds 129.43.13.42

21 **Mint Master**
Custom on Gold
p^d 103.9.12 Current Rupees 80 p^d 936
at 1/2 p Cent ... 42.40

Carried Forward ... 42.40

20 Fort St George 31st May 1790

Sundry Accounts Dr to Rents and Revenue

Mint Master Brought Forward 4,2,4,40.

Custom on Gold
Pg 7 13 2 15. 6. 15 Madras Rup 120,600 @ p Pg 6. 603.13.70

on Silver Pg 3.3.501.15 Carried from Madras Muster
91,300 @ ½ p Cent = Rs 456.16 Exchange at
350 Rupees p Pg Pagodas ..... is 130.19.22

730.23.52
Deduct Charges 52.7.10 606.15.62

24 Sea Customer

Custom on Goods Imported 423.324
Custom on Grain 1432.16
Anchorage 02.00

1937.3.40
Deduct Charges 96.25 1842.14.40

24 Land Customer

Choultry Customs that Month 445.27.20
Deduct Charges 29.0 416.19.20

2943.13.42

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25 Sundry Accounts Dr to Paymaster Pago-
das 10,103.34.47

63 Charges Garrison 1011.10.29
64 Peons & Servants Wages 513.30.40
64 Court of Requests ..... 15.12.
65 Diet Money & Allowances 814.30.34
66 Charges General 2120.6.32
65 Charges Extraordinary 966.15.0
41 Allowances to the Officers of His
Majesty's Squadron 3019.15.29

Carried Forward 9269.12.12

Sundry Accounts Dr to Paymaster

Brought Forward 9269.12.12

43 French Prisoners ..... 10.20.35.
67 Account Salary 170.00.00
27 Committee of Works 654.2.00

10,103.34.47

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45 Sundry Accounts Dr to Storekeeper
Pagodas 299.19.5.

60 Charges Merchandize
Particulars as Pr Storehouse Journal 69.35.00

40 His Majesty's 73d Regt
for Sundry Stores sent to Coromandel 1.6.40

Nagore Factory
for Sundry Stores sent thither 135.2.20

66 Charges General
Expended on that Account ..... 92.2.25.

299.19.5

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46 Sundry Accounts Dr to Military Store
Keeper Pagodas 6,745.11.19

69 Military Charges
for Stores expended in Garrison sent to Nagore
& to Pondicherry &c 2814.11.13
Charges this Month 721.3.23 3536.7.36

67 Seapoy Charges
for Arms & Stores supplied the 2d 4th 15th
& 21st Battalions of Seapoys 302.10.32

Carried Forward 4333.17.6

Sundry Accounts Dr. to Military Storekeeper
Brought forwd. 4338.17.68

40 His Majesty's 73d Regt.
for Sundry Stores sent to Poonamalee for the use of that Regt. — 22.11.2

61 Fort Marlbro' Presidency
For Sundry Stores sent thither pr. Snow Concord as pr. Milit. Storek. Journal — 2384.18.59

6,745.11.49

46/68 Military Storekeeper Dr. to Military Charges Pagodas 21...23
for 4 brass fife Cases returned from the Artillery at the mount this month — 8...
Workmanship for making up Stores &c. — 13...23

21...23

62/46 Profit & Loss Dr. to Military Storekeeper Pagodas 19.32...
for 2 barrs. Europe Gun powder & 24 Copper Hoops Stoln from the Island Magazine yard this month — 19.32...

59 Sundry Accounts Dr. to Current Revenues
Pagodas 13,645...

33 Nella Permaul Pilla & Conara Pilla Renters of Devecotah
Their Coule is for 10 Years from 1st Augt. 1777 to 31st July 1787 at Pags. 13,600 pr. Annm. in quarterly Payments
1st Novemr. 2266.24 1st Febr. 2266.24...
1st May 4533.12... 1st Augt. 4533.12...
One Quarter Rent of that farm due Yr. 1st Inst. — 4533.12...

Carried forward 4533.12

Sundry Accounts Dr. to Current Revenues
Brought forward 4533.12...

36 Dawsonne Drake Renter of the Beetle and Tobacco Farm
One months Rent of that farm due the 1st Instant — 3,791.24...
His Coule is for 10 Years from the 1st August 1777 to 31st July 1787 at Pagodas 45,500 in twelve monthly payments.

34 Guntoor Vencatachillum Renter of Poonamalee
This Farm Continues under the Management of His Highness the Nabob at Pagodas 44,350 pr. Annum in monthly Payments Viz.

1st September Pags.	2,000...	1st March	4,000...
October	2,000...	April	4,000...
November	3,500...	May	4,000...
December	3,500...	June	4,350...
January	3,500...	July	5,000...
February	3,500...	August	5,000...

One months Rent of that Farm due 1st Instant — 4,000...

32 Chockapah Chitty Renter of the Arrack and Toddy License
His Coule is for five Years from the 1st August 1777 to pay the sum of Pagodas 1520 on the 1st day of every month. but by the minutes of Consultation of the 17 December it was ordered that the Arrack Farmer should be Debited only Pagodas 1,320 monthly so long as the order for restricting the Sale of Arrack to the Military in that Garrison shall Continue in force.
One months Rent of that Farm due the 1st Instant. 1320... 13,645...

19. Cash Dr. to Sundry Accounts Pagodas 237,431.27.22

55. 5 Bond Creditors
Borrowed from Mess.rs John Letterson, George Taswell and Alexander Brodie on an Interest Bond at 8 pr. Cent pr. Annum 62,000...

24 Fort St. George 31st May 1700

Cash Dr. to Sundry Accounts

Bond Creditors [illegible] Brought forward 62000 - -

12 Bonand from Mr. Edward Braithwait on
an Interest Bond at 8 p Cent ..... 10,000 - - 1200 - -

22 Current Pagodas

10 Received from the Treasury ..... 35000 - -
22 Dr ..... Dr ..... 25000 - -
31 Dr ..... Dr 100,000
60,000 - -

24 Sea Customer

19 Received from Mr. Edward Saunders on that Account 3500 - -

32 Chockapah Cutty Master of the
Ketch and Tobby Sloop -
Received of him in full of one Months Rent of that
Favor due 1st Instant .....
Sand Customer 1320 - -

31 Received from Mr. Gedeon Forth in full of the Balance
due on that Account to 29th January 1700 .....
61,2722 2,37,312 22

19 Sundry Accounts Dr. to Cash Pay. 1999542 30

69 Prayers Court

1 Advanced for their Charge .....

35 Superintendant of the Nabob
Disbursements.

3 Advanced Mr George Pratt for the Charges of that
Comptey .....
10 Dr ..... Dr ..... 7000 - -
Dr 7000 - - 14000 - -

65 Charges Extraordinary

1 Paid Mr. B. Salvage for one Months Allowance
due from the 1st Instant .....

36 Military Storekeeper 250 - -

Advanced Mr. B. Sallivay for the Charges of that Comptey 500 - -
25 Dr ..... Dr .....
Dr 6000 - - 6500 - -

Carried Forward .....

Sundry Accounts Dr. to Cash
Brought Forward 20020 - -

36 Sepoy Half Mooring

5 Advanced Mr George Pratt for the Charges of that Comptey 3,000 - -

49 Export Warehousekeeper

Advanced Mr James H. Casamajor for the Charges
of that Comptey ..... 5,000 - -

55 Bond Creditors

Paid Mr Alexander Brodie in full of the Principal of his
Bond Dated 9th December 1770 ... 27000 - -
Interest on ditto at 8 p Cent p Ann. 3036 - - 30036 - -
Paid Dr in full of Dr Dated 16th January
1779 ..... 5000 - -
Interest on Dr at Dr Dr ... 522,12 - - 552,12 - -
Paid Messrs T. S. Hutchinson, Geo Farwell and Alexander
Brodie in full of their Bond
dated 15 October 1700 ..... 30000 - -
Interest on Dr at 10 p Cent 12 Mos. 1233,12 - - 31233,12 - -
Paid the Honble Sabon Whitehill in full of the
Principal of Mr Peter Perring's Bond dated 13th Sept
1779 and transferred unto them ... 6000 - -
Interest on Dr to this Date 8 p Ct 309,12 - - 6309,12 - -
12 Paid Mr Edward Braithwait in full of the Principal
of Mr Peter Perring's Bond dated 7th Jan 1779 10000 - -
Interest on Dr to this date 10 p Ct 211,4 - - 10211,4 - - 03113,4 - -

26 Military Paymaster

9 Advanced Mr William Hamilton for the Charges
of that Comptey ..... 13000 - -
15 Dr ..... Dr ..... Dr 5000 - -
22 Dr ..... Dr ..... Dr 5700 - -
31 Dr ..... Dr ..... Dr 36,000 - - 59700 - -

2 Committee of Works

13 Advanced Mr Edward Saunders for their Charges 5000 - -
22 Dr ..... Dr 5000 - - 10,000 - -

Carried Forward ..... 101033 4 - -

Fort St. George 31st May 1700

Sundry Accounts Dr. to Cash

Brought Forward 101933 h.

69 **Gratuity Fund**

10 Paid by order of the Consultation of the 5th Instant the Gratuity Gratuity due to the said Consult from 25th March to 25 September 1779 as p List ——— 052124.12

25 **Paymaster**

20 Advanced Mr. Thos Bailey for the Charges of Mint Company ——— 2000 ——

31 D ——— D ——— D 7500 ——

9500 ——

1999542012

30th June 1700

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

Pagodas 51000 ——

28 **Nabob Mahomed Ally Cawn**

Receive of him on account the 9th Instant —— 10000 ——

D ——— D 10 ——— D —— 20000 ——

58 **Rajah of Tanjore**

Receives of him on account the 3d Instant —— 15000 ——

D ——— 5th ——— D ——— 1000 ——

D ——— 11th ——— D ——— 1000 ——

D ——— 12th ——— D ——— 14000 ——

31000 ——

31000 ——

66/22 **Charges Merchandize** Dr. to **Current Pagodas** Pag 172.36

Particulars at Pr Treasury Journal ——— 7 2 36

Fort St. George 30th June 1700

Sundry Accounts Dr. to **Export Ware**

49 **Housekeeper** Pagodas Chl. 2.35

60 **Charges Merchandize**

Particulars 61 p Purchase Journal ——— 256 5

27 **Committee of Works**

Cwt qrs lb

for 66.19.9 of Red Wood Ware Sent delivered to the Chief Engineer at 5.27 p Candy ——— 305.230 Chl. 2 35

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49 **Export Warehousekeeper** Dr.

to Sundry Accounts Pagodas 1190.231

27 **Committee of Works**

Cwt qrs lb

for 10.4.3 of Red Wood Returned by the Chief Engineer at 12.27 p Candy ——— 30 231

70 **Account Presents**

for Sundries Returned by Sir Thomas Rumbold p Particulars at Pr Purchase Journal ——— 1110 —— 1190.231

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58 Sundry Accounts Dr. to **Import Ware**

housekeeper Pag 320.327

60 **Charges Merchandize**

Particulars at Pr Purchase Journal ——— 176.560

62 **Profit & Loss**

for Loss of 1 Pipe and 107 Gallons of Madeira Wine by filling off from Pipes sold at Vizagapatam the 9th January last and 6 Pipes sent to Bengal at 76.14.76 p Pipe 143.23.47

320 327

13 Vizagapatam Factory Dr. to
Sundry Accounts Pagodas 1800..10..60

48 Import Warehousekeeper
for Sundry Stores sent thither pr Snow Industry Captain
Joseph James Commander ..... 1760..11..20..

60 Charges Merchandize
for Charges on the above ..... 39..35..40.. 1800..10..60

71 Account Current London Dr.
to Sundry Accounts Pag. 430..22..60

48 Import Warehousekeeper
for Sundries sent thither pr Ship Halswell Captain Richard
Commander bound to Canton ..... 426..15..60

60 Charges Merchandize
for Charges on the above ..... 4..7.. 430..22..60

48/71 Import Warehousekeeper Dr. to
Account Current London Pa-
godas 6272..21..
for Copper received pr Ship Duke of Kingston Captain Nutt Comman-
der as pr Invoice dated 9 June 1779 ..... 6272..21..

70 Bombay Presidency Dr. to
Sundry Accounts Pagodas 11569..8..40

47 Garrison Storekeeper
for 8000 bags of Rice wing neat lbs 1,249,758 at 925 lbs pr Garce is
135..5 % at Pagodas 80 pr Garce ..... 10,801..4..40
Sent thither pr Ship Prime Captain Dundas
Commander ....
Carried Forward ..... 10801..4..40

Bombay Presidency Dr. to Sundry Accounts
Brought forward 10,801..4..40

60 Charges Merchandize
for Charges on the above ..... 768..4.. 11569..8..40

70 Bombay Presidency Dr. to Sundry
Accounts Pagodas 7,747..6..73..

47 Garrison Storekeeper
for 48..175 G. Md. of Rice sent thither pr Ship Resolution
Captain Pointing at 80 Pagodas pr Garce ..... 3855..5..32
47..184 G. Md. Do. at 67 Pagodas pr Do. ..... 3179..32..41 7035..1..73

60 Charges Merchandize
for Charges on the above ..... 712..5.. 7747..6..73

60/47 Charges Merchandize Dr. to
Garrison Storekeeper Pagodas 1866..15..50..
Particulars ad pr Storehouse Journal ..... 1866..15..50..

61 Sundry Accounts Dr. to Rents & Revenues
Pagodas 4316..15..78

21 Mint Master
Custom on Gold
pr. 983..5..6 Carried make M Pagodas 8897
at ½ pr Cent ..... 44..17..40..
10,999..10..6 Do. make C Pagodas 100,452
at ½ pr Cent ..... 502..9..33
546..26..70
Deduct the Charges 41..2..40 505..24..30

24 Sea Customer
Custom on Goods Imported ..... 2657..22..32
Custom on Grain ..... 625..18..0
Anchorage ..... 139..18..
3422..22..40

Sundry Accounts Dr to Rents & Revenues

Brought forward 385621.70

24 Land Customer

Choultry Customs this month 489.2.8

Deduct the Charges 29.8 — 459.30.8

4316.15.78

25 Sundry Accounts Dr to Paymaster Pagodas 8925.12.57

63 Charges Garrison 997.32.52

64 Peons & Servants Wages 527.40

64 Court of Requests 25.12

65 Diet Money & Allowances 840.28.29

66 Charges General 2161.22.7

65 Charges Extraordinary 1629.6

43 French Prisoners 12.25.38

17 Expedition agt Pondicherry 29

41 Allowances to the Officers of

40 His Majesty's Squadron 1172.3.41

9 Household & Office Furniture and Plate 502.4.20

67 Account Salary 395

27 Committee of Works 660.28.70

8925.12.57

45 Sundry Accounts Dr to Storekeeper Pagodas 1921.21.33

60 Charges Merchandize

Particulars as p Storehouse Wastebook 148.24.40

Sundry Accounts Dr to Storekeeper

Brought forward 148.24.40

40 His Majestys 73 Regt

for Iron sent to Poonamalee for the use of that Regt 2.14.60

13 Vizagapatam Factory

for Sundry Stores sent thither p Snow Industry Captn Joseph James 1548.25.45

66 Charges General

Expended on that Account 79.33.21

37 Bazalet Jung

for Stationary sent to Captn Walter Douglas for the use of the Paymaster to the Troops in the Guntoor Circar 50.4.27

Do Sent for the use of Paymaster of Coll. Baillie Detachment as p Indents ..... 91.27 — 141.31.27

1921.21.33

46 Sundry Accounts Dr to Military Storekeeper Pagodas 15904.21.27

40 His Majesty's 73 Regt

for Sundry Stores sent to Poonamalee for the use of that Regt this month as p Indents 38.12.7

13 Vizagapatam Factory

for Sundry Stores sent thither p Snow Industry 2681.15.50

Do ..... Do p a Country boat ..... 2021.19 — 4702.34.50

72 Disbursments for Tanjore

Sent to Nagore p a Country boat for the use of the Sibendee Corps this month 1069.20.75

Carried forward 5810.31.52

Fort St George 30th June 1780

Sundry Accounts Dr. to Military Storekeeper

Brought Forward Sund.s 5810 31 52

61 **Fort Marlbro' Presidency**

for Sundry Stores sent thither Pr Ships Kenny 2283. 2. 5

11 **Masulipatam Factory**

for Sundry Stores sent thither Pr Country boat this month ---------- 353.19.50

67 **Seapoy Charges**

for Stores Supplied the 4th & 21st Battalion of Seapoys this month ---------- 332.6.30

68 **Military Charges**

for Stores Expended on Garrison sent to Trichinopore Pondicherry &c. ---- 3360.35.60

Stores in Service Delivered the Military Ary in Garrison this month ---- 1.9.-

Charges this month ---------- 879.6.70

4241.15.50 15904 21 27

46 **Military Storekeeper** Dr. to Sundry Accounts Pag.e 4254.1.26

71 **Account Current London**

for Sundry Stores Received from England Pr Ships Duke of Kingston & Pr Invoice Dated 9 June 1779. ---------- 3884.10.40

63 **Military Charges**

Workmanship on taking up Stores Ammunition this month } 79. 29. 58

For Unserviceable Arms returned from the marksmen Company & Sepoys this month } 290. 8. 8

370. 1. 66 4254 12. 26

71/46 **Account Current London** Dr. to **Military Storekeeper** Pag.e 220.19.10

for Deficiency Pr Ships Duke of Kingston ---------- 220.19.10

Fort St George 30 June 1700

62/68 **Profit & Loss** Dr. to **Military Charges** Pag.e 19

for 1 brass Swords known not on the Service ---------- 1 9.-

Sundry Accounts Dr. to **Current Revenues**

19 Pagoda at 135.36.24.-

2 **Guntoor Vencatachillum** Renter of the New Countries

This Farm was let to the Nabob for three years Commencing from the 1st Augt. 1778 and ending the 31st July 1781 for the Sum of 324,000 Pagodas Annum agreeable to the following Heists—

One on the 31st January Exchequer - 100,000 - -

one on the 30th June Do - - - 124,000 - -

One on the 30th September Do - - 100,000 - -

Second Heist of that Farme due the 30th Instant - - 124,000 - -

14 **Guntoor Vencatachillum** Renter of Poondamalee

1 Months Rent of that Farm due the 30 Instant - - - 4350 - -

28 **Ponaguniary Irevenkada Pilla** Renter of the Empowering Farm this Farm is let for 16 Years commencing from the 1st Jan.y 1779 & ending 31st Dec.r 1794 at Pagodas 4100 Pr Annum payable in half Yearly Payments—

Six Months Rent of that Farm due 30 Instant - - - 2050 - -

28 **Ponguniary Irevengada Pilla** Renter of the Bazarsall Duty — let for the term of the Empowering Duty at 650 Pagodas per Annum payable in half yearly Payments—

Six Months Rent of that Farm due 30 Instant - - - 325

26 **Dawsonne Drake** Renter of the Beetle and Betlenut Farm

One Months Rent of that Farm due 1st Instant - 379.24 -

2 **Chochapah Chitty** Renter of the Cowach and Toddy Farms—

One Months Rent of that Farm due 1st Instant - - 1320 - - - 13506.24 -

Fort St George 30 June 1780

19 **Cash Dr** — to Sundry Accounts D. 1142022.33.16

48 **Import Warehousekeeper**

5 Received from Mr Gedeon Firth on that Account 4119.2.7

8 Dr ..... D° ..... Dr 572011.56

14 Dr ..... D° ..... Dr 32752.30.1 — 42592.764

22 **Current Pagodas**

8 Received from the Treasury ..... 53000.—

55 **Bond Creditors**

16 Borrowed from Mr Bryan Swiney on an Instant Bond at 8 p Cent p annum ..... 4000.—

Dr ..... Dr ..... Dr 4000.—

Dr ..... Dr ..... Dr 3000.—

Dr ..... Dr ..... Dr 2000.— — 13000.—

23 Dr from Pedro de Bergin Mary on an Instant Bond at 8 p Cent p Dr ..... 1000.—

Dr from C.B. Dent ..... on Dr 2500.—

Dr ..... Dr ..... Dr 3855.532

29 Dr from Pedro Manuel de Bergin Mary Dr 1900.—

30 Dr from Cojah Joseph Aroon on Dr 10000.— — 33055.532

24 **Sea Customer**

17 Received from Mr Robert Hughes on that Account ..... 8000.—

20 Dr ..... Dr ..... Dr 405520.— — 1205520.—

32 **Chockapah Chitty** Renter of the Arnach and Toddy Licence

One Months Rent of that Farm due 1st Instant 1320.— — 142022.33.16

Fort St George 30th June 1780

Sundry Accounts Dr to Cash Pagodas 175509.12.6

9 **Mayors Court**

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

25 **Superintendant of the Natives Disbursements**

1 Advanced Mr Geo Moubray for the Charges of that Employ ..... 8000.—

9 Dr ..... Dr ..... Dr 8000.— — 16000.—

61 **Fort Marlbro Presidency**

1 Paid Mr James Patch for the Charges of the Snow Luconia ..... 500.—

17 Dr on full for a Bill of Exchange drawn by the President and Council thro in favor of Mr Robert Dashwood for 2000 Dollars Exchy at 16½ p 10 Pagodas ..... 1212.432 — 1712.432

49 **Export Warehousekeeper**

2 Advanced Mr Edward Saunders on that Account ..... 10000.—

65 **Charges Extraordinary**

2 Paid Mr Bensaboare on full of his allowance due the 1st Instant ..... 250.—

3 Dr Mr Geo Gray 8 p order of the Select Committee ..... 500.12.20 — 750.12.20

46 **Military Storekeeper**

2 Advanced Mr B. Scottey for the Charges of that Employ ..... 500.—

17 Dr ..... Dr ..... Dr 13000.—

Dr ..... Dr ..... 4000 — 17500.—

23 **Agent** for victualling the **Troops**

17 Advanced Mr W.A. Dobbyn for the Charges of that Employ 1000 — 17041652

Sundry Accounts Dr. to Cash

Brought forward 47,041.16.52

27 Committee of Works

3 Advanced Mr. Edward Saunders for their Charges ..... 12000 ..

15 Do. ..... Do. ..... Do. 5000 ..

21 Do. ..... Do. ..... Do. 1000 .. .. 18000 .. ..

55 Bond Creditors

3 Paid Buckenjee Cossedoss in full of the Principal of Mr. Hall Plumers Bond dated 1st December 1779 and Transferred over to him ..... 10,000 .. ..

Interest Paid on Do. to this date at 8 p Cent p Ann. 405.17.20

10,405.17.20

10 Paid Mr. George Moubray in full of the principal of his Bond dated 7 December 1779 ..... 10,000 ..

Interest on Do. to this Date being 186 days at 8 p Cent 407.24.10 10,407.24.10

26 Paid Mr. John De Fries in full for one Years Interest due the 10 Instant on a Bond to Mrs. Jane Morse and Messrs. Purnel Roberts and De Fries for Pagodas 5000 dated 10th June 1772 ..... 400 ..

30 Paid Cojah Joseph Marcot in full of the Principal of Mr. Hall Plumers Bond dated 1st December 1779 and Transferred over to him ..... 5,000 .. ..

Interest on Do. to this date being 212 days at 8 p Cent p Annum 232.11.66 5,232.11.66

26,445.17.16

Carried Over 91,486.33.68

Sundry Accounts Dr. to Cash

Brought forwd. 91,486.33.68

26 Military Paymaster

9 Advanced Mr. Wm. Hamilton for the Charges of that Employ ..... 10,000 .. ..

13th Do. ..... Do. 10,000 .. ..

17 Do. ..... Do. 14,000 .. ..

30 Do. ..... Do. 26,366.4.26 60,366.4.26

36 Sepoy half Mounting

10 Advanced Mr. George Proctor for the Charges of that Employ ..... 2,000 .. ..

47 Garrison Storekeeper

23 Advanced Mr. C. B. Lent on that Acct. 10,801.4.40

Do. ..... Do. 3,855.5.32 14,656.9.72

25 Paymaster

30th Advanced Mr. Chas. Oakley for the Charges of that Employ ..... 7,000 .. .. 175,509.12.6

31st July

60/22 Charges Merchandize Dr. to Current Pagodas Pag. 7.2.36

Particulars as p Treasury Journal 7.2.36

49 Sundry Accounts Dr. to Export Warehousekeeper Pag. 772.14.25

60 Charges Merchandize

Particulars as p Export Warehouse Journal 201.7.20

Fort St. George 31st July 1730

Sundry Accounts Dr. to Export Warehouse Keeper

	To Brought Forwd	201 7 20
27	Committee of Works	
	for 99 Cs. 6 Qrs. 19 lb. Redwood Chinia Soft delivered to the Chief Engineer @ 5.27 ℔ Candy	571 6 17
		772 14 25

Sundry Accounts Dr. to Import Ware housekeeper Pagoda 825 26 20

60	Charges Merchandize	
	Particulars as ℔ Import Warehouse Journal	203 14 —
29	Seapoy Cloathing	
	for Sundry goods Delivered to Mr. George Moubray Agent for the Seapoys	622 12 20
		825 26 20

Charges Merchandize Dr. to Garrison Storekeeper Cof. 131 — 50

	Particulars as ℔ Garrison Storehouse Journal	131 — 50

Sundry Accounts Dr. to Rents & Revenues

	Pags.	2469 8 6
21	Mint Master	
	for Custom on Gold	
	℔ C. 262 16 — Coined, Bullion Made Pags.	
	2370 @ 2 ℔ ℔ Cent	11 32 5
	@ 216 2 — ℔ Current @ 36504 ℔ ℔	192 1060
	Silver ℔ C. 1667 — Bullion Mkt. 1537	
	@ ℔ ℔ 130 11 Exchange @ 350	
	The ℔ 100 @ Bullion	6 17 20
		210 32 13

Fort St. George 31st July 1730

Sundry Accounts Dr. to Rents & Revenues

	To Brought Forwd	1852 13
24	Sea Customer	
	Custom on goods Imported	1500 1 14
	Custom on grain	315 11 76
	Anchorage	03 — —
		1090 16 10
	Deduct Charges	7 12 5 — 1026 27 10
24	Land Customer	
	Chowtry customs this month	406 — 33 ½
	Deduct Charges	29 8 — — 456 24 33
		2469 8 6

Sundry Accounts Dr. to Paymaster

25	Pags. Due	9170 21 16
63	Charges Garrison	1099 93
64	Peons & Servants Wages	516 15 10
64	Court of Requests	15 12 —
65	Diet Moneys Allowances	8922 10
66	Charges General	1812 32 47
65	Charges Extraordinary	693 34 8
41	Allowances to the Officers of Hos Majestys Squadron	2274 22 25
67	Account Salary	215 — —
73	Second War of Hyder Ally	935 34 40
27	Committee of Works	662 13 4
		9170 21 16

40

45 Sundry Accounts Dr to Storekeeper
Pagodas 377.27.67

60 Charges Merchandize
Particulars as Ye Storekeepers Journal ... 90.12.—

37 Bazalet Jung
for Sundrys delivered Capte Semple Comp[a]ny
on a Military Survey of the Guntoor Coast
as Ye Mayo Mauk Instant ... 17,31,30

14 Cuddalore Factory
for Sundry Stores Sent thither ... 36,25,

66 Charges General
Expended on that Account ... 232,31,37

377.27.67

46 Sundry Accounts Dr to Military
Storekeeper Pags 53.34.16.45

11 Masulipatam Factory
for Sundry Stores sent thither p a Country boat 306.2.10

37 Bazalet Jung
for Sundry Stores sent to Masulipatt for the use
of Capt Bath's Detachment ... 122,20.—

40 His Majestys 73 Regt
for Sundry Stores Sent to Pondamalee for
the use of that Regt this Instant ... 35.19.34.15

12 Ganjam Factory
for Sundry Stores Sent thither Ye Snow
Salisbury ... 20.13.29.41

Carried Forward 95.12.14.16

Sundry Accounts Dr to Military Storekeeper
Brought Forward 95.12.14.16

73 Second War with Hyder Ally Cawn
for Sundry Stores delivers the Surgeon
Pyloes as Ye Indent ... 87.5.75
for Do ... Do to Mr Webb
Pay master as Ye Indent ... 86.21.5
for Do ... Do delivered to Mr Bulle
as Ye Indent ... 86.21.5
for Do ... Do delivered to the Artillery
for Camp as Ye Indent ... 218.25.75
for Do ... Do delivered the Artillery
as Ye Indent ... 626.9.11
for Do ... Do delivered Tins Stone
House Commissary of Stores for the
Camp as Ye Indent ... 166.13.5.
Do ... Do delivered Mr Gray Agent
as Ye Indent ... 86.21.5
Do ... Do delivered the Military
for Camp as Ye Indent ... 6.1.10
Do ... Do sent to Pondicherry
for the use of the Army as Ye Ships Instime
by Lord as Ye Indent ... 20.33.13.11 — 30.07.23.72

67 Sepoy Charges
for Arms & Stores disposed the Sepoys in 1st, 2d
12 Batts of Sepoys & 1 Black Troop Sepoys for 1 month 3.07.5.5

68 Military Charges
for Stores Expended on Garrison sent to Pon:
mamalle Pondicherry for this Month 3.07.11.6
Armour in Service delivered the Militia upon
Garrison this Month ... 100.7.36

2.36.2.14.2.2.08.7.13

42

Sundry Accounts Dr. to Military Storekeeper
Brought forward 42,808.7.13
Military Charges Brought forwd. 2362.14.42
Charges this month 177.30.70
2540.9.32
45,348.16.45

46 **Military Storekeeper Dr. to**
Sundry Accounts Pag. 9190.13.25

71 **Account Current London**
for Sundry Stores Received from England
P. Ship Lascelles as P. Invoice dated 1st
February 1780 6261.20.50

68 **Military Charges**
for Arms & Stores returned from the
Artillery at the Mount, Military in Garrison,
& Marksmen Company of Sepoys
this month 2,670.10.77
Workmanship making up Stores & Ammunition this mo. 258.17.58
2928.28.55
9190.13.25

71/46 **Account Current London Dr. to Military Storekeeper**
Pag. 8.23.20
for Deficiency of the Invoice P. Ship Lascelles 8.23.20

62/68 **Profit & Loss Dr. to Military Charges** Pag. 7.20.20
for 1 bayonet piece & three braff swords worn out
in the Service 7.20.20

43

62/46 **Profit & Loss Dr. to Military Storekeeper** Pag. 43.3.50
For Cartridges &c. Lost 43.3.50

59 **Sundry Accounts Dr. to Current Revenues** Pag. 10,111.24

32 **Chockapah Chitty** Renter of the
Arrack & Toddy License
One months Rent of that Farm due 1st Inst. 1320

36 **Dawsonne Drake** Renter
of the Beetle & Tobacco Farm
One months Rent of that Farm due 1st Inst. 3791.24

34 **Guntoor Vencatachullum**
Renter of Poonamalee
One months Rent of that Farm due 1st Inst. 5000
10,111.24

19 **Cash Dr. to Sundry Accounts** Pago
das. 30,034.9.23

24 **Land Customer**
Received from Mr. Gedeon Firth in full
of his ballance due for March Last 651.8.16

24 **Sea Customer**
Received from Mr. Edward Saunders
on account of measuring duty 350.9.7
Do. from Mr. Robert Hughes 3000
Do. from Do. 1777.28
5128.1.7

Carried forward 5770.9.23

Fort S.t George 31.st July 1780

Cash Dr.r to Sundry Accounts

34	Gunloor Venkatachellum Renter of Pomamalee		
	5 Received from His Highness the Nabob on full for two months Rent of that Farm due the 1.st May last	8000.—	
72	10 Gunloor Venkatachellum Renter of the New Countries		
	Received from his Highness the Nabob in part of a Bill		
	due the 30.th Inst.t	7000.—	
	30 Ditto from Ditto on further Part		
	of a Bill due the 30.th Inst.t	1170.—	8170.—
48	Import Warehouse keeper		
	14 Received from Mr Gideon Firths on that		
	Account	1400.—	
49	Export Warehousekeepr		
	19 Received from Mr Edward Saunders on		
	that Account	2260.—	
32	Chockapah Chitty Renter		
	25 of the Arcaud and Tolly Land		
	Received of him in full for Months		
	Rent of that Farm due 1.st Instant	1320	
73	Bengal Presidency		
	29 Received from Capt.n Montgomerie for		
	a Bill of Exchange of this Date drawn by		
	the President and Council in his favor		
	for Sa.Rs 3210.2.10 on Mr.s 29715. Exchange		
	at 370 p.r Ct	805.—	
74	Batta		
	30 Drawn in Exchange of Farams	2300.—	30034.9.23

Fort S.t George 31.st July 1780

Sundry Accounts Dr.r to Cash Pag.s 59.52.53.54.

19	Mayors Court		
69	1 Advanced for their Charges	70.—	
46	Military Storekeepr		
	1 Advanced Mr Bryan Swiney for		
	the Charges of that Employ	500.—	
	Dr.s	2260.—	
	19 Dr.s	1500.—	1260.—
	30 Dr.s		
60	Rents & Revenues		
	5 Paid the Villidar of Pomamalee Six Month.s		
	Pension due 1.st Instant	500.—	
35	Superintendant of the Nabobs Disbursements		
	3 Advanced Mr George Proctor for the Charges		
	of that Employ	5000.—	
65	Charges Extraordinary		
	Paid Mr B. Sullivan in full for one months		
	Allowance due to him the 5.th Instant	250.—	
61	Fort Marlboro Presidency		
	4 Paid Mr Alexander Cuthbert in full for a		
	draft dated 22 April 1780 drawn by the		
	President & Council there in his favor for		
	Star.n 7665. Exchange @ 16 d.t		
	for 10 P.r	4798.—	
	28 Paid Mr George Powell for the Charg.s		
	of the Snow Lucania a 92 Bills	3625.—	4764.23
			14.064.23

Carried Forward

Fort St George 31st July 1700

Sundry Accounts Dr to Cash

Brought forward: 148423.

Bond Creditors

55

7 Paid Lord Abp Bernardo de Sal Captain for one years Interest due this Date on a Bond dated 7 July 1779 for Pags 1500 @ 8 ℘ Ct. ℘ Annum — 120.—.

20 Paid Chuchaiah Chetty for one years Interest due this Day on a Bond to Peter Penny Esqr & Friends not to hand for Pags 5,500 — Dated 20 July 1770 @ 8 ℘ Ct. ℘ annum — 440.— 560.—.

Account Current London

71

7 Paid Mr John De Fries in full for a draft dated 4 October 1779 drawn by the Honble Court of Directors in favr of Self 18 Days and Endorsed over to him for £50 @ 4/4 ℘ Pag 136.13.7.

Committee of Works

27

12 Advanced Mrs Saunderson Esqr for their Charges 1000.—.

Agent for Victualling the Troops

23

20 Advanced Mr W.t Boltyn for the Charges of that Employ — 1000.—.

30 Do — Do — 2000.— 3000.—.

Military Paymaster

26

30 Advanced Wm Hamilton for his Charges of that Employ — 7305.—.

31 Do — Do — 23,800.— 31105.—.

Batta

7/4

30 Issued in Exchanging Pags 2,300 @ 15.10 ℘ Pag Brought to Acct here at the Rate of 136 Rs 2002,3540.

Carried forward — 53528,3547

Fort St George 31st July 1700

Sundry Accounts Dr to Cash Brought forward 53528,3547

Paymaster

25

31 Advanced Mr Chas Oakley for the Charges of that Employ — 6000.— 53528,3547

31st August 1700.

Sundry Accounts Dr to Current Pagodas

22 Pags 7714.10.61.

Surat Rupees

7/4

for 2003 ℘ Surat Rupees purchased the 5th Instant @ 301 ℘ Ct. — 3233.30.

Arcot Rupees

20

for 5656 Arcot ℘ purchased the 5th Instant @ 365 ℘ Ct. — 15492.16

for 2600 do Arcot ℘ purchased D.o @ 365 ℘ Ct. 6751.53 — 22243,271

Spanish Dollars

75

for 4192 ℘ Dollars purchased 5th Instant @ 161 ℘ 100 Pags 2516,32.50

German Crowns

75

for 1348 German Crowns purchased the 5th Inst. @ 18 ℘ 10 ℘ Pag — 2452.20.

Charges Merchandize

60

℘ Particulars do ℘ Treasury Journal — 7.236 7714.1061

49 Sundry Accounts Dr to Export Warehousekeeper Pag. 1524,25,35

60 Charges Merchandize

Particulars as p Export Warehouse Journal .. 153,19,64

27 Committee of Works

for 238 Candy 9 Mds C lb Godwood China Sort delivered to the Chief Engineer @ 5.27 p Candy 1371,5,51

1524,25,35

49/14 Export Warehousekeeper Dr to Cuddalore Factory Pag. 8911,30,70

for Sundry goods received from thence p Boat Seata Latchmie 8911,30,70

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48 Sundry Accounts Dr to Import Warehouse keeper Pag. 7559,7,28

60 Charges Merchandize

Particulars as p Import Warehouse Journal 306,7,50

11 Masulipatam Factory

for broad Cloths delivered to Samuel Statham Esq. Agent for 5 Sibbendee Company in the Masulipatam District 540,7,30

76 Charges Hospital

for Medicines and Utensils delivered to Mr Gilbert Pasley Surgeon 6345,31,70

Carried forward 7192,10,70

Sundry Accounts Dr to Import Warehousekeeper Brought forwd 7192,10,70

62 Profit & Loss

for 4 pipes & 107 Gall. of Madeira Wine used in filling up 21 pipes @ 74,14,78 p pipe .. 366,32,38

7559,7,28

48/71 Import Warehousekeeper Dr to Account Current London

Pagodas 106,765,1,70

for Copper, Lead &c Received from England p Ship Lascelles Captain Thomas Wakefield Commander as p Invoice dated 1st February 1780 27,721,5,20

for Broad Cloth, Copper &c Received from England p Ship Bridgewater Capt. William Parker Commander as p Invoice dated 20th January 1780 47,526,12,60

for Copper, Factors Provisions &c Received from England p Ship London Capt. Daniel Webb Commander as p Invoice dated 24th January 1780 27,471,26,50

for Lead, and Factors provisions received from England p Ship York Capt. John Atkinson Blanshard Commander as p Invoice dated 12th Jany 1780 4045,29,20

106,765,1,70

71/48 Account Current London Dr to Import Warehousekeeper

Pag. 89,33,45

for deficiency p Ship London Capt. Webb as p Imp. Warehs Jour. 47,28,55

Carried forward 47,28,55

Account Current London Dr. to Import Warehousekeeper
Brought forwd. 47,28,55
for Broad Cloth & Copper deficient p. Ship Bridgewater Capt. Wm. Parker Commander Aff. Import Warehouse Journal, ~~[illegible]~~ 40,24,60
for Lead deficient p. Ship York Capt. John Atkinson Blanshard Commander Aff. p. Import Warehouse Journal, ~~[illegible]~~ 1,16,10 — 89,33,45

48/73 Import Warehousekeeper Dr. to Bengal Presidency Pagodas 30,947,4,40
for Copper Received here from Europe p. Ship York Capt. Blanshard Commander — 30,947,4,40

60/47 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 1065,31,74
Particulars as p. Storekeepers Journal — 1065,31,74

25 Sundry Accounts Dr. to Paymaster Pagodas 7473,5,49
63 Charges Garrison — 1212,5,4
64 Peons & Servants Wages 490,33,40
64 Court of Requests — 15,12
65 Diet Money & Allowances 949,34,29
Carried forward 2668,12,73

Sundry Accounts Dr. to Paymaster
Brought forwd. 2668,12,73
66 Charges General — 1798,24,7
65 Charges Extraordinary 541,32
41 Allowances to the Officers of His Majesty's Squadron 1485,10,20
67 Account Salary — 150
43 French Prisoners — 9,16,19
4 Household & Office Furniture & Plate — 39
73 Second War with Hyder Ally Cawn — 126,10,40
41 Committee of Works — 654,31,10 — 7473,5,49

45 Sundry Accounts Dr. to Storekeeper Pag. 1875,66
11 Masulitam Factory for Sundry Stores sent thither p. Ship Portland Captain John Sutton — 1404,13,5
60 Charges Merchandize Particulars as p. Storehouse Journal — 236,22,60
66 Charges General Expended on that Account — 234,1,1 — 1875,66

52

45/71 **Storekeeper Dr. to Account Current London** Pags. 1309.10.70

for Iron, Anchors, Grapnal &c. Received from Europe p.r Ship Lascelles Capt.n Thomas Wakefield as p.r Invoice dated 1.st Febuary 1700. 293.514.50

for Do. &c. &c. Received from Do. p.r Ship York Capt.n John Atkinson Blanshard as p.r Invoice dated 12 Jany 1700 ..... 286.21.30

for Nails, Anes. &c. Received from Do. p.r Ship Duke of Portland Capt.n John Sutton as p.r Invoice dated 6.th Febuary 1700 ..... 360.28.70

for Stationary &c. Received from Do. p.r Ship Bridgewater Capt.n Wm. Parker Commander as p.r Invoice Dated 20 Jany 1700 ..... 237.22.40

for Iron, Tar, Pitch &c. Received from Do. p.r Ship London Capt.n Daniel Wills as p.r Invoice dated 24.th Jany 1700 ..... 207.31.40

1309.10.70

71/45 **Account Current London Dr. to Storekeeper** Pags. 100.31.55

for Iron & Sea Coal deficient p.r Ship Lascelles 12.18.75

for Iron deficient p.r Ship Bridgewater Capt.n Wm. Parker 25.29.20

for Iron deficient p.r Ship Portland Capt.n Joseph Sutton 23.19.70

for Iron deficient p.r Ship London Capt.n Wills 38.53.50

100.31.55

62/45 **Profit & Loss Dr. to Store-keeper** Pagodas 5.3.60

for Stores deficient and broken p.r Ships Lascelles, York, Duke of Portland, London & Bridgewater 5.3.60

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61 **Sundry Accounts Dr. to Rents & Revenues** Pagodas 1276.20.10

21 **Mint Master**

for Custom on Gold

p.r Z. 501.10.3 Coined at the Mint May. 5366 ... c.r p.r J.P6 ent.d 26.11.55

p.r Z. 1680.16.— at 6 Pag.s 15.3.50 c.r J.P6 .. 76.27.—

on Silver p.r Z. 1327.1. at Rupees 3611.— c.r J.P6. at 10.1.— Exchange & 350 P6. makes .. 5.3.63

108.6.30

Deduct Charges ... 64.21.— 43.23.30

24 **Sea Customer**

Custom on goods Imported 1102.28.44

Custom on Grain 7.20.76

Anchorage ..... 81.10.—

1259.31.10

Deduct Charges ... 71.25.— 1188.6.10

24 **Land Customer**

Country Customs this month ... 73.34.12

Deduct Charges 29.0.— 44.26.12

1276.20.10

54

46 Sundry Accounts Dr. to Military Store-keeper Pagodas 28807.15.16

Second War with Hyder Ally

73

for a Tent and Tarpaulins &c. delivered the Deputy Adjutant Genl. for the Army as pr Indent	60. 1 42
for Tents &c. delivered to the Adjutant Genl. and Surgeon Mallet of Artillery as pr Indent	246.22 47
for Tents &c. delivered to the Cadets Company for the Army as pr Indent	174 1 50
for Tents &c. delivered to Genl. Munro as pr Indent	777.33 50
for Tents &c. delivered to Col. Fletcher as pr Do.	110. 9 26
for Stores sent to Camp pr Genl. Munro's order	40 33.70
for Tents &c. sent to the Army as pr Indent	324 25 71
for a Tent &c. delivered to Engineer Giles as pr Indent	60 7 53
for Tents &c. delivered to the Quarter Master & Col. James as pr Indents	246 30.52
for Stores sent to the Army as pr Indent	3475 27.70
for Sundry Stores sent to the Army as pr Do.	1323.20. 8
for ... Do. sent to the Army as pr Captn. Manoury's Indent	286. 2 79
for Stores sent to the Army for the use of the 1 Batt. 2 Regt. as pr Indent	686.15 50
for Small Arms and Armoury Stores delivered the Lascars as pr Indent	1084 11 42
for Tents &c. sent to Camp for the use of the Cadet Company as pr Order	132 23
for Pioneers Stores delivered to Genl. Munro	5 24 64
	9036 12 62

Vizagapatam Factory

13

for Fireloaks &c. delivered Scheram Vaizes Sepoys as pr Indents	499 20 13

Sundry Accounts Dr. to Military Storekeeper Brought forward		9535 32 75

Masulipatam Factory

11

for Sundry Stores sent thither pr Ship Duke of Portland	2053 9 31	
for Gun Powder &c. sent thither pr a Country Boat	7246 23 16	9299 32 47

His Majesty's 73d Regt.

40

for Tents &c. sent to Poonamalee for the use of that Regt.	301 31 25	
for Do. ... Do.	265 34	
for Do. ... Do.	4 25 20	572 10 45

Sepoy Charges

67

for Fireloaks and other Stores delivered to the 2, 4th & 21st Batt. of Sepoys as also to the Invalid and Black Town Sepoys		6513 12 36

Military Charges

68

for Arms & Stores sent to Chingleput Poonamalee and Expended in Garrison this month	1859 17 24		
Arms in Service delivered the Military this month	270 2 56		
Charges this month	756 6 53	2885 26 53	28807 15 16

46 Military Storekeeper Dr. to Sundry Accounts Pag. 29846. 5. 63

Account Current London

71

for Arms & Armoury Stores received from England pr Ship York as pr Invoice dated 12 Jany 1780	7207 7 70
Carried forward	7207 7 70

56

Military Storekeepers Dr to Sundry Accounts
Acct Current London Brought forwd 7207 7.70

for Sundry Stores Received from England
p Ships Bridgwater as p Invoice dd 20 Jany 1700 7502.5.20

for Dr Dr Received p Ships Duke of Portland as p Invoice dd 3 July 1700 7792.6.30

for Dr Dr Received from England p Ships London as p Invoice dated 26 Jany 1700 7429.9.30

29,39,10.70

68 **Military Charges**

for Arms Sundry Stores Returned from the Artillery at the Mount and Troops in Garrison this month 872.6.30

Warlike Stores Expended p Ordnance & Ammunition this mo 447.30.73

29,846.5.63

71/46 **Account Current London Dr to Military Storekeeper** Cr 105.19.10

for Wounds Shot & Shells deficient of the Invoice p Ships Bridgewater 292.8.10

for Dr Dr Dr

p Ships London 22.23.20

for Dr Dr Dr

p Ships Duke of Portland 13.17.50

for Dr Dr Dr

p Ships York 39.22.10

105.19.10

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59 Sundry Accounts Dr to **Current Revenues**

Pagodas 21,790.--.--

33 **Nella Bennaul Pilla & Conara Pilla** Renters of Conchetah

3 Months Rent of that Farm due the 1st Instant 4533.12.--

35 **Tanacooty Pilla** Renter of S. Thomé

His Coule is for ten Years from 1st August 1777 to 31st July 1787 at Pags 7000 p Annum in half Yearly Payments of 3500

Six Months Rent of that Farm due 1st Instant 3,500.--.--

35 **Tanacooty Pilla** Renter of Pymaton

His Coule is for 10 Years from Augt 1777 to 31st July 1787 @ Pags 2850 p Annum in half Yearly Payments of 1425

Six Months Rent of that Farm due 1st Instant 1,425.--.--

37 **Tanacooty Pilla** Renter of Pymaw

His Coule is for 10 Years from 1st Augt 1777 to 31st July 1787 @ Pags 1310 p Annum in half Yearly Payment of Pags 655.--.--

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

34 **Tanacooty Pilla** Renter of Berendore

His Coule is for 10 Years from 1st Augt 1777 to 31 July 1787 @ Pagodas 1510 p Annum in half Yearly Payments of Pag 755

Six Months Rent of that Farm 755.--.--

38 **Tanacooty Pilla** Renter of Caddy Field and Salt Farm

His Coule is for 10 Years from Augt 1777 to 31 July 1787 at Pags 1920 p Annum

Six Months Rent of that Farm due 1st Instant 460.--.--

Carried forward 11,320.12.--

58

Sundry Accounts Dr. to Current & Revenues

Brought forward 1132812.—

76 **Mooperaul Cashadah**

Renter of the Ruby Brokerage.—

His Lease is for 10 Years from 1st August 1777 to 31st July 1787 @ Cay 700 Pr Annum on Bond Yearly Pay-ments of Cay 350

Six Months Rent of that Farm due Instant 350.—.—

32 **Chochapah Chitty** Renter of the Arrack & Toddy Licenses

One Months Rent of that Farm due Instant 1320.—.—

36 **Jansonne Drake** Renter of the Betle Tobacco Farm

One Months Rent of that Farm due 1st Instant 879124.—

34 **Guntoor Vencalachullum**

Renter of Poovanaly

One Months Rent of that Farm due 1st Instant 5000.—.— 2479.0.—.—

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19 **Cash** Dr. to Sundry Accounts 5199036079

55 **Bond Creditors**

1 Borrowed from the Honble John Markhill Esqr on an Inland Bond of this date @ 8 p Cent p Annum 1136322.72

" Dr from Sir Hardy Mumford Dr 4,56,516.29

" Dr from Sirdar Ismun Buchanan on Dr 4,000.—.—

5 Dr from Mr Thomas Sullivan on Dr Dr 10,000.—.—

" Dr from Mr Joseph Manot on Dr Dr 5000.—.—

" Dr from Mr Silas Neal on Dr Dr 5000.—.—

" Dr from Mr Edward Raphael on Dr Dr 5000.—.—

" Dr from Narain Pilla Ramatarain Pillay Dr 10,000.—.—

Cash. Dr.— to Sundry Accounts

Bond Creditors Brought forward 5,199,036.79

6 Borrowed from Mooddoothea Mo. daty on an Inland Bond of this date at 8 p C p Annum — — — 6000.—.—

Dr — from Pringadyer on Dr — 5000.—.—

7 Dr — from Mhamoorra Brahmin Dr 2,500.—.—

8 Dr — from Chochapah Chitty on Dr 1,500.—.—

Dr — from Palaur Pallatta Chitty on Dr 1,500.—.—

9 Dr from Moduswamy Chitty here called Pallatta Chitty on Dr — — — 1,500.—.—

10 Dr from Moongapacka Chitty on Dr 600.—.—

Dr from Chochapah Chitty on Dr 1000.—.—

11 Dr from Mr Bygrave Secretary — — 2,500.—.—

12 Dr from Nana Pudna Chitty on Dr 600.—.—

Dr from Sankey Chitty Mancadda Chitty — — on Dr — — — 200.—.—

Dr from Surry Narain Chitty on Dr 1,000.—.—

Dr from Pauthuma Seydah Chitty Dr 600.—.—

13 Dr from Vasey Nayeanee Sangaty Chitty Dr 1000.—.—

15 Dr from Jyatamby Chitty Pathatta Chitty — on Dr — — — 1,000.—.—

17 Dr from Mr George Bathurst alty to Peter Perring Esqr — — — 1000.—.—

" Dr from Vellapan Sothiamandy Chitty on Dr — — — — — 500.—.—

18 Dr from Sinna Chitty on Dr — 500.—.—

Dr from Varandan Tellapingah Chitty on Dr — — — — — 500.—.—

" Dr from Messrs Moses & Barbutt Calling & Co Troop on Dr — — 8000.—.—

Cash Dr. to Sundry Accounts

	Bond. Creditors Bal. Forward	96,09.3.21
19	Borrowed from Nellatoor by Toneto: Chitty on an Interest Bond of this Date	500.~.~
"	Do. from Bertagony Sail Pilla Vedea Chitty on Do.	600.~.~
21	Do. from Goordandy Vengedy on Do.	2,500.~.~
"	Do. from Cumroja Deva on Do.	500.~.~
22	Do. from Mr. Samuel Foulkes on Do.	2,000.~.~
"	Do. from Machandy on Do.	2,000.~.~
"	Do. from Mr. Aldworth Foulkes £ 4,000	.~.~
"	Do. from Grubapungar Mahelakah Varoo Dewer Joyer on Do.	1,000.~.~
"	Do. from Dagat Sathiana Do.	500.~.~
"	Do. from Goorden Sellet on Do.	750.~.~
"	Do. from Mr. John Bolsover on Do.	500.~.~
23	Do. from Vencatachillah Chitty the Sum of Chetyapah Chitty on Do.	900.~.~
"	Do. from Workanjee Coyal Pondo	3,750.~.~
"	Do. from Messrs. Mons Lebanto, Fra. Balling & John Delavois on Do.	7,000.~.~
24	Do. from Ball Bacanang on Do.	500.~.~
"	Do. from Mr. Sanchi Esqr. on Do.	4,000.~.~
"	Do. from Mr. William Turing on Do.	1,000.~.~
"	Do. from Mr. Mr. Brooke on Do.	2,500.~.~
25	Do. from Varapenmaul Pillah Do.	4,000.~.~
"	Do. from Mr. George Proctor on Do.	500.~.~
"	Do. from Mr. George Mowbray	2,500.~.~
"	Do. from Capt. Fra. Gale	2,500.~.~
	Bond Creditors Carried Forward	141,09.3.21

Cash Dr. to Sundry Accounts

	Bond. Creditors Bal. Forward	141,09.3.21
26	Borrowed from Mr. Edward Salter Holland on an Interest Bond	1000.~.~
"	Do. from Gooddy Vettedy on Do.	500.~.~
20	Do. from Mr. Edward Saunders Do.	1000.~.~
"	Do. from Bagwandy Venkatady on Do.	2000.~.~
29	Do. from Ensign Cie. on Do.	450.~.~
"	Do. from Lieutenant George Waight on Do.	600.~.~
30	Do. from Vizianagar Sowcars Chitty on Do.	600.~.~
"	Do. from Tanjore Vadakestian Chitty on Do.	600.~.~
"	Do. from Capt. Sanuth Esqr. on Do.	15,15,629
"	Do. from Pallady and Dy. on Do.	1250.~.~
31	Do. from Mrs. Mrs. Cuthbert and George Ramsey on Do.	10,000.~.~
"	Do. from Samuel Paxton Esqr. on Do.	15,15,629
		160,29,3,29

74 Batta

3 Received in Exchange of Fanams 100,000 at 45 Fan. and brought to account here at the Rate of 36 Fan. Pagoda 2669.4.~

16 Do. Do. in Exchange of Fan. 22,500 @ 45 Fan. And Do. to account here at the Rate of 36 Fs. Pagoda 500.~.~

26 Do. Do. Do. 100,000 @ 45 Do. And brought to account Here @ 36 Fs. 2669.4.~ 10270.8.~

Carried Forward 106,507.79

Cash Drs to Sundry Accounts

Brought forward 186570 779

71 **Account Current London**

7 Received from Capt. Wm Parker of the Ship Bridgewater for a Bill of Certificate on the Honble Court of Directors ------ 5000 ~ ~

24 **Sea Customs**

12 Received from Mr Robert Hayter on that Account ------ 2000 ~ ~

27 Dr from Drs an Account by Bs ~ 1500 ~ ~ 3500 ~ ~

36 **Sansonne Drake** Master of the Bark Tobago Favorite

Received of him in full of a Bill drawn this Instt 29162 ~

48 **Import Warehousekeeper**

Received from Mr Gedney Fitch on that account ~ 106624 ~ 199061979

Sundry Accounts Drs to Cash Cr 23547236011

19

69 **Mayors Court**

1 Advanced for their Charges ------ 70 ~ ~

35 **Superintendant of the Nabobs Disbursments**

2 Advanced Mr George Woodroffe for the Charges of that Embassy 10000 ~ ~

5 Dr ------ Dr ------ Dr 1000 ~ ~

Dr ------ Dr ------ Dr 15000 ~ ~

6 Dr ------ Dr ------ Dr 5000 ~ ~

11 Dr ------ Dr ------ Dr 12000 ~ ~

25 Dr ------ Dr ------ Dr 15000 ~ ~ 58000 ~ ~

Sundry Accounts Drs to Cash

Brought forward 58070 ~ ~

65 **Charges Extraordinary**

3 Paid Mr Benjamin Sullivan for his allowance due to him the 1st Instant ~ 250 ~ ~

23 **Agent** for Victualling the Troops

3 Advanced Mr Wm & Dobbyns for the Charges of that Embassy ------ 500 ~ ~

4 Dr ------ Dr ------ Dr 1500 ~ ~

12 Dr ------ Dr ------ Dr 1000 ~ ~

20 Dr ------ Dr ------ Dr 1000 ~ ~

23 Dr ------ Dr ------ Dr 1000 ~ ~

25 Dr ------ Dr ------ Dr 1000 ~ ~ 6000 ~ ~

74 **Batta**

3 Paid in Exchange of Fanams ~ 11111 4 ~

19 Dr ------ Dr ------ Dr 625 ~ ~

26 Dr ------ Dr ------ Dr 11111 4 ~

31 Dr in Exchange of Madras Pags Dr 64607 @ 7/8 p C 4532 ought to Account have at the Rate of 10/8 Cent ~ 161 ~ 54 22006254

26 **Military Paymaster**

3 Advanced Mr William Hamilton for the Charges of that Embassy ------ 20009 4 ~

25 Dr ------ Dr ------ Dr 4500 ~ ~

26 Dr ------ Dr ------ Dr 40009 4 ~

31 Dr ------ Dr ------ Dr 15400 ~ ~ 97690 ~

67 **Account Salary**

Paid the President & Council their Salary due the 31st May last ~ 24706669

Carried forward ~ 209740234

64

Sundry Accounts Dr. to Cash

Brought forward 209740 23 43

22 **Current Pagodas**

5 Paid to the Treasury 7707 8 25

46 **Military Storekeeper**

8 Advanced Mr. Bryan Scottney for the Charges of that Employ ..... 2000 ..

11 Do. ..... Do. ..... Do. 2500 ..

12 Do. ..... Do. ..... Do. 500 .. 5000 ..

27 **Committee of Works**

15 Advanced Mrs. Davidson for their Charges ..... 1500 ..

16 Do. ..... Do. ..... Do. 500 ..

19 Do. ..... Do. ..... Do. 500 .. 2500 ..

14 **Cuddalore Factory**

Paid Mr. William Twiny for a bill of Exchange drawn by the Chief & Council there in his favor 3000 ..

25 **Paymaster**

20 Advanced Mr. Chas. Oakelly for the Charges of that Employ ..... 2000 ..

31 Do. ..... Do. ..... Do. 5000 .. 7000 ..

47 **Garrison Storekeeper**

20 Advanced Mr. C. B. Dent for the Charges of that Employ ..... 500 ..

235447 31 60

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22 **Current Pagodas** Dr. to Sundry Accounts Pagodas 5445 35 9

74 **Surat Rupees**

For 2003½ Surat Rupees sold the 13 Inst. @ 381 p C. 525 30 56

20 **Arcot Rupees**

For 2600 Old A Rupees sold the 13 Inst. @ 385 p C. 675 11 55

75 **Spanish Dollars**

For 4192½ Spanish Dollars sold at 16½ p 10 ..... 2540 32 58

75 **German Crowns**

for 3067 German Crowns sold at 18 p 10 ..... 1703 32 .. 5445 35 9

60/22 **Charges Merchandize** Dr. to **Current Pagodas** Pagd. 5 25 18

particulars as p Treasury Journal 5 25 18

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49 Sundry Accounts Dr. to **Export Warehousekeeper** Pagodas 1036 23 5

60 **Charges Merchandize**

particulars as p Export Warehouse Journal 128 34 3

27 **Committee of Works**

for 187 17 5 Reed Wood China sort delivered to the Chief Engineer @ Pagodas 5 27 p Candy 907 25 2 1036 23 5

66

49/27 **Export Warehousekeeper Dr to Committee of Works** Pagodas 106.029

per Do. to
for 60.12.15 Neat Wood returned by the Ship Bridgewater as
Exceeds Acct Pagodas 2.27 p Candy ——— 106.029

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48 Sundry Accounts Dr to **Import Warehousekeeper** Pagodas 25,300,29.70

60 **Charges Merchandize**

Particulars p/p Import Warehouse Journal —— 150.29.10

73 **Bengal Presidency**

for 6 p/p Sent Mather p/p Ship Duke of Portland
Captain John Sutton Commander ——— 25330—60.

25,300,29.70

48/71 **Import Warehousekeeper Dr to Account Current London**

Pagodas 25330—60.—

for 6 p/p Invoices from Europe p/p Ships Duke of Portland
Captain John Sutton Commander as p/ Invoice
dated 20th February 1700 ——— 25330—60

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12 **Ganjam Factory Dr to Sundry Accounts**
Pagodas 535.13.36.—

48 **Import Warehousekeeper**

per Do.
for 34.1.6 Sent Sent Mather p/p Ships Venkatavara
Syrang Alwa & Co 44.31.40 p/p Candy ——— 506.24.16

60 **Charges Merchandize**

Sundry Accounts Dr to Garrison Store-keeper Pagodas 1217.12.24

Profit & Loss

being so much deficient in the Cargo of the Warehouse
Elizabeth p/ Fort Marlbro' Presidency Goods
off to this head by order of Council 226.11.52

for deficiency of 16 and 16 Bags Nagore
Paddy brought Mather in Sundry boats
Goods off to this head by order of Council 42.29.62 ——— 269.5.34

Charges Merchandize

particulars as p/ Storekeepers Journal ——— 928.6.70 ——— 1217.12.24

Garrison Storekeeper Dr to

Sundry Accounts Dr 676.035.31.—

Fort Marlbro' Presidency

for Provisions &c Received from them p/ Snow Elizabeth
Capt. Hinton Commander ——— 402.514.62

Nagore Factory

for Paddy Received from them by Sundry boats
as p/ Invoices ——— 1963.2069— 676.035.31

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23 **Agent Victualler Dr to Sundry Accounts** Pagodas 555.35.77—

47 **Garrison Storekeeper**

per Do.
for 6.290 p/s of Rice at 8.75 p/ Garce sent to
Carnic by order of the Governor— 530.1477

60 **Charges Merchandize**

for Charges on the above ——— 2521.— 555.3577

23 Agent Victualler Dr. to Sundry accounts Pag. 195.30.58.

47 Garrison Storekeeper
for 120 bags of Rice Containing 1 G. 282 M. 1/8 C. Pag. 73 pl. Gan.
sent to Chingleput by order of the Governor — 146.26.58

60 Charges Merchandize
for Charges on the above — 49.4.— 195.30.58

23 Agent Victualler Dr. to Sundry accounts Pag. 126.19.6.

47 Garrison Storekeeper
for Rice, Ghee & Curry Stuff sent to Poonamalee
by order of the Governor — 113.19.6

60 Charges Merchandize
for Charges on the above — 13.— 126.19.6

61 Sundry accounts Dr. to Rents & Revenues Pag. 793.1.72.

21 Mint Master
for Custom on Gold
Pz. 80.5.12 G. D. Gr. Carried Make M. Pag. 727 @ 1/2 pc. — 3.22.70
10.497.4.12 Do. — C. Pag. 95.865 @ 1/2 pc. 479.11.55
On Silver Pz. 18.420.11.14 Do. Rupees 50.124 @ 1/2 pc.
is 250.10.— Exchange @ 350 pc. Make 5 — 71.21.69
554.20.34
Deduct Charges — 25.8.60
Carried forward — 529.11.54

Sundry accounts Dr. to Rents & Revenues
Brought forward 529.11.54

24 Sea Customer
Custom on Goods imported — 165.31.36
Custom on Grain — 3.5.8
Anchorage — 38.—.—
207.—.44
Deduct Charges — 71.25.— 135.11.44

24 Land Customer
Choultry Customs this month — 157.22.54
Deduct Charges — 29.8.— 128.14.54 793.1.72

25 Sundry accounts Dr. to Paymaster Pa. godas 10,728.22.26.

63 Charges Garrison — 1277.27.56
64 Peons & Servants Wages — 487.25.40
64 Court of Requests — 15.12.—
65 Diet Money &c. Allowances — 970.18.4
66 Charges General — 1799.8.5
65 Charges Extraordinary — 465.35.20
41 Allowances to the Officers of His Majesty's Squadron — 4289.—.79
73 Second War with Hyder Ally — 91.5.—
67 Account Salary — 420.20.—
9 Household & Office Furniture Sl. Vate — 27.—.—
27 Committee of Works — 884.13.62 10,728.22.26

70

45 Sundry Accounts Dr. to Storekeeper Ba:
godas. 2112..29..15

14 **Cuddalore Factory**
for Iron Shot &c. Sent to Cuddalore p Country boat
Corrua Vallum Modeen Tindal 056.1.60

72 **Disbursments for Sanjore**
for Tar, Pitch, &c. Sent to Adiarampatanam p Snow
Elizabeth for the use of that Garrison 07.17.55

66 **Charges General**
Expended on that account 1042.24.60

60 **Charges Merchandize**
particulars p Storekeepers Journal 126.21:- 2112.29.15

46 Sundry Accounts Dr. to Military Store keeper Ba godas 1342..31..26

13 **Vizagapatam Factory**
for Gun Powder and other Stores Sent Thither p
Sloop Venkatasomy 192.6.65

12 **Ganjam Factory**
for Gun Powder and other Stores Sent Thither p
Sloop Venkatasomy 476.15.30

72 **Disbursements for Sanjore**
for Sundry Stores Sent to Nagore p Snow Elizabeth
for the use of that Garrison 1130.24.26
Carried forward 8219.10.41

71

Sundry Accounts Dr. to Military Storekeeper
Brought Forward 8219.10.41

73 **Second War Coun. to Hyder Aly**
For Sundry Stores Sent to Camp this Month
as p Indents ..... 2861.13.3.

67 **Sepoy Charges**
for Arms and Stores delivered to the Black Town
Troops 2..4..16..21 Trichinopoly & Tanjore Batt.s of
Sepoys as also to the Colonels Body Guard ..... 5089.31.42.

68 **Military Charges**
for Stores Expended in Garrison Sent
to Trichinopoly Bombardeery &c ..... 1506.15.52.
Arms in Service delivered the Military
in Garrison this Month ..... 5.2.20.
Charges this Month 796.12.27
2307.30.19 10478.16.26

46 **Military Storekeeper** Dr. to Sundry Accounts Ba.
godas 1542..31..26

67 **Sepoy Charges**
for Reparable Arms Returned from the Black
Town Sepoys this Month 232.2.20

68 **Military Charges**
for Reparable Stores Received from Conductorry &
Ships Sartine & Eagle, as also from the Military
at the Mount and Troops in Garrison 3589..17..7
Arms in Service for Reparable Arms
Returned from the Military in Garrison 157.18.-
Workmanship in making up Stores & ammunition this mo.s 263..29..79 4310.29.6 1542..31..26

62/68 **Profit & Loss Dr. to Military Charges**
godas 5..2..20
For 1 Bayonet Spring & 1 Brass Sand Scrue lost in the Service 5.2.20

Sundry Accounts Dr. to Current, Revr.

59 Nuges Bagodas 107,111,24.—

72 **Guntoor Venkatachullum**

Renter of the New Countries

3. Rent of that Farm due the 1st Instant ... 100,000.—

34 **Guntoor Venkatachullum**

Renter of Bommanalee

One months Rent of that Farm due 7th Instant 2,000.—

36 **Dawsonne Drake**

Renter of the Betle and Tobacco Farm

One months Rent of that Farm due the 1st Instant ... 3,912.4.—

32 **Chockapah Chitty**

Renter of the Arrack and Toddy Farm

One months Rent of that Farm due 30th ... 1320.—

107,111.24.—

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19 **Cash** Dr. to Sundry Accounts 10.55,902.430

26 **Sand Customer**

Received from Mr Gideon Firth on part of the Ballance due on that Account ... 312.24.30.

35 **Bond Creditors**

2 Borrowed from Mr. W.M. Bobbys on an Interest Bond of this date ... 5,100.—

5 Do — Do from Mr. Sam.l Treadbach on Do 1,000.—

6 Do — Do from Mr. Bordieaux a Chitty on Do 1,000.—

Do from Condo Chitty Bramchetta Chitty Do 500.—

7 Do — Do from Mr. Morgan Williams on Do 800.—

8 Do — Do from Mr. Sam.l Johnson Esq.r Do 2,000.—

Do — Do from Nagapah Chitty on Do 1,000

11,700.— 312.24.30.

Cash Dr. to Sundry Accounts

Brought Forward 312.24.30.

Bond Creditors Brought Forward ... 11,700.—

We Borrowed from Colonel Eccles Nixon on an Interest Bond of this date ... 2,000.—

We Do from Mr. Archibald Inglis Pillah & Bobby & Pitchy & Moody ... 7,000.—

„ Do from Edward John Holland on Do 1,000.—

„ Do from Hortmadoss Berjidoss ... on Do 1,500.—

„ Do from A Bedaza ... on Do 2,000.—

Do from Samuel Johnson ... on Do 2,545.1629

We Do from Chas Smith Esq.r ... on Do 1,054.2551

Do from Bryan Scottow ... on Do 2,500.—

7 Do from Johannes Berdaette ... on Do 3,000.—

21 Do from Mr. Chas Oakeley ... on Do 2,000.—

Do from Mr. Edwd Holland ... on Do 2,000.—

Do from Mr. Andrew Ky ... on Do 2,000.—

Do from Mr. Francis Fowdan ... on Do 3,300.—

Do from Mr. Alexander Brodie ... on Do 2,500.—

Do from Mr. Robert Hughes ... 625.—

Do from Mr. John Ballow ... 1500.—

20 Do from Mr. Morgan Williams ... 1700.— 51,725.6.—

73 **Bengal Presidency**

5 Received from Mr. Johannes Mancar for a bill of Exchange drawn by the Council and Council on that Presidency in his favor for 6 Rupees 7292 a 6 Rupees 7400 — 6370 @ 6 cent 2,000.—

52 **Accountant General** of the Mayors Court

Received by order of Committee of this Day deposited by him on account of Coarmes Surgeon 9630.—

Do Received from Do on account of the Estate of Simon Gant deced ... 455.— 55,130.—

Cash Dr. to Sundry Accounts

Brought forward 54,589,24,30

32 **Chockapah Chitty** Venter of the Arrack & Toddy License for 1 Months Vent of that Farm ..... 1,320.—

55,909,24,30

19 Sundry Accounts Dr. to **Cash** Pay. 52,773,14,63

69 **Mayors Court**

1 Advanced for their Charges ..... 70.— 50.—

21 Do. ..... Do. ..... 450.— 520.—

46 **Military Storekeeper**

1 Advanced Mr. Brian Scottney for the Charges of that Employ ..... 500.—

14 Do. ..... Do. 1,500.—

16 Do. ..... Do. 2,500.— 4,500.—

23 **Agent** for Victualling the **Troops**

2 Advanced Mr. W. A. Lobbyn for the Charges of that Employ ..... 1,000.—

5 Do. ..... Do. 500.—

7 Do. ..... Do. 1,000.—

16 Do. ..... Do. 1,000.—

22 Do. ..... Do. 1,000.— 4,500.—

26 **Military Paymaster**

2 Advanced Mr. William Hamilton for the Charges of that Employ ..... 5,000.—

15 Do. ..... Do. 2,545,16,29

16 Do. ..... Do. 1,854,25,51

20 Do. ..... Do. 5,415.—

30 Do. ..... Do. 2,550.— 17,365,6,—

Sundry Accounts Dr. to Cash

Brought forward 26,885,6.—

35 **Superintendant of the Nabobs Disbursements**

5 Advanced Mr. George Moultray for the Charges of that Employ ..... 2,000.—

18 Do. ..... Do. 1,000.—

21 Do. ..... Do. 1,000.— 4,000.—

61 **Fort Marlbro. Presidency**

6 Paid Captn. Wm. Kerton for a bill of Exchange dated 13 May last drawn by the President and Council there in favor of Mr. John Burrel for Drs. 324,2,25 @ 16½ p 10 Pay. is 196,25,29

Paid Do. dated 16 June last in his favor for Drs. 1050 @ 16½ p Do. 636,13,7

Paid Do. Mr. Wm. Turing dated 13 May last in favor of Mr. J. Turing for Drs. 997 @ 16½ p Do. 604,8,58

1437,11,14

11 Paid Captain Wm. Kerton for the hire of the Companys Snow Elizabeth ..... 1,000.—

13 Paid Mr. Alexander Cuthbert in full for a bill of Exchange dated 31 May last drawn by the President & Council there in his favor for Lots. 5000 @ 16½ p 10 Pay. 3,030,10,72

30 Paid Mr. Alexander Cuthbert in full for a bill of Exchange dated 13th May 1780 drawn by the Chief and Council there in favor of Mr. John Ferguson for Lots. 282½ @ 16½ p 10 Pay. 171,2¼ 5,638,24,20

27 **Committee of Works**

8 Advanced Alexander Davidson Esqr. for the Charges of that Employ ..... 2,000.—

Carried forward 38,523,30,20

76

Sundry Accounts Dr. to Cash

Brought forward 38,523,30,20

55 **Bond Creditors**

12 Paid the Padre Manuel de Vergin Mary one Years Interest on a bond for Pag. 1,000 dated 11 September 1778 due the 11 Inst. @ 8 pc. ... 80.

26 Paid the Genl. Padre Victor one years Intt. on a bond for Pag. 3,000 dated 19 Sept. 1768 due the 19 Instant at 8 pc. ... 240 ... 320.

49 **Export Warehouse Keeper**

16 Advanced Mr. Edward Saunders for the Charges of that Employ ... 500.

25 **Paymaster**

22 Advanced Mr. Chas. Oakeley for the Charges of that Employ ... 2,500.

30 Do. ... Do. 7,800 ... 10,300.

69 **Gratuity Fund**

25 Paid for Lieut. Coll. Thomas Fletcher due to him from 22 July last to 10 Instant ... 179,20,43

14 **Cuddalore Factory**

26 Paid Mr. Wm. Turing for a bill of Exchange drawn by the Chief and Council there in his favor 2,700.

65 **Charges Extraordinary**

30 Paid Mr. B. Sulivan his allowance due to him the 31st. bill ... 250.

52,773,14,63

11 Sundry Accounts Dr. to Masulipatam Factory Pag. 106,116,25,41.

20 **Madras Pagodas**

for the following Received the 9 Instant by his Majesty's Sloop Nymph Wm. Stevens Esq. Commander Vizt.

4 Chests of Treasure Containing ... Mr. 60,000.

1 Do. ... Do. ... Do. ... 20,000.

Madras Pagodas 80,000.

Deficient ... 2.

79,998 Exchg.

at 10 pc. Cent. ... 87,997,28,64

77 **Fanams**

for the following Received the 9 Inst. by his Majesty's Sloop Nymph Wm. Stevens Esq. Commander

1 Chest of Fanams Containing 138,000.

Deficient ... 5 ... 137,995 @ 36 pc. ... 3833 7.

77 **Northern Arcot Rupees**

5 Chests Containing 50,000 @ 350 pc. ... 14,285,25,57 ... 106,116,25,41.

77/13 **Northern Arcot Rupees Dr. to Vizagapatam Factory** Pagodas ... 34,283,15,34.

for 20 Chests of Treasure received from thence the 9 Inst. by His Majesty's Sloop the Nymph Wm. Stevens Esq. Commander Mr. ... 120,000.

Deficient ... 8 ... 119,992 Exchg.

@ 350 pc. ... 34,283,15,34

77/12 **Northern Arcot Rupees Dr. to Ganjam Factory** Pt. 31,426,30,69.

for the following Received from thence the 9 Instant by His Majesty's Sloop Nymph Wm. Stevenson Esq. Commander Vizt.

10 Chests of Treasure Containing Mr. 100,000.

Northern Arcot Rupees Dr. to Ganjam Factory

Brought fond 100,000

for Chest Containing Rupees 7000

Annabad 3187½

Deduct 187½ 3000 10,000

110,000

Deficient 6 109,994 @ 350 p% 31,426 30 69

60 **Charges Merchandize Dr.**

to Sundry Accounts Pagodas 4903.30.32

20 **Arcot Rupees**

Paid Capt. Wm. Stevens for freight as follows

On Rupees from Ganjam Amounting to Rupees 110,000

On Do. from Vizagapatam 120,000

On Do. from Masulipatam 50,000

280,000 @ 3 p% } 2400

is A Rupees 8400 @ 350 p% }

22 **Current Pagodas**

Paid Capt. Stevenson for freight on Rs. 80,000 from Masulipatam at 3 p% Cent 2400

on Farams from Do. amg. to 138000 at 46 p Pagoda is Rs. 3,000 @ 3 p Cent 90

Paid for 4 pieces of Cloth 4,12 72

Do. Taylor Work and Twine 1,16

Conjeepoly Wages 4

Cooley & Bamboo Cooley & Boat Hire on 42 Chests 4 1 40

2,503.30.32

4903.30.32

49 Sundry Accounts Dr. to **Export Warehouse keeper** Pags. 61624.8

60 **Charges Merchandize**

Particulars as p Export Warehouse Journal 39918.76

27 **Committee of Works**

for 37 Cs. 15 Mds. 7 Reed Wood China Sort delivered to the Chief Engineer @ 5.27 p Candy 217.5.12 61624 8

49 **Export Warehouse keeper Dr.**

to Sundry Accounts Pags. 94954.2.53

14 **Cuddalore Factory**

for Sundry Goods received from thence p Boat Streimungaladavy 8,804.10

13 **Vizagapatam Factory**

for Sundry Goods received from thence p Snow Industry 35,541.28.69

11 **Masulipatam Factory**

for Sundry Goods received from thence p Ship Pomborne 9602.17.4

12 **Injeram Factory**

for Sundry Goods received thence p Snow Commissary 40,880.14.65

27 **Committee of Works**

for 45 Cs. 11 Mds. 22 Reed Wood returned by the Engineer as Europe Sort @ Pag. 2.27 p Candy 125.13.65 94954 2.53

1/48 Sundry accounts Dr. to Import Ware-
house Keeper, Pay'd as p. 29,742,30,59
60 Charges Merchandize
Particulars as p. Import Warehouse Journal — 111, 5, 70.
70 Bombay Presidency
For 6 p.c per Sent Mather p. Ships Contracts
& p.t. Durant Commander — 2527,15,60.
71 Account Current London
for 139 and 6/8th Candies deficient p. Ships Contracts
& p.t. Durant Commander from Europe As
p. Invoice Dated 7 July 1700 — 6735.50
For Lead deficient p. Ship Pembroke
& p.t. Fredrick Commander from Europe
as p. Invoice Dated 10 July 1700 — 591515
727, 14, 65
76 Charges Hospital
for 15 Cases, 3 Bundles, 3 Hogsheads of Medicines
& Utensils, delivered the Surgeon Gilbert Bailey — 342027,60
62 Profit & Loss
for 1 Pipe 290 Gallons of Madeira @ 76.14.78 p. pipe
Sales on selling up 2 Pipes of Do — 152.29.16
1 pipe Stopped — 74.14.78
207, 2, 44.
29742.30.59

48/71 Import Warehouse Keeper Dr.
to Account Current London
Pay'd 68.935.17.20.

Import Warehouse Keeper Dr. to Account Current London
By Ballance Forward 6437515.60
For Lead deficient per Ships Pembroke & Bombay
Europe p.r Ships Pembroke & p.t. Frederick Commander
& p.r Invoice dated 10 July 1700 — 4560.1.40 40.935.17.20

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47 Sundry Accounts Dr. to Garrison
Storekeeper Pay'd 2069.3.21.
60 Charges Merchandize
Particulars as p.r Garrison Storekeeper Journal — 6453.8.19.
73 Second War & Hyder Ally Cawn
Rice shipped on board the Sloop Elizabeth Cyprus
of the Governor to be sent to Chingleput Garrison
and afterwards returned, 332½ Parcadds at
2/3 p.r p.d Garce — 62.14.5.
for 471 Bullocks hired for the use
of the Army which was charged in the
Months of September now Credited to the
same at 5 p.r Pagoda — 94.9. 15623.5
62 Profit & Loss.
for deficiency of Bullocks & Army Stores on the Cargoes
of the Ships Pembroke from Manadipatanam
Vizagapatam & Masulipatanam — 66.13.11. 869.321

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73 Second War & Hyder Ally Cawn Dr.
to Sundry Accounts Pay'd 54.7.12.
47 Garrison Storekeeper
For Rice &c. Laden on board the Nancy by order of the Governor for Mr. Andrew Corse
Some Gunpowder to be sent to Saint Thomé — 52.4.72

Fort St. George 31st October 1700

My Comn

Several War with Hyder &c. to Sundry accounts

Brought forward 52.1.72

60 **Charges Merchandize**

For Charges on the above ——— 2.520 — 54.721

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13 **Vizagapatam Factory Dr** to Sundry

Accounts Paydas 345.34 —

17 **Garrison Storekeeper**

For Provisions &c Rec'd on board the Nancy Pink

for the use of 60 Soldiers for 10 days &c going to the Plains 332.—.20

60 **Charges Merchandize**

For Charges on the above ——— 13.33.60 — 345.34

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47 **Garrison Storekeeper Dr** to

11 **Masulipatam Factory** Cargo

— Dat 1585.3.70

For Rice, Doll, and Cauve Shff, Traded from thence p Ship

Pembroke Capt. Le Mesurier Commander ——— 1585.3.70

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61 Sundry Accounts **Dr** to **Rents &c Re**

venues Pay'd as 977.10.21 —

21 **Mint Master**

For Custom on Gold

Fs 1097.3.0.21 Coined and Mk 9927 @ 1/6 p Pc 492.70

5183.2.21 Li Pay'd 16604 @ 1/6 p Pc 233.60

on Silver Fs 9354.15.2 Mk Supra 21639 @ 1/6 35.7.6

Coined 123.3.2 Mk Exchange @ 350 p Pc is 31.20.56

Fort St. George 31 October 1700. 83

Sundry Accounts Dr to Rents & Revenues

Brought forward 280.16.36

24 **Sea Customer**

Custom on Goods Imported ——— 550.11.44

Anchorage ——— 140.——

690.11.44

Deduct Charges ——— 71.25.— 618.22.44

24 **Land Customer**

Monthly Customs this Month ——— 96.3.21

Deduct Charges ——— 25.32.— 70.7.21 977.10.21

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25 Sundry Accounts **Dr** to **Paymaster &c**

paid as 7.362.30.12 —

Garrison ——— 1606.3.65

63 **Peons & Servants Wages** 196.9.10

64 **Court of Request** ——— 15.12.—

64 **Diet Money & Allowances** 95.20.9

65 **Diet Money & Allowances** 194.30.47

66 **Charges General** ——— 75.31.0

65 **Charges Extraordinary** 1927.8.63

41 **Allowances to the Officers of HM Ships Squadron** ———

67 **Account Salary** ——— 145.——

43 **French Prisoners** My Comn 4.25.54

73 **Second War v Hyder** —— 10.——

27 **Committee of Works** ——— 107.16.6 7362.30.12

Sundry Accounts Dr. to Storekeeper Pago.

45 vat 4266.33.24.

13 **Vizagapatam Factory**

For Stationary &c. sent Mather & Snow Hastings
& sund Junior Commanders 256.15.40

Dr. ..... Dr. p Snow Nancy Capt.
Hoffenmans 143.14.40 399.30.-

67 **Seapoy Charges**

For Sundry Stores delivered the 21st 1/16 Batt. 2 Grenadiers,
Tanjore Lt. Timberlake 1/17 Battn. Seapoys 50.12.17

40 **His Majestys 73d Regt.**

For Sundry Stores delivered for the use of that Regt. 32.12.69

73 **Second War w.t Hyder Ally**
Cawn

For Sundry Stores delivered the Artillery as p Indent
of the 20 July 1925.52
Dr. Dr. to Mr. Webb Paymaster to the Army 1322.12.-
Dr. Dr. to Mr. Oakes Commissary to Dr. ..... 120.3.26.
Dr. Dr. for the use of the Army as p Indent ..... 457.16.62.
Dr. Dr. to Mr. Hobbyer Agent for the use of the army ..... 60.10.7.
Dr. Dr. to the Sequestant General ..... 58.32.11.
Dr. Dr. to the Commissary of Stores for Dr. ..... 10.15.64.
Dr. Dr. to the Engineer ..... for Dr. ..... 11.5.11.
Dr. Dr. to the Artillery ..... for Dr. ..... 4.3.3.3.
Dr. Dr. for the use of the Bombardier Comp. 10.---
Dr. Dr. to Mr. Oakes Commissary to the army 03.--.5
Dr. Dr. for the use of the army ..... 01.5.10.
Dr. Dr. to the Commissary of Stores for Dr. 23.32.-
Dr. Dr. for the use of the army ..... 9.---- 1103.22.5.

66 **Charges General**

Expended on this account 2305.23.43

Carried Forward 3901.28.54

Sundry Accounts Dr. to Storekeeper

Brought Forward 3901.28.54

75 **Account Current London**

For disbursing on the Consignment p Ships Bombay
Castle & Tavernier 140.27.30

60 **Charges Merchandize**

P Contra as p Storehouse Journal 144.13.20 1266.33.24

45/75 **Storekeeper Dr. to Account Current London** Carr. 1145.7.10

For Sundry Stores Received from Europe p Ships Bombay
Castle & Tavernier Commanders as p Invoice dated 10 Feby. 1145.7.10

Sundry Accounts Dr. to Military Store

46 **Keeper** Pay dat 23102.24.30

Second War with Hyder Ally
Cawn

73 For Sundry Stores sent to Cawn as p Military Indents
Waste Book Nos. 2.5.7.9.10.18.20.22.24.26.28.32.34.36.
39.47.48 ..... 4012.11.25

11 **Masulipatam Factory**

For Sundry Stores sent Mather p the Country Vessels
as p Military Stores Waste Book No. 6 ..... 766.2.10.

72 **Disbursements for Tanjore**

For Tents & Tarpaulins Sent Mather for Service
of the Subsidy Corps as p Military Stores Waste B. No. 11 343.---

70 **Bombay Presidency**

For Sundry Stores Sent Mather by his Majesty's Ships
Dove as p Military Stores Waste Book No. 23.40.42.30.40
For Dr. Dr. Dr. by the Ships Bombay No. 25, 1764.24 5851.20.64
as p Dr.

10973.20.49

Sundry Accounts Dr. to Military Storekeeper

40 **His Majesty's 73 Regt.**
For Sundry Stores delivered for the Use of that Regt. as
pr Military Storek.rs Waste Book No.2 f.35 ..... 22.1361

67 **Sepoy Charges**
For Arms and Stores Supplied the 10th 15th 21st & 24th
17th Fanams 2 4/12 & 5th 7th & 16th Trichinopoly and Black
Town Battalions of Sepoys 890.2.19

78 **Northern Circars**
For Sundries pr Do. delivered the Circar Batt.n of Sepoys 487.-.53

73 **Bengal Presidency**
For Stores delivered the Captain of the Britannia
for the Use of the Rebels Nawab &c. pr Governor's Dft 731 f 26

61 **Military Charges**
For Stores Sent to Coromandel Expended in Garrison
Do 1711,14,60
Carriage in Sorone Delivered the Military
in Garrison this Month 168.2332
Charges this Month 734.3428
2615.-.10

71 **Account Current London**
For Bills and Bullion dispatched on the Cargo of the Ship
Bombay 3527,30
23102.24.38

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46 **Military Storekeeper Dr. to Sundry**
Accounts Cap.t 39.749.8.53

71 **Account Current London**
For Sundries and other Stores received from England pr
Ship Bombay Capt.n Little Manifest pr Invoice
dated 10 February 1760 ..... 13169.16.60
Do Do pr Ship Constantia pr Do dated 7th 2253.3.10 15422.19.70

Military Storekeepers Dr. to Sundry Accounts
Brought Forward 35707.31.70

11 **Masulipatam Factory**
For 12 Spears & 16 Sepoy Tents Received from thence
pr Ship Bombay 136.1.-.-

72 **Disbursements for Sanore**
For Tents Received from Negore pr Ship Elizabeth
and Country Boats this Month 187.4.10.-

67 **Sepoy Charges**
For Expended Arms &c. Returned from the Black
Town Sepoys this Month 379.20.40

67 **Northern Circars**
For Expended Stores Returned from the Circars
Batt.n of Sepoys this Month 192.1.70

62 **Profit & Loss**
For 8 Barrels Europe Gun Powder Received from
Commanders of Europe Ships in Sorone this Month
and Returned for Salutes 104.-.-

61 **Military Charges**
For Ammunition Stores & Ammunition Received 1492.633 ..... 3974.8.53

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59 Sundry Accounts Dr. to **Current Rove.**

Nuts Cap.t 7111.24.-

32 **Chockapah Chitty** Broker of the
Arrack & Toddy Farms
One Months Rent of that Farm due 1st Inst. 1320.-.-

36 **Dawsone Drake** Contractor
for the Black Town Farm
One Months Rent of that Farm due 1st Inst. 379.24.-

34 **Gurdoo Venkatachellum**
Renter of Coromandel
One Months rent of that Farm due 1st Inst. 2000.-.- 7111.24.-

Fort St. George 31st October 1780

19 **Cash** Dr. to Sundry Accounts Pr. 556.29.10.15

55 **Bond Creditors**

1 Borrowed from Sevaraya on an Interest Bond of this date 2501.21.5

" Do. from Mr. Francis Sourdaon on Do. 3500.--.--

" Do. from Mr. Bryan Sattney on Do. 1,000.--.--

" Do. from ..... Do. on Do. 2000.--.--

" Do. from Mr. Alexander Brodie 2000.--.--

" Do. from Mr. Wm. Evans at Nagore Disp Order of Consultation on Do. 500.--.--

" Do. from Mr. John Huddleston at Do. Disp Do. ..... on Do. 1,000.--.--

2 Do. from Mr. George Proctor on Do. 500.--.--

27 Do. from Mr. Lionel Smallbach on Do. 1,000.--.--

31 Do. from Mr. George Hutchinson &c. Cuddalore on an Interest Bond dated 27 Instant &c Disp Order of Consultation of 27 Instant 2000.--.--

2301.21.5

74 **Account Current London**

5 Received in full for Sundry Bills of Exchange dated 5 Instant drawn by the President and Council on the Honble Court of Directors 55150.976

22 Received from Capt. Frederick &c Memorial of the Ship Bombay for Sett of Certificates of that date 1,000.--.-- 59150.976

23 **Sea Customs**

7 Received from Mr. Robert Hughes on that Account 1000.--.--

Fort St. George 31st October 1780

Cash Dr. to Sundry Accounts

Brought forward 542353131.1

11 **Masulipatam Factory**

7 Received from Mr. Francis Sourdaon in full for Drafts drawn by the Chief and Council there for Mf Pags. 5,000 & 2,000 dated 5 February and 19th March 1780 ..... 700.--.--

48 **Import Warehousekeeper**

13 Received from Mr. Godfrey Finlay on that Account 6764.814

22 **Current Pagodas**

25 Received from the Treasury 3033.7.--

32 **Chocktapah Chitty** Merchant

of the Brig's Toddy Licence

30 Received of him in full for one Months Rent of that Factory 1320.--.-- 556129.10.15

Sundry Accounts Dr. to **Cash** Pr. 477.373.14.17

19 **Mayors Court**

69 1 Advanced for their Charges 70.--.--

55 **Bond Creditors**

" Paid Mr. C.B. Bent in full of a Bond dated 23 June last 3855.532

Paid Interest on Do. to this date 83.3.10 3930.072

5 Paid Edward J. Holland in full of above dated 26 August last Disp Order of Consultation of the 30th Ult. 1000.--.--

Interest to this date 0.52.-- 1000.32.--

4967.472

Bond Creditors Carried Forwards

Sundry Accounts Dr. to Cash

	Brought Forward		70.–.–
Bond Creditors Brought Forw.		4,947.4.72.	
5 Paid Mr. Edw. J. Holland in full of a Bond dated 14 Septr. last	1,000.–.–		
Interest on Do. to this date	4.8.–	1,004.8.–	
" Paid Do. in full of a Bond dated 22d. Ult.	2,000.–.–		
Interest on Do. to this date	5.28.–	2,005.28.–	
" Paid Mr. George Proctor in full of a Bond dated 25 Augt. last	500.–.–		
Interest on Do. to this date	4.20.–		
" Paid Do. in full of a Bond dated 2 Instant	500.–.–	1,004.20.–	
" Paid Chas. Smith Esqr. in full of a Bond dated 30 Augt. last	4,545.16.29.		
Interest on Do. to this date	35.12.56.	4,580.29.5.	
Paid Do. in full of Do. dated 16 Ult.	1,854.25.51.		
Interest on Do. to this date	7.29.73.	1,862.19.44	
" Paid the Honble. John Whitehill Esqr. in full of a Bond dated 1 Augt. last	11,363.22.72.		
Interest on Do. to this date	161.23.–	11,525.9.72.	
" Paid Sir Hector Munro in full of a Bond dated 1st Augt. last	4,545.16.29.		
Interest on Do. to this date	64.23.–	4,610.3.29.	
" Paid Mr. Edward Saunders in full of a Bond dated 28 August last	1,000.–.–		
Interest on Do. to this date	8.16.–	1,008.16.–	
" Paid Mr. Wm. Twiing in full of a Bond dated 24 August last	1,000.–.–		
Interest to this date	9.4.–	1,009.4.–	
" Paid Samuel Johnson Esqr. in full of a Bond dated 31st Augt. last	4,545.16.29.		
Interest on Do. to this date	35.12.51.	4,580.29.–	
Bond Creditors Carried Forward		38,138.27.62.	

Sundry Accounts Dr. to Cash

	Brought Forwd.		70.–.–
Bond Creditors Brought Forward		38,138,27,62	
5 Paid Samuel Johnson Esqr. in full of a Bond dated 8th Ult.	2000.–.–		
Interest on Do. to this date	12.–.–	2,012.–.–	
Paid Do. in full of a Do. dated 15 Ult.	2,545,16,29.		
Interest on Do. to this date	11.11.21	2,556,27,50.	
Paid Mr. A. De Souza in full of a Bond dated 15 Ult.	2,000.–.–		
Interest on Do. to this date	8.32.–	2,008,32.–	
Paid Mr. B. Scottney in full of a Bond dated 11 August last	2,500.–.–		
Interest on Do. to this Date	30.–.–	2,530.–.–	
Paid Do. in full of a Do. dated 16 Ult.	2,500.–.–		
Interest on Do. to this date	10.20.–	2,510,20.–	
Paid Mr. Dausorne Drake in full of a Bond dated 7 August last	2,500.–.–		
Interest on Do. to this date	32.8.–	2,532,8.–	
Paid Messrs. De Castro and Co. in full of a Bond dated 18th August last	8000.–.–		
Interest on Do. to this date	85.12.–	8,085,12.–	
Paid Do. in full of Do. dated 23 Augt.	7,000.–.–		
Interest to this date	66.32.–	7,066,32.–	
Paid Mr. Adrian Fourbeck in full of a Bond dated 22d. Augt. last	4,000.–.–		
Interest on Do. to this date	40.32.–	4,040,32.–	
Paid Mr. Alexander Brodie in full of a Bond dated 24 August last	2,500.–.–		
Interest on Do. to this date	22.28.–		
Paid Do. in full of a Do. dated 21st Ult.	2,500.–.–	5,022,28.–	
Paid Mr. John Balfour in full of a Bond dated 22d. August last	500.–.–		
Interest on Do. to this date	4.28.–	504,28.–	
Paid Do. in full of a Do. dated 21 Ult.	1,500.–.–		
Interest to this date	4.–.–	1,504.–.–	
Paid Geo. Moubray in full of a Do. dated 25 Augt.	2,500.–.–		
Interest on Do. to this date	25.–.–	2,525.–.–	
Bond Creditors Carried Forward		81,038,31,32.	
Carried Forward			70.–.–

Sundry Accounts Dr to Cash

	Brought forward	70.-.-
Bond Creditors Brought forward		01,03831,32.
5 Paid Capt. Thomas Gills in full of a Bond dated 25 August last	2,500.-.-	
Interest on Do to this date	25.-.-	2525,-.-.
paid Mr Robert Hughes in full of a Bond dated 22 Ult.		625,-.-.
paid Mr W. A. Dobbyns in full of a Bond dated 8 Ult.	5,100.-.-	
Interest on Do to that date	392.40	5,392,40
paid Mr Morgan Williams in full of a Bond dated 7 Ult.	800.-.-	
Interest on Do to this date	43.16	804,316,
paid Mr Andrew Roff in full of a Bond dated 21 Ult.		2000,-.-.
paid Mr Chas. Oakeley in full of Do. dated Do		2,000,-.-.
paid Mr Francis Saindam in full of Do.		3,300,-.-.
paid Capt. Manoway in full of a Bond dated 15 September 1770	1,600.-.-	
Interest on Do to this date	230.8	1630, 8.-.
paid Col Caleb Sibbon in full of a Bond dated 11 Ult.	3,000.-.-	
Interest on Do to that date	16.-.-	3,016,-.-.
paid Mr Henry du Bey in full of a Bond dated 6 August 1770	1,000.-.-	
Interest on Do to this date	173.20	1173,20.-.
paid the Honble & John Whitehill Esq in full of a Bond dated 30 October 1770	2699.163.	
Interest on Do to this date	200.34	2900. 8.65.
paid Twongadyer in full of a Bond dated 6 August last	5000.-.-	
Interest on Do to this date	65.20	5,065,20.-.
paid Narrain Pillay & Venkatarainah Pillay in part of their Bond for Pags 10,000 dated 6 August last		3120,-.-.-
Bond Creditors Carried Forward		11,639.4.1

Sundry Accounts Dr to Cash

	Brought forward	70.-.-
Bond Creditors Brought forward		11,639.1.1
7 paid Mr Joseph Marriott in full of a Bond dated 5th August last	5,000.-.-	
Interest on Do to this date	67.34	5,067.34.-.
11 Paid Wasey Seroguree Surya Chitty in full for one years Interest on a Bond for Pags Das 6,000 dated 6 August 1770 to 6 August last at 6 p Cent p Annum	400.-.-	
paid Do in full for Do for Pt 4000 Do to Do the 12th Do	320.-.-	
Paid Joan Johannes in full for Do for 6,000 Do dated Do 12th Do at Do	480.-.-	1200.-.-.
19 paid Mr Johannes Gulaumer in full for 1 Years Interest on a Bond for Pag 5000.- dated 18 October 1779. to 18th Inst. at 6 p C.	100.-.-	12338,35.1

46 To Military Storekeeper

Advanced Mr Bryan Swiney for the Charges of that Employ		0500.-.-
3 Do	Do	Do 1,000.-.-
9 Do	Do	Do 13,255.-.-
16 Do	Do	Do 5,000.-.-
25 Do	Do	Do 700.-.-
27 Do	Do	Do 4,000.-.-
		32,455.-.-.

23 To Agent for Victualling the Troops

1 Advanced Mr W. A. Dobbyns for the Charges of that Employ		1,000.-.-
8 Do	Do	Do 3,000.-.-.
13 Do	Do	Do 2,000.-.-
23 Do	Do	Do 1,000.-.-.
31 Do	Do	Do 5,000.-.- 12,000.-.-

67 To Account Salary

4 Paid by Order of Consultation 6 Months Salary due to the Civil Servants to 25 March last past		638,15.60
7 Paid Mr Boddam Members 6 months Salary due to him 25 Ult.	30.-	
11 Paid the President & Council 3 months Salary due 31 August last	96.0.00.-.-	32,37.1560
		200340,1461

Sundry Accounts Dr Cash

Brought forwd 200349.14.61

73 **Bengal Presidency**

5 paid Captn Richard Heffernan for the use of the Company's Armed Ketch Nancy ..... 2,000.

47 **Garrison Storekeeper**

Advanced Mr Alexr Brodie for the Charges of that Employ ..... 10,000.

6 Do ..... Do ..... Do 10,678.35.1 — 20,678.35.1

35 **Superintendant of the Nabob's Disbursements**

5 Advanced Mr George Moubray for the Charges of that Employ 23,288.6.30

6 Do ..... Do ..... Do 37,000 — 60,288.6.30

69 **Gratuity Fund**

7 paid Lieut Col Hay his Gratuity to 13th Instant As pr Order of the Select Committee 2294.6.5

62 **Profit & Loss**

paid Mr John Douglas by order of Consultation of the 30th Ult in full of a Bond dated 6 May last ..... 8,000.

Interest on Do to this date ..... 261.12.

Do on Pag 12,000 from 25 Sept 1779 to 3d Instant ..... 661.12 — 89,222.4

27 **Committee of Works**

8 Advanced Mr Mer Davidson for their Charges ..... 12,500.

14 Do ..... Do ..... Do 5,000.

18 Do ..... Do ..... Do 5,000.

23 Do ..... Do ..... Do 6,740. — 29,240.

Carried forward 323,773.14.17

Sundry Accounts Dr to Cash

Brought forward 323,773.14.17

25 **Paymaster**

11 Advanced Mr Chas Oakeley for the Charges of that Employ ..... 4,400.

28 Do ..... Do ..... Do 200.

31 Do ..... Do ..... Do 6,500. — 11,100.

26 **Military Paymaster**

11 Advanced Mr William Hamilton for the Charges of that Employ ..... 47,000.

21 Do ..... Do ..... Do 18,500.

31 Do ..... Do ..... Do 60,000. — 125,500.

61 **Fort Marlbro Presidency**

25 paid Captain William Horton for the use of the Snow Elizabeth ..... 500.

14 **Cuddalore Factory**

23 Sent thither pr Company's Snow Elizabeth 10,000.

31 for the Money borrowed from Mr Geo Hatteman & for which the President & Council have Granted a Bond dated 27 Ult 2,000. — 12,000.

57 **Nagore Factory**

1 for the Money borrowed there from Mr Wm Oram & for which the President & Council have Granted a Bond dated 1st Instant ..... 500.

from Mr John Huddleston for which the President & Council have Granted a Bond dated 1st Instant ..... 4,000. — 4,500. — 477,373.14.17

Fort St. George 30th November 1700

22 — **Current Pagodas** Dr. to Sundry Accounts
Pagodas 350192173

20 **Madras Pagodas**
Sold the 15 Instant ... 24,000 @ 7½ p Cent 25800
25 ... D° ... 3,000 @ 9 D° 3270
20 ... D° ... 2998 @ 7½ D° 3222 3040 — 32292 3040

21 **Mint Master**
Received from him on account of Coinage & Customs
the 30 Instants ... 27627 25 — 350192173

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21 — Sundry Accounts Dr. to **Mint Master** Cage
das 56611 35
Received of him on account of Coinage & Customs the 30th Inst.
Viz.
20 **Madras Pagodas** 190 a 110 p Cent 217 20 64
20 **Arcot Rupees** 12913 a 3 50 D° 348 10 51 — 56611 35

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21 — **Mint Master** Dr. to Sundry Accounts Cage
das 114996 Viz.
77 **Northern Arcot Rupees**
Delivered him to be Coined into Arcot Rupees
the 22d Instant ... 100000
D° 30 ... D° ... 109996
209996 Rupees 6360 2/3 a 5 a
350 p % Pagodas ... 59996 — 114996

20 **Madras Pagodas**
Delivered to him to be Coined into Current Pagodas
Pagodas the 30 Instant ... 50,000 a 5 a 89 11 a 110 p % 55000 — 114996

Fort St. George 30th November 1700

60/22 **Charges Merchandize** Dr. to Cur.
rent Pagodas Pagodas 5251 0
Particulars at f° Treasury Journal ... 5251 0

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49 — Sundry Accounts Dr. to **Export Warehou**
keeper Pagodas 176620 76
60 **Charges Merchandize**
Particulars at f° Export Warehouse Journal ... 360 62
27 **Committee of Works**
for 244 C.t 2 q.rs 6 lb Red Wood China Sold delivered to the Chief
Engineer at 15 27 p Candy ... 110 20 14 — 176620 76

49/73 **Export Warehousekeeper** Dr. to
Bengal Presidency Bag 16057 5 12
for Sundry goods received from them p Ship Duke of Kingston — 16057 5 12

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58 — Sundry Accounts Dr. to **Import Warehou**
keeper Bag 239 10 7
60 **Charges Merchandize**
Particulars at f° Import Warehouse Journal ... 10127 20
29 **Sepoy Cloathing**
for 132 red Cloth delivered to M.r George Maubray Sepoy
Agent ... 1029 5
62 **Profit & Loss**
for Loss of 1 Piece 30 Gall. of Madeira Wine in selling the
7 pieces at 8 7 4. 11 4 7 8 p piece ... 126 2 7 2 — 23910 7

47 Sundry Accounts Dr to **Garrison Store keeper** Pagoda 1155.8.36.

60 **Charges Merchandize**
particulars as p Garrison Store Keepers Journal 612.3.2

73 **Bengal Presidency**
for 66 days Provisions &c Rs 10 p Head on board the Ship Union
Captain Ayles for the Ease of 5 Europeans Embarked
for that place 36.17.4

73 **Second Warr Hyder Ally Cawn**
particulars as p Garrison Storekeeper Journal 506 1/4 ..... 1155.8.36

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73 **Second Warr Hyder Ally Cawn Dr**
to Sundry Accounts Pag. 110.26.8

47 **Garrison Storekeper**
for 2 Months Provisions &c Rs 10 p Head on board the Snow Intelligence
Capt. Mowry for the Ease of 12 Soldiers Embarked
on board that Vessel 110.26.8

60 **Charges Merchandize**
for Charges on the above ..... 4.—— 110.26.8

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23 **Agent Victualler Dr** to Sundry Accounts
Pag. 2364.33.49

47 **Garrison Storekeper**
for Rice &c Sent to Cuddalore for the Use of the Army 2296.20.69

60 **Charges Merchandize**
for Charges on the above 68.4.60 2364.33.49

47/73 **Garrison Storekeper Dr to Bengal Presidency** 103.3.64
for 66 Bath of Rice and 1/8 Bath Received from thence p Advice 103.3.64

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61 Sundry Accounts Dr to **Rents & Revenues**
Pagodas 1670.21.53

71 **Mint Master**
Received Custom on Rs Rupees 203736.10 Arcot Rupees
p Bill at p Cent Coinage 1010.11. Exch 350/96 ..... 291.1.14
& do on 6 Pagodas 5308.16 2/8 at p Ct 269.15.6
Custom on Gold Pag 1146.19.15 Canes make
11 Pagodas 10.3.10 ..... at 1/97 ..... 51.32.5
& Pag 19056.8.6 make Pagodas 10133.0.3 pt 906.24.55
Custom on Silver Pag 2475.1 Marks 7502
at 1/2 p Cent is 37.12 Exchange 350/97 is Arcot Rs 10.2023 ..... 1529.30.57
Deduct Charges — 49.29.30 1480.1.27

24 **Sea Customer**
Custom on Goods Imported 216.8.16
Anchorage ..... 31.——
247.8.16
Deduct Charges — 72.25.— 174.19.16

24 **Land Customer**
Choultry Customs this Month 42.27.10
Deduct Charges — 26.26.— 16.1.10 1670.21.53

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25 Sundry Accounts Dr to **Paymaster**
Pagodas 3825.23.26

63 **Charges Garrison** 600.24.61

64 **Peons & Servants Wages** 124.3.40
Carried Forward 131.22.21

Fort St. George 30th November 1700

— Sundry Accounts Dr to Paymaster.

Brought forward 1312.20.21.

66 Charges General 102.26.10.

65 Charges Extraordinary 860.1322.

48 Allowances to the Officers of His Majesty's Squadron 7.12.

Ally Cauvery

73 Second War w.th Hyder 247.13.10.

27 Commitee of Works 995.2.13. 3825.2326

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45 Sundry Accounts Dr to Storekeeper Bengal dat 220.9.75

60 Charges Merchandize

Particulars as per Storehouse Journal 96.1.—

66 Charges General

Expended on that account 124.8.75 220.9.75

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46 Sundry Accounts Dr to Military Storekeeper Pagodas 10.451.20.50

68 Military Charges

for Sundry Stores sent to Chingleput. Expended in Garrison &c as p Military Storekeepers M. Book Nos 8.9.11.13.22.25.26.30.31.32.34.35.36.37.38.40 4154 Pa. godas 3937.2657

Wants in Service delivered the Military in Garrison that Month 521.8.44

Charged that Month 897.1039.

5356.950

Carried forward 5356.950

Fort St. George 30th November 1700

— Sundry Accounts Dr to Military Storekeeper

Brought forward 5356.9.50

73 Second War with Hyder Ally Cauvery

for Sundry Stores delivered for the use of the Army as p Military Storekeepers M Book Nos 1.3.4.7.10.11.14.15.17.18.22.23. 10660.1550

40 His Majesty's 73d Regiment

for Sundry Stores delivered for the use of that Regiment as p M Book Nos 5.23 2062.4.—

73 Bengal Presidency

for Steel Shells &c delivered for the use of the Schooner Indust

As p Indent 41.20.30.

for Do delivered the Schooner Sarah as p.t 170.1075.

for Do delivered for the Snow Trail 11.520. 223.8.15

78 Northern Circars

for Arms &c delivered the Circar Battalion of Sepoys

that Month 34.2537.

67 Sepoy Charges

for Arms and Stores delivered the Black Town 2d 7th 11th 14th 15th 16th 21st and Sangor Battalions of Sepoys

that Month 1090.17.20 1051.20.50

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46 Military Storekeeper Dr to Sundry Accounts

Pagodas 6072.14.41

73 Bengal Presidency

for Sundry Stores received from thence per Ship Kingston

As p Invoice dated 5 October 1700 5582.12.4

67 Sepoy Charges

for Especiall Stores returned from the Black Town Sepoys 210.31.70

68 Military Charges

Workmanship &c making up Stores & Ammunition thereon 279.647 6072.14.41

— Sundry Accounts Dr. to Paymaster

Brought forwd. 1312,28,21.

66 Charges General — 402,26,10.

65 Charges Extraordinary 860,13,22.

41 Allowances to the Officers of His Majesty's Squadron Ally Cawn } 7.12.–

73 Second War wt. Hyder 247,13,40.

27 Committee of Works — 995,2,13. 3825,23,26

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45 Sundry Accounts Dr. to Storekeeper Pagodas 220,9,75

60 Charges Merchandize

Particulars at pr. Storehouse Journal — 96.1.–

66 Charges General

Expended on that account — 124 8,75 220,9,75

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46 Sundry Accounts Dr. to Military Storekeeper Pagodas 18,451,28,50

68 Military Charges

for Sundry Stores Sent to Chingleput. Expended in Garrison &c. At pr. Military Storekeepers W. Book Nos. 8.9.11.13.22.25.26.30.31.32.34.35.36.37.38.40 — 41.54 Pa.

godas — 3937.26.57

Arms in Service delivered the Military in Garrison this month — 521. 8.44

Charges this month — 897.10.29. 5356.9.50

Carried forward — 5356.9.50

Sundry Accounts Dr. to Military Storekeeper

Brought forward — 5356.9.50

73 Second War with Hyder Ally Cawn

for Sundry Stores delivered for the use of the Army at pr. Military Storekr. W. Book Nos. 1.3.4.7.10.12.14.15.17.18.27.28.53 — 10,660.15.50

40 His Majesty's 73d Regiment

for Sundry Stores delivered for the use of that Regiment at pr. W. Book Nos. 5.23 — 286,24,–

73 Bengal Presidency

for Stott Shells &c. delivered for the use of the Schooner Indus at pr. Indent — 41.28.30.

for Do. delivered the Schooner Tanna at pr. Do. — 170.10.75.

for Do. delivered for the Snow Trail — 11 5.20. 223. 8.45

78 Northern Circars

for Arms &c. delivered the Circar Battalion of Sepoys this month — 34.25.37.

67 Sepoy Charges

for Arms and Stores delivered the Black Town, 2d, 4th, 7th, 11th, 14th, 15th, 16th, 21st and Tanjore Battalions of Sepoys this month — 1890.17.28 18,451,28,50

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46 Military Storekeeper Dr. to Sundry Accounts

Pagodas 6072.14.41

73 Bengal Presidency

for Sundry Stores received from thence pr. Ship Kingston at pr. Invoice dated 5 October 1780 — 5582,12,4

67 Sepoy Charges

for Repairable Stores returned from the Black Town Sepoys. 210,31,70

68 Military Charges

Workmanship making up Stores & ammunition this mo. 279.6.47 6072.14.41

19 **Cash** Dr. to Sundry Accounts Pag. 75756.24

49 **Export Warehousekeeper**

5 Received from Mr. Edward Saunders on that account 1,950.

22 **Current Pagodas**

13 Received from the Treasury ..... 3,000.
15 Do ..... Do ..... 25,000.
25 Do ..... Do ..... 3,270. — 32,070.

48 **Import Warehousekeeper**

15 Received from Mr. Gideon Firth on that acco. 1,500.
30 Do ..... Do ..... Do 1,250. — 2,750.

73 **Bengal Presidency**

15 Received from Sir Eyre Coote ..... 15,000.

55 **Bond Creditors**

18 Borrowed from the Reverend Mr. Christian William Gerike on an Interest Bond of the 14 Instant 1,000.

24 **Sea Customer**

22 Received from Mr. Robert Hughs on that account 1,666.24

46 **Military Storekeeper**

25 Received from Mr. Bryan Scottney on that account 20,000.

32 **Chockapah Chitty** Renter of the Arrack and Toddy License

30 Received of him in full for one months Rent of that Farm due the 1st October last ..... 1,320. — 75,756.24

19 Sundry Accounts Dr. to **Cash** Pag. 145,356.18.16

69 **Mayors Court**

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

Carried forward ..... 70.

Sundry Accounts Dr. to Cash

Brought forward 70.

47 **Garrison Storekeeper**

3 Advanced Mr. Alexander Brodie for the Charges of that Employ ..... 10,000.

35 **Superintendant of the Nabobs Disbursements**

4 Advanced Mr. George Moubray for the Charges of that Employ ..... 17,500.
14 Do ..... Do ..... Do 5,000.
15 Do ..... Do ..... Do 25,875.
" Do ..... Do ..... Do 15,000.
25 Do ..... Do ..... Do 20,000. — 83,375.

46 **Military Storekeeper**

4 Advanced Mr. Bryan Scottney for the Charges of that Employ ..... 500.
5 Do ..... Do ..... Do 1,950. — 2,450.

26 **Military Paymaster**

Advanced Mr. William Hamilton for the Charges of that Employ ..... 3,000.
21 Do ..... Do ..... Do 33,600. — 36,600.

67 **Account Salary**

14 Paid Mr. John Whitehill in full of his Salary due to him to 8th Instant 7,555.20

55 **Bond Creditors**

16 Paid Messrs. Johannes & Aviet Marcar for one years Interest on a bond for Pagodas 15,000 dated 12 Nov. 1778 due the 12 Instant at 8 p Cent p Annum ..... 1,200.

Carried forward 141,250.20

Sundry Accounts Dr. to Cash
Brought forward ... 141,250.20.

14 **Cuddalore Factory**
for money borrowed there from the Reverend Mr. Christian William Gurke at p. Receipt of the Secretary of that place dated 11 Ditto ... 835,34,16

23 **Agent** for victualling the **Troops**
25 Advanced Mr. William A. Dobbyn for the Charges of that Employ ... 3,270.

145,356.18.16

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59 Sundry Accounts Dr. to **Current Revenues**
Pagodas 8611.24.

32 **Chockapah Chitty** Renter of the Arrack and Toddy License
One months Rent of that Farm due the 1st Instant 1320.

36 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm
One months Rent of that Farm due 1st Instant ... 3791.24.

33 **Nella Permaul Pillah & Conary Pillah** Renters of Devicotah
One months Rent of that Farm due 1st Instant.

34 **Guntoor Vencatachillum** Renter of Pooneemallee
One months Rent of that Farm due 1st Instant ... 3500.

8611.24.

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21 Sundry Accounts Dr. to **Mint Master** Pagodas 107,359.7.77.

22 **Current Pagodas**
Received of him on account the 3 Instant ... 20,000.
9 Do. ... 20,000.
12 Do. ... 10,000.
in full 16 Do. ... 3,073.18.20 — 53,073.18.20.

20 **Arcot Rupees**
Received of him on account the 7th Instant ... 40,000
12 Do. ... 40,000
21 Do. ... 50,000.
26 Do. ... 60,000.
190,000 @ 350 p% — 54,285.25.57 — 107,359.7.77

21/77 **Mint Master** Dr. to **Northern Arcot Rupees** Pagodas 20,000.
Delivered him to be Coined into Arcot Rupees the 13th Instant Rupees 70,000 Weighing 2105.3 @ 350 p Cent ... 20,000.

60/22 **Charges Merchandize** Dr. to **Current Pagodas** Pagodas 7.2.36
Particulars at p. Treasury Journal ... 7.2.36

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49 Sundry Accounts Dr. to **Export Warehouse keeper** Pagodas 2452.28.62.

60 **Charges Merchandize**
Particulars at p. Export Warehouse Journal ... 29425.17

70 **Account Presents**
for a present Sent to the King of Travancore by order of the President and Select Committee particulars at p. Export Warehouse Journal ... 1631.13.10

Carried forward ... 1926.2.27

Sundry Accounts Dr to Export Warehousekeepr

Brought forward ... 1926 227

27 Committee of Works

for 91.12.3 of Redwood Chuna Sort delivered the Chief Engineer

@ 527 ℔ Candy ... 526.26.35

2.452.28.62

49 Export Warehousekeeper Dr to

Sundry Accounts Pay.s 30.464.2.16

12 Ingeram Factory

for Sundry goods Received from thence ℔ Sloop

Brunnard ... 1736.25.13

13 Vizagapatam Factory

for Sundry goods Received from thence ℔ snow Hathey.s 2096.0.12

Committee of Works

27 Dto

for 33.17.3 of Red wood Returned by the Chief Engineer

at Cuddapa Sort @ Pagodas 227 ℔ Candy ... 93.3.60

38.104.2.16

48 Sundry Accounts Dr to Import Ware-

housekeeper Pagodas 600.1.8

60 Charges Merchandize

for particulars as ℔ Import Warehouse Journal ... 110.35.40

29 Sepoy Cloathing

for Broad Cloth delivered to Mr George Mowbray Sepoy

Agent ... 50.17.30

70 Account Presents

for Presents of Cloth made on Christmas day ... 137.9.-

62 Profit & Loss

for 6℔ of 4 Sorts and 12℔ of Broadcloth Wire used in

fitting up the Invoice @ 744.70 ℔ ℔ ... 309.11.10

600.1.8

73 Second War with Hyder Ally

Cawn Dr to Sundry Accounts Pay.s 163.30.-

47 Garrison Storekeeper

for Provisions &c shipped on board the Snow Sanna

and Arnnee Sloop the Coote for 22 Europeans and 60

Sepoys Embarked on them before ... 157.28.10

60 Charges Merchandize

for Charges on the above ... 6.1.20 163.30.-

29 Agent Victualler Dr to Sundry ac-

counts Pagodas 2997.34.51

47 Garrison Storekeeper

for Rice &c delivered for the use of the Army ... 2933.2.61

60 Charges Merchandize

For Charges on the above ... 64.12.70 2997.34.51

47 Sundry Accounts Dr to Garrison Store-

73 keeper Pagodas 915.-.52

Second War with Hyder Ally Cawn

for 1900 Bullock bags made for the use of the Army

at 3 bag ℔ Pagoda ... 300.-.-

60 Charges Merchandize

Particulars as ℔ Garrison Storehouse Journal ... 565.-.52 915.-.52

47 Garrison Storekeeper Dr to

73 Bengal Presidency Pay.s 814.20.64

For 72 Tubes of Salt Pork and 5 Barrels of Beef Received from Mr John

Douglas as Agent for Sam.l Touchet of Calcutta by Desire of the Supreme

Council ... 814.20.64

Port St. George 31st December 1700

61 Sundry Accounts Dr. to Rents & Revenues

Pagodas 9932.12.19.—

Mint Master

21

Received Custom of 5 p.c. Mill on Bullion

6775 dd p. Account Carriage 336.13.2 — 96.20.75.

350 p.Cent makes Pagodas .....

Custom on Gold 26.17.10.10 Carried make

Pagodas 2385.16 7 p.c. Cent ..... 1192.20.10.

Custom on Silver 7.7 1794.16.11 2085 p.c.

p.Cent is 24.7 Exchange at 350 p.c. makes 6.3529.

1296.13.14

Deduct Charges ..... 101.34.20 1194.14.74.

Sea Customer

24

Custom on Goods Imported 642.23.60

Custom on Grain 221.16.32

864.4.20.

Deduct Charges 172.26.32 691.13.60

Sand Customer

24

Poultry Customs this Month ..... 73.27.37.

Deduct Charges ..... 26.26.— 47.1.37. 9932.30.19

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25 Sundry Accounts Dr. to Paymaster 35562.60

63 Charges Garrison ..... 792.1.59.

64 Peons & Servants Wages ..... 504.3.40.

64 Court of Requests ..... 44.12.—

66 Charges General ..... 473.6.67.

65 Charges Extraordinary ..... 61323.—

41 Allowances to the Officers of His Majesty's Squadron ..... 7.10.—

78 Second War with Hyder Ally ..... 10.—.—

27 Committee of Works ..... 1112.—62 35562.60

Port St. George 31 December 1700

Sundry Accounts Dr. to Storekeeper Pagodas 283.13.35.

Charges Merchandize

Particulars as p. Storehouse W.B. ..... 106 23.—

Charges General

Expended on that account ..... 176.26.35.— 283.13.35

Sundry Accounts Dr. to Military Storekeeper Pagodas 43.597.25.68.

Military Charges

for Stores sent to Poonamalee Chingleput and

Expended in Garrison this Month 2202.12.30

Arms delivered to the Militia in Garrison. 297.27.—

Charges this Month 3921.9.62 2823.12

His Majesty's 73d Regiment

for Stores delivered for the use of that Regiment ... 134.35.60.

Northern Circars

for Stores delivered for the use of the Circar Sepoys 19.13.46

Second War w.t Hyder Ally

for Sundry Stores sent to Camp p.d p. Storehouse

W.B. Nos 6.9.10.12.14.15.16.19.41 ..... 3851.30.79.

Sepoy Charges

for Sundry Stores issued to the 11th 7th 6th and B.Town Battalions

& Sepoys this Month 1732.30.31 43597.25.68

Military Storekeeper Dr. to

Sundry Accounts Pagodas 529.18.37.—

Military Charges

for Separable Arm Returned from the Military

in Garrison this Month ..... 74.33.24.

for Arms Returned from the Military and

Governors Cavalry this Month ..... 123.4.74.

Workmanship Making up Stores ... 234.22.17 432.25

Sepoy Charges

for Reparable Arms Returned from the B.Town Sepoys 99.30.2. 529.18.37.

110

62/68 **Profit & Loss Dr. to Military Charges** Pagodas 1.9.

For 1 brass Sword worn out in the Service 1 9

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59 Sundry Accounts Dr. to **Current Revenues** Pagodas 8611.24.

32 **Chockapah Chitty** Renter of the Arrack and Toddy License.

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

36 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm.

One Months Rent due the 1st Instant ..... 3791.24.

34 **Guntoor Vencatachillum** Renter of Poonamallee.

One Months Rent of that Farm due 1st Instant 3500. 8611.24.

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19 **Cash** Dr. to Sundry Accounts Pagodas 160,209.522.

73 **Bengal Presidency**

1 Received from Sir Eyre Coote ..... 35,000.

2 Do. from Messrs. Pelling and De Fries in full for a Bill of Exchange dated 4th October last drawn by Mr. L. de Costa in favor of Mr. John Dannwell & Endorsed over to to the President and Select Committee 2,000. 37,000.

22 **Current Pagodas**

6 Received from the Treasury ..... 25,000.

9 Do. ..... Do. ..... 20,000.

29 Do. ..... Do. ..... 14,000. 59,000.

36 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm.

6 Received of him in part of 5 Months Rent of that farm ..... 10,555.

Fort St. George 31st December 1780 111

Cash Dr. to Sundry Accounts

Brought Forward 108,555.

11 **Masulipatam Factory**

9 Received for a Bill of Exchange drawn by the President and Council on that Factory in favor of Mr. Mathew Yeats for Madras Pagodas 2000 at 8½ p Cent ..... 2,170.

16 Received of Mr. Benjamin Roebuck for a bill of Exchange drawn by the President and Council on that Factory in his favor for Mrs. 2000 @ 9 p Cent 2,180. 4,350.

49 **Export Warehousekeeper**

10 Received from Mr. Edward Saunders on that account ..... 5,000.

47 **Garrison Storekeeper**

" Received from Mr. Alexander Brodie on that account ..... 10,000.

74 **Batta**

" Received in Exchange of Janams of 600 Pagodas @ 4540 p Pag. 750.12.

32 **Chockapah Chitty** Renter of the Arrack and Toddy License

12 Received of him in full for one Months Rent of that Farm due 1st Ult. ..... 1,320.

31 Do. ..... Do. due 1st Instant ..... 1,320. 2,640.

55 **Bond Creditors**

13 Borrowed of Buckanjee Caussedoss at 8 p Cent 11,000.

19 Do. of Armoga Chitty and Govenda Chitty at 8 p Cent p Annum ..... 1,000.

20 Do. of Mr. John Peter Boileau on account of the Estate of Sackville Cornelis Esqr. at 8 p Cent p Annum As p Order of Consultation of the 30th Inst. 1,730.17.10

Do. from Do. on account of John Cuillaud at Do. As p Do. ..... 2,247.

23 Do. from Mr. W. A. Dobbyne at 8 p Cent ..... 3,000.

Do. from Mr. B. Scottney at Do. 900. 19,877.17.10

48 **Import Warehousekeeper**

24 Received of Mr. G. Forth on that account ..... 3,000.

31 Do. ..... Do. ..... Do. ..... 2,166.24. 5,166.24.

Carried Forward 156,347.17.10

Cash Dr. to Sundry Accounts

By Brought forward 15,63,717.10

13 **Vizagapatam Factory**

24 Received of Mr Ewing for a Bill of Exchange drawn on him by the Chief and Council there on our favor for Arcot Rupees 9275.383 p.c. Pagodas 2,42,12.12

24 **Sea Customer**

31 Received of Mr. Robert Hughes on that Account ..... 1,500 + + 16,269.5.22

Sundry Accounts Dr. to Cash Pagodas 13,906.13.10

19 **Mayors Court**

69 1 Advanced for their Charges ..... 70.—.—

26 **Military Storekeeper**

Advanced Mr. B. Scottney for the Charges of that Employ ..... 700.—.—

9 D° ..... D° ..... D. 2,170.—.—

23 D° ..... D° ..... D. 1000.—.— 3,870.—.—

26 **Military Paymaster**

5 Advanced Mr. William Hamilton for the Charges of that Employ ..... 6,100.—.—

15 D° ..... D° ..... D. 27,000.—.—

29 D° ..... D° ..... D. 25000.—.—

30 D° ..... D° ..... D. 900.—.— 113,000.—.—

49 **Export Warehousekeeper**

9 Advanced Mr. Edward Saunders on that account 1,631.13.10

74 **Batta**

10 Issued in Exchange of Fanams ..... 600.—.—

55 **Bond Creditors**

12 Pd and the Revd. Father Cicler for one Years Interest on a bond for Pagodas 8,000 Dated 11 December 1710 due the 11th Instant at 8 p.Cent ..... 640.—.—

22 paid Mr. for D° on D° for Pags 2100 called Bond 1768 C Mr. 160.—.— 800.—.—

Sundry Accounts Dr. to Cash

By Brought forward 110,979.13.10

27 **Committee of Works**

16 Advanced Mr. Alexander Davidson for their Charges ..... 2600.—.—

23 **Agent for Victualling the Troops.**

Advanced Mr. W. A. Dobbyns for the Charges of that Employ ..... 1,000.—.—

23 D° ..... D° ..... D. 5,000.—.— 6000.—.—

35 **Superintendant of the Naboby Disbursements**

16 Advanced Mr. George Proudman for the Charges of that Employ ..... 725.—.—

19 D° ..... D° ..... D. 6000.—.— 6725.—.—

25 **Paymaster**

17 Advanced Mr. Chas. Oakeley for the Charges of that Employ ..... 2,500.—.—

30 D° ..... D° ..... D. 2,000.—.— 4,500.—.— 139,982.13.10

31st January 1701

Sundry Accounts Dr. to Mint Master Pago

31 das 22,457.5.11.

22 **Current Pagodas**

Received of him the 31st Instant for the Produce of Coinage and Custom ..... 1600.—.—

20 **Arcot Rupees**

Received of him on account the 2d Instant ..... 10,000.—.—

D° ..... 9th D° ..... 20000.—.—

D° ..... 22d D° ..... 5000.—.—

35000 Cash Rs 250/12 ..... 2005.7.11 22,457.5.11

Fort St. George 31 January 1701

20/21 Musters of Gold and Silver Dr. to

Mint Master Pagodas 11.33.34

Received of him the 10th Instant

Current Pagodas ..... 5.—

Madras Pagodas 5 @ 10 p Cent 5.10

Arcot Rupees 5 @ 350 p Cent 1.15.34

11.33.34

71/20 Account Current London Dr. to Musters of Gold & Silver Pag. 11.33.34

for the following Articles sent to England on the 10 Instant by the Duke of Kingston

Current Pagodas ..... 5.—

Madras Pagodas 5 at 10 p Cent 5.10

Arcot Rupees 5 at 350 p Cent 1.15.34 11.33.34

79/22 Charges Merchandize Dr. to Current Pagodas Pag. 7.33.16

Sp particulars at fo Treasury Journal 7.33.16

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49 Sundry Accounts Dr. to Export Warehouskeep-er Pag. 165507.31.20

79 Charges Merchandize

Particulars as fo Export Warehouse Journal 229.15.6

27 Committee of Works

a. M. Co.

for 12.13.24 of Red Wood Chena Sort delivered to the Chief Engineer @ 027 p Candy 73.39

71 Account Current London

for Sundry Goods Shipped on board the Duke of Kingston for England 16407.1555

do do for St. Helena ..... 290.— 16305.1555

Fort St. George 31st January 1701

49/79 Export Warehouskeeper Dr. to Charges Merchandize Pagodas 88.10

for Boat and Cooly hire on Goods Shipped on board the Duke of Kingston 88.10

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48 Sundry Accounts Dr. to Import Warehouse keeper Pagodas 2204.10.39

79 Charges Merchandize

Particulars as fo Import Warehouse Journal 1511.17.20

40 Account Presents

for Sundry Presents Made on New Years Day as fo Dr. 909.1.40

62 Profit & Loss

2.50 Candy

for Loss of 15 Jusfus Tinnevelly Mine used on following Jusfus 6 Jusfus Sold at Vizagapatam the 26th May 1700. 16 Jusfus Sold the 8 January 1700 and 15 Jusfus Sold by Retail viz at 37 at 7 Pa. 14 at 70 Jusfus 1153.27.59 2204.10.39

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23 Agent Victualler Dr. to Sundry accounts Pagodas 6054.20.37

47 Garrison Storekeeper

for Rice, Salt &c. delivered Mr. Tobyn the agent at Fort St. David 6701.6.72

79 Charges Merchandize

for Charges on the above 153.21.45 6054.20.37

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78 Second War with Hyder Ally Caun Dr. to Sundry Accounts Pag. 793.31.66

47 Garrison Storekeeper

for Sundry Articles of Provisions Shipped on board the Fleet Cost &c. 761.13.46

79 Charges Merchandize

for Charges on the above and Charges on Provisions for 132 Europeans intended to have been sent on board the 6 Europe Ships but afterwards Countermanded 32.10.20 793.31.66

Fort St. George 31st January 1701

79/117 Charges Merchandize Dr. to Garrison Storekeeper Pagodas 7592.5.23

Particulars a/c/p Garrison Storehouse Journal 7592523

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47 Garrison Storekeeper Dr. to Sundry Accounts Pagodas 7263.15.66

23 Agent Victualler

for Sundry Articles of Provision &c. returned by Mr. Dobbyn the Agent 1561.14.22

73 Bengal Presidency

for Salt Beef & Pork Received from thence p/c Speedwell ... 570.2.44 7263.15.66

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61 Sundry Accounts Dr. to Rents & Revenues Pagodas 504.20.55.

21 Mint Master

Custome on Gold

Dr. Pg.1006.14.12 Coin'd Imake In Pagodas 9109 @ 5% 455.19.50

Pg. 161..11..15 ⁄ Pagodas 1476 @ 5% 7.13.55

52.33.45

Deduct the Charges 27.6.20 25.27.5

24 Sea Customer

Custome on Goods Imported 393.10.16

Anchorage 7

400.10.16

Deduct the Charges 12.25 327.21.16

24 Land Customer

Monthly Customs this Month 177.33.4

Deduct the Charges 26.26 151.8.4 504.20.55

25/63 Sundry Accounts Dr. to Paymaster &c. 4065.35.59

Charges Garrison 1089.10.40

Fort St. George 31st January 1701

Sundry Accounts Dr. to Paymaster

Brought forward 1089.10.40

64 Peons & Servants Wages 169.3.40

64 Court of Requests 15.12

66 Charges General 442.2.33

65 Charges Extraordinary 392.7.60

18 Allowances to the Officers of His Majesty's Squadron 27.0

78 Second War with Hyder Ally Caun 12.23

27 Committee of Works 106.12.16 2065.35.59

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45 Sundry Accounts Dr. to Storekeeper &c. 1866.4.49

10 His Majesty's 73 Regiment

for Stores delivered for the use of that Regiment 17.0.50

78 Second War with Hyder Ally Caun

for Sundry Stores delivered for the use of the army &c. as p/ Storehouse Book Dat. 58.60.69.70.72.73.74.75.77.82.87.88.89.91.92.93. 94. and 95 ..... 1309.20.14.

67 Sepoy Charges

for Stores Issued the 16. 21. 14. 15. 2. Black Town & 4 Battalions of Sepoys as p/ Indents ..... 122.20.

16 Charges General

Expended on that account 30.27.5

79 Charges Merchandize

Particulars a/c/p Storehouse Book 109.28 1866.4.49

Fort St. George 31st January 1701

45/75 **Storekeeper Dr. to Account Current**

London Pagodas 425.27.60

for Mont Pagoda's Received from Europe Ships per Restitution
Captain Scott — as p. Invoice Dated 9 May 1700 — 157.25.10

for Anchors and Grapnels Received from Do. p. Ship
Belmont Captain Gamage as p. Invoice dated 13 May Do. 260.2.50 — 425.27.60

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46 **Sundry Accounts Dr. to Military Storekeeper** Pagodas 24729.13.3.

63 **Military Charges**

for Stores Sent to Pennamalee Expended in
Garrison &c. this Month — 2230.18.7

Guns delivered to the Military in Garrison
this Month — 747 —

Charges this Month — 791.12.15 — 3679.31.2

78 **Second War w. Hyder Ally Cawn**

for Stores &c. Sent to Camp as p. Military Storekeepers
Waste Books N.o 3.9.10.11.16.17.20.21.39.50 — 17412.5.41

11 **Masulipatam Factory**

for Powder Barrels Stuck 700 Sent Thither p. Ships
Mermaid, Swallow Sunda Venkatachellum for the
Use of that Garrison as p. Milty Stock. W. B.s 4 — 5533.5

40 **His Majesty's 73d Regiment**

for Jarlacks &c. delivered for the use of that Regt
as p. Military Storekeepers W. B. N.o 744 — 44.2432

67 **Sepoy Charges**

for Sundry Stores delivered for the use of the Black Town
Invalids, 5th, 7th, 8th and 11th Battalions of Sepoys as
p. Milty Stock.s W. Books N.os 31.32.33.34.35.36. — 2036.26.0 — 24.729.13.3

16 **Military Storekeeper Dr. to Sundry Accounts** Pagodas 1208.15.44

67 **Sepoy Charges**

for Repairable Stores returned from the Black Town Sepoys
this Month — 090.15.40

68 **Military Charges**

for Repairable Stores returned from the Military Do. 194.15.40
Workmenship Making up Stores — 203.20.44 — 398.4 — 1208.15.44

62/68 **Prest & Soss Dr. to Military Charges** Pagodas 14.12.

for 4 Muskets Worn out in the Service — 14.12

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59 **Sundry Accounts Dr. to Current Revenues** Pagodas 113,002.34.76

32 **Chockapah Chitty** Renter of the Arrack and Toddy Licenses

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

36 **Lawsonne Drake** Renter of the Betle and Tobacco Farm

One Months rent of that Farm — 3791.24

34 **Gunjoor Venkatachellum** Renter of Poonamalee

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

72 **Gunjoor Venkatachellum** Renter of the Three Countries

1st Kist of that Farm due 1st Instant — 100,000

80 **Rangapah** Renter of Sevvenatah.

This Farm is Let for the term of 10 Years Commencing from the 1st day of August 1700 to the 31st day of July 1790 at 110100 Pon. Pons Pay.ble
payable as follows — On the 1st January of every year 5050
1st July Do. 5050
1st Kist of that Farm payable 1st Inst. is 5050 at 15 p.ct is — 4391.1076 — 113,002.34.76

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19 **Cash Dr. to Sundry Accounts** Ps. 190,062.15.62

73 **Bengal Presidency**

Received from Sir Eyre Coote — 30,000

Cash Dr to Sundry Accounts

Bengal Presidency Brought forward 30000.—

13 Received from Sr Eyre Coote 6,000.—

31 Received for a Bill of Exchange of this date drawn by the President and Council on the Governor General Council of Bengal in favor of Captain Wm Jeffreys for 6 Rupees 1000 or 4 Rupees 1000 Exchange at 370 p% 270 950 36270 950

76 Moparaul Casavyah Renter of the Ruby Exchange

3 Received of him in full of a Rent of that Farm due the 1st August 1700 350.—

20 Arcot Rupees

4 Received from the Treasury Acct 14250 Exchange at 375 p% is 3,000.—

7 Do Do Acct 145000 @ D. 38,666,24

9 Do Do Acct 3750 @ D. 1,000.—

15 Do Do Acct 65000 @ D. 17333,12

22 Do Do Acct 10000 @ D. 2666,24

23 Do Do Acct 8000 @ D. 2,133,12 65600.—

55 Bond Creditors

4 Borrowed from Mr W. A Dobbyn & Seshoe Ballyar on an Interest Bond of this date by Power of Consultation 30 Ultimo 9950.—

15 Do from Mr Shamier Sultan on an Interest Bond of this date at 9 p Cent p Ann. 2,000.—

Do from Sd and Do D. 2,000.—

29 Do from Moodr Ramaik Singah Chitty on Do 2,000.—

30 Do from Chokeputah Chitty on Do 2,000.—

31 Do from Mr Henry Mitchel on Do agreably to the terms of the Advertisement of the 20th 17,000.—

Do from Mr George Ramsay Do Do

Cash Dr to Sundry Accounts

Brought forward 102220 950

Bond Creditors Brought forward 30995 10.—

31 Borrowed from Mr Hugh Maxwell on an Interest Bond of this date agreeably to the terms of the Advertisement of the 20th Instant 2,500.—

Do from Mr John Balfour for account of Edward Alexander Do Do D. 1,400.—

Do from Do for account of Mr Arthur Tomkins 112 D. Exchange at 375 p% Do Do Do 300.—

Do from Mr Charles Boarman for account of John Peter Boileau Do Do Do 5000.— 39995 10.—

47 Garrison Storekeeper

15 Received from Mr Alexander Brown on that account viz

2500.—

Pagodas

Rupees 10,000 Exchange 375 p% 2,666,24

Fanams 22500 Do 45 p Pago 500.— 5166,24.—

24 Do from Do 950.— 6116,24.—

74 Balla

15 Received in Exchange of 500 Pagodas @ 45 Fanams p Pago 625.—

19 Do Do of Fanams 90000 at 45

p Pagoda and brought to account here at the Rate of 36 Fanams 2,000.—

Do Do on Fanams 36000 Do 800.—

30 Do Do on Fanams 90,000 at 45 p Pago Brought to account at 36 Fanams 2,500 5925.—

11 Masulipatam Factory

16 Received from Mr B Scottow for a Sett of Bills of Exchange of this date drawn by the President and Council on the Chief and Council there in favor of Tamaer Cotane Cundapiah Moodiar for Maney of Pago Dat 5,000 Exchange at 9 p Cent 5150.—

24 Do from Mr Robert Ewing for Do Do in favor of Mr George Mear for Maney of Pago Dat 2000 at 9 p Cent 2100.— 7630.—

Carried forward 161007 1550

Cash Dr. to Sundry Accounts

Brought forward ... 161,887.15.58

48 **Import Warehousekeeper**

19 Received from Mr. Gideon Firth on that account Pagodas ... 2,000.—

31 Do. Do. 2560.—

Do. Do. A Rupees 525 @ 375 p% 140.— 2,700.— 4,700.—

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

19 Received of him in full of a Kist due the the 1st Ult. 4,111.24.—

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

21 Received of him in full of one Month's Rent of that Farm due the 1st Instant ... 1320.—

13 **Vizagapatam Factory**

22 Received from Mr. Hall Plumer in full for a Sett of Bills of Exchange of this date drawn by the President and Council on the Chief and Council there for A Rupees 37,500 @ 375 p Cent ... 10,000.—

30 Received from Mr. William George Wasey for a bill of Exchange of the 27 Ult. in favor of the President and Council drawn by Mr. Drake for A Rupees 3,677 @ 375 p% 980.19.16

Do. from Mr. Robert Ewing in full for a bill of Exchange of the 12th Instant drawn by Mr. Nathaniel Barlow on him in favor of the President and Council for Rs. 10,000 @ 383 p% 2,610.34.62

Ditto from Do. in full of Do. of the 5th Instant in favor of Do. drawn by Mr. William Hamilton for Rs. 2148 @ 383 p Cent 560.30.6 14,152.12.4

49 **Export Warehousekeeper**

23 Received from Mr. Edward Saunders on that acct. 2,180.—

38 **Panaganjary Travengada Pilla** Renter of the measuring duty.

Cash Dr. to Sundry Accounts

Brought forward ... 188,951.15.62

24 **Sea Customer**

31 Received from Mr. Robert Hughes on that account 1,000.—

24 **Land Customer**

Received from Mr. Gideon Firth in full of the Balance due 30th April last ... 111.— 190,062.15.62

Sundry Accounts Dr. to Cash Pagodas 168,945.34.58

19

69 **Mayor's Court**

1 Advanced for their Charges ... 70.—

26 **Military Paymaster**

1 Advanced Mr. William Hamilton for the Charges of that Employ ... 30,000.—

7 Do. Do. Do. A Rupees 140,000 Exchange at 375 p% 37,333.12.—

13 Do. Do. Do. 6,000.—

15 Do. Do. Do. 20,000.—

Do. Do. Do. Rs. 75,000 or 20,000 40,000.—

22 Do. Do. Do. A Rupees 10,000 Exchange at 375 p% 2,666.24.—

Do. Do. Do. 2,133.12.— 118,133.12.—

27 **Committe of Works**

4 Advanced Mr. Alexander Davidson for the Charges of that Employ ... 500.—

7 Do. Do. Do. A Rupees 5,000 or 1,333.12.—

22 Do. Do. Do. 10,000.— 11,833.12.

Sundry Accounts Dr. to Cash

Brought Forward ... 13003624

35 Superintendant of the Nabobs Disbursements.

4 Advanced Mr. George Moubray for the Charges of that Employ Viz. Pagodas ... 10200

Ass. 14250 Exchange at 375 p% ... 3800 ... 14000

14 Cuddalore Factory

6 Sent thither p. Sloop Coote Captain Jefferies ... 5000

23 Agent for Victualling the Troops

7 Advanced Mr. W. A. Dobbyn for the Charges of that Employ ... 1000

10 Do. ... Do. ... Do. 895.10 ... 1895.10

46 Military Storekeeper

13 Advanced Mr. Bryan Scottney for the Charges of that Employ ... 500

15 Do. ... Do. ... Do. 5450

22 Do. ... Do. ... Do. 2100

5 Do. ... Do. ... 700 ... 8830

74 Batta

15 Issued in Exchange of Fanams ... 500

19 Do. ... Do. ... 2500

Do. ... Do. ... 1000

30 Do. ... Do. ... 2000 ... 6000

25 Paymaster

19 Advanced Mr. Charles Oakeley for the Charges of that Employ ... 2000

55 Bond Creditors

22 Paid Genl. James Stuart for one Year Interest due the 31 Ult. on a Bond to him for Ps. 11419.22.25 dated 31st December 1779 at 8 p Cent p Annu. ... 913.19

79 Charges Merchandize

3 Paid Captain Wm. Jefferies as p order of the Select Committee ... 270.9.50

79/22 Charges Merchandize Dr. to Current Pagodas Pag. 5.25.18

Particulars at p Treasury Journal ... 5.25.18

49 Sundry Accounts Dr. to Export Warehousekeeper Pag. 195.4.20

79 Charges Merchandize

Particulars at p Export Warehouse Journal ... 175.14.52

27 Committee of Works

for 3 Cs. 8 Mds. 14 lbs. of Red Wood China Sort delivered to the Chief Engineer at 5.27 p Candy ... 19.25.48 ... 195.4.20

48 Sundry Accounts Dr. to Import Warehousekeeper Pag. 587.1.2

79 Charges Merchandize

Particulars at p Import Warehouse Journal ... 236.35.50

29 Sepoy Cloathing

for Broad Cloth delivered to Mr. George Moubray Sepoy Agent ... 350.1.32 ... 587.1.2

13 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 638.17.73

48 Import Warehousekeeper

for Lead sent thither p Snow Tenby Captain Hunt Commander ... 595.28.73

79 Charges Merchandize

For Charges on the above ... 42.25 ... 638.17.73

47/11 Garrison Storekeeper Dr. to Masulipatam Factory Pag. 9769.27.71.

for Sundry Articles Received from thence pr. different boats & Vessels As pr. Invoices 9769 27 71

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47 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 2,728.12.12

62 Profit & Loss.

for Deficiency by the different Boats and Vessels from Masulipatam Factory, wrote off to this head by order of Consultation 1,341.32.1

79 Charges Merchandize.

Particulars As pr. Garrison Storehouse Journal 1,386.16.11. 2,728.12.12

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23 Agent Victualler Dr. to Sundry Accounts Pag. 24,728.11.53.

47 Garrison Storekeeper.

for Sundry Articles of Provisions delivered to Mr. Dobbyn the Agent and Shipped on board different Ships bound to Cuddalore for the use of the army 23,958.35.53

79 Charges Merchandize.

for Charges on the above 769.12. 24,728.11.53

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78 Second War wt. Hyder Ally Cawn Dr. to Sundry Accounts Pagodas 135.10.50

47 Garrison Storekeeper.

for Rice &c. Sent on board the armed Sloop the Coote &c. for 7 Europeans 28 Sepoys and 8 Lascars 126.11.2

79 Charges Merchandize.

61 Sundry Accounts Dr. to Rents & Revenues Pagodas 596.20.2.

21 Mint Master

Custom on Gold viz

Pr. 2476.3.3 Coind M. Pagodas 22,404. @ ½ pr. C.	112.60		
812. do. C. Pagodas 7,416 @ ½ Dr.	37.2.70		
	149.3.50		
Deduct Charges	33.20.50	115.19.	

24 Sea Customer

Custom on Goods Imported	284.34.56		
Anchorage	144.		
	428.34.56		
Deduct Charges	72.25.	356.9.56	

24 Land Customer

Choultry Customs this month	153.21.66		
Deduct Charges	28.30.40	124.27.26	
			596.20.2.

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25 Sundry Accounts Dr. to Paymaster Pagodas 4133.34.54.

63 Charges Garrison	1087.19.62	
64 Peons & Servants Wages	464.3.40	
64 Court of Requets	15.12.	
66 Charges General	340.1.7	
65 Charges Extraordinary	316.10	
41 Allouances to the Officers of His Majesty's Squadron	7.12.	
67 Account Salary	70.	
78 Second War wt. Hyder Ally	10.	
27 Committee of Works	1823.22.15	4133.34.54

45 Sundry Accounts Dr. to Storekeeper Pagodas 643,,24,,55

66 Charges General

Expended on that account As pr Storehouse W.B. 313,,21,,75,,

79 Charges Merchandize

pr particulars As pr Storehouse W. B. 330,,2,,60,, 643,,24,,55

46 Sundry Accounts Dr. to Military Storekeeper Pagodas 14,272,,30,,73

68 Military Charges

for Arms and other Other Stores Expended in Garrison Sent to Poonamalee &c &c 1533,,1,,73

for Arms delivered for the for the use of the Military this Month 77,,24,,12

Charges this Month 716,,25,,38 2,327,,15,,43

13 Vizagapatam Factory

for Stores Sent thither pr Snow Tinby for the Service of that Garrison 5,853,,21,,12

40 His Majesty's 73d Regiment

for Stores delivered for the use of that Regt. As pr Indent 17,,28,,44

78 Second War with Hyder Ally Cawn

for Sundry Stores Sent on board the Success Galley and Hydra for the use of the army, and delivered to the Mogul Horse and Polygars under the Command of Captain Scott As pr Military Storekeepers W. B. Nos 8,,11,,34 4,199,,23,,47

Sundry Accounts Dr. to Military Storekeeper Brought forward 12,398,,16,,66

67 Sepoy Charges

for Arms &c delivered to the Invalid, 5th, 6th, 7th, 11th and Black Town Battalions of Sepoys 1,861,,10,,57

71 Account Current London

for 20 Hair Dusters Damaged, of the Invoice pr Ship Grosvenor 13,,3,,30 14,272,,30,,73

46 Military Storekeeper Dr. to Sundry Accounts Pagodas 28,151,,28,,48

71 Account Current London

for Sundry Stores received from England by the following Ships as particularized in the Military Storehouse Journal Vizt.

pr Ship Neptune as pr Invoice dated 9th May 1780 11,751,,1,,70

pr Grosvenor as pr Do. dated 10 May 1780 4,207,,27,,

pr Earl of Dartmouth as pr Do. dated 13 Do. 7,127,,9,,

pr Bellmont As pr Do. Do. 3,933,,22,,10 27,019,,24,,

68 Military Charges

for repairable Arms returned from the Military in Garrison and Governors Cavalry this Month 88,,26,,13,, Workmanship making up Stores 215,,6,,45 303,,32,,58

67 Sepoy Charges

for repairable Stores returned from the Black Town Sepoys this Month 789,,7,,70

62 Profit & Loss

for 3 Barrels Europe Gun Powder received from the Commanders of Ships in return for Salutes 39,,,, 28,151,,28,,48

62/68 Profit & Loss Dr. to Military Charges Pagodas 22.10.64.

for three Carbines & three Muskets Worn out in the Service 22.10.

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59 Sundry Accounts Dr. to Current Revenues Pagodas 10.822.6.

76 Mooperal Cashavah Renter of the Ruby Brokerage.

Six Months rent of that Farm due the 1st Instt. 350.

32 Chockapah Chitty Renter of the Arrack and Toddy License.

One Months Rent of that Farm due the 1st Instt. 1,320.

36 Dawsonne Drake Renter of the Beetle and Tobacco Farm.

One Months rent of that Farm due 1st Instt. 3,791.24.

34 Guntoor Vencatachillum Renter of Poonamallee.

One Months Rent of that Farm due 1st Instt. 3,500.

80 Nagapah Chitty and Bommi Chitty Renters of Trivator, Egmore and Perrembore

This Cowle is granted for the Term of ten Years Commencing from the 1st Day of Novr. 1780. & Ending the 31st day of October 1790. Payable in half Yearly Payments Vizt.

On the last day of February } Every Year ..... 1,860.18.
On the 31st August ..... } ..... 1,860.18.
3,721

19 Cash Dr. to Sundry Accounts Pagodas 77,807.25.42

36 Dawsonne Drake Renter of the Beetle and Tobacco Farm.

2 Received of him in full for one Months Rent of that Farm due the 1st Ultimo ... 3,333.12.
28 Do. ..... Do. ..... Do. due 1st Instt. 3,333.12. 6,666.24.

20 Arcot Rupees.

5 Received from the Treasury A Rupees 14278. Exchange at 375 p% 3,807.16.64

74 Batta

5 Received in Exchange of Fanams 90,000 at 45 f. an. p Pagoda and brought to account here at the rate of 36. 2,000.

11 Masulipatam Factory

Received from Captain James Webster for a Bill of Exchange of this date drawn by the President and Council on the Chief and Council therein his favor for Madras Pagodas 800 at 9 p Cent ..... 872. " "

9 Received from Samuel doss Bagavandoss for a bill of Exchange drawn by Valabadoss Vergeadoss in favor of the President and Council for Madras Pagt. 4,000 at 9½ p Cent ..... 4,380. " "

15 Received from Maroot John Shamier for a Sett of Bills of Exchange of this date drawn by the President and Council on the Chief and Council there in his favor for Madras Pagodas 2,000 @ 9 p Cent. 2,180.

Masulipatam Factory Carried forwd. 7,432. " "

12,474. 4.64

Cash Dr. to Sundry Accounts

Brought forward ... 12474.464.

Masulipatam Factory Brought forward ... 7432.—

15 Received from Joseph Maroot for a Bill of Exchange of this date drawn by the President and Council in favor of Cojah Maul Patam on the Chief and Council there for Madras Pag. 3,000 at 9 p Cent ... 3270.—

16 Received from Jacob Pettum for a Sett of Bills of Exchange of this date drawn by the President and Council on the Chief and Council there for Mr. Pag. 6,000 @ 9 pCt. 6540.—

" Received from Aratoom Saphar for Do. Do. ... Do. in his favor for M. P. 1,000 @ 9 pCt. 1090.—

" Received from Joannes Marcar for Do. Do. ... Do. for Madras Pt. 733.34 @ 9 pCt. 800.— 19132.—

49 Export Warehousekeeper

7 Received from Mr. Edward Saunders on that Account 2370.—

55 Bond Creditors

7 Borrowed from Mr. Edward Saunders on account of Mr. Duncan Buchanan on an Interest Bond of this date at 8 p Cent p Annum Agreeably to the terms of the Advertizement of the 20th Ultimo ... 5000.—

16 Do. from Mr. Alexander Brodie for account of Captain Giels on Do. Do. ... 6752.32.64

26 Do. from Annamunta on an Interest Bond of this date at 8 p Cent p Annum ... 8309.—

28 Do. from Mr. John Balfour on account of Mr. Arthur Sinclair on an Interest Bond of this date Agreeably to the terms of the Advertizement of the 20th Ultimo ... 300.— 20361.32.64

Cash Dr. to Sundry Accounts

Brought Forward 54338.1.48.

13 Vizagapatam Factory

9 Received from Morgan Williams Esqr. for a Bill of Exchange of the 4th Ultimo drawn by Mr. Nathl. Barlow on him in favor of the President & Council for Rs. 3,000 at 375 p% ... 800.—

73 Bengal Presidency

13 Received for a Bill of Exchange of this date drawn by the President and Council on the Honble. Governor General and Council of Bengal in favor of Martha Metchjee Marigie for Ct. Rupees 7,992 or a Rs. 7,400. at 370 p% ... 2000.—

Do. for Do. ... Do. in favor of Mr. Philip de Cruze for Ct. Rs. 3,416.9.6. or a Rs. 3,163.8. at 370 p% ... 855.— 2855.—

48 Import Warehousekeeper

16 Received from Mr. George Savage on that Account ... 4,684.24.38

Do. ... Do. ... Do. ... 4,315.27.4. 9,000.15.42

52 Accountant General of the Mayors Court

20 Received from the Mayors Court as a deposite between Messrs. A Brodie and Robert Ewing Viz. ... 4.18.—

A Rupees 10,024.— at 375% ... is 2,673.2.32 2,677.20.32

12 Ganjam Factory

21 Received from Mr. David Young for a Sett of bills of Exchange drawn by the President and Council in his favor for A Rs. 9,375 at 375 p Cent ... 2,500.—

72,171.1.42

Fort St George 28th February 1781

Cash Dr to Sundry Accounts. Brought Forward P 2171 1 42

81 Rental General & Seaven-
gers Duty.—

29 Received from Mr Thomas Cooper on that Account 191624.—

32 Chockapah Chitty Renter of
the Arrack and Toddy License.—

23 Received of him in full for one Months rent of that
Farm due 1st Instant ..... 1320.—.—

24 Sea Customer

22 Received pr Mr Robert Hughes on that
Account ..... 1100.—.—

28 Do ..... Do ..... Do 1000.—.— 2100.—.—

7750 7 23 42

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19 Sundry Accounts Dr to Cash Pagodas 65164.9.12

69 Mayors Court

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

46 Military Storekeeper

4 Advanced Mr Bryan Scottney for the Charges of that
Employ ..... 700.—.—

13 Do ..... Do ..... 2855.—.—

16 Do ..... Do 431527.4

25 Do ..... Do ..... 500.—.— 837027.4

26 Military Paymaster

4 Advanced Mr Williams Hamilton for the
Charges of that Employ ..... 17000.—

Acct 16250 @ 375 pCt ..... 4333.12 2133312.—

18 Do ..... Do ..... Do 4000.—.—

Do ..... Do 8000.—.—

Sundry Accounts Dr to Cash Brought Forward 39643 n 4

74 Batta

5 Received in Exchange of Pagoda ..... 2500.—.—

61 Rents & Revenues

6 Paid for 6 Months Subsistion of the Poonamalee
Shilledar due the 1st Ultimo ..... 500.—.—

36 Sepoy Half Mounting

7 Advanced Mr George Proctor for the Charges of
that Employ ..... 2370.—.—

25 Paymaster

11 Advanced Mr Charles Oakeley for the Charges of
that Employ ..... 30551/4.—

55 Bond Creditors

12 Paid Mr Charles Oakeley for one Years Interest due
the 12th November 1780 on a bond to the Church
Wardens of Saint Mary for Pagd 8000 dated 12th
November 1770 at 8 pCent pr Annm .. 640.—.—

13 Do ..... the Revd Luis de Santo Anna
Vegano Genal Executor to the Revd Secretary
Bernardo deceased for one Years Interest
due the 4th December last on a Bond
for Pagodas 1,000 dated 4th Decr 1770 at 8pCt .. 80.—.—

Do ..... Do for the due the 25th Ultimo on
a Do for Pagodas 2000 dated 25th Janry at Do 160.—.—

„ Paid Gala Annarjeng the Son of Heir de
Roy Pisuting deceased for one Years Interest
due the 21st December 1780 on a Bond for
Pagodas 10,000 dated 21st Decr 1770 at Do .. 800.—.—

Paid Do ..... Do for Do due the 27th Do
on a Do for Do dated Do at Do .. 800.—.—

2480.—.—

Bond Creditors Carried Forward .....

Sundry Accounts Dr. to Cash
Brought Forwd. 48089.17.4

Bond Creditors Brought Forward ... 2,480.–.–

16 Paid Joannes Marcar for one Years Interest due the 8th Instant on a Bond for Pag. 10,000 dated 8th February 1779 at 8 p Cent ... 800.–.– 3,280.–.–

73 Bengal Presidency

16 Paid Mr. William Evans for a Bill of Exchange dated London 26 May 1780 drawn by the Court of Directors on the Honble Governor General and Council of Bengal for Cpsupees 288 or Arr. 266.10.0 at 375 p% ... 71.4.–

65 Charges Extraordinary

16 Paid Col. James Capper for the Charges of Carrying home the Company's Packet to England as p. Order of the Select Committee ... 230.–.–

Paid Mr. B. Sulivan in full for one Months Allowance due first October 1780 500.–.– 730.–.–

23 Agent for Victualling the Troops

16 Advanced Mr. Wm. A. Lobbyne for the Charges of that Employ ... 4,684.24.38

35 Superintendant of the Nabobs Disbursements

26 Advanced Mr. George Moubray for the Charges of that Employ ... 8,309.–.– 65,164.9.42

March 31st 1781

79/22 Charges Merchandize Dr. to Current Pagodas Pagodas 5.25.18.

79/49 Charges Merchandize Dr. to Export Warehousekeeper Pr. 226.34.70

Particulars as p. Export Warehouse Journal ... 226.34.70

48 Sundry Accounts Dr. to Import Warehousekeeper Pagodas 237.34.70

29 Sepoy Cloathing

for Broad Cloth delivered to Mr. Geo. Moubray Sepoy Agent ... 23.9.40

79 Charges Merchandize

Particulars as p. Import Warehouse Journal ... 21425.30 237.34.70

23 Agent Victualler Dr. to Sundry Accounts Pagodas 14,327.13.52

47 Garrison Storekeeper

for Rice Coll. &c. delivered to the Agent for the use of the Army ... 1381821.12

79 Charges Merchandize

for Charges on the above ... 50828.40 14327.13.52

78 Second War wt. Hyder Ally Cawn Dr. to Sundry Accounts Pagodas 4337.10.–

47 Garrison Storekeeper

for Sundry Articles of Provision sent on board different Ships and Vessels on Indent and by order of the Governor for 76 Europeans and 29 Sepoys ... 3743262

79 Charges Merchandize

581028

Fort St. George 31st March 1781

47 Sundry Accounts Dr. to Garrison Store-
keeper Pagodas 4590.24.44

62 Profit & Loss.
for Sundry Stores deficient pr the different Boats
from Vizagapatame, wrote off to this Head by order
of Council 83.32.44

79 Charges Merchandize.
pr particulars as pr Garrison Storehouse Journal 3757 1/- 4590.24.44

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47 Garrison Storekeeper Dr. to Sundry
Accounts Pagodas 159.814.34.47

23 Agent Victualler.
for 5 Gang 171 Mds. of Salt Returned by the Agent 37.25.58

13 Vizagapatam Factory.
for Sundry Articles of Provision Received from thence
by different Boats as pr Invoices 7.49.12.69

73 Bengal Presidency.
for Rice &c. Received from Messrs. Cuthbert and Ramsay
Agents for Mr. John Ferguson of Calcutta and on
account of his Contract with the Honble the
Governor and Council of Fort William from 13th
October 1780 to 27 March 1781 ..... 1522.85.9 1/- 159.81.43.47

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73 Bengal Presidency Dr. to Sundry Accounts
Pagodas 4.27.64

47 Garrison Storekeeper.
for Salt Provisions delivered to Captain Mercay of the
Snow Intelligence as pr his Receipt 41.864

Fort St. George 31st March 1781

Sundry Accounts Dr. to Rents & Revenues
61 Pagodas 685.30.23 1/-

28 Mint Master
for Custom on Gold Pgs 4790.11.23 at 3 2 7
½ pr Cent - is Madras Pagodas 216.2620
Deduct Charges .. 27 7/50 189.18.50

24 Sea Customer
for Custom on Goods Imported 305.4.52
Anchorage 62 1/-
367.4.52
Deduct Charges 125.7.1/- 241.33.52

24 Land Customer
for Chouldry Customs this Month ... 281.4.1
Deduct Charges ... 26.26.1/- 254.14.1 685.3023

Sundry Accounts Dr. to Paymaster Pags
25 dat 3142.17.25 1/-

63 Charges Garrison 948.11.48
64 Peons and Servants Wages 163.3.10
64 Court of Requests 15.18 1/-
66 Charges General 586.47
65 Charges Extraordinary ... 304.17.60
41 Allowances to the Officers of
His Majesty's Squadron .. 7.24 1/-
67 Account Salary 70.1/-
78 Second War vs Hyder Ally 10.21 1/-
27 Committee of Works 736.28.70 3142.17.25

45 Sundry Accounts Dr to Storekeeper Pagodas 5435.28.50

11 Masulipatam Factory

for Sundry Stores sent thither pr Snow Hastings Captain David Ferrier 3627.16.20

13 Vizagapatam Factory

for Sundry Stores sent thither pr Snow Hastings 600.25.70

12 Ganjam Residency

for Sundry Stores sent thither pr Snow Hastings 234.7.–

12 Ingeram Factory

For Sundry Stores sent thither pr Snow Hastings 170.33.40

78 Second War w.t Hyder Ally Cawn

for Sundry Stores expended on that account As pr Storehouse W.B. Nos 7.31.44 ..... 197.27.40

67 Sepoy Charges

for Stores delivered for the use of the first Batt. of Madras Sepoys 1.1.40

66 Charges General

Expended on that Account 452.5.–

79 Charges Merchandize

particulars as pr Storehouse W.B. 151.20.– 5435.28.50

46 Sundry Accounts Dr to Military Storekeeper Pagodas 7643.7.–1

68 Military Charges

For Sundry Stores sent to Chingleput Poonamallee &c and Expended in Garrison this month 1617.25.21

Sundry Accounts Dr to Military Storekeeper

Military Charges Brought forwd 1617.25.21

for Arms delivered to the Military in Garrison this month 583.6.36

Charges this month 800.27.36 3001.23.13

78 Second War w.t Hyder Ally Cawn

for Sundry Stores issued on that account As pr Military Storekeepers Waste Book No 8,16.23 ..... 2659.25.33

73 Bengal Presidency

for Sundry Stores issued for the use of the Company's Snow Intelligence 343.12.5

81 His Majesty's 73d Regiment

for Stores delivered for the use of that Regiment 2.10.40

67 Sepoy Charges

for Stores delivered the Invalid 5th 7th & 11, and Black Town Battalion of Sepoys As pr W.B. Nos 25.26.27.28 1636.7.70 7643.7.–1

46 Military Storekeeper Dr to Sundry Accounts Pagodas 3334.19.42

67 Sepoy Charges

for repairable Stores returned from the Black Town Sepoys 8.6.10

68 Military Charges

for repairable Stores returned from the Military in Garrison this month 24.2.60

Workmenship making up Stores 302.10.52 3261.3.32

3334.19.42

59 Sundry Accounts Dr. to Current Revenues

Pagodas 9,111.24.—

36 Dawsonne Drake Renter of the Beetle and Tobacco Farm

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

32 Chockapah Chitty Renter of the Arrack and Toddy License

One Months rent of that Farm due 1st Instant 1320.—

34 Guntoor Vencatachillum Renter of Poonamallee

One Months Rent of that Farm due the 1st Inst. 4,000.— 9,111.24.—

19 Cash Dr. to Sundry Accounts Pagodas 42,624.27.73

24 Land Customer

1 Received from Mr. George Savage on that Acct. 1224.11.26

Rs. 750 at 375 p% 200.— 1,424.11.26

55 Bond Creditors

3 Borrowed from Mr. George Ramsay on an Interest Bond agreeably to the terms of Advertizement of the 20th January last 5,000.—

14 Ditto from Mr. John Balfour on account of Mr. Arthur Sinclair on a Do. Do. Do. 300.—

31 Ditto from Mr. Hugh Maxwell on account of Colonel Nixon on a Do. Do. Do. 600.—

Borrowed from Mr. Bryan Scottney on an Interest Bond of this date 3,500.—

Do. from Toticala Cashavah on a Do. Do. 1,000.—

Do. from Mr. Alexander Brodie on a Do. Do. 1,500.—

Do. from Mr. Isaac Pranowry on a Do. Do. 1,000.—

Cash Dr. to Sundry Accounts Brought Forward 14,324.11.26

48 Import Warehousekeeper

10 Received from Mr. George Savage on that Acct. 873.1.16

12 Ditto Do. Do. 18,977.1.10 19,850.2.26

11 Masulipatam Factory

16 Received from Bagavandoss Samuldoss in full for a Bill of Exchange of this date drawn by the President and Council on the Chief and Council there in favor of Maryetty Vencataramoo Chitty for Rs. 20,000 Exchange at 381 p% 5,249.12.30

20 Ditto for a Do. of the 28th January last drawn by the Chief of that place for Rs. 308 Exchg. at 380 p% Pagodas 81.1.71 5,330.14.21

32 Chockapah Chitty Renter of the Arrack and Toddy License

16 Received of him in full for one Months rent of that Farm due the 1st Instant 1,320.—

24 Sea Customer

22 Received from Mr. Robert Hughes on that Account 1,600.—

82 Town Brokerage

22 Received from Rama Pillah in further part of the Brokerage due the 31st July 1779 200.— 42,624.27.73

19 Sundry Accounts Dr. to Cash Pagodas 87,831.21.10

69 Mayors Court

1 Advanced for their Charges 70.—

25 Paymaster

2 Advanced Mr. Chas. Oakeley for the Charges of that Employ 3,250.—

3,320

Sundry Accounts Dr to Cash
Brought Forward 3320 – –

35 Superintendant of the Nabobs Disbursements

2 Advanced Mr George Moubray for the Charges of that Employ ..... 3,000 – –
30 Do ..... Do ..... Do 600 – – 3,600 – –

26 Military Paymaster

5 Advanced Mr William Hamilton for the Charges of that Employ ..... 10,266.24 –
10 Do ..... Do ..... Do 1,000 – –
12 Do ..... Do ..... Do 3,720.25.49
13 Do ..... Do ..... Do 5,000 – –
18 Do ..... Do ..... Do 1,000 – –
19 Do ..... Do ..... Do 1,000 – –
20 Do ..... Do ..... Do 25,000 – –
21 Do ..... Do ..... Do 1,000 – –
27 Do ..... Do ..... Do 8,000 – – 55,987.13.49

46 Military Storekeeper

9 Advanced Mr Bryan Scottney for the Charges of that Employ ..... 700 – –
12 Do ..... Do ..... Do 13,256.22.41
31 Do ..... Do ..... Do 7,000 – – – 20,956.22.41

56 Capuchin Friars Residing at Madras

17 Paid the Revd Father Victor for one Years Interest due the 15th Instant on Pagodas 12,000 at 8 pCt p Ann 960 – –

73 Bengal Presidency

27 Paid Captain John Murray for the use of the Company's Snow Intelligence Mr 1237.9 @ 375 p Cent 330 – 48

Carried Forward ..... 85,154 – 58

Sundry Accounts Dr to Cash Brought Forward 85,154 – 58

52 Accountant General of the Mayors Court

31 Paid him the amount of a Deposite made by the Mayors Court in a Cause of Mr Alexander Brodie and Mr Robert Ewing viz ..... 4.18 –
Ar 10,024 at 375 p % 2673.2.32 2677.20.32 87,831.21.10

30th April 1781

22 Current Pagodas Dr to Sundry Accounts

Pagodas 1814.34.64

20 Madras Pagodas

for 1003 M Pags Sold this day at 10 p Cent 1,103.10.64

75 German Crowns

for 1281 German Crowns Sold this day at 18 p 10 Pags 711.24 – 1814.34.64

21 Sundry Accounts Dr to Mint Master

Pagodas 1545.14.32

20 Madras Pagodas

Received of him for Coinage Custom 419 at 10 pCt 460.32.32

20 Arcot Rupees

Received from him in full for Coinage of Northern Arcot Rupees 2381.1 @ 350 p Cent 680.10.74
Do for Mr 1414.11 @ 350 p Do ..... 404.7.6 1084.18 – 1545.14.32

79/22 Charges Merchandize Dr to Current Pagodas Pagodas 7.2.36

Particulars as p Treasury Journal 7.2.36

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49 Sundry Accounts Dr to Export Warehouse-keeper Pagodas 2074.3.71

79 Charges Merchandize

Particulars as p Export Warehouse Journal 227.31.29

78 Second War wt Hyder Ally Cawn

for Sundry goods delivered to the Country Born Volunteers by order of Consultation 213.16.61

62 Profit & Loss

for Sundry Goods Damaged and Wasted wrote off to this Head by Order of Consultation ..... 1632.27.61 — 2074.3.71

49/14 Export Warehousekeeper Dr to Cuddalore Factory Pagodas 6811.15.25

for Sundry Goods received from thence p Ship Success Galley 2822.26.20

Do Do p Sloop ..... 3988.25.5 — 6811.15.25

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48 Sundry Accounts Dr to Import Warehouse-keeper Pagodas 28645.26.78

79 Charges Merchandize

Particulars as p Warehouse Journal 189.10.45

Carried Forward 189.10.45

Sundry Accounts Dr to Import Warehousekeeper Brought Forward 189.10.45

29 Sepoy Cloathing

for Broad Cloth delivered to Mr George Moubray Sepoy Agent 25143.29.65

70 Account Presents

for Broad Cloth delivered to Sir Eyre Coote for presents to the Polygars as p Order of the Governor in Jany last 65.27

27 Committee of Works

for Broad Cloth delivered to Mr John Balfour for Cloathing the Lascars by order of the Governor 253.6

for Copper & Lead delivered to Mr Edward Garrow as p Order of the Wortble Board ..... 2770.58 — 3023.6.58

72 Disbursements for Tanjore

for Lead sent to Nagore p Snow Elizabeth for the Service of that Factory p Order of the Wortble Board ..... 22324.70 — 28645.26.78

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11 Masulipatam Factory Dr to Sundry Accounts Pagodas 1467.1

48 Import Warehousekeeper

for Broad Cloth sent thither p Schooner Hastings 1456.9

79 Charges Merchandize

for Charges on the above ..... 10.28 — 1467.1

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47 Sundry Accounts Dr to Garrison Store-keeper Pagodas 5935.27.32

79 Charges Merchandize

Particulars as p Garrison Storehouse Journal 1803.21.16

Carried Forward 1803.21.16

Sundry Accounts Dr. to Garrison Storekeeper

Brought Forward 1803 21 16

62 Profit & Loss

for Sundry Stores decayd. wrote of to this Head by Order of Consultation 2924 13 29

for deficiency in the Cargoes of the different Ships and Vessels from Bengal ..... 1207 28 67 — 4132 6 16 — 5935 27 32

23 Agent Victualler Dr. to Sundry Accounts Pagd. 18590 6 23

47 Garrison Storekeeper

for Sundry Articles of Provision delivered to Mr. Dobbyn the Agent for the use of the Army 18041 19 17

79 Charges Merchandize

for Charges on the above ..... 548 23 6 — 18590 6 23

78 Second War wt. Hyder Ally Cawn Dr. to Sundry Accounts Pagodas 219 6 11

47 Garrison Storekeeper

for Sundry Articles of Provision sent on board different Ships and Vessels on Indent and by order of the Govern. 200 2 58

79 Charges Merchandize

for Charges on the above ..... 19 3 33 — 219 6 11

73 Bengal Presidency Dr. to Sundry Accounts Pagodas 1181 65

47 Garrison Storekeeper

for Sundry Articles of Provision delivered for the use of the Company's Snow Indus 114 21 5

79 Charges Merchandize

47/73 Garrison Storekeeper Dr. to Bengal Presidency Pagodas 32832 20 46 for Sundry Articles of provision received from thence by different Ships & Vessels 32832 20 46

61 Sundry Accounts Dr. to Rents & Revenues Pagodas 1909 30 17

21 Mint Master

for Custom on Gold

₱ 4368 4 7/12 Coined A. Pagd. 39524 @ 1/2 ₱ Cent.	197 22 25		
8242 11 6 ..... C. Pagd. 75275 @ 1/2 ₱ Cent.	376 13 40		
On Silver ₱ 39289 11 Rs. 106910 @ 1/2 ₱ Cent. is a Rs. 534 9 Exo. 350	152 26 18		
	726 26 3		
Deduct Charges	49 60	677 25 23	

24 Sea Customer

for Custom on Goods Imported	1117 19 68		
Anchorage	37		
	1154 19 68		
Deduct Charges	122 4	1032 15 68	

24 Land Customer

Choultry Customs this month	226 15 6		
Deduct Charges	26 26	199 25 6	1909 30 17

25 Sundry Accounts Dr. to Paymaster Pagd. 2614 34 47

63 Charges Garrison	924 23 67
64 Peons & Servants Wages	351 3 40
64 Court of Requests	15 18 7
66 Charges General	255 22 30
65 Charges Extraordinary	287
Carried Forward	1833 31 57

Sundry Accounts Dr. to Paymaster Brought Forward 1833,,31,,57

41 Allowances to the Officers of His Majesty's Squadron 16,,12,,–

78 Second War wt. Hyder Ally Cawn 42,,17,,–

67 Account Salary 70,,–,,–

27 Committee of Works ..... 652,,9,,70 — 2,614.34.47

45 Sundry Accounts Dr. to Storekeeper Pag. 1322,,29,,33

78 Second War wt. Hyder Ally Cawn

for Stores sent to Cuddalore for the use of the Army and Supplied the Sloop Escape as p Storehouse W.B. No. 2,08,, 439,,27,,58,,

73 Bengal Presidency

for Stores supplied the Company's Schooner Indus and Snow Intelligence as p Storehouse W.B. No. 86,87 313,,21,,–

66 Charges General

Expended on that account 433,,34,,5,,

79 Charges Merchandize

particulars as p Storehouse Journal 119,,33,,

71 Account Current London

for a deficiency in the Consignment p Ship Contractor Captain James Baldwin ..... 15.21.50 — 1,322.29.33

45 / 53 Storekeeper Dr. to Stores taken at Pondicherry Pagodas 37.21.– for Stores received into the Storehouse and

45 Storekeeper Dr. to Sundry Accounts Pag. 3060.21.–

71 Account Current London

for Sundry Stores received from thence p Ship Contractor Captain Baldwin as p Invoice dated 7th February 1780 ..... 1013.26.50

for Sundry Stores received p Ship Ponsborne Captain Le Mesurier this part of the Cargo having been wrote off as deficient in Octob. 1780 ..... 108.19.– — 1122.9.50

73 Bengal Presidency

for Sundry Stores detained here from different Ships, which were laden in England and Consigned to that place particulars as p Storehouse Journal ..... 1938.11.30 — 3060.21.–

46 Sundry Accounts Dr. to Military Storekeeper Pagodas 9971,,35,,58,,

11 Masulipatam Factory

for Stores sent thither p Schooner Hastings as p Mily Storehrs. W.B. No. 1 ..... 712.15.50

73 Bengal Presidency

for Stores deliverd for the use of the Schooner Indus as p Mr. Storehrs. W.B. No. 5 ..... 184.33.55

81 His Majesty's 73d Regt.

for Stores Supplied for the use of that Regt. as p W.B. No. 8 6,,–,,–

67 Sepoy Charges

for Arms &c. delivered to the Black Tourn, 1st & 5 Battns. of Sepoys this month as p W.B. Nos. 27,28,29 ..... 1463.26.54

78 Second War wt. Hyder Ally Cawn

for Stores &c. Expended on this account as p Mily Storehrs. W.B. Nos. 4.6.7.9.38 ..... 5209.7.11

Carried Forward 7576.11.10

Sundry Accounts Dr to Military Storekeeper
Brought forward . . . 7576.11.10

68 **Military Charges**

for Stores &c sent to Chingleput Poonamallee
& and Expended in Garrison this month . . 1702.25.43
for Arms delivered to the Military in Garrison this month . . . . . } 99 5 68
Military Charges this month . . . . . 5932917 — 2395.24.48 — 9971.35.58

46 **Military Storekeeper** Dr to Sundry Accounts Pagodas 863.7.20

68 **Military Charges**

for Arms returned from the Military in Garrison this month 458.7.69
Workmanship making up Stores . . . . . 179 10 61 — 637.18.50

67 **Sepoy Charges**

for repairable Stores returned from the Black Town Sepoys this month . . . . . 225.24.50 — 863.7.20

68/27 **Military Charges** Dr to Committee of Works Pagodas 4.34.20 for repairing a Chevaux de Frise . . . 4 34 20

62/68 **Profit & Loss** Dr to Military Charges Pagodas 18.5.20 for 5 Muskets and one Bayonet Worn out in the Service 18 5 20

59 Sundry Accounts Dr to **Current Revenues** Pagodas 9111.24

Chinchapak Chitty [illegible]

Sundry Accounts Dr to Current Revenues
Brought forward 1320

34 **Guntoor Vencatachillum**
Renter of Poonamallee
1 months rent of that Farm due 1st Instant 4000

36 **Dawsonne Drake** Renter of the Beetle and Tobacco Farm
1 months rent of that Farm due 1st Instant . . . . . 3791.24 — 9111.24

19 **Cash** Dr to Sundry Accounts Pagodas 74246.16.27

55 **Bond Creditors**

1 Borrowed from Mr Henry Mitchell on an Interest Bond agreeably to the Advertisement of the 20 January last 7000
5 Do from Do on Do 1000
30 Do from Colonel Capper on account of Captn Greenway on Do . . . . . } 2000 — 10000

11 **Masulipatam Factory**

2 Received in full for a Bill of Exchange of this date on the Chief and Council there in favor of Captain Thomas Steptoe for M. Pags 363.22 at 10 p% 400
Do of Morgan Williams Esqre in full for a Bill of Exchange of this date on the Chief and Council there in favor of Mr William Hamilton for MPs 1090.32 at 10 p% 1200
Do from Mr Robert Ewing in full for a Bill of Exchange of this date on Do in favor of Mr George Hoar for MPs 1500 at 10 p% 1650
30 Do from Nistnadoss Verjidoss in for a Do dated 3 January last drawn by Mauzettee Vencata Rama Chitty on him in favor of the Chief and Council for MPs 2000 at 9½ p% . . . . . 2180 — 5430

Cash Dr. to Sundry Accounts Brought forward ... 15,430 — —

73 **Bengal Presidency**

5 Received in full for a Bill of Exchange of this date on the Honble Governor General & Council of Bengal in favor of Mr. Alexander Brodie for Sicca Rupees 9684 — or C.Rs. 11,233.7 — or A.Rs. 10,401.5.3 at 375 p% is ... 2,773.24.60

14 Do. in full for a Do. on Do. in favor of Kistnadoss Verjeadoss for C.Rs. 19,980 — or A.Rs. 18,500 at 370 p% ... 5,000 — —

Do. in full for a Do. on Do. in favor of Mr. Hall Plumer for Do. at Do. ... 5,000 — —

30 Do. in full for a Do. on Do. in favor of Captn. David Ferrier for C.Rs. 4,698 — or A.Rs. 4350 at 370 p% ... 1,175.24.25 — 13,949.13.5

48 **Import Warehousekeeper**

6 Received from Mr. George Savage on that account ... 702.35.25

23 do. Do. do. 11,312 — —

30 do. Do. do. 3,337 — —

15,351.35.25

24 **Land Customer**

7 Received from Mr. George Savage on that account being in full of the Balance due the 31st Ultimo ... 745.22.70

47 **Garrison Storekeeper**

7 Received from Mr. Alexander Brodie on that account ... 1,200 — —

30 do. Do. do. 10,956.29.7 — 12,156.29.7

32 **Chockapah Chetty** Renter of the Arrack & Toddy License —

12 Received of him in full for one months rent of that Farm due 1st Instant ... 1,320 — —

Cash Dr. to Sundry Accounts Brought forward ... 589532827

24 **Sea Customer**

12 Received from Mr. Robert Hughes on that Acct. 1,000 — —

30 Do. do. Do. 2,000 — — — 3,000 — —

74 **Batta**

14 Received in Exchange of Fanams 54,000 @ 45 p Pagoda ... 1,500 — —

36 **Dansonne Drake** Renter of the Beetle & Tobacco Farm

15 Received of him in full of for One Months rent due the 1st Ultimo ... 3,333.12 —

30 Do. do. due 1st Instant ... 3,333.12 — — 6,666.24 —

49 **Export Warehousekeeper**

23 Received from Mr. Edward Saunders on that account ... 3,236 — —

13 **Vizagapatam Factory**

30 Received from Mr. Francis Jourdan in part of a Bill drawn by Mr. Mathew Yeats in favor of the President and Council for A.Rs. 4,000 @ 377 p% is Rs. 1,061.23 ... 890 — — — 74,246.16.27

19 Sundry Accounts Dr. to Cash Pagodas 61,883.23.46 —

69 **Mayor's Court**

1 Advanced for their Charges ... 70 — —

46 **Military Storekeeper**

2 Advanced Mr. Bryan Scotney for the Charges of that Employ ... 700 — —

28 do. do. do. 14,548 — — — 15,248 — —

26 **Military Paymaster**

2 Advanced Mr. William Hamilton for the Charges of that Employ ... 7,000 — —

9 do. do. do. 3,000 — —

18 do. do. do. 820 — —

28 do. do. do. 2,866.12 —

30 do. do. do. 10,956.29.7 — 24,643.5.7

Sundry Accounts Dr. to Cash Brought forward ... 39961.5..7

25 **Paymaster**

4 Advanced Mr. Hugh Vaughan for the Charges of that Employ ... 1500..

12 Do. ... do ... Do. 500.. ... 2000..

55 **Bond Creditors**

4 Paid the Reverd. C. Bruthaupt for one Years Interest due the 1st Ultimo on a Bond to Mr. Geo. Hutterman for 16,000 Pagodas dated 1st March 1774 at 8 p Cent p Annum ... 1280..

20 Paid the Reverd. Father Victor for one Do. due due the 20th November last on a do. for Rs. 30,000 dated 20 Novr. 1752 at 6 p% p Ann. is Rs. 1800 Exchge. at 365 p% ... 493.5.34

21 Paid Mr. Edward Saunders for Mr. Duncan Buchanan for one do. due the 10 Instant on a do. for Pagodas 6,000 dated 10 April 1773 at 8 p Cent p Ann. ... 480..

24 Paid Mr. J. De Fries for do. due the 22d Instt. on a do. to Messrs. Drake Stone and De Fries Executors to Samuel Ardley Deceased for Ps. 10,000 dated 22d April 1772 at 8 p Cent. 800..

28 Paid the Reverd. Dom Fre Barnardo de Sao Caitano for one Do. due 19th Instant on a do. for Pags. 2,000 dated 19th April 1768 at 8 p Cent. 160.. ... 3213..5.34

47 **Garrison Storekeeper**

5 Advanced Mr. Alexr. Brodie for the Charges of that Employ ... 2773.24.60

74 **Batta**

5 Issued in Exchange of Fanams ... 1200..

Carried forward ... 49147.35.21

Sundry Accounts Dr. to Cash Brought forward ... 49147.35.21

52 **Deposite of French Jesuits in China**

Paid the Reverd. Luis De Costas Pretoe for One Years Interest on Pags. 20,000 due the 31st Ultimo at 6 p Cent p Ann. ... 1,200..

27 **Committee of Works**

14 Advanced Mr. Edward Saunders for their Charges ... 10,000..

51 **Roman Orphan House**

20 Paid The Reverd. Father Victor in full for One Years Interest due the 21st Feby. 1781 on a Bond for Pagodas 6000 dated 21st Feby. 1745 at 6 p Ct. p Annum ... 360..

65 **Charges Extraordinary**

30 Paid Mr. David Ferrier as pr. Order of the Select Committee of this date Rs. 4,350 Exchge. at 370 p% ... 1175.24.25 61,883.23.46

21/61 **Mint Master Dr. to Rents and Revenues** Pagodas 75.28.74..

The Custom on the Coinage of Madras pagodas during the Course of the Year amounts to Pagodas 758 which are brought to account in these Books as Current Pagodas the difference which is 10 p Cent is now Carried to the Mint Masters Debit ... 75.28.64

By the different Calculations of Rupees the Mint Master has been Short debited ten Cash which Sum is now added ... 10

75.28.74

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62 **Profit & Loss Dr. to Sundry Accounts** Pagodas 16,672..19..27..

79 **Charges Merchandize**

for loss during the Year on this Head as pr. Treasury Journal page 14 ... 4976..35..16

Carried forward 4976..35..16

Profit & Loss Dr. to Sundry Accounts

Brought forward ₰ 97763516

28 **Mint Master**

for loss on the Coinage of Madras Pagodas as
pr Treasury Journal page 14 ..... 1926.17.60

Dr Do or Northern Arcot Rupees as
pr Dr 4172.30.18 6099.1178

20 **Madras Pagodas**

for loss incurred on this Head as pr Treasury
Journal page 14 ..... 7043.4.16

20 **Arcot Rupees**

for loss incurred on this Head as pr Treasury
Journal page 14 ..... 4891.9.77 10672.1924

48/62 **Import Warehousekeeper Dr.**
to **Profit & Loss** Pagodas 12196.— — to being the
Balance of that Head in his Books as pr this Journal page 74 12196.— 20

49/62 **Export Warehousekeeper Dr. to**
Profit & Loss Pagodas 1485.11.25 being the amount
of Gain on Sundry Articles during the Course of the Year
as pr this Journal page 131 ..... 1485.1125

62/49 **Profit & Loss Dr. to Export**
Warehousekeeper Pagodas 2282.31.16
for loss on account Investment as particularized in
his Journal page 130 ..... 830.921
for a deduction of 8 p plant on Iron Goods sold
to M.r John Snow Particulars as pr his Journal
page 127 ..... 1644.3535
for loss on Iron Mastiks for Europe 2282.3116

45/67 **Storekeeper Dr. to Seapoy Charges**

Pagodas 106.33.15 for so much received on that account this
Month as pr his Journal page 315 1063315

45/62 **Storekeeper Dr.n to Profit & Loss**

Pagodas 7719.33.24 being the Amount of Gain on Sundry
Articles during the Course of the Year as pr this Journal
page 318 ..... 7719.3324

— Sundry Accounts Dr.n to **Sea Customer**

24 Pagodas 825.— —

79 **Charges Merchandize**

for an Omission in the Month of May 1780 ..... 162 — —

61 **Rents & Revenues**

For the amount of Custom on Mr Cochrans Contract
pr paddy for which this Head was Credited but is now
debited Mr Cochran having been Exempted from that
Charge by an order of Council dated 22d July 1780 as
pr Sea Customers Entry for the Month of May 1780. ..... 663.— — 825 — —

Between these and the Sea Customers Books
there still remains a difference of Pagodas 640.35.70 as particulars
in our last Journal page 159.

24/82 **Sea Customer Dr.n to Measuring**
Duty Pagodas 350.9.7.— being so much Carried to the Credit
of the former instead of the latter Head in the Month of July 1780 350 97

Fort St George 30th April 1781

46 **Military Storekeeper Dr to**

Sundry Accounts Pagodas 82,860.5.34.—

67 **Seapoy Charges**

for $\frac{10}{16}\frac{20}{63}$ of Pagodas 21882.10.40 being the amount of Stores Issued to the Sepoys from the 1st of May 1780 to the 30th Instant Received from the Superintendant of the Nabobs Investments 13534.1830

71 **Second War with Hyder Ally Cawn.**

for Sundry Stores returned from Camp as p his Journal page 543. ..... 10357.735

70 **Bombay Presidency**

for 6 Guns 4 pounders detained here which were a part of the Earl of Dartmouths Cargo Consigned to that Presidency as p his Journal page 545 ..... 1502.715

73 **Bengal Presidency**

for 15 Casks and 3 bags of Flints Issued here being a part of the Belmonts Cargo Consigned to that Presidency as p his Journal page 545. ..... 145.3220

68 **Military Charges**

for Stores received from Pondicherry as p his Journal page 546. ..... 334.3301

18 **Expedition agt Mahé**

for Sundry Stores received from thence being a part brought to account having been used as p his Journal ~~page 545~~. 318.3542

57 **Expedition agt Pondichery**

for Sundry Stores received from thence being a part brought to account having been used as p d°. 971.103

Fort St George 30th April 1781

Military Storekeeper Dr to Sundry Accounts

Brought Forward 34013.20.46

59 **Military Stores taken at Pondichery.**

for Sundry Stores received from thence being a part brought to account having been used as p d°. his Journal page 548. ..... 947.9.69

62 **Profit and Loss**

for Gain on Sundry Articles during the Course of the Year as particulars as p his Journal page 549 ..... 39369.1079

82,860.534

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71 46 **Second War at Hyder Ally Cawn Dr to Military Storekeeper** Pagodas 2942.11.33 for so much erroneously debited to the Latter instead of the former Head in the Month of November last 2942.1133

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46 **Sundry Accounts Dr to Military Storekeeper** Pagodas 1178.26.—

62 **Profit & Loss**

for Powder lost as p his Journal page 549 ..... 1178.25.60

68 **Military Charges**

for an error in transcribing in the Month of August ..... 20 1178.26.—

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68 **Military Charges Dr to Sundry accounts**

Pagodas 1813.12.2.—

57 **Expedition against Pondichery**

for Sundry Stores received from thence being a part brought to account having been used by the artillery at the Amount as p his Journal page 546 ..... 1789.5.2

71 **Second War at Hyder Ally Cawn** 24.7 1813.122

51/55. The Revd Father Severino and Mrs Antonia Carvatho De Madeiros Dr to Bond Creditors Pagodas 193.5.34 being Interest paid on account of the former erroneously carried to the debit of the Latter Head in the Cash account for this Month 193 534

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59 Stock Dr to Sundry Accounts Pagodas 23,453.27.69 for the undermentioned Sums paid for Interest on Bonds during the Course of the Year and carried to the Credit of the following Heads —

55 Bond Creditors
For Interest paid from 1st May 1780 to 30th April 1781 as particularized in the Cash account monthly 20,440.2235

56 Capuchin Friars residing at Madras
paid the Reverend Father Victor one Years Interest due the 15th Instant on Pagodas 12,000 at 8 pCt pr annum 960

52 Deposite of French Jesuits in China.
paid the Reverend Louis de Costas one Years Interest due the 31st March last on a Bond for Pagodas 20,000 at 6 pCent 1200

51 The Revd Father Severino and Mrs Antonia Carvatho De Madeiros.
paid the Reverend Father Victor one Years Interest due the 20th November last on a Bond for Rs 30,000 date 20 November 1752 at 6 pCent pr annum Rupees 1800 at 365 pCent 493.5.34

51 Roman Orphan House

Sundry Accounts Dr to Committee of
27 Works Pagodas 149,658.3.4.69 being the Amount of Disbursements made by them on the following Heads now Transferred —

1	Fortifications	132,002.32.32	
6	Black Town Wall	4,102.18.40	
82	Repairs of Buildings	5,915.28.6	
65	Charges Extraordinary	7,637.27.71	149,658.3.4.69

Between these and the Books of the Committee of Works there still remains a Difference of Pagodas 2265.11.4 as mentioned in our last Journal page 160.

27/62 Committee of Works Dr to Profit & Loss Pagodas 4,273.10.58 being the Balance of that Head in their Books 4,273.10.58

Sundry Accounts Dr to Current Revenues
59 Pagodas 2375. to rectify the following Omissions in December last

38 Panaganjary Trevengada Pilla Renter of the Measuring duty.
Six Months Rent of that Farm due 31st last 2050

38 Panaganjary Trevengada Pilla Renter of the Banksall duty
Six Months Rent of that Farm due 31st last ..... 325 — 2375

59/61 Current Revenues Dr to Rents & Revenues Pagodas 65,876.24 for the amount of Revenues received from the undermentioned Renters during the Course of the Year —

Chockapa Chitty Renter of the Arrack and Toddy Licence 15,840

Current Revenues Dr. to Rents and Revenues

Brought Fond 15840..

Guntoor Vencatachillum renter of Poonamallee ..... 8000..

Dawsonne Drake renter of the Beetle and Tobacco Farm ..... 32916.24..

Panaganjary Trevengada Pilla renter of the Measuring duty ..... 600..

Guntoor Vencatachillum renter of the new Countries 8170..

Mooperaul Cachavah renter of the Ruby Brokerage 350..

65876.24..

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47 Garrison Storekeeper Dr. to Sundry Accounts Pagodas 2364..4..10..

79 Charges Merchandize

For so much omitted to be carried to the Credit of this head in the month of June 1780 ..... 63..15..

For do ..... do in the month of Sept. 1780 ..... 94..9..

157..24..

62 Profit & Loss

For the amount of Gain on Sundry articles in the course of the Year AP. this Journal page 125 ..... 2206..16..10

2364..4..10

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47 Sundry Accounts Dr. to Garrison Storekeepr. Pagodas 6596..11..70..

78 Second War wt. Hyder Ally Cawn

For Bullock Bags made for the use of the army 224..

62 Profit & Loss

For loss on Sundry articles in the course of the Year AP. this Journal page 125 ..... 6372..11..70

6596..11..70

There is a Balance of Pagodas 10,157..8..67 due to the Garrison Storekeeper which causes that difference between these and his Books

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73/79 Bengal Presidency Dr. to Charges Merchandize Pagodas 3..15..30

For an omission in the month of November 1780 ..... 3..15..30

71/79 Account Current London Dr. to Charges Merchandize Pagodas 60..10..40

being for Boat and Cooley hire & on Goods shipped on Board the Duke of Kingston omitted to be brought to account in January last ..... 60..10..40

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26 Military Paymaster Dr. to Sundry Accounts Pagodas 540,999..22.. being the amount received by him during the course of the Year upon the following Heads transferred at the Close of his Books

73	Bengal Presidency	174,725..16..72
70	Bombay Presidency	22460..22..13
36	Seapoy half Mounting	6761..33..38
83	Seapoy Stoppages	24420..1..65
71	Masulipatam Factory	141,164..24..40
58	Rajah of Tanjore	159765..10..
57	Nagore Factory	10,325..1..11
74	Batta	1376..20..1
		540,999..22..

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26 Sundry Accounts Dr. to Military Paymaster Pagodas 1215,758..16..66 being the amount of Disbursements made by him in the course of the Year upon the following Heads and Transferred at the close of his Books

69 Gratuity Fund ..... 23,502..8..20

Carried forward ..... 23502..8..20

Sundry Accounts Dr. to Military Paymaster.

	Brought Forward	23502..8..20
83	Military Fund	410..34..40
78	Northern Circars	1754..2..32
61	Fort Marlbro' Presidency	798..2..60
18	Expedition to Mahé	5198..4..26
43	French Prisoners	9564..8..27
83	Gratuity to the Kings Troops	15973..15..21
37	Bazalet Jung	1346..4..52
78	Second War.t Hyder ally Caun	560098..34..31
68	Military Charges	581317..18..77
		1215758..1666

35/55 Superintendant of the Nabobs Disbursements Dr. to Bond Creditors Pagodas 164337..6..79 for the following Bonds granted by Orders of Councils dated 5.th & 30 Decemb.r 1780, & 31.st March 81

A Bond to Captain Dougald Campbell dated 20.th Nov.r 1780 for Pay	7360..27..28 ✓
a Do. to be for	7358.. ✓
a Do. Do. for	7360.. ✓
a Do. Do. Do. for	7358.. ✓
a Do. Do. Do. for	7358.. ✓
a Do. Do. Do. for	7358.. ✓
a Do. to Colonel A. M. Cosby dated do.	11624.. ✓
a Do. Do. Do.	11658..17..28 ✓
a Do. to Captain Edward Jourdan	12157..27..24 ✓
a Do. Do. Do.	12157.. ✓
a Do. to Colonel Capper dated 1.st Janry 1781	28880..18..
a Do. to Colonel Edward James Do.	40742..25..15
a Do. to Captain Johnston dated 31.st March	

35 Superintendant of the Nabobs Disbursements Dr. to Sundry Accounts Pago das 4154..1

11	Masulipatam Factory For so much remitted from thence to the Paymaster at Ongole Now Transferred	3850..
14	Cuddalore Factory For Disbursements made by the Paymaster there now Transferred	304..1.. 4154 1

35 Sundry Accounts Dr. to Superintendant of the Nabobs Disbursements Pagodas 798..4947..40

78	Second War.t Hyder Ally Caun being the Balance of that Head in his Books now transferred	5956..23..2
78	Nabob Mahomed Ally Caun Being the Balance of this Head in the Superintendant Books now transferred	573224..14..30
34	Loan to the Nabob for the payment of his Cavalry Being the Balances of this Head in the Superintendts Books Now transferred	219313..6..14

798..4947..40

There is a difference between these and the Superintendants Books of Pagodas 1896..34 Janams which he will rectify in his missing Books.

72 Disbursements for Tanjore Dr. to Sundry Accounts Pagodas 179793..34..44 The amount of Disbursements Paid by the Military Paymaster in the course of the year not before carried to this Head in the General Books. The particulars appear in a Seperate Set of Books kept by the Military Paymaster copy of which accompany these Books

68	Military Charges	176878..16..44
		2915..18..
		179793..34..44

11 Masulipatam Factory Dr. to

Sundry Accounts Pagodas 472,418.19.52

83 Seapoy Stoppages for the Balance of this Head in the Masulipatam Books 2501.-27

84 Lascars Stoppages do 236.6.75

78 Northern Circars ... do 424,227.5.14

37 Bazalet Jung for the amount a Bill of Exchange drawn by the Nabob on Mahomed Fazadeen Cawn, and for which they Credit Account Current Fort St. George in July 1780 ..... 44,000.-

For Treasure returned by Mr. Codogan Paymaster to the Detachment in the Guntoor Circar for which they also Credit account Current Fort St. George 1454.7.16

45454.7.16

472,418.19.52

11 Sundry Accounts Dr. to Masulipatam Factory Pagodas 186,022.27.14

36 Seapoy half Mounting For the Balance of this Head in the Masulipatam Books 44282.8.54

69 Gratuity Fund do 1107.27.-

62 Profit & Loss ..... do 96,996.25.60

73 Bengal Presidency for Sundry Disbursements made at Masulipatam on this account and Charged to the Head of Bengal Detachment 4926.8.78

68 Military Charges for Sundry Military Charges, being Pay Gratuity &c. to Ensigns Lindsay and O'Hare for March & April 20423.63

12 Ingeram Factory for Treasure Sent from Masulipatam to Ingeram as appears by their respective Books 58300.-

Sundry Accounts Dr. to Masulipatam Factory

Brought forward 165964.6.15

13 Vizagapatam Factory for Pay to one Subadar for Tebg and Mant paid at Masulipatam as appears by their respective books 48.-

79 Charges Merchandize

for Charges on treasure Sent from Masulipatam to Ingeram which the Latter Factory have omitted to Credit in their Books 34.20.37

for a difference on Goods received from Masulipatam - Our Export Warehouse keeper having Credited 5 Janams less than they debit - now rectified 5.-

for Charges on Treasure received from Masulipatam p Sloop Nymph in October 80, for which the Military Paymaster there debits account Curr.t Fort St. George 16.28.60

for Do. Do. p Snow Lively Captain Forrest - Do. Do. 4534.-

97.16.17

67 Seapoy Charges.

for Pay to Officers and Sepoys of the 2d, 3d, 4th & 8th Circars Battalions of Sepoys who have returned to the Circars Since the Defeat of Col. Baillies Detachment and Charged in the Masulipatam Books to the Head of Account Current Fort St. George 3925.8.27

37 Bazalet Jung

For Sundry Charges on Treasure and Bullock hire on Clothing Sent to the Detachment in the Guntoor Circar and Pay, Batta and Gratuity to European Officers of said Detachment 271.10.52

For Stores Sent to Guntoor and Ellore for the use of the above Detachment 4280.35.58

4552.10.30

5 Charges Extraordinary being for Sundry Bills of Exchange drawn by Mr. J. Holland Resident at the Subah's Court on Masulipatam Factory - for which they debit account Current Fort St. George in their books 228525.57

Sundry Accounts Dr. to Masulipatam Factory

Brought forward ... 176,872,30 66

74 Batta

For the difference of Exchange on Sundry Bills negociated between the Presidency and this Subordinate and the difference of Exchange on Sums of Money received from thence and issued to our Military Paymaster ... 9149,32 28 — 186,022,27 14

These Books differ from the Masulipatam books ending this day Pagodas 29,695,6,23 which is occasioned as follows Viz.

Masulipatam Factory have Debited Ingeram in the Month of Novr. 80 for Stores sent to Ingeram of which no notice is taken in the books of the latter Factory ... 103,8,74

Masulipatam also debit account Current Fort St. George for money sent to Guntoor to Mr. Codogan Paymaster in July 1780 for which our Military Paymaster does not Credit Masulipatam Factory ... 13,200 — —

Do. to Captain Wilsford to Nellore in Novr. 80 2200 — — — 15400 — —

Masulipatam Debit us for an advance made by them to Alexander Pringle on account of Mr. A. Brodie our Garrison Storekeeper which he will credit for in his ensuing Books ... 6600 — —

Masulipatam also debit us for another advance to Do. in January & March 1781 for Provisions sent to Madras ... 2688,27,7

Masulipatam also debit us for an advance to Mr. Boileau for freight on Chunam ... 1650 — —

for a set of Bills of Exchange drawn by Mr. Hamilton of Ingeram in March last for which Masulipatam debits account Current Fort St. George ... 1428,20,47

To a difference being so much which Masulipatam debit more than what our Military Paymaster Credits for money sent to the Paymaster of Ongole ... 2200 — —

For the amount of provisions sent from Masulipm. to the Presidency in the Course of the Year amounts to Pagodas 19,769,5,10 part of which still remains to be credited in our Books to the amount of ... 8414,9,29

Brought Forward ... 38,484,29 77

For the amount of Chunam said to have been sent to the Presidency but of which no account can be obtained ... 1565,24,65

For the Amount of Broad Cloth delivered to Samuel Statham for which we debit them and they will bring to our Credit in their next Years Books ... 540,7,30

For a set of Bills of Exchange drawn on this Presidency by the Chief & Council of Masulipatam in favor of Mr. Jourdan and paid here in Decr. 1779 but for which they have not yet given us Credit vide our last Years Journal page 168 ... 4000 — —

Masulipatam have debited Vizagaptam instead of Crediting Pagodas 202,20,45 for Stores received from Vizagapatam of course that sum must be here debited to shew the difference ... 202,20,45

44,793,10,57

For 4 Private and 2 Bell tents for which Masulipatam Credits Vizagapatam Factory in the following months which in their Books of the Latter Factory they have omitted to debit Masulipatam Viz. in March ... 37 — —
in April ... 51 — — — 88 — —

For the Amount of Money received by the Chief and Council at Masulipatam in January 1781 from Mr. Boileau for which he was to have Bills here on the Honble. Court of Directors which will be brought to account in our ensuing Books ... 5808,6,44

For 12 Officers and 18 Sepoy tents for which our Military Storekeeper Credits Masulipatam Factory in Octr. 1780 but they have omitted to debit us in their Books of this Year ... 1341 — —

For the Amount of the three following Sets of Bills of Exchange Drawn by us on the Chief and Council of Masulipatam which we credit for in the month of April 1781 and for which they will of course debit us in their next Years Books

a Bill in favor of Captain Steptoe dated 30th April 1781 for MPs. 363,22 at 10 plt. 400 — —

a Do. in favor of Mr. William Hamilton dated Do. for MPs. 1090,32 at Do. ... 1200 — —

a Do. in favor of Mr. George Hoare dated Do. for MPs. 1500 at Do. ... 1650 — 3250 — —

Brought Forward 44,793.10 57

Brought Forward 10487. 6 44

To a difference between what our Military Paymaster Credits and Masulipatam Debits account Current Fort St George for Money Supplied Mr Codogan as pour last Years Journal page 168 ..... 4,000.— —

Masulipatam Credits Vizagapatam for Stores received from thence in May 1778 for which the latter have not yet Debited the former ..... 610 33 70 — 15,098. 4.34

The difference is 29,695. 6 23

Which will be rectified in their next years Books.

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12 Vizagapatam Factory Dr. to Sundry Accounts Pagodas 170,780. 3. 33

83 Seapoy Stoppages for the Balance of this Head on the Vizagapatam books 3016.23 11

61 Rents & Revenues do 4169. 5 12

70 Northern Circars do 162993. 8. 30

58 Stoppages from the Military

For the amount of 4 Sets of Bills for Offreckonings drawn by the Chief and Council in favor of our Military Paymaster General ..... 601. 2. 60 — 170780. 3 33

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13 Sundry Accounts Dr. to Vizagapatam Factory Pagodas 128,476. 23. 3

69 Gratuity Fund for the Balance of this Head on the Vizagapatam Books 1227. 7 4

73 Bengal Presidency

for so much disbursed at Vizagapatam on account of the Bengal Detachment 2293. 10. 14

68 Military Charges for so much disbursed on this account at Vizagapatam being Pay &c to Mr Martin Surgeon and to Captain Brulé as also to Sundry Black officers, Charged [illegible] in their Books ..... 1427. — 17

Sundry Accounts Dr. to Vizagapatam Factory

Brought forward 4947. 17. 35

11 Masulipatam Factory

for Treasure sent from Vizagapatam to Masulipat. as appears by the Books of each Factory 57,142. 30 69

For pay to an Invalid Sdy ..... 3 12 — 57146 6 69

12 Ingeram Factory

for Treasure sent over land from Vizagapatam to Ingeram in the Month of January 1781 for which in the Books of Ingeram they Credit account Current Fort St George instead of Vizg ..... 3300 — —

74 Batta

for the difference of Exchange on Sundry Bills negociated between the Presidency and this Subordinate in the course of the Year 1450. 2 42

for the difference of Exchange on the above Treasure between what Vizagapatam Debit & Ingeram Credit account Current Fort St George 128. 20 46 — 1578. 23 8

78 Second War Wt. Hyder Ally Cawn

For so much which they debit us in their Books for draft and Carriage Bullocks kept at Chicacole by order of the President & Council ..... 5836. 33 —

79 Charges Merchandize

for a difference of treasure received from Vizagapatam p Sloop Nymph — we credit them less than they debit us 2. 10. 23

for an error in our adjustment in 1777 as mentioned in our last Journal since which we have discovered the mistake which was owing to having twice Debited Vizagn by Charges Merchandize ..... 85. 25 58 — 88 — 1

62 Profit & Loss

for the Balance of this head on the Vizagapatam Books 52,259 25 78

amount of Sundry Consignments of Provisions in the course of the Year which they debit account Current Fort St George 10811. 14. 41

Whereas we only Credit 7491. 25. 69

difference 3319. 24. 52

wrote off to this Head, two of the Vessels having been lost, and one taken by the French ..... 3319. 24 52 — 55,579 14 50 — 128,476. 23. 3

These Books differ from the Vizagapatam Books ending this

Fort St. George 30th April 1781

For the amount of Military Stores Sent from Vizagapatam to Maulipatam in the Month of February 1781 of which no notice is taken in the Maulipatam books therefore brought to Account here to Shew the difference between the Books of this Factories and those of the Presidency 121.35.18

For the amount of Military Stores Sent from Vizagpm to Ganjam in the Months of august 1780 and April 1781 of which the latter Factory take no notice in their Books 103.13.16

For the Amount of the following Bills which Vizagpm debit Us and We have not given them Credit Viz.

One on Mr Jourdan being for Pgs 1000 at 377 is 1061.23 Pagodas ..... 890.— —

of which We have received ..... 171.23.— —

this Sum we will give Credit in our ensuing books

One on Alexander Davidson Esqr for Pgs 3800 at 350 the Exchange at which the Vizagpm books are kept ..... 1085.2557 Sp. Pgs

One on Mr William Jackson for Pgs 5000 at 1428.2046 ..... 2685.3393

For the Amount of an advance Made at Vizagpm to Mr Casamayor for account of our Garrison Storekeeper Mr J. Brodie for which the latter Will give Credit in his ensuing Books ..... 2285.2557 Sp. Pgs

For the amount of 400 Bales of Cattoves Consigned from Vizagapatam to the Presidency in March 1781 which had not arrived at Madras before the close of those Books and Consequently No Credit is given to Vizagpm Factory for the same ..... 26.22.28 —d.o.

For footlocks delivered by us to Sittaram Rauze in august 1780 for which they will Credit us in their ensuing Books 499.2013

For 40 bags Provisions for 60 Europeans embarked for Vizagapatam in October 1780 for which they will Credit us in their next years Books ..... 34.5.36 —

For Plat forms Sent thither in august 1777 for which they omitted to Credit us as appears last Journal page 170 ..... 392.22.16

Maulipatam have debited instead of Crediting Vizagpm Pagodas 202.20..45 for Stores received from Vizagpm as appears last Journal page 168 of course that Sum must be here Credited to rectify the error 202.20.45

32.760.16.28

Fort St. George 30th April 1781

12 **Ganjam Factory** Dr to Sundry Accounts

Pagodas 65.480.25.13 —

83 **Seapoy Stoppages**
for the Balance of this head on the Ganjam books 16903022

84 **Lascars Stoppages** do do 101.3244

78 **Northern Circars** do do 5734.2923

58 **Stoppages from the Military**
for the Amount which Ganjam Credits Account Current Fort St George for Allowances received by them in the course of the year 554.15.27

55 **Bond Creditors**
for the following Sums received at Ganjam by Order of the President and Councils Viz

from Mr John Turing	Rs 10.000 — —
Captain Thos Bruce	5.000 — —
Mr Mathew Tudor	3500 — —
Mr Henry Race	1750 — —
	20.250 — at 350 Rs
Sp. Pagodas	5785.25.57

65.20.25.13

12 Sundry Accounts Dr to **Ganjam Factory** Pago das 1747.25.55

69 **Gratuity Fund** for the balance of this head on the Ganjam Books 945.15.60

68 **Military Charges** being the amount of Pay and Allowances to Lieut Rice and Sundry other persons disbursed at Ganjam carried to the debit of the Military Paymaster General 426.21.14

62 **Profit & Loss** for the balance of this head on the Ganjam Books 172.19.50

79 **Charges Merchandize**
for a difference of Treasure received from Ganjam in Oct 1780 Rupees 6 at 350 Pr Cent Pay 1.25.57
for Charges on the above treasure for which we have omitted to give them Credit ..... 22.30.68 — 24.20.45

Carried Forward .. 1569.5.9

Sundry Accounts Dr to Ganjam Factory
Brought Forward ... 1569.5.9

74 **Batta**
for the Difference of Exchange on Bills drawn by us on Ganjam in the Month of Feby 1781 ... 178.20.46 — 1747.25.55

These Books differ from those of Ganjam ending this day Pagd 3914.6.47 which is occasioned as follows Vizt.

Ganjam Debits Vizagapatam for Stores Sent thither in October 80 of which the latter take no notice in their books ... 29.14.8

For an Advance Made at Ganjam to Mr Turing for Account of our Garrison Storekeeper H Brodie for which the latter will give Credit in his ensuing Books ... 1428.20.46

For Sundry Consignments of Chunam, Shells and Charcoal which appear by the Ganjam Books Books to have been Shipped for this place in the Months of Feby March and April 1781 a part of which amounting to Pagodas 342.31.40 has been received but not yet brought to account in the Books of the Committee of Works ... 1659.30.59

For the amount of 70 Sheep Sent from Ganjam to the Presidency as appears by their Books of April 81 for which our Garrison Storekeeper does not Credit ... 22.16.56

a difference of last year (as p our Journal page 173) for Small Arms which our Military Storekeeper has not been able to clear up ... 636.23.–

For Civil Stores Sent from the Presidency in March 1781 for which they will Credit us in their ensuing Books ... 234.7.–

4011.4.9

For the Amount of an Invoice of flints for which Ganjam Factory Credit Vizagapatam in Augt 1780 but in the Books of Vizagm they have omitted to Debit Ganjam Factory ... 44.7.57

For the amount of Military Stores received at Ganjam from the Presidency in Septr 1780 Omitted in the Invoice Sent from hence & in the Books of our Military Storekr ... 52.25.65 — 96.33.42

The difference is ... Pagd 3914.6.47

Which will be adjusted in next years Books ...

12/78 **Ingeram Factory Dr to Northern Circars** Pagodas 325.21.48 being for so much received on account of Yanam Farm as p their Journal page 80 ... 325.21.48

62/12 **Profit & Loss Dr to Ingeram Factory**
for the Balance of the former in the Books of the latter head as p Journal page 80 ... 6671.19.37

These Books differ from the Ingeram Books ending this day Pagodas 6151.5.24 which is occasioned as follows Vizt.

For the amount of 60 Bales of Calicoes consigned to the Presidency from Ingeram p Snow Augusta in January 1781 which which had not arrived at Madras before the Close of their Books Consequently no Credit is given to Ingeram Factory for the Same ... 4469.–72

For Chunam Shells and Charcoal Sent from Ingeram to the Presidency as appears by their Journal for January and March 1781 of which we can get no account ... 1511.6.72

For Civil Stores Sent from the Presidency to Ingeram in April 1781 for which they will give us Credit in their ensuing Books ... 170.33.40

Difference ... 6151.5.24

14 **Cuddalore Factory Dr to Sundry Accounts** Pagodas 66227.32.9

83 **Seapy Stoppages** for the Balance of this Head on the Cuddalore Books ... 1153.33.–

61 **Rents & Revenues** &c ... 64609.19.9

58 **Stoppages from the Military**
For the amount of Offreckonings which Cuddalore Factory Credit Account Current Fort St George ... 464.15.20 — 66227.32.9

62/14 Profit & Loss Dr. to Cuddalore Factory

Pagodas 29448..11..26 for the Balance of the former head on the Books of the latter ..... 29448..11..26

These Books differ from the Cuddalore Books ending this day Pagodas 6380.. which is occasioned as follows Vizt.

For the amount of the three following Bonds which Cuddalore Factory Credit account Current Fort St. George being for money borrowed there for which we will debit them in our ensuing Books

Mr. Tallofield borrowed of him	1000..	
Mr. Cumming do	2130..	
Lieut. Calib Pearson	250..	3380..

For the following Bills of Exchange drawn by the Chief and Council which were not paid here till after the date of the Close of these Books.

One Bill in favor of M. T. C. Bartholma	2000..	
do in favor of Captain Fenwick	1000..	3000..
Difference		6380..

58/72 Rajah of Tanjore Dr. to Disbursements for Tanjore Pagodas 181,123..32..30 to Close the Latter Head ..... 181,123..32..30

83/29 Seapoy Stoppages Dr. to Seapoy Clothing Pagodas 32,782..16..45 for the amount of the former transferred to the Credit of the Latter Head ..... 32782..16..45

62/74 Profit & Loss Dr. to Batta Pagodas 14960..8..15 to Close the Latter Head ..... 14960..8..15

68/67 Military Charges Dr. to Seapoy Charges Pagodas 23,480..22..69 for the Balance of the Latter Transferred to the Debit of the former Head ..... 23,480..22..69

61/61 Sundry Accounts Dr. to Rents & Revenues

Pagodas 2466..33..7 for the amount of rent received during the cour of the Year on the undermentioned Accounts now Transferred to the Credit of Rents and Revenues

81	Rental Genl. & Scavenger	1916..24..	
82	Town Brokerage	200..	
82	Measuring Duty	350..9..7	2466..33..7

78/61 Northern Circars Dr. to Rents & Revenues Pagodas 626,996..34..17 for the Balance of the former transferred to the Credit of the latter head ..... 626,996..34..17

61/69 Rents & Revenues Dr. to Gratuity Fund Pagodas 34,862..18..64 to Close the Latter Head ..... 34,862..18..64

61/62 Rents & Revenues Dr. to Profit & Loss Pagodas 755,745..25..33 to Close the former Head ..... 755,745..25..33

71 Account Current London Dr. to Sundry Accounts Pagodas 47,407..3..40 to Close the following Heads.

61	Fort Marlbro Presidency	19162..28..31	
70	Bombay Presidency	27,833..12..49	
83	Military Fund	410..34..40	47,407..3..40

73/71 Bengal Presidency Dr. to Account Current London Pagodas 492,666..27..15 to Close the former Head ..... 492,666..27..15

Fort St. George 30th April 1781

71/59 **Account Current London Dr.**
to **Stock** Pagodas 11,08,566..19.. to Close the former Head 11,08,566.19

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66 **Charges General Dr.** to Sundry Accounts
Pagodas 606,436..19..32 to Close the following Heads

63	Charges Garrison	13,007.4.66
64	Peons & Servants Wages	570.7.22
64	Court of Requests	208..
65	Charges Diet	5,413.11.44
65	Charges Extraordinary	21,406..5..41
67	Account Salary	66,462.6.49
68	Military Charges	458,768.18.49
69	Mayors Court	1290..
70	Account Presents	1683.14.50
76	Charges Hospital	9,766.23.50
72	Repairs of Buildings	5,915.28.6
79	Charges Merchandize	16,807.1.77
		606,436.19.32

62/66 **Profit & Loss Dr.** to Charges
General Pagodas 626,495..12..33 to close the latter Head 626,495.12.33

59/62 **Stock Dr.** to **Profit & Loss**
Pagodas 53,761.18 to Close the Latter Head 53,761.18

Fort St. George 30 April 1781

85. **Balance Dr.** to Sundry Accounts Pagodas 11,770,337..3..41 being the amount of the following Dead Stock Debts and Goods remaining under Charge of this Presidency and carried forward to Books Letters **III.** Particulars Subdevided under the following Heads.

Dead Stock at the Presidency.

1	Fortifications	2,01,60,926.24
1	Inner Fort	44,71,512.60
2	Military Barracks	37,55,725.9
2	Bomb Proof Cazerns	31,42,731.25
2	New Arsenal	52,85,731.52
3	Magazine on the White Town	39,65,195.4
3	Fort St. George Buildings	1,99,58,319.32
3	Government House	40,49,412.5
4	House in St. Thome Street	9,000..
4	House Purchased of Capt. Thamier	2600..
4	Export Warehouse	13,712.2.5
5	House in Church Street	4,032..
5	House in Hanover Square	14,200..
5	Godown in Charles Street	1100..
5	New Powder Mill	18,957.5.51
6	Black Town Wall	13,55,923.4.12
6	Hospital	5,50,682.30
6	Egmore Redoubt	2,52.7..
6	New Powder Mill N.2	7,18,612.40
7	St. Thome Redoubt	1000..
7	Bridge on the Island	22,35,912.77

Carried Forward

Fort St. George 30th April 1781

Balance Dr. to Sundry Accounts
Dead Stock at the Presidency Brought for 2713953.14.71

7	Banksall	682535.40
7	Horse Stables	168129.66
8	Seapoy Barracks	2080.–
8	Artillery Barracks at the Mount	6998.3.29
8	Garden House	22229.27.53
9	Household & Office Furniture & Plate	26529.5.63
9	Horses	11605.2.78
9	Slaves	1538.9.67
10	Books	659.6.–
10	Paddy Godowns	20248.9.58
10	Cistern at the S. E. Corner of the Fort Square	500.–
		2814849.1.45

Factories & Settlements

11	Masulipatam Factory	973346.19.8
12	Ingeram Factory	106711.31.19
12	Ganjam Factory	239859.25.53
12	Vizagapatam Factory	274529.7.8
14	Cuddalore Factory	246607.16.13
15	Poonamallee Fort & Buildings	39461.9.51
15	Tripassore Garrison	3508.15.71
15	Chingleput Garrison	14897.8.4
		1898921.24.67

Expeditions

16	Expedition to Quedah	21897.17.77
16	do to Balambangan	121060.–.75
16	do to Acheen	20496.26.67
17	do to Pondicherry	508132.12.46
18	do to Mahé	77382.2.48
18	Committee of Circuit	223122.1.[illegible]

Fort St. George 30th April 1781

Balance Dr. to Sundry Accounts Brought Forward 54,85,082.–.78

Money & Good Debts

19	Cash	43380.24.49
20	Arcot Rupees	7135.9.34
77	Fanams	3833.7.–
20	Musters of Gold & Silver	371.14.33
21	Mint Master	1268.–.75
23	Agent for Victualling the Troops	146992.26.44
24	Sea Customer	27707.29.22
24	Land Customer	199.25.6
25	Paymaster	4141.16.34
26	Military Paymaster	181546.19.38
28	Nabob Mahomed Ally Cawn	1015973.31.63
84	Loan to the Nabob for the Payment of his Cavalry	219313.6.14
29	European Half Mounting	1500.–
29	Seapoy Clothing	16984.6.48
36	Seapoy Half Mounting	6461.21.47
29	Chitty Rama Chitty & Vidamala Pillah Renters of the Town Brokerage	903.30.–
30	Gurnada Moodily Rent of ye Banksall duty	830.–
30	Arnachillum Renter of the Town Brokerage	2337.18.–
30	Antonio De Souza Renter of the Measuring duty	1600.–
31	Natchapah Moodily Rent of the Town Brokerage	127.18.–

Balance Dr. to Sundry Accounts Brought forward 54,85,082 .. 78
Money & Good Debts Brought Forward 1,682,608.57.27

31	Paupa Braminy Renter of Trivatore	825 .. ..
31	Tangey Tombey Annen Renter of the Banksall duty	106 .. 9 ..
32	Chockapah Chitty Renter of the Arrack and Toddy Licence	200 .. ..
32	Paupa Braminy Renter of Perrembore	900 .. ..
33	Do. Renter of Egmore	825 .. ..
33	Nella Permaul Pillah & Conary Pillah Renters of Devecotah	30833.12 ..
34	Tanacooty Pillah Renter of Perrembore	2265 .. ..
35	Do. Renter of St. Thomé	7000 .. ..
35	Do. Renter of Trivatore	4275 .. ..
37	Do. Renter of Egmore	1965 .. ..
38	Do. Renter of the Paddy fields & Salt pans	1380 .. ..
34	Cheppermaul Chitty Security for the Renters	16935.27 ..
34	Guntoor Vencatachillum Renter of Poonamallee	42350 .. ..
72	Do. Renter of the New Countries	315830 .. ..
36	Dawsonne Drake Renter of the Beetle and Tobacco Farm	20166.24 ..
37	Bazalet Jung	133617.22.78
38	Panaganjary Trevengada Pillah Renter of the Measuring duty	5550 .. ..
38	Do. of the Banksal duty	975 .. ..
76	Mooperaul Cashavah	350

Balance Dr. to Sundry Accounts Brought Forward 54,85,082 .. 78
Money & Good Debts Brought Forward 22,68,958-4.25

80	Rangapah Renter of Devecotah	4391.10.76	
80	Nagapah Chitty and Bommi Chitty Renters of Trivatore Egmore and Perrembore	1860.18 ..	22,75,209.33.21
39	War agt. Hyder Ally	574453 .. 64	
78	Second War wt. Do.	697455.22.14	
39	William Perceval Deceased	710.14.42	
40	His Majesty's Troops	232,575.22.30	
40	His Majesty's Squadron	34952.27.24	
81	His Majesty's 73d. Regiment	6976.7.28	
41	Allouances to the Officers of His Majesty's Squadron	79,679.8.22	
83	Gratuity to the Kings Troops	15973.15.21	
41	Richard Dodd	1635.12.4	
42	Neal Stonehouse late paymr. at Vellore	5315.14.53	
42	Mindanao Ambassador	474.13.40	
42	King of Soloo	6294.12.4	
43	Vessels at Soloo	3218.30.71	
43	French Prisoners	152734.28.24	
44	Captors of Pondicherry	1666.29.24	18,14,116.6.65

Storehouse & Warehouse Stocks

45. Storekeeper

Stores for use and Sale as p his Journal page 319	48,549 .. 32 .. 44	
Dead Stock as p do. 326	351 .. 8 .. 10	
Cask as p do. 327	11,595 .. 33 .. 67	60497 .. 2 .. 41
Storehouse and Warehouse Stock carried forward		60497 .. 2 .. 41

Carried Forward 9,574,408 .. 5 .. 4

Balance Dr. to Sundry Accounts Brought Forward 9574408. 5. 4.

Storehouse & Warehouse Stocks Brought Forward 60497. 2. 41

46 Military Storekeeper

Stores for use and Sale at P his Journal page 554	530907. 2. 39	
Cash at P do. 565	29038. 21. 22	559945. 23. 61

47 Garrison Storekeeper

Garrison Provisions and Stores at P his Journal page 126	175281. 7. 78	
Account Outcry at P do. 128	2880. 4. 5	
Dead Stock at P do. 129	2263. 15. 60	180424. 27. 63

48 Import Warehouse Kr.

Goods for Sale at P Journal page 75	327934. 16. 3	
Dead Stock at P do. 76	582. 20. 51	
Debts account Outcry 77	7435. 9. –	
Clothing for the Nabobs Troops &c.	933. 30. 74	
Cash	19782. 34. –	356669. 2. 48

49 Export Warehouse Kr.

Goods for Europe at P his Journal page 133	173723. 31. 32	
Dead Stock at P do. 147	1810. 15. 64	
Debts due from the Merchants &c.	31051. 12. 3	
Account Outcry	1786. 21. 12	
Account Investment	63166. 23. 38	
Cash	6040. 21. 69	277579. 17. 58
		1435116. 2. 31

Old Debts

50 Dubious Debts

Trimalerow Kistnagee Renter of Carrical	2000. – –	
Rajah Pundat Renter of St. Thomé	2099. 8. 70	
Rajah Pundat late Renter of Devicotah	2921. 31. –	
Nellah Chitty Renter of the Measuring duty	195.	
Iyah Pillah Renter of Covelong	2236. 5. 10	
Numboor Veneata Vubayah late late Renter of Coonamallee	34830. 15. 40	
Mulachillumburm & Wedelingum	396. 32. 23	
Adventure to Solo	27950. 22. 42	
Casaganabar	80 – –	72710. 7. 25

Balance Dr. to Sundry Accounts Brot. forward 11009524. 7. 35.

Old Debts Brought forward 72710. 7. 25

50 Desperate Debts

Renters &c.

St. Thomé Revenues	120. 8. 25
Ramaiah Renter of St. Thomé	1525. 35. 8
Calasiah Renter of St. Thomé	1769. 4. 50
Pancalah Runiapah	151. – –
Estate of John Graham	1423. 5. 46
John de Rooze	370. – –
Bursovah Chitty Renter of Devicotah	2200. – –
Bursovah Chitty Renter of Carrical	17600. – –
Subramany Pillah Renter of the Paddy fields and Salt pans	430. – –
Moota Comrapah Banhrah Farmer	480. 31. 41
Rasponadar Nynah Renter of the 7 Magans	1613. – –
Rasponadar Nynah Renter of Chinglepeet	8871. – –
Rasponadar Nynah Renter of the 2 Conjiverams	731. – –
Mahomed Auzem Renter of Carangoly	18335. – –
Gunton Veneatachillum late Renter of St. Thomé	171. 16. 16
Debts outstanding at Devicotah	219. – –
Polliapah Chitty account Outcry	202. 18. –
Troonadum account Outcry	205. – –
Bursovah Chitty &c.	263. – –
Chinna Tomby Renter of Egmore	1208. 12. –
Paupah Rajah of Egmore	700. – –
	58589. 23. 26
Carried Forward	72710. 7. 25
	11009524. 7. 35.

Fort S.t George 30.th April 1781

Balance Dr. to Sundry Accounts Brought Forward 1,100,524.7.35

Old Debts Brought Forward ... 72,710.7.25

Desperate Debts Brought Forward 58,589,23.26

The following Heads were Struck off the 30 April 1758 from the books of Ingeram to those of the Presidency

Bundar Jazzoo	101,,6.24
Madal Anhoo	190.10,64
Eram Chitty	395,,,,
Color Saulos	100.12.46
Caulos Serapah	1873.34.28
Caulos Serapah	122,,3,46
Chumbum Connah	4533.11.40
Jonal Batta	4411.17.78
Pegu Pelly Munhardas	1126.31.69
Moratta Chenna	931.32.26
Gundum Vencana &c Washer	267.32.72
Pourmullah Tomiah & Washer	262.32.16.
Mothapah Verana & Washer	449.6.14
Coomja Chitty & Washer	275.33.12
	15,152,13.55

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

Estate of John Blunt	238.1421
Richard Prince	200,,,,
Guma Punda Chitty	32.,,,,
Budola Narroo	146.16.40
Bussa Narrain	3334,2621.
Chumahum Lingana	11,029 .53
Tichnum Sidoo & Mathen	684,,6.2.
Work of Jaggernaut Peasant	1289.27.14
Bangrapundee	10,13,40
	17,614,33.11

Carried Forward { 91,156,34.12 / 72,710.7.25 }

Fort S.t George 30.th April 1781

Balance Dr. to Sundry Accounts Brought Forward 1,100,524.7.35

Old Debts Brought Forward ... 72,710.7.25

Desperate Debts Brought Forward 91,156,34.12

Expeditions &c.

Devicotah	117,71.12.23
Sui Island	7208,35.5
Negrais Island	8392,34.27
Expedition to Pegu	8110,9.49
do to Karical	14537.14.38
do to Tanjore	16114.1.78
do to Nazir Sing's Camp	24036,1.79
do to Mulmulk	10257,15,78.
do to Mahé	10460 .62 — 300,445.17.59

Captures

Capture of Maddepollam	2321 3.
Capture of Devicotah	15713.5.45
Capture of Ingeram	15148.22.5
Capture of Vizagapatam	53993.8.36 — 87,176.3.6

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

Tomby Chitty &c Merch.t	5672 .69
Moolinga Kistna	7236.2.46
Poonapah Chitty	5570.15.54
Trivengadum Conrapah	13,723.476
Gungadee Cyah and Sombayah Farmers the Measuring duty	1000,,,,
Meenavaseem Chitty &c Tomby Farmer of the old Gardens	163,,,,
Caulelly Painter	362,,,,

Carried Forward { 338,76.12.5 / 478,78.18.71 / 72,710 .7.25 } 1,100,524.7.35

Fort St. George 30th April 1781

Balance Dr to Sundry Accounts Brought Forward 1,009,524.7.35

Old Debts Brought forward 72,710.7.25

Desperate Debts Brought Forward 5,78,742,827

Old Debts at Madras Brought Forward 33,876.18.5

Berry Tennapah and Gunnapah Farmers of the Paddy Tythe Nattcam	650.30
Deddy Greapah Farmer of the Buttua Shrotts duty	109.18
Rangaraw Rangapah Sallapetty Comrapah Chitty	816.33.77
Gungaveddu Vencatacam Chitty	905,32.11
Lunca Venata Rama Lambutaddy	15,648,246.7
Mare Greapah Washer	367.31.12
Ravennapah Farmer of the Old Garden	125
Vencatachillum Farmer of the Ruby Brokerage	291.24
Tillaunga Chitty and Moorto Comrapah Chitty Account Calicoe	6042.6.60
William Monson Inspah Warehouse	1088.1.52
Nicholas Moore Rent Master	1913,35,20
Peter Dunker & James Calvenor	1,000
Pillow Kellaway and Peter Venkatachetum for the Drawing duty	83.12
William Johnson Land Customer	218,19,41
Bernard Kellaway & Pillow Vencatachetum Farmer of the Town Brokerage	66.24
Nabobs Expences	22,650.2.1
William Martin	5,366,131

Carried Forward 99,863,263

578,642,1560

72,710.7.35

Fort St. George 30th April 1781

Balance Dr. to Sundry Accounts Brought Forward 1,009,524.7.35

Old Debts Brought Forward 72,710.7.25

Desperate Debts brought Forward 5,78,621,560

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

Andevannoo Chinnapah Arrack Renters	1749.19
Cram Range	3,220
Mandranagiu	1161.19.40
Robert Berriman	16,225.40
Sadasheverow & Vencata Chitty	500
Coota Arrack Renter	400
Chitta Vencatadree & Boatmen	223.16
Catamboo Cooperetha &	187.16.24
Nellah Tomby Chitty	182.14.50
Andiapah Moodelliar & Merchants	15,533.1070
Gowinda Chitty	704,1327
Persharam Pillah	1479.33.78
Irshapah Chitty & Merchts	6,842,31.18
Lenga Chitty	1887.14.50
Sadasheverow Bound Renter	2250
Andiapah Moodeliar and Irshapah Chitty Board Renter of Perrcotah	2500
Charles Barnet Esqre	2955.11.60
Samuel Harrison and Henry Pearson	166.24
Nellah Chitty	6,808,21.12
Tenaveroi Pillah and Cootah Arrack Farmers	116,24
Irshapah Chitty Betle and Tobacco Farmer	2030
Cootah Renter of the Arrif and Inwards duty	575
Bonni Sincaraik	35,943,32
Singah Chitty Farmer of Trevendaporam	4575
Captain Edward Peyton	3506,3,60

Carried Forward 72,356,2761

650,999.7.41

72,710.7.25

Balance Dr. to Sundry Accounts Brought Forward 11,009,524,7,35
Old Debts Brought Forward 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

Lachum Chitty Errapah	3180.10.64	
Shana Andraveedy & Merchants	2716.9.72	
Gunda Omiah & merch.	2833,1,32	
Cauma Chitty Paupiah	2574.16.16	
Narrapore Occaloo & washers	73.35.28	
Molleram Daullee & Washers	71.24.38	
Samatacadroo Narrain & Washers	52.34.54	11,502.24.64

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

Cuntum Chitty Anhea	2086.30.68	
Ercole Narrain	825.28.70	
Surina & Haugia	80.—	
Gruah Chitty	130.9.37	
Montchee Bounia	3467.—.31	
Anniah & Anhea	928.7.11	
Sooree Mashadee	540.6.67	
Veyrauze Ramadoo	1992.23.65	10,050.35.29

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	
Villapah Painter	381.27.—	
Trevileane Cundapah	35.31.58	15,549.29.7

688,102.24.61

760,812.32.6

11,770,337.3.41

85 Sundry Accounts Dr. to Balance Pagodas 11,770,337.3.41 being the amount of the following Credits in Account and neat amount of Stock remaining under charge of this Presidency carried forward to Books Letters I.I.I.

51	The Revd. Father Severino & Mrs. Antonia Carvalho De Madeiros	7894.26.42
51	Estate of Joseph Smith	252.17.50
51	Estate of Humphry Holcomb	16.7.17
51	Roman Orphan House	6,000.—
52	Accountant General of the Mayor's Court	4360.34.18
52	Nabob's Account for Subsisting French Prisoners	52,028.14.29
52	Deposite of French Jesuits in China	20,000.—
53	Prize Minion	2,245.13.20
53	Stores taken from the French	17,356.31.17
53	Collections on Boats	1,863.6.46
54	Confiscated Goods pr. Ship Hector	25,133.12.29
54	Suspence Account	16,935.27.—
54	Capture of Manila	250.—
55	Bond Creditors	723,826.5.11
56	Capuchin Friars residing at Madras	12,000.—
	Carried Forward	890,163.15.39

Fort St. George 30th April 1781

	Sundry Accounts Dr. to Balance Brought Forward		890163.15.39
56	Estate of Ensign Cartwright	123.18.—	
56	John Wood	2134.15.76	
57	Nagore Factory	35034.22.19	
57	Silver in the Treasury	361.20.25	
58	Rajah of Tanjore	54.9153.32.65	
58	Stoppages from the Military	1959-7-47	
59	Military Stores taken at Condicherry	21639.23.29	
54	Lascars Stoppages	338.3.39	
22	Current Pagodas	144.22.77	
27	Committee of works	10155.34.76	
35	Superintendant of the Nabob's Disbursements	352962.3.44	
59	Current Revenues for the Balance due by the following Renters.—		
	Gurnada Moodily Renter of the Banksal duty	830.—	
	Arnachullum Renter of the Town Brokerage	2337.18.—	
	Antonia De Souza Renter of the marriage duty	1600.—	
	Natchapah Moodily Renter of the Town Brokery	127.18.—	
	Paupah Brammy Renter of Trivatore	825.—	
	Tanjy Tombey Annen Renter of the Bank Sall duty	106.9.—	
	Chockapah Chitty Renter of the arrack and Toddy Licence	200.—	
	Paupah Brammy Renter of Perrembore	900.—	
	Paupah Brammy Renter of Egmore	825.—	
		7751.9.—	

Fort St. George 30th April 1781

	Sundry Accounts Dr. to Balance Brought Forward		886171.4.56
	Current Revenues Brought forward	7751.9.—	
	Nella Conara Pillah and Conara Pillah Renters of Trivatore	30833.12.—	
	Tanacooly Pillah Renter of Perrembore	2265.—	
	Guntoor Vencatachellum Renter of Poonamalee	42350.—	
	Tanacooly Pillah Renter of Pt. Pt. Thomé	7000.—	
	do of Trivatore	4275.—	
	do of Egmore	1965.—	
	do of Paddy fields & Salt Pans	1380.—	
	Dawsonne Drake Rr. of the Bedd & Town Farm	20162.4.—	
	Pangary and Tavernpan Pillah Renters of the Mooring duty	5550.—	
	do Renter of Banksal duty	975.—	
	Guntoor Vencatachellum Renter of the New Countries	31530.—	
	Mootpiaul Cashevah Ruby Brokerage	350.—	
	Rangapah Renter of Trivatore	4391.10.76	
	Rangapah & Bonimi Chitty Renters of Trivatore Egmore	1860.12.—	44693.1.76
		9459223.69	
59	Stock		1177033.3.41

Fort St. George
30th April 1781

Errors Excepted