Block I
Range—Right
Rack 95.
R.O. No. 13943

Fort St. George
Journals
Commencing 1st May 1751,
to 30th April 1752.

39

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 28
General No. 14065

1426

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 R
NUMBER 13943.

Fort St George 5th May 1781.

Journal Letters III. belonging to the Honble the United Company of Merchants of England trading to the East Indies

Containing an Account of the Management of their Joint Stock in the Presidency of Fort St George under the Direction of their President & Council.

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1 Sundry Accounts Dr to Account Current in last Books Pagodas 11,770.337.3.41. 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 H.H.H. Particulars subdivided under the following Heads, viz.t

Dead Stock at the Presidency

1	Fortifications	20,16,089.20.24
1.	Inner Fort	44715.12.60
2.	Military Barracks	37,55,725.9
2	Bomb Proof Cazerns	31,27,31.25
2	New Arsenal	52,857.31.52
3	Magazine in the White Town	3905.19.54
3	Fort St George Buildings	1,99,583.19.32
3.	Government House	10,494.12.5
4	House in St Thomé Street	9000 — —

Carried forwd 24,35,691.34.21

Fort St George, 1st May, 1781.

Sundry Accounts Dr to Account Current in last Books,
Dead Stock at the Presidency, Brot. fwd. 24,95,69,13,4,21.

4	House purchased of Cojah Shamier	2,600,-,-	
4	Export Warehouse	13,712,25,-	
5	House in Church Street	4032,-,-	
5	House in Hanover Sqr.	14,200,-,-	
5	Godown in Charles St.	1,100,-,-	
5	New Powder Mill	18,957, 5,51	
6	Black Town Wall	1,35,302,34,12	
6	Hospital	55,06,827,30	
6	Egmore Redoubt	2,542,11,11	
6	New Powder Mill	7,186,12,40	
7	St Thomé Redoubt	1000,-,-	
7	Bridge on the Island	22,359,12,77	
7	Banksall	6825,35,40	
7	Horse Stables	1681,29,66	
8	Seapoy Barracks	2080,-,-	
8	Artillery Barracks at the Mount	6998, 3,29	
8	Garden House	22,229,27,53	
9	Household & Office Furniture & Plate	26,529, 5,63	
9	Horses	11,605, 2,78	
	Cattle	1538, 9,67	

Fort St George, 1st May, 1781.

Sundry Accounts Dr to Account Current, in last Books
Dead Stock at the Presidency, Brot. fwd. 27,93,441,21,67

10	Books	659, 6,-	
10	Paddy Godowns	20,248, 9,58	
10	Cistern at the S.E. Corner of the Fort Sqre	500,-,-	
			28,14,849,1,45

Factories and Settlements

11	Masulipatam Factory	9,73,346,19, 8	
12	Ingeram Factory	4,06,711,31,19	
12	Ganjam Factory	2,39,852,553	
13	Vizagapatam Factory	2,74,529,7, 8	
14	Cuddalore Factory	2,46,607,16,13	
15	Poonamallee Fort & Buildings	3946, 9,51	
15	Tripassore Garrison	3,508,15,71	
15	Chingleput Garrison	14,807, 8, 4	
			12,98,021,24,67

Expeditions

16	Expedition to Puedah	21,807,17,77	
16	do to Balambangan	121,060,-,75	
16	do to Acheen	20,496,26,67	
17	do to Pondicherry	5,08,132,12,46	
18	do to Mahé	77,382, 2,48	
18	Committee of Circuit	22,342,21,53	
			7,71,311,10,46
	Carried forwd.		54,85,082,-,78

Fort St George, 1st May, 1781

Sundry Accounts Dr to Account Current in last Books
Brought forward 54,85082..78

Money & Good Debts

19	Cash,	43,380,24,49
20	Arcot Rupees,	7135. 9.34
20	Fanams,	3833. 7..
20	Musters of Gold & Silver,	371,14,33
21	Mint Master,	1268.. 75
22	Agent for victualling the ~~Fort~~	146992.26.44
24	Sea Customer,	27,707,29,22
24	Land Customer,	109,25. 6
23	Paymaster,	4,141,16,34
25	Military Paymaster,	181,546,19,38
26	Nabob Mahomed Ally Cawn,	20,15,973,31,63
27	Loan to the Nabob for the Payment of his Cavalry	2,19,313. 6.14
28	European Half Mounty	1,500.. ..
28	Seapoy Clothing	16,984,6,48
28	Seapoy Half Mounting	6,461,21,47
29	Chitty Rama Chitty & Vidamala Pillah, Renters of the Town Brokerage	903.30..
29	Gurnada Moodily, Renter of the Banksall Duty	830.. ..

Fort St George, 1st May, 1781

Sundry Accounts Dr to Account Current in last Books.
Bad. forwd. 54,85082..78
Money & Good Debts, Brot. forward 16,80,880,35,27

30	Antonio de Souza, Renter of the Measuring Duty	1,600.. ..
30	Natchapah Moodily, Renr of the Town Brokerage,	127.18..
30	Paupa Brauniny, Renter of Trivatore	825.. ..
31	Tangey Tombey Annen, Renr of the Banksall Duty	106. 9..
31	Chockapah Chitty, Renter of the Arrack & Toddy License	200.. ..
32	Paupa Brauniny, Renter of Perrembore	900.. ..
32	Do Renter of Egmore	825.. ..
32	Nella Permaul Pilla & Oriary Pilla, Renters of Dovicotah	30,633,12..
33	Tanacooty Pillah, Renter of Perrembore	2,265.. ..
33	Do Renter of St Thomé	7,000.. ..
33	Do Renter of Trivatore	4,275.. ..
33	Do Renter of Egmore	1,965.. ..
34	Do Renter of the Paddy Fields & Tal Pans	1,380.. ..
34	Chepermaul Chitty, Security for the Renters	16,935,27..
34	Guntoor Venatachellum Renter of Bonamalee	42,350.. ..
35	Do Renter of the New Countries	315,830.. ..
35	Dansonne Drake, Renter of the Betle & Tobacco Farm	20,166.24..
36	Bazalet Jung	133,617,22,78
36	Ponagunjary Trevengada Pillah, Renter of the Measuring Duty	5,550.. ..
36	Do of the Banksall Duty	975.. ..
36	Mooteraud Cashavah	

	Sundry Accounts D°to Account Current in last Books		
	Brot forwd	54,85,082	78
	Money & Good Debts brought forward	22,68,952	4.25
37	Rangapah, Renter of Devicotah	4391	10.76
37	Nagapah Chitty and Bom=mi Chitty, Renters of Trevatore, Cymore, and Perrambore	1860.18	22,75,2033.21
38	War against Hyder Aly	574,453	64
39	Second War agt D°	697,455	22.14
40	William Perceval Deceased	710	14.42
40	His Majesty's Troops,	232,575	22.30
40	His Majesty's Squadron	3495	27.24
41	His Majesty's 73d Regiment	6976	7.28
41	Allowances to the Officers of His Majesty's Squadron	7967	9. 8.22
42	Gratuity to the King's Troops	1593	15.21
42	Richard Dodd	1635	12. 4
42	Neal Stonehouse, late Paymaster at Vellore	5315	14.53
43	Mindanao Embassador	474	13.10
43	King of Soloo	6294	12. 4
43	Vessels at Soloo	3218	30.71
44	French Prisoners	152,734	28.24
44	Captors of Pondicherry	1666	29.24
		18,14,116	6.65

Storehouse & Warehouse Stocks

Storekeeper

45	Stores for use & Sale as p his Journal, Page 319	48,549	32.14
	Dead Stock as p D°. 326	351	8.10
	Cash p D° 327	4505	32.61

	Sundry Accounts D°to Account Current in last Books, Brot forwd	95,74,408	5.4
	Storehouse & Warehouse Stocks, Brot forwd	66,497	2.41

Military Storekeeper

46	Stores for use and Sale, as p this Journal, Page, 554	530,907	2.39
	Cash, as p D°. 565	29,038	21.22
		559,945	23.61

Garrison Storekeeper

47	Garrison Provisions & Stores, as p this Journal, Page 126	175,281	7.78
	Account Cutcery, as p D°. 128.	2,880	4.5
	Dead Stock, as p D°. 129	2263	15.60
		180,424	27.63

Import Warehousekeeper

48	Goods for Sale, as p Journal Page 75,	32,7934	16.3
	Dead Stock as p D°. 76.	582	20.51
	Debts Account Cutcery. 77.	7435	9.-
	Clothing for the Nabobs Troops. D°	933	30.74
	Cash.	19,782	34.-
		356,669	2.48

Export Warehousek.r

49	Goods for Europe, as p his Journal Page 133	173,723	31.32
	Dead Stock as p D°. 147	1810	15.64
	Debts due from the Merchants &c.	31,051	12.3
	Account Cutcery	1786	21.12
	Account Investment	63,166	22.38
	Cash	6040	21.69
		277,579	17.58
		1,435,116	2.31

Old Debts

Dubious Debts

50	Tsiniatarow Kistnajie, Renter of Carical	2000	- - -
	Rajah Pundat Renter of S Thome	2099	8.70
	Rajah Pundat Cale Renter of Devi=cotah	2921	31.-
	Killa Chitty, Renter of the Measuring Duty	195	- - -
	Syah Pillah, Renter of Covelong	2236	5.10
	Numboor Vencata Vubayah, late Renter of Ponnamalee	34330	15.40
	Mulachillumbrum of Wedringum	396	32.23
	Adventure to Soloo	27,950	22.12
	Cayeganatar	80	- - -
		72,710	7.25
	Old Debts Carr.d forwd	72,710	7.25
	Carried forwd	1100,524	7.35

Fort St George, 1st May, 1781

Sundry Accounts Dr to Account Current in Last Books

Old Debts, Brot forwd 72,710,7,25

Brot forwd 11,000,524,7,35

Desperate Debts

Renters &c.

St Thomé Revenues, . . .	120,8,25
Ramaniah, Renter of St Thomé	1525,35,8
Calasiah, Renter of St Thomé	1709,4,50
Pancalah Runiapah . . .	151,—,—
Estate of John Graham . . .	1423,5,46
John de Rooze	370,—,—
Bursovah Chitty, Renter of Pencotah	2200,—,—
Bursovah Chitty, Renter of Carical	17,600,—,—
Subramuny Pillah, Renter of the Paddy Fields and Salt Pans	430,—,—
Hooka Comrapah, Banksal Farmer	480,31,41
Rastonadar Nynah, Renter of the 7 Magans	1613,—,—
Rastonadar Nynah, Renter of Chinglepat	2871,—,—
Rastonadar Nynah, Renter of the 2 Conjeverams . . .	731,—,—
Mahomed Azem, Renter of Cariangoly	8335,—,—
Gunteor Vencatachellum, late Renter of St Thomé . . .	171,16,16
Debts outstanding at Pencotah	219,—,—
Pootumpah Chetty, Account Outcry	202,18,—
Tevenaiduru, Account Outcry	205,—,—
Bursovah Chitty, Do. . . .	263,—,—
Chinna Somby, Renter of Egmore	1208,12,—
Rajah, Rajah of Egmore	700,—,—
Carried forwd	58,589,23,26
	72,710,7,25
	11,000,524,7,35

Fort St George, 1st May, 1781

Sundry Accounts, Dr to Account Current in Last Books

Brot forwd 11,000,524,7,35

Old Debts, Brot forwd 72,710,7,25

Desperate Debts, Brot forwd 58,589,23,26

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

Bundar Jaggoo . . .	101,5,24
Maddal Venkoo . . .	190,10,64
Cham Chitty	305,—,—
Coloo Daulso	100,12,46
Caulso Serapah . . .	18733,4,28
Paulso Serapah . . .	122,3,46
Chumshum Connah . .	4533,11,40
Dorset Balla	4411,17,78
Peglapelly Munkantia .	1186,31,69
Moratti Chinna . . .	981,32,26
Gundrum Vincana, &c Washers	267,32,72
Murmulliah Somiah &c Washers . . .	262,32,16
Moolapente Verana &c Washers	449,6,14
Coringa Chitty &c Washers	275,33,12
	15,152,13,55

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

Estate of John Blent .	288,14,21
Richard Prince . .	200,—,—
Guma Pandachitna .	32,—,—
Budda Narsoo . .	14616,40
Budda Narrain . .	3534,26,21
Chumshum Lingana	11,029,—,53
Sichnum Sider &c Washers	684,6,2
Wreck of Jaggunaut Pursaul . . .	1489,27,74
Bangnapunda . . .	10,13,40
	17,414,33,11
Carried forwd	91,156,34,12
	72,710,7,25
	11,000,524,7,35

Fort St George, 1st May 1781

Sundry Accounts Dr to Account Current in last Books

	Brot forward	11,009,524.7.35
Old Debts, Brot forward	72,710.7.25	
Desperate Debts Brot forward	91,156.34.12	

Expeditions &c.a

Porricotah	47,771.12.23
Dui Island	7,208.35.5
Expedition to Pegu	8,110.9.49
Negrais Island	83,920.34.27
Expedition to Karical	14,537.14.38
Do to Tanjore	16,114.1.78
Do to Nazursing's Camp	24,036.1.79
Do to Mulmulh	18,257.1578
Do to Mahé	10,460..62
	300,445.7.59

Captures

Capture of Maddepollam	2321.3..
Capture of Devecotah	15,713..5.45
Capture of Ingeram	15,148.22.5
Capture of Vizagapatam	53,993.8.36
	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 1789 since which time no part of the Balances have been discharged

Sowky Chitty & Merchts	567..69
Moolinga Reitna	7236.2.46
Bonapah Chitty	5570.1554
Sreevengulam Comrapah	13,872.34.76
Gundradee Eyah and Sombyah, Farmers of the Measuring Duty	1000..
Munavacum Chinna Sowky, Farmer of the old Gardens	163..
Cauchetty Painter	362..
	33,876.18.5
Carried forward	478,778.18.77
	72,710.7.25
	11,009,524.7.35

Fort St George, 1st May 1781

Sundry Accounts Dr to Account Current in last Books

	Brot forward	11,009,524.7.35
Old Debts, brot forward	72,710.7.25	
Desperate Debts brot forward	478,778.18.77	
Old Debts at Madras	33,876.18.5	
Berry Sowmapah & Gurmapa Farmers of the Paddy Fields & Salt Pans	650.30..	
Deddy Gruapah, Farmer of the Butte & Shroffs Duty	102.16..	
Ranganar Rangapah & Allapetty Comrapah Chitty	816.33.77	
Gungavedda Vencataram & Nellah Chitty	905.432.11	
Sunca Vencatarama & Ambuttady	5,648.24.67	
Maru Gruapah &c.a Washers	867.31.18	
Ravennapah, Farmer of the Old Garden	125..	
Nayloo Rayloo & Naylo Vencatachellum, Farmers of the Ruby Brokerage	291.24..	
Pellasinga Chitty & Moka Comrahah Chitty, Account Calicoes	6042.6.60	
William Monsoon, Inspt Warehouse K.r	1088..1..52	
Nicholas Morse, Mint Master	1913.35.20	
Peter Dunker & James Calvenere	1000..	
Pedlour Pellaway & Pollar Vencatakistna, farmers of the Measuring Duty	83.12..	
William Johnson Land Customer	218.19.41	
Permaul Pellaway & Pollar Vencatakistna, Farmers of the Sawn Brokerage	66.24..	
Nabobs Capsnices	22,654.8..1	
William Martin	5366..1.31	
	99,863.32.63	
	578,642.15.60	
Carried Forward	72,710.7..25	
	11,009,524.7..35	

Sundry Accounts Dr to Account Current in Last Books
Brot forward 11009.524.7.35

Old Debts, Brot forwd 72.710.7.25
Desperate Debts, Brot forwd . . 578.64.15.60

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

Andevanna: & Chinna Jah, Attach Rentes	1749.19.—	
Cram Rauze . . .	342.20.—	
Maudrinwigue . . .	1161.19.40	
Robert Berriman . .	1688.23.40	
Ladacheverau & Uncatachetty	500.—	
Coota, Attach Renter .	400.—	
Chitty Uncatadroo &c Boatmen	223.16.—	
Patamboo Coopendha &c Washers . . .	187.16.24	
Nella Samby Chitty	182.14.30	
Indiapah Moodeliar & Merchts . . .	5535.10.70	
Govenda Chitty . . .	704.13.7	
Pesharam Pillah . . .	1479.33.78	
Teshapah Chitty & Merchts	6842.31.18	
Singa Chitty	4887.14.50	
Sadashivarow, Bound Renter	2250.—	
Indiapah Moodeliar & Teshapah, Bound Renters of Devicotah . . .	2500.—	
Curtis Barnet Esqr . .	2955.11.60	
Samuel Harrison & Henry Parsons . . .	166.24.—	
Nella Chitty . . .	6308.21.12	
Tenaveen Pillah Hoola Attach Farmer . .	1166.24.—	
Teshabiah Chitty, Paddy & Tobacco Farmer .	2030.—	
Cootah, Master of the Mint & Measuring Duty .	575.—	
Bouri Sincaniah . . .	3594.32.32	
Singa Chitty Farmer of Sreeindapooram . .	4575.—	
Capt Edward Peyton .	3506.3.60	72.356.27.61

Carried forwd 650.999.7.41
72.710.7.25
11009.524.7.35

Sundry Accounts Dr to Account Current in Last Books
Brot forward 11009.524.7.35

Old Debts, Brot forwd 72.710.7.25
Desperate Debts, Brot forwd . . 650.999.7.41

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

Lachum Chitty Arapah	3180.10.64	
Shana Andravedy & Co Merchants	2716.9.72	
Gunda Cmiah & Co Merchants	2833.1.32	
Cauma Chitty Paupiah	2574.16.16	
Narsahore Occalo & Washers	1733528	
Mollaram Daulle & Co Washers	1124.38	
Samatacadroo Narrain & Co Washers	52.34.54	11502.24.64

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

Cuntum Chitty Anhia	2086.30.68	
Ercole Narrain . . .	825.28.70	
Surina & Naugia . .	80.—.—	
Gruah Chitty . . .	130.9.37	
Mounchee Bonnia . .	3467.—.31	
Annia & Anhia . . .	928.7.11	
Soorce Marshadee . .	540.6.67	
Veyrauze Ramadoo .	1992.23.65	10050.3529

The following Debts were wrote off as desperate 30 April 1774

Dafsoo Reddy . .	7453.6.10	
Moota Chitty . . .	4391.5.22	
Butchy Chitty . . .	1517.18.—	
Ramalinga	1770.12.27	
Vellapah Painter . .	381.27.—	
Trevelian Curdapah .	3531.53	15549.29.1

6,88,102.24.61
760.812.32.6
11770337.3.41

Fort St George, 1st May, 1781

1 Account Current in last Books

Dr to Sundry Accounts, Pagodas 11,70,337,3,41. 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 Letter HHH

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
52	Prize Minion,		2245,13,20
53	Stores taken from the French		17,356,31,17
53	Collections on Boats		1863,646
53	Confiscated Goods p Ship Hector		25,133,12,29
53	Suspence Account		16,935,27
54	Capture of Manila,		250
54	Bond Creditors		723,826,5,11
55	Capuchin Friars residing at Madras		12,000
	Carried forward		890,163,15,39

Fort St George, 1st May, 1781

Account Current in last Books, Dr to Sundry Accounts

Brot forwd 890,163,15,39

55	Estate of Ensign Cartwright		123,18
55	John Wood		2134,15,76
56	Nagore Factory		3503,422,19
56	Silver in the Treasury		361,2025
56	Rajah of Tanjore		549,153,32,65
57	Stoppages from the Military		1959,7,47
57	Military Stores taken at Pondicherry		21639,329
57	Lascars Stoppages		338,2,39
58	Current Pagodas		1442,277
59	Committee of Works		10,155,3,476
59	Superintendant of the Nabobs Disbursements		3,529,62,3,44
60	Current Revenues for the Balance due by the following Renters —		
	Gurnada Moodely Renter of the Bankshall Duty		830
	Amachillum, Renter of the Town Brahmin age		2337,18
	Antonio de Souza, Renter of the Measuring Duty		1600
	Natchapatie Moodely, Renter of the Town Brokerage		427,18
	Paupa Braming, Renter of Sivatore,		825
	Sanjey Samby Mainen, Renter of the Bankshal Duty		106,9
	Carried forward		5826,9
			18,64171,4,56

in last Books

Account Current Dr to Sundry Accounts,

Bro.t Forwd 1804.171.4.56

Current Revenues, Brot forwd		5826.9.–
Chochapah Chitty, Renter of the Arrack & Toddy Farms		200.–.–
Paupiah Brahmeny, Renter of Perambore		900.–.–
Paupah Brahmeny Renter of Egmore		825.–.–
Nella Permaul Pillah & Conara Pillah Renters of Devicotah		30,833.12.–
Tannacooly Pillah, Renter of Perambore		2265.–.–
Gunteor Vencatachillarow, Renter of Bonamalee		42,350.–.–
Tanacooly Pillah, Renter of St Thomé		7000.–.–
Do of Triwatore		4275.–.–
do of Egmore		1965.–.–
Do of Paddy Fields & Salt Pans		1380.–.–
Dawsonne Drake Renter of the Betle & Tobacco Farm		20,166.24.–
Panageanjary Trevingada Pillah, Renter of the Mearuning Duty		5550.–.–
Do Renta of the Banksal Duty		975.–.–
Gunteor Vencatachillarow, Renter of the New Countries		315,830.–.–
Mooperaul Cashavaly, Renter of the Ruby Brokerage		350.–.–
Rangapah, Renter of Devicotah		4391.10.6
Nagapah and Bonnie Chitty Renters of Triwatore, Egmore & Perambore		1860.18.–
		446913.1.6
60 Stock		9459.22.32.69
		11770.33.3.4

20/61 Arcot Rupees Dr to Bengal Presidency Pagodas 89,314.6.72. for the following

Received from thence by the Duke of Portland consigned by the Honble the Governor General and Council of Bengal to Brigadier General Goddard and Detained here Viz.t

11 Chests of Treasure Cont.g Lucknow 20 Sum Rs 110,000				
1	Do	Do	9391.10.9	119391.10.9
11	Do	Ferikbad Rupees	66000	
1	Do	Do	1908	67908
6	Do	Etawa Rupees	60000	
1	Do	Do	7919	67919
1	Do	Corrah Rupees	12000	
1	Do	Do	11470	23470
1	Do	Fazabad Rupees	10000	
1	Do	Do	7666	17666
1	Do	Lucknow 19.18.17 Sum Rs		13215
36 Chests			Rs 312599.10.9	
		Exchange at 350 Pr % Pags is		89314.6.72

20 Sundry Accounts Dr to Arcot Rupees

Pagodas 21,552.35.72.

20 Arcot Rupees

For Ferick Bad Rupees 76233.7.– which were delivered on the 30th March last to Messrs Moses De Castro Pelling and De Friis for a bill of Exchange granted by them on account of Sri Cyre Coote in favor of General Goddard which was returned unanswered & We received the amount back from them in new arcot Arcot Rupees – Ferick bad Rupees 75,435–7–10 at 105½ Pr % Arcot is Arcot 71502.13.4 at 350 Pr % Pagodas is 20429.13.4

62 Profit & Loss

For a loss on Bengal Rupees 75435.7.10 which were delivered to Messrs De Castro & Co: on account of a Bill of Exchange between the price of 100 & 105 p being Bengal Rupees 3932.10.6 Exchange at 350 Pr % Pags is 1123.2225

21552.35.72

58/20 Current Pagodas Dr to Arcot Rupees Pagodas 3000 — Viz.

For arcot Rupees 7320 — Sold at 366 p Cent — 2000 —
For 3650 — Sold at 365 p Dr — 1000 — 3000 —

63/58 Charges Merchanduze Dr to Current Pagodas Pagodas 17 — 36

Particulars as p Treasury Journal — 17 — 36

49/13 Export Warehousekeeper Dr to Vizagapatam Factory Pagodas 26,122 — 28 — for Sundry Goods received from thence p Snow Fenby — 2612228

63/49 Charges Merchandize Dr to Export Warehousekeeper Pagodas 288 — 34 — 8 Particulars as p Export Warehouse Journal — 288 — 34 — 8

48 Sundry Accounts Dr to Import Warehousekeeper Pagodas 10,482 — 12 — 54

26 Nabob Mahomed Ally Cawn
For Broad Cloth delivered to Mooduhithia Dubash by order of the Governor — 937 — 9

28 Sepoy Cloathing
For Broad Cloth delivered to Mr George Moubray Sepoy Agent — 3937 — 9

46 Military Storekeeper
For 150 Candys of Plate Copper delivered to Mr Bryan Scottney by order of the Board at 70 — 34 — 59 p Candy — 10612650

Carried Forward — 15,518 — 3559

Sundry Accounts Dr to Import Warehousekeeper per Brought Forward 15,518,3559

22 Agent for Victualling the Troops
For 50 Candys of Plate Copper delivered to Mr William Augustus Dobbyn by order of the Board at 70 — 34 — 59 p Candy — 354 — 8 — 70

59 Committee of Works
For 200 Candys of Copper delivered to Mr Hall Plumer at 70 — 34 — 59 p Candy 14,192,354 — 0
For 100/300 Do delivered Mr Edward Garrow at Do 7,096,760 — 21,289,120

63 Charges Merchanduze
Particulars as p Import Warehouse Journal — 125,226,540 — 48,212,554

39 Second War wt Hyder Ally Cawn Dr to Sundry Accounts Pr 12,36,22,58

47 Garrison Storekeeper
for Sundry articles of provision Dr Sent on board different Ships and Vessels by order of the Governor — 96 — 18

63 Charges Merchanduze
for charges on the above — 2,722,210 — 12,362,258

47 Sundry Accounts Dr to Garrison Storekeeper Pagodas 2,400 — 18 — 25

63 Charges Merchanduze
Particulars as p Garrison Storekeepers Journal — 1,199,326 — 0

62 Profit & Loss
For a deficiency on the Cargoes of Different Ships and Vessels from Bengal Presidency write off to this Head by order of Consultation — 1,200,214 — 5 — 2,400,1825

Fort St. George 31 May 1781.

47/61 **Garrison Storekeeper Dr. to Bengal Presidency** Pag. 25,100 .. 2 .. 18

for Sundry Articles of Provision received from thence p Different Ships and Vessels ..... 25,100 . 2 18

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64 Sundry Accounts Dr. to **Rents & Revenues** Pagodas 620 .. 7 .. 23

21 **Mint Master**

for Custom on Gold p/ 123 h. 4 q. 3 made Mk. 11,167 at 1/2 p Cent 55.30 5

for Custom received on Rs. 1.212.227.2 at 5 p/c is Rs. 1091.2 at 350 p/c p Pagoda Made 311 27

Deduct Charges ..... 367 . 21 . 5 / 31 . 16 . 0 — 336,4 75

24 **Sea Customer**

Custom on Goods Imported ..... 283 . 5 20

Anchorage ..... 20 . 18 .

Deduct Charges ..... 303 . 23 . 20 / 107 . 25 . — 195,3 4 20

24 **Sand Customer**

Choultry Customs this Month 114,30 8

Deduct Charges ..... 26,26 — 88 . 4 . 8 — 620 7 23

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23 Sundry Accounts Dr. to **Paymaster** Pagodas 2,732 .. 17 .. 70

65 **Charges Garrison** 940,16 6

64 **Peons & Servants Wages** 463,3 40

66 **Charges General** 185,33 4

67 **Charges Extraordinary** 39,20 60

41 **Allowances to the Officers of His Majesty's Squadron** ..... 23 . 8 .

34 **Second War w. Hyder Ally Cawn** ..... 17,20 —

Carried Forward 2,029,31 10

Sundry Accounts Dr. to Paymaster Brought forward 2,029,31.10

67 **Account Salary** ..... 70 . — .

39 **Committee of Works** ..... 632.22 60 — 2,732.17 70

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45 Sundry Accounts Dr. to **Storekeeper** Pagodas 1,348 .. 20 .. 8 —

11 **Masulipatam Factory**

For Stores sent thither by a Country Boat ..... 218.14 —

68 **Sepoy Charges**

For Stores delivered for the Use of the 1st Carnatick Battalion 14,24 4

39 **Second War w. Hyder Ally Cawn**

For Stores Issued on this account as p Storehouse W.B. 599,20 74

66 **Charges General**

Expended on that account ..... 311 . — 10

63 **Charges Merchandize**

Particulars as p Storehouse Journal ..... 205 . 7 . — 1,348,30 8 —

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46 Sundry Accounts Dr. to **Military Storekeeper** Pagodas 14,453 .. 26 .. 22 —

69 **Military Charges**

For Stores Sent to Poonamallee & and Expended in Garrison this Month ..... 2254 . 18 . 62

For Arms delivered to the Military in Garrison this Month 131,31 40

Charges this Month ..... 704 . 8 . 27 — 3390,22 49

39 **Second War w. Hyder Ally Cawn.**

For Sundry Stores &c Expended on that Account as p Military Storekeepers W.B. 4056,15 19

Carried Forward ..... 7447 . 1 . 68

Sundry Accounts Dr to Military Storekeeper

Brought Forward ... 7457.168

68 Sepoy Charges

For Stores delivered to the B.S.L.F and Black Town Battalions of Sepoys ... 7006.24.3/4

14453.2622

46 Military Storekeeper Dr to

Sundry Accounts Pagodas 5923.14.23

61 Bengal Presidency

For Sundry Stores received from thence per Snow Speedwel ... 5864.24.3/4

68 Sepoy Charges

For Repairable Stores returned from the Black Town Sepoys this month ... 6.432

69 Military Charges

For Repairable Stores returned from the Governors Guard of Cavalry ... 12.10.40

Workmanships making up Stores ... 40.10.37 52.20.77

5923.14.23

60 Sundry Accounts Dr to Current Revenues Pagodas 8653.12

31 Chochapah Chitty Renter of the Arrack & Toddy Licenses

His Cowle is for 5 Years Commencing from the 1st of August 1777 and ending 31st July 1782 at Pagodas 18240 pr Annum payable in equal monthly payments of Pagodas 1520

But by the Minutes of Consultation of the 17th December 1777 it was ordered that the Arrack Farmer should be only Debited Pagodas 1320 Monthly, so long as the Order for restricting the Sale of Arrack to the Military in this Garrison Shall Continue in force

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

Carried Forward ... 1320

Sundry Accounts Dr to Current Revenues

Brought Forward 1320

70 Covoor Videnada Moodily & Nagapah Chitty Renters of the Betle & Tobacco Farm

Their Cowle is for 10 Years Commencing from the 1st day of April 1781 and Ending the 31st day of May 1791 at Pagodas 10,000 pr Annum payable in equal Monthly Payments of Pagodas 1,111 ... and Fanams 8,004

One Months Rent of that Farm due 1st Instant ... 333.12

34 Guntoor Vencatachellum Renter of Poonamallee

This Farm Continues under the Management of His Highness the Nabob at Pagodas 44,350 payable in Monthly Kists as follows

1st September	2,000	1st March	4,000
October	2000	April	4,000
November	3500	May	4000
December	3500	June	4350
January	3500	July	5000
February	3500	August	5000

One Months Rent of that Farm due 1st Instant 4000

8653.12

19 Cash Dr to Sundry Accounts P. 103,406.3.29

70 Batta

Received in Exchange of Fanams 235,000 at 47 fan.s pr Pagoda and Brought to account here at the rate of 36 Fanams ... 5000

54 Bond Creditors

Borrowed from Buttsing Satta on an Interest Bond of the 1st Ultimo ... 2,000

Bond Creditors Carried Forward 2000

Carried Forward ... 5,000

Fort St George 31st May 1781

Cash Dr to Sundry Accounts

Brought Forward ... 5000...

Bond Creditors ... Brought Forward ... 2000...

1 Borrowed from Captain Joseph Greenway on an Interest Bond of the 30th Ultimo Agreeable to the terms of the Advertizement of the 26th January Last ... 2,000...

7 Borrowed from Carumboo Chitty Verager Chitty on an Interest Bond of this date ... 1,000...

" Dr from Pauchum Seyalah Chitty on a Dr ... 1000...

" Dr from Trivambullah Chitty Coolapah Chitty on a Dr ... 2000...

12 Borrowed from Mr Charles Oakeley (Atty to Sir Thomas Rumbold) on an Interest Bond agreeable to the Advertizement of the 20th Jany Last ... 25,000...

26 Dr from Mr Henry Prichill on a Dr Dr Dr ... 2,500...

31 Dr from Cojah Turon Aviet on an Interest Bond of the 15 Instant ... 1500...

37,000...

31 Chockapah Chitty Renter

of the Arrack and Toddy License

Received of him in full for one Months Rent of that Farm due 1st Instant ... 1320...

61 Bengal Presidency

12 Received from Mr Shamier Sultan in full for a Bill of Exchange of this date on the Honble Governor General and Council at Bengal in his favor for Cts 15984.. or Rs 14,800 at 370 pCt is Pagodas ... 4,000...

15 Dr of Cojah Edward Raphael in full of a Dr on Dr in favr for Cts 3996 or Rs 3700 at Dr ... 1,000...

" Dr of Cojah Joseph Marcar in full of a Dr for Cts 5994 or Rs 5,555 at 370 pCt is ... 1500...

Carried Forward ... 6500

Carried Forward ... 43,320...

Cash Dr to Sundry Accounts Brought Forward 43320...

Bengal Presidency Brought Forward ... 6500...

15 Received from Mr William Taring in full for a Bill of Exchange on the Governor General & Council for Cts 27,872.1.7 or Rs 25,807.8. @ 370 pCt ... 6975...

19 Dr from Mr Gilbert Pasley in full for a Dr 10/ for Cts 37,828..12..10 or Rs 35,026..10..8 at 370 ... 9,466.24...

23 Dr from Mr Thomas Pelling in full for a Dr for Cts 3996 ... or Rs 3700 at 370 ... 1000...

24 Dr in full for a Dr in favor of Captain Robert Penny for Cts 34,202..4... or Rs 31668.12 at 375 pCt is ... 8445...

26 Dr in full for a Dr in favor of Mr Alex Brodie for Cts 7992 or Rs 7400 @ 370 pCt ... 2000...

30 Dr Dr in favor of Dr for Cts 3996 at Rs 3700 ... 1000...

" Dr Dr in favor of Mr Thomas Pelling for Cts 150.46.5.3 or Rs 13931.12.6 at 370 pCt ... 3765.12.18

" Dr Dr in favor of Mssrs Pelling & Dr Tories for Cts 16,200 or Rs 15000 at Dr ... 4054.1.5

31 Dr Dr in favor of Mr David Halliburton for Cts 13986.. or Rs 12,950 @ 370 pCt ... 3500... 16706.2.13

48 Import Warehousekeeper

21 Received from Mr George Savage on that Account 82.34..

25 Dr ... Dr ... 2000...

28 Dr ... Dr ... 2000... 4082.34..

24 Land Customer

25 Received from Mr George Savage on that Account ... 19925.6

47 Garrison Storekeeper

Received from Mr Alexr Brodie on that Account ... 5764.1.60

70 Vydee Nada Moodeley & Nagapah Chitty Renters of the Betle and Tobacco Farm

30 Received of them in full for one Months rent of that Farm due 1st Instant ... 3333.12... 103406.3.29

Fort St George 31st May 1781

19 Sundry Accounts Dr to Cash Pag.s 999.18.9.31

71 **Mayors Court**

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

46 **Military Storekeeper**

1 Advanced Mr Bryan Scattney for the Charges of that Employ ..... 1400..--

25 **Military Paymaster**

1 Advanced Mr William Hamilton for the Charges of that Employ ..... 12,000..--

15 Dr ..... Dr ..... Dr 3000..--

19 Dr ..... Dr ..... Dr 1000..--

22 Dr ..... Dr ..... Dr 1000..--

24 Dr ..... Dr ..... Dr 4000..--

25 Dr ..... Dr ..... Dr 2000..--

30 Dr ..... Dr ..... Dr 5764.160

31 Dr ..... Dr ..... Dr 388228.-- 32,462960

70 **Batta**

Issued in Exchange of Fanams ..... 652728..--

59 **Superintendant of the Nabbs Disbursements**

12 Advanced Mr George Moubray for the Charges of that Employ 24,026,160

30 Dr ..... Dr ..... Dr 376512.48 22,027,2928

60 **Stock**

12 Paid Interest on a Bill drawn by Mr William Light Paymaster at Palamcotah on Mr George Moubray Superintendant in favor of Messrs Mitford & J. Jourdan at 8p.r order of Select Committee 231.30..--

15 Paid Mr William Turing in full for the Interest due upon Fort Marlbro Presidency's Bills in this favor to this date 113.27.75

Carried Forward 345.21.75

Carried Forward 68,672.15.8

Fort St George 31st May 1781

Sundry Accounts Dr to Cash Brought forw.d 68,672.15.8

Stock Brought Forward 345,21.75

19 Paid Interest on a Bill Drawn by Fort Marlbro Presidency in favor of Mr Gilbert Pasley dated 8th September 1780 ..... 235,32,25 581,18.20

14 **Cuddalore Factory**

14 Paid Captain Bento Dalmeida in full for a Bill of Exch.e dated 5th Instant Drawn by the Chief & Council thereon in his favor ..... 1500..--

54 **Bond Creditors**

12 Paid Mr Edward Raphael for one Years Interest due the 12th Instant on a Bond for Pagodas 10,000 dated 12 May 1780 at 8 p.r Cent p.r Annum ..... 800..--

71 **Fort Marlbro Presidency**

Paid Mr William Turing in full for a Bill of Exchange dated 25th August 1780 drawn in his favor for Doll.rs 650 Each p.r at 16¼ p.r 10 Pagodas ..... 400..--

" Dr ..... Dr 8th September last for Dr.s 5000 @ Dr 307.33.18

" Dr ..... Dr 25th August last for Dr.s 5500 @ Dr 338.22.12

19 Paid Mr Gilbert Pasley in full for a Bill of Exchange dated 8 Sept.r 1780 for Dr.s 15000 at Dr 923027.55 1609,11.5

23 **Paymaster**

20 Advanced Mr Hugh Vaughan for the Charges of that Employ ..... 1600..--

47 **Garrison Storekeeper**

26 Advanced Mr Alex.r Brodie on that account ..... 8445..--

59 **Committee of Works**

29 Advanced Mr Edward Saunders for their Charges ..... 200..--

63 **Charges Merchandize**

Paid Messrs Billing & De Fries for the Freight of Rice Shipped on the Ship Ceres from Masulipatam to this Place at p.r order of Consultation ..... 2027..-78 99918.9.31

Fort St. George 30th June 1781

63/58 Charges Merchandize Dr.
to Current Pagodas Pagodas 7.2.36
Particulars as p Treasury Journal 7 2 36

49 Sundry Accounts Dr. to Export Ware-
housekeeper Pagodas 880.5.2
59 Committee of Works
For 02.8.17 of Red Wood China Sort delivered the
Chief Engineer at 5.27 p Ct ..... 358.35 Cf
63 Charges Merchandize
Particulars as p Export Warehouse Journal 295.11.52
62 Profit & Loss
for a Deduction of 5 p Cent on Goods sold to Mr John Snow 197.4.34
for a Deficiency wrote off as p Order of Committee 28.25.9
225.29.43
880 5 2

61 Bengal Presidency Dr. to Sundry
Accounts Pags 3710.31.60
18 Import Warehousekeeper
For Broad Cloth sent thither p Sloop Venus
Captain John Shoebrooke Commander 3662.35.60
63 Charges Merchandize
For Charges on the Above 47.32
3710 31 60

Fort St. George 30th June 1781

48 Sundry Accounts Dr. to Import Ware-
housekeeper Pagodas 254.32.70
63 Charges Merchandize
Particulars as p Import Warehouse Journal 152.1.50
59 Committee of Works
for Broad Cloth delivered to Mr John Balfour
to Cloath the Sascars 102.31.20
254 32 70

Expn. to the Troops
22 Agent for Victualling Dr. to Sundry Accounts, Pa-
godas 4654.15.64
47 Garrison Storekeeper
for sundry Articles of Provision delivered to
Mr William Augustus Dobbyn the Agent,
for the use of the Army 3721 20 40
63 Charges Merchandize
For Charges on the above 932 23 24
4654 15 64

39 Second War with Hyder Aly Cawn Dr.
to Sundry Accounts, Pagodas 302.11.71
47 Garrison Storekeeper
for sundry Articles of Provisions sent on board
different Boats and Vessels, as per order of the
Governor 213 22 71
63 Charges Merchandize
for charges on above 88 25
302 11 71

47/12 Garrison Storekeeper Dr. to Ganjam Fac-
tory, Pagodas 679.30.46
For sundry Articles received from thence,
per Snow Rufa Bee, particulars as per
..... 679 30 46

47 Sundry Accounts Dr to Garrison Storekeeper,
Pagodas 1029-20-31

62 Profit and Loss,
for a Deficiency in the Cargo of the Snow
Rafsa Bux, wrote off to this Head by order
of Council ---------- 265 24 57

63 Charges Merchandize
Particulars as per Garrison Storekeepers
Journal ---------- 1563 31 34
1029 20 31

64 Sundry Accounts Dr to Rents and Revenues, Pagodas 435-35-55

21 Mint Master
for Custom on Gold Pfs 4204-16-9 45 Drs
38769 at ½ per Cent. ---------- 193 30 35
for Custom on Silver Pfs 6287-13 or ABs
85-9 at 350 ABs per 10 Pagodas make 2416 5
Deduct Charges 218 10 40
39 17 -
170 29 40

24 Sea Customer
for Custom on Goods imported, Pagodas 145-36
for Anchorage ---------- 68 " "
213-36
Deduct Charges 107 25 -
105 11 36

24 Sand Customer
for Chinglay Custom this Month. 170 20 39
Deduct Charges ---------- 26 26 "
151 30 39
435 35 55

23 Sundry Accounts Dr to Paymaster Pagodas 2499-33 73

65 Charges Garrison ---------- 89 325 50

64 Peons and Servants Wages ---------- 415 3 40

72 Court of Requests ---------- 15 10 "
Carried Forward 1324 11 10

Sundry Accounts Dr to Paymaster
Brought forward ---------- 1324 11 10

66 Charges General ---------- 237 6 20

67 Charges Extraordinary ---- 240 29 70

41 Allowances to the Officers of His Majestys Squadron } ---- 57 1 53

39 Second War with Hyder Aly Cawn ---------- 254 -

39 Committee of Works ---------- 615 17 - 2499 33 73

45 Sundry Accounts Dr to Storekeeper, Pagodas 409-31-30.

56 Nagore Factory
for Stores delivered Mr Huddleston for
the use of this Factory ---------- 39 5 70

39 Second War with Hyder Aly Cawn
for Stores sent to Cuddalore for the use
of the Commander in Chief ---------- 45 35 -

73 Account Current London
for Stores delivered for the use of the Swallow Packet ---- 233 3 65

66 Charges General
Expended on this account ---------- 91 22 55
409 31 30

63/45 Charges Merchandize Dr to Storekeeper
Pagodas 124-32
Particulars as per Storekeepers Journal ---------- 124 32 -

Fort St George, 30th June, 1781

46 Sundry Accounts Dr to Military Storekeeper
Pagodas 15956. 5. 12

69 Military Charges.
for Stores sent to Poonamalle, Sadras, &c
and expended in Garrison, this month, — 1105 31 54
for Arms delivered to the Military in Garrison this month — 46 4 40
Charges this month — 720 30 33
1960 30 47

73 Account Current London,
for Stores supplied for the use of the Swallow Packet — 39 3 —
for d° — d° for the use of the Brig Lively — 20 20
39 23 20

72 Bombay Presidency
for Stores issued to His Majesty's Squadron in lieu of those supplied the Garrison of Tellichery — 2294.6 —

39 Second War with Hyder Aly Cavn
for Stores delivered for the use of the Snow Carolina sent to Camp for the use of the army &c — 6549 31 —

68 Sepoy Charges
for Stores delivered to 1st 5th 7th & 10th Batt.ns of Sepoys — 3111 22 20

15956 5 12

46 Military Storekeeper Dr to Sundry Accounts Pagodas 344. 30. 30

68 Sepoy Charges
for Repairable Stores returned from the Black Town Sepoys, this month — 42 30 61

69 Military Charges
Workmanship making up Stores — 301. 35. 49

344 30 30

Fort St George, 30th June, 1781

60 Sundry Accounts Dr to Current Revenues
Pagodas 135378. 12. —

31 Chochapah Chitty Renter of the Arrack and Toddy Licence
One Months Rent of that Farm, due 1st Inst. — 1320 —

70 Conoor Videnada Moodily and Nagapa Chitty Renters of the Betle and Tobacco Farms
One Months Rent of that Farm, due 1st Inst. — 3333 12

35 Guntoor Venadachellum Renter of the New Countries
This Farm was let to the Nabob for three years commencing from the 1st August 1778 and ending the 31st July 1781 for the Sum of 324,000 Pagodas p Annum, agreable to the following Lists.
One on the 31st January each year — 100,000 — —
One on the 30th June, d° — 124,000 — —
And One on the 30th September, d° — 100,000 — —
Second List of that Farm, due on the 30th Inst. — 124,000 — —

34 Guntoor Venadachellum Renter of Poonamalee
One Months Rent of that Farm due the 30th Instant — 1350 — —

36 Panaguniary Irrevengada Pillah, Renter of the measuring Duty.
This Farm is let for 10 years, commencing from the 1st Jany 1779 and ending 31st Decr 1788 at Pagodas 4,100 p Annum payable in half yearly Payments.
Six Months Rent of that Farm due 30th Instant — 2050 — —

36 Panaguniary Irrevengada Pillah, Renter of the Bankshall Duty.
Let for the same Term as the Measuring duty, payable in half yearly Payments
Six Months Rent of that Farm, due 30th Instant — 325 — — 135378 12

Fort St George, 30th June, 1781

17 Cash Dr to Sundries Accounts, Pagodas 138817.16.26

54 Bond Creditors

2 Borrowed from Mr William Bruere on an Interest Bond, agreably to the Terms of the Advertisement of the 20th January last. 2500 . .

4 Borrowed from Sedah Chitty, Seyalah Chitty & Ruspoo Chitty on an Interest Bond of this date 1000 . .

5 Borrowed from Messrs J. Ulderson, George Taswell & Alex Brodie on an Interest Bond of the 5th Ult. 6696 . .

17 Borrowed from Sedah Chitty Seyalah Chitty & Ruspoo Chitty on an Interest Bond of this date 1000 . .

18 Borrowed from Captain Wm Hammond on Ditto — Ditto 1200 . .

20 Borrowed from Mr George Taswell on Do — Do 365 29 55

" Borrowed from Ditto in trust for Charles and Mary Pittman on — Do 338 32 1

30 Borrowed from Mr Bryan Swiney on an Interest Bond of the 9th Inst. at 8 p Cent p Ad 2000

" Borrowed Do — Do — 9th Do — 1500 3500 . . 79909 14 55

49 Export Warehousekeepr.

5 Received from Mr Edward Saunders on that account 5539 3 70

30 Ditto — Do — Do 1235 . . 6774 3 70

73 Account Curt. London

12 Received from Captn Thomas Forrest of the Honble Comps Brig Lively for a Sett of Certificate granted on the Honble Court of Directors as pr order of Consultation of the 9th Inst. 1100 . .

Carried Over 87753 18 45

Fort St George, 30th June, 1781

Cash Dr to Sundry Accounts Carried forward 87783 18 45

70 Batta

18 Received in Exchange of Fanams 41,000 at 47 Fanams pr Pagoda and brought to account Sicca at the rate of 36 Fanams 3000 . .

30 Received in Exchange of Fanams 31,500 at 45 Fanams pr Pagoda 875 . . 3875 . .

61 Bengal Presidency

18 Received for a Bill of Exchange on the Honble Governor General & Council of Bengal in favor of Mr Adam Turnbull for Cr 4267. 11. 10 or Arr 3951. 9. 7 @ 370 pr % 1068 . .

" Do on Dr in favor of Capt. George French for Cr 5674. 5. 11 or Arr 5254 @ 370 pr % 1420 . .

" Ditto on Dr in favor of Mr Zachariah Pollack for Cr 2135. 13. 5 or Arr 1977. 10. 5 @ Dr 534 23 10

" Do on Dr in favor of Mr John Huddleston for Cr 6341. 15. 5 or Arr 5908. 14. 5 @ do 1597 . .

" Do on Dr in favor of Messrs John Ferguson & William Paton for Cr 3996, or Arr 3700 @ do 1000 . .

" Do on do in Do of Capt Wm Richardson for Cr 5994 or Arr 5550 @ 370 pr % 1500 . .

" Do on Do in Do of Capt Robert Smith for Cr 561. 9. 6 or Arr 520 @ Ditto 140 19 36

" Do on Do in favor of Mr Shamier Sullan for Cr 12479. 7. 11 or Arr 11555 . 1. 5 @ do 3123 . .

" Do on Do in favor of Capt Joseph Chew for Cr 18715. 1. 7 or Arr 17328. 12. 10 @ do 4683 16 40

" Do on Do in favor of Mr James Amos for Cr 2160 or Arr 2000 @ 370 pr % is 540 19 36

" Do on Do in favor of Mr William Paton for Cr 3693. 9. 7 or Arr 3420 @ do 924 11 53

" Do on Do in favor of Capt. John Mitchell for Cr 3780 or Arr 3500 @ do 945 3 4

20 Do on Do in Do of Capt Joseph Fremonte for 4052 . . 27982 28 60

Cash Dr to Sundry Accounts brought forward ——— 119541 11 34

31 Chocapah Chitty, Renter of the Arrack and Toddy License

20 Received of him in full for one Months rent of that Farm, due the 1st Instant ——— 1320 . .

58 Current Pagodas

20 Received from the Treasury Mr 17235 @ 375 ℔ ℳ —— 4596 . .

48 Import Warehousekeeper

21 Received from Mr George Savage on that Account ——— 249 9 .

25 Received Do ——— Do ——— Do ——— 331 1972

30 Received Do ——— Do ——— Do 513 . . ——— 1093 28 72

70 Vide Nada Moodely and

2 Vagapah Chitty Renters of the Betle and Tobacco Farm.

27 Received of them in full for one Months Rent of that Farm due the first instant ——— 3333 12 .

45 Storekeeper

30 Received from Mr Edward Garrow on that account —— 7233 . .

24 Sea Customer

30 Received from Mr Robert Hughes on that account —— 1000 . .

47 Garrison Storekeeper

30 Received from Mr Ellas Brodie on that account ——— 700 . . ——— 138817 16 26

19 Sundry Accounts Dr to Cash, Pagodas 17,035, 33, 73.

75 Mayors Court.

1 Advanced for their Charges ——— 70 . .

Carried over ——— 70

Sundry Accounts Dr to Cash, brought forward ——— 70 . .

54 Bond Creditors

5 Paid Mr Brodie in full of the Principal of a Bond to Messrs J. Watson, George Saswell & Alexr Brodie, dated 5th May 1780 ——— 62000 . .

Paid Interest on Do to 5th Mr being one year at 8 ℔ Cent ℔ Annum — 4960 — 66960 . .

16 Paid Messrs Pelling & De Fries in full for one years Interest due the 10th Instant on a Bond to Messrs Jane Morse, Geo: Parnall, Gayland Roberts & J. De Fries, Executors to the estate of Nicholas Morse, deceased ——— 400 ——— 67360 . .

23 Paymaster

6 Advanced Mr Hugh Vaughan for the Charges of that employ 1500 . .

46 Military Storekeeper

6 Advanced Mr Bryan Scottney for the Charges of that employ ——— 1000 . .

16 Advanced Do ——— Do ——— Do 1200 . .

30 Do ——— Do ——— Do 1235 . .

" Do ——— Do ——— Do 7233 . .

" Do ——— Do ——— Do 513 . .

" Do ——— Do ——— Do 3500 . . ——— 14681 . .

25 Military Paymaster

8 Advanced to Mr William Hamilton for the Charges of that Employ ——— 17000 . .

10 Ditto ——— Do ——— Do 4500 . .

15 Ditto ——— Ditto ——— Do 13399 8 20

20 Ditto ——— Ditto ——— Do 2000 . .

21 Do ——— Do ——— Do 249 9 .

" Ditto ——— Ditto ——— Do 28705 1 78 ——— 65853 19 18

59 Superintendant of the Nabob's Disbursements

10 Advanced Mr George Moubray for the Charges of that Employ 4500 . .

Fort St George, 30th June, 1781

Sundry Accounts Dr to Cash, brought forward ——— 15396[illegible]918

70 **Batta**

10 Issued in Exchange of Fanams ——— 39[illegible]24 ..
30 Ditto ——— Ditto ——— Ditto 700 ——
4616 24 ..

14 **Cuddalore Factory**

15 Paid in full for a Bill of Exchange of the 20th Ult. last, drawn by the Chief & Council there in favor of Captain Cuthbert Fenwick ——— 1000 .. ..
" Paid Mr Daniel Kelly in full for Acct of 36th Ult. drawn by Dr ——— 2300 .. ..
3300 .. ..

67 **Account Salary**

16 Paid Mr Alexr Davidson for three months dues to him the 1st December last ——— 4000 .. ..

29 **Second War with Hyder Ally Cawn**

20 Pard Mr George Taswell as p Sundry Bills for order of Consultation ——— 365[illegible]955
" Ditto ——— Ditto ——— Ditto 3383 21 ..
3749 14 55

22 **Agent for Victualling the Troops**

21 Advanced Mr Dobbyn for the Charges of that employ ——— 405 12 ..
17[illegible]035 33 73

31st July

63/58 **Charges Merchandize Dr to Current Pagodas**, Pagodas 9 28 72

Particulars as p Treasury Journal ——— 9 28 72

20/61 **Arcot Rupees Dr to Bengal Presidency** Pagodas 79362 28 19, for the following, received at Fort St George the 25th Instant

Fort St George, 31st July, 1781

Arcot Rupees Dr to Bengal Presidency Brought forward ——
Instant p Ketch Nancy Captain Richard Heffernan, consigned to the use of the Detachment, commanded by Colonel Pearse, and which was detained here as follows, viz.t

35 Chests of Treasure, containing Bengal AW ——— 27777 12 6
Difference found when examined ——— 8 ——
27776 12 6
Exchange @ 350 p% ——— 79362 28 19

X 21/20 **Mint Master Dr to Arcot Rupees**, Pagodas 67533 7, for the following Apartments delivered him on the 7th

Chavia Rupees	80290 2 11
Corah Do	23470 .. ..
Lucknow 20 Sun & Fyzabad Rupees	132606 .. ..
	236366 2 11
Exchange @ 350 p%	67533 7

20/21 **Arcot Rupees Dr to Mint Master**

Pagodas 60285 25 57 viz.t

Received of him the 5th Instant	100000 .. ..
Ditto 12 Do	25000 .. ..
Ditto 16 Do	31000 .. ..
Ditto 18 Do	35000 .. ..
Ditto 20 Do	20000 .. ..
211000 @ 350 p%	60285 25 57

63/49 **Charges Merchandize Dr to Export Warehousekeeper**, Pagodas 128 9 57

Particulars as p Export Warehouse Journal ——— 128 9 57

49/59 **Export Warehousekeeper Dr to Committee of Works**, Pagodas 98 22 43

For Red Wood returned by the Chief Engineer as Europe sort @ Pr 27 p Candy 98 22 43

Fort St George, 31st July 1781

Sundry Accounts Dr to Garrison Storekeeper, Pagodas 3502.0.35

39 Second War with Hyder Aly Cawn

Paid Capt Clark for Demurrage at Cuddalore of the Ship Godspigny by order of the Honble President & Select Committee 5000 Arkt Rupees

63 Charges Merchandize 4000 Bullocks @ 370 Pr 45 Days 21351.13.- 800 2151.13.-X

Particulars as p Garrison Storekeepers Journal 1350.23.35 3502.-.35

64 Sundry Accounts Dr to Rents & Revenues, Pagodas 283.21.65

21 Mint Master

for Custom on Gold fine Wt 2131.2.9. M Bys 19283

@ ½ per Cent 96.14.75

Deduct Charges 31.9.60 65.5.15

24 Sea Customer

for Custom on Goods imported 121.11.16

for Anchorage 37.18.

158.29.16

Deduct Charges 107.25.- 51.4.16

24 Land Customer

for Choultry Custom this Month 194.2.34

Deduct Charges 26.26.- 167.12.34 283.21.65

23 Sundry Accounts Dr to Paymaster, Pagodas 6533.22.22

65 Charges Garrison 883.20.58

64 Peons & Servants Wages 508.3.40

72 Court of Requests 15.18.-

Carried forward 1407.6.18

Fort St George 31st July 1781

63/48 Charges Merchandize Dr to Import Warehousekeeper Pagodas 96.17.50

Particulars as p Import Warehouse Journal 96.17.50

39 Second War with Hyder Aly Cawn

Dr to Sundry Accounts, Pagodas 392.-.23

47 Garrison Storekeeper

for sundry Articles sent on board the different Ships and Vessels by order of the Governor 338.4.63

63 Charges Merchandize

for Charges on the above 53.31.40

22 Agent for Victuals Dr to Sundry Accounts, Pagodas 16400.29.65 392.-.23

47 Garrison Storekeeper

for sundry Articles delivered to the Agent for the use of the Army 1606.21.30

63 Charges Merchandize

for Charges on the above 336.8.35

73 Account Orient London Dr to Sundry Accounts, Pagodas 179.33.45 16400 29 65

47 Garrison Storekeeper

for sundry Articles delivered to Capt Bonnar for the use of the Ship Rodney Packet 179.6.45

63 Charges Merchandize

for Charges on the above .27.-

179 33 45

Fort St George, 31st July 1781

Sundry Accounts Dr to Paymaster, brought forward 1407. 6. 18

66 Charges General ---------- 367. 5. –

67 Charges Extraordinary ---------- 475.16.20

41 Allowances to the Officers of His Majesty's Squadron ---------- 233. 13. –

39 Second War with Hyder Aly ---------- 161.25.60

67 Account Salary ---------- 140. – –

71 Fort St Marlbro Presidency ---------- 3239. 30. 70

59 Committee of Works ---------- 508.33.14

6533 22 22

45 Sundry Accounts Dr to Storekeeper Pagodas 817. 27. 30

39 Second War with Hyder Aly Cawn
for Stores delivered to General Munro & Mr Moorhouse 66. 5. 60

68 Sepoy Charges
for Stores delivered for the use of the 2d Battn of Sepoys 1. 1. 40

66 Charges General
Expended on this Account ---------- 634. 15. 10

63 Charges Merchandize
Particulars as per Storehouse Journal ---------- 116. 5. –

817 27 30

46 Sundry Accounts Dr to Military Storekeeper,
Pagodas 29,617. 15. –

69 Military Charges
for Stores sent to Pulicat, Cudras, &c. &c. 2496. 21. 70

Carried over ---------- 2496. 21. 70

Fort St George, 31st July, 1781

Sundry Accounts Dr to Military Storekeeper, brought forward

9 Military Charges, brought forward 2,496. 21. 70
for Stores delivered to the Military and Artillery
in Garrison ---------- 33. 13. 16
Charges this Month ---------- 357. 2. 8
2,887. 1. 14

68 Sepoy Charges
for Stores delivered for the use of the 1. 2d 5. 7th 7. 11th & 17th & 30th Battns of Sepoys 1126. 5. 76

72 Bombay Presidency
for Stores sent thither p Freemason ---------- 5,488. 8. 66

41 His Majesty's 73d Regiment
for Stores delivered for its use ---------- 117. 8. 40

39 Second War with Hyder Aly Cawn
for Stores furnished for the use of the army & the Mahrajas
Polygars, &c ---------- 19,698. 26. 44
29,617 15 –

46 Military Storekeeper Dr to Sundry Accounts,
Pagodas 343. 28. 24

69 Military Charges
for Stores received from the Military and Gover-
nors Body Guard ---------- 137. 3. 4
for Workmanship ---------- 154. 1. 65
291. 4. 69

68 Sepoy Charges
for repairable Stores returned from the Black Town Sepoys 52. 23. 35
343 28 24

62 Profit & Loss Dr to Military Charges, Pagodas
69 35. 12. 36.
for 7 Muskets, 2 Carbine with Bayonets, 3 Bayonets, & 3 Brass Swords French,
returned from the Military & Artillery this month, unserviceable ---------- 35. 12. 36.

60 Sundry Accounts Dr to Current Revenues
Pagodas 14044.22.76

31 Chockapah Chitty, Renter of the Arrack & Toddy License
for one Months rent of that Farm, due the 1st Inst.t -- 1320.--

70 Cavoor Videnada Moodely & Nagapah Chitty, Renters of the Betle & Tobacco Farm.
for one months rent of that Farm due the 1st Instant - 3333.12.-

37 Ramapah, Renter of Devicotah.
This Farm is let for the Term of 10 Years, commencing from the 1st of August 1780 and ending the 31st day of July 1790 at 10,100 Pertonovo Pagodas p.r Annum, payable as follows
On the 1st day of January } Pag.s 5050.--
On the 1st day of July } of every year 5050.--
Porto Novo Pag.s 10,100.--
Six months rent of that Farm, due the 1st Inst.t 5050 D.o D.o @ 15 p.ct 4,391.10.76

34 Gantoor Vencatachillum, Renter of Bonamalee
for one months rent of that farm due the 1st inst.t 5,000.--
14,044.22.76

19 Cash Dr to Sundry Accounts, Pagodas 178,524.29.9

58 Current Pagodas
1 Received from the Treasury, Rix 37,500 @ 375 p.r p.o Pagodas 10,000.--
6 Received Ditto Arc 115,000 @ 375 p.r p.o is 30,666.24
10 Received Ditto Arc 15,000 @ D.o 4000.--
Carried forward 44,666.24

Cash Dr to Sundrys brought forward Accounts
Current Pagodas brought forward 44,666.24

15 Received from the Treasury 6,000.--
16 Received ditto Arc 56,250 @ 375 p.r p.o 15,000.--
28 Received Ditto Arc 3750 @ 375 p.r p.o is 1000.-- 66,666.24

48 Import Warehousekeeper
3 Received from Mr George Savage on that acc.t 1,000.--
13 Received Dr D.o D.o 1,000.--
31 Received D.o D.o D.o 241.23.60 2,241.23.60

61 Bengal Presidency
3 Received in full for a Bill of Exchange, of this date on the Honble Governor General & Council of Bengal in favor of Capt.n Louis Le Franc for CRs 15,984 or Arc 4,800 @ 370 p.r p.o is 4,000.--
7 D.o on D.o in favor of Capt Samuel Clarke for CRs 5,100 or Arc 5,000 @ 370 p.r p.o 1351.13.-
13 D.o D.o in favor of Capt.n Goddard Williams for CRs 4,486.13.9 or Arc 4,154.8.- @ 370 p.r p.o 1123.12.22 6,474.25.22

54 Bond Creditors
7 Borrowed from Trevengada on an Interest Bond as p.r Advertisement of the 23 Inst.t 5,000.--
10 D.o from Mackendoss on D.o D.o 2,000.--
" D.o from Chipparmaul Chitty D.o Arc 3750 @ 375 1,000.--
12 D.o from Moodukistnah Modely D.o 2,000.--
16 D.o from Vernanum Arrachilla Modely D.o 1,000.--
20 D.o from Seiambaga Sambagee Pendit D.o 1,000.--
D.o from Cojah Shabultan D.o D.o 5,000.--
21 D.o from Cojah Arias Minas D.o D.o 700.--
D.o from Cojah Joseph Marcol D.o D.o 3,000.--
D.o from Cojah Miguel Johannes D.o D.o 2,000.--
Carried over 22,700.-- 75,383.1,2

Fort St George 31st July 1781

Cash Dr to Sundry Accounts brought forward ——— 75383.1.2

Bond Creditors brought forward 22,700.—

22 Borrowed from Mr Alexr Brodie on an Interest Bond as per Advertisement 2 inst. ——— 2,000.—

23 Do from Chocapah Chitty Do ——— Do 2,000.—

Do from Nagapah Chitty Do Rs 3,800 @ 25 p% 950.—

25 Do from Cojah Joannes Marcar Do ——— 2,000.—

Do from Cojah Joannes Ter Jacob Do ——— Do 2,000.—

Do from Sarmon Pillah Do ——— Do 2,000.—

Do from Cojah Duse Raphael Do Surat Rs 10,000 Chges 2500.—

26 Do from Cojah Agavally Salar on Do ——— 1500.—

28 Do from Mootamoor Chitty Venealachillum Chitty on Do Rs 3750 @ 375 for 2 p% ——— 1000.—

30 Do from Sheevamboliah Chitty, Coolapah Chitty Do 1200.—

Do from Mr Alexr Cuthbert ——— 5000.—

31 Do from Thulotar Andah Chitty Do ——— 500.—

——— 45350.—

49 **Export Warehousekeeper**

10 Received from Mr Edward Saunders on that acct 6,000.—

Do ——— Do ——— Do 5078.7.60

——— 11078.7.60

72 **Bombay Residency**

13 Received in full for a Bill of Exchange of this date on the Honble Governor & Council of Bombay, in favor of Captain Goddard Williams for 3711 Rs 1125 @ 365 for 2 p% is ——— 308.7.11

31 **Chocapah Chitty**, Renter of the Arrack & Toddy Licence

23 Received of him in full for one Months rent of that Farm due the 1st Instant ——— 1320.—

70 **Vide Nada Modely & Nagapah Chitty**, Renters of the Betle & Tobacco Farm

Received of them in full for one Months rent due the 1st Inst. 3333.12.—

Carried over ——— 136772.28.53

Fort St George 31st July 1781

Cash Dr to Sundry Accounts ——— 136772.28.53

36 **Penaganjury Irevingada Pillah**, Renter of the Measuring Duty

25 Received in part of six Months rent of that Farm due 31st Dec 1779 1000.—

47 **Garrison Storekeeper**

30 Received from Mr Alexr Brodie on that acct 12,002.—.36

31 Ditto ——— Ditto ——— Do 15,000.— ——— 27,002.—.36

70 **Batta**

31 Received in Exchange of Fanams 495,000 @ 435 Fs Pagoda ——— 1137.50.— ——— 178524.29.9

19 Sundry Accounts Dr to Cash Pagodas 130511.21.49

71 **Mayors Court**

Advanced for their Charges ——— 70.—

14 **Cuddalore Factory**

3 Paid Capt Louis Le Franc for a Bill of Exchr of the 2d Ult. in his favor drawn by the Chief and Council there ——— 6,000.—

31 Sent by His Majesty's Ship Superb ——— 3,000.— ——— 9,000.—

54 **Bond Creditors**

7 Paid Joseph Marcal in full for 1 years Interest due the 30th Ult. on a Bond for Pags 10,000 dated 30th June 1780 @ 8 p Cent p Annum ——— 800.—

16 Paid in full for 1 years Interest due the 7th Inst. on a Bond to the Revd Dom Frey Bernardo de São Caetano for Pags 1500 dated 7th July 1779 @ 8 p Cent p Annum ——— 120.—

31 Paid Casavah Modely in full for 1 years Interest due 16th Ult. on a Bond to Mr Bryan Scotney who has indorsed over to him for Pagodas 4000 dated 16th June 1780 @ 8 p Cent 320.— ——— 1240.—

Carried over ——— 10310.—

Fort St George, 31st July, 1781

Sundrys Dr to Cash, brought forward ——— 10,310.——

47 **Garrison Storekeeper**

7 Advanced Mr Alex.r Brodie on that account ——— 1,351.13.——

46 **Military Storekeeper**

9 Advanced Mr Bryan Scribney for the charges of that employ ——— 1000.——
13 Ditto ——— Ditto ——— Do 308.7.11
14 Ditto ——— Do ——— Do 3000.—— 4,308.7.11

59 **Committee of Works**

10 Advanced Mr Edward Saunders on that account ——— 6,000.——

23 **Paymaster**

13 Advanced Mr Hugh Vaughan for the charges of that Employ ——— 500.——
25 Ditto ——— Do ——— Do 1500.—— 2000.——

25 **Military Paymaster**

13 Advanced Mr William Hamilton for the charges of that employ ——— 1123.12.22
31 Ditto ——— Do ——— Do 12,002.36
Ditto ——— Do ——— Do 77,416.24.— 90,542.58

61 **Bengal Presidency**

22 Sent to Nellore for the use of the Bengal Detachment, under Colonel Baxe ——— 5000.——

70 **Batta**

Issued in Exchange of Fanams ——— 11.000.—— 130,511 21/49

31st August

11 Sundry Accounts Dr to **Masulipatam Factory**

Pagodas 62,142..30.68.

74 **Madras Pagodas**

Received 23d inst. by His Majesty's Sloop Nymph, Capt Wm Stevens
3 Chests Treasure, containing Nos 250,000 @ 10 p Ct is ——— 55,000.——
Carried forward ——— 55,000

Fort St George, 31st August, 1781

Sundry Accounts Dr to Masulipatam Factory, brought forward 5,5000.——

20 **Arcot Rupees**

Received 23d inst by His Majesty's Sloop Nymph, Capt Wm Stevens
for 4 Chests of Treasure, containing Nos 4101 25,000 @ 350 p% 71 42..30.68 62,142 30 68

20 **Arcot Rupees** Dr to Sundry Accounts, Pagodas 71,426.5.10

12 **Ganjam Factory**

Received the 23d inst. by his Majesty's Sloop Nymph, Capt Wm Stevens, as follows, viz.t
51 Chests containing Nos 4101 ——— 4,3000.——
Sicca Rs ——— 6,000
Annabad Rs 1062..8 @ 6½ ——— 1000
50,000
@ 350 p% ——— 14,285.25.56

13 **Vizagapatam Factory**

Received 23d inst. by Do as follows, viz.t
40 Chests of Treasure, containing Nos 4101 ——— 2,00,000.——
Difference found when examined ——— 8.8.——
1,99,991.8.——
@ 350 p% ——— 57,110.15.34 71,426..5.10

63/58 **Charges Merchandize** Dr to Current Pagodas, Pagodas 12..30.28
Particulars as pr Treasury Journal ——— 12 3028

74/61 **Ingots of Gold** Dr to **Bengal Presidency**

Pagodas 1,58,730..5..50
Received the 25th Instant by his Majesty's Sloop Nymph, Capt.n
William Stevens as follows, viz.t
2 Chests of Treasure as pr Invoice, containing
Ingots of Gold 2,50½ or Sicca Rupees 1,72,413..12..8
Batta @ 16 p Cent. 27586..3.4
Current Rupees 200,000.—— @ 108 Cur.t Rupees
52,910..1.10
52,910..1.10

Ingots of Gold D^to Bengal Presidency, brought Fwd 52,910. 1. 70

Received the 23^d Inst^t by his Majesty's Sloop Chaser, Capt^n Thomas Parr:

2 Chests of Treasure as p^r Invoice, cont^g Ingots of Gold 2418 or Sicca Rupees 172,413. 12. 8

Batta @ 16 p^r Cent^t 27586. 3. 4 / 200,000. — @ 108 CRs p^r 100 Arc^t is Arc^t 185,185. 2. 11 @ 350 f^ms p^r Pag^a is — 52910. 170

Received the 30^th Inst^t by His Majesty's Sloop Cuverbry, Capt^n Andrew Mitchell as follows, viz^t

2 Chests of Treasure as p^r Invoice, containg Ingots of Gold 2,282 or Sicca Rupees 172.413. 12. 8

Batta @ 16 p^r Cent^t — 27,586. 3. 4 / 200,000. — @ 108 CRs 77 p^r 100 Arc^t is Arc^t 185,185. 2. 11 @ 350 f^ms p^r Pag^a is — 52910. 170 — 158730. 5. 50

21/74 Mint Master D^r to Madras Pagodas

Pagodas 38,500. —

Delivered him on the 30^th inst^t to be coined into Current or Star Pagodas — Madras Pagodas 35,000, weighing Oz^s 3842. 15. @ 10 p^r Cent^t — 38,500. —

21/74 Mint Master D^r to Ingots of Gold.

Pagodas 52,910. 1. 70

Delivered on the 31^st Inst^t to be coined into Current or Star Pagodas. Ingots 2504, weighing Ct^s 443. Oz^s 3. Dw^s 12. or Oz^s 5,321. 12 or Arc^t 185,185. 2. 11 @ 350 f^ms p^r Pag^a is — 52,910 170

21/20 Mint Master D^r to Arcot Rupees,

Pagodas 93,648. 18. 26.

Delivered him to be coined into new Arcot Rupees, the following

Northern Arcot Rupees	43,000.	
Sicca Rupees	6,000.	
Annabad Rupees 1062. 8 or	1,000.	
	50,000.	weighing

Cs^ts 1523. 7. @ 350 f^ms p^r — 14,285. 23. 37

Delivered him to be coined into Arcot Rupees

Arcot Rupees 277769. 12. 6 weighing Bengal 8495. 5. 10 @ 350 f^ms p^r — 79,362. 28. 49 — 93,648 18 26

63/49 Charges Merchandize D^to Export Warehousekeeper. Pagodas 997. 35 — 997 55

Particulars as p^r Warehouse Journal

63/48 Charges Merchandize D^to Import Warehousekeeper, Pagodas 166. 15. 10 — 166 15 10

Particulars as p^r Import Warehouse Journal

22 Agent for Victuals D^r to Sundry Accounts, for the Troops

Pagodas 23462. — 29

47 Garrison Storekeeper for sundry Articles delivered the Agent, for the use of the Army 22827. 12. 4

63 Charges, Merchandize — 634. 24. 25

Charges on the above — 23,462. — 29

47 Sundry Accounts D^r to Garrison Storekeeper

Pagodas 3,137. 25. 30

22 Agent for Victuals the Troops

for Bullocks employed to carry Rice to the Mount & Poona = made, for the use of the army — 1,105. 3. —

39 Second War with Hyder Aly Cawn

for 3000 Bullock Gunny Bags for the use of the Army @ 5 Bags p^r Pagoda — 600. — —

for Rice delivered as Batta to 75 Sepoys & 1 Bm arrived from Camp with Provisions — 1. 24. 20 — 601. 24. 20

63 Charges, Merchandize

Particulars as p^r Garrison Storekeeper's Journal — 1,430. 34. 10 — 3,137 25 30

Fort St George, 31st August, 1781:

64 Sundry Accounts Dr to Rents & Revenues, Pa-
godas 952.33.38

28 Mint Master

for Custom of 3 p% Mill on C.P. 37,718.17.60	188.21.25	
for Custom on Gold, P. 15174.13.3 @ ½ p Cent	692.32.45	
	881.17.70	
Deduct Charges	78.1.70	
		803.16.-

24 Sea Customer

for Custom on Goods imported	147.24.48	
Anchorage	36.-	
	183.24.48	
Deduct Charges	107.25.-	
		75.35.48

24 Land Customer

for Choultry Custom this month	100.7.70	
Deduct Charges	26.26.-	
	73.17.70	
		952 33 38

23 Sundry Accounts Dr to Paymaster, Pagodas 3078.17.60

65	Charges Garrison	996.31.-
75	Diet money & Allowances	146.16.70
66	Charges General	156.2.40
67	Charges Extraordinary	25.19.40
41	Allowances to the Officers of His Majestys Squadron	1.-
39	Second War with Hyder Aly Cawn,	1739.24
59	Committee of Works	512.31.70
		3078 17 60

45 Sundry Accounts Dr to Storekeeper, Pagodas 629.34.11

73 Account Current London
for Stores delivd Capt Cormer for the use of the Rodney Packet 4.7.-
Carried Forward 4.7.-

Fort St George, 31st August, 1781.

Sundry Accounts Dr to Storekeeper, brot forward 4.7.-

75 Disbursements for Tanjore
for Stores sent to Tanjore for the use of the Garrison 46.2.-

68 Sepoy Charges
Delivered for the use of the 8th Battalion 3.26.70

39 Second War with Hyder Aly Cawn
for Stores sent to Camp for the use of the Army 371.29.26

66 Charges General
for Stores delivd for Invalid Artillery, Main Guard &c &c 86.7.75

63 Charges Merchandize
Particulars as p Storehouse Journal 117.33.- 629.34.11

46 Military Storekeeper Dr to Sundry Accounts
Pagodas 7093.35.50

68 Seapoy Charges
for repairable Stores returned from Black Town Sepoys 171.34.64
for Cash received from the Superintendant of the Stabold Disbursements, 10,430/10,363 of Pagodas 10,659 11.9. the amount of Stores issued to the Sepoys from May to July 31st 6502.32.50 6764.31.34

69 Military Charges
for repairable Stores received from the Military & Artillery 115.6.24
for Workmanship 213.33.72 329.4.16 7,093 35 50

62 69 Profit & Loss Dr to Military Charges
Pagodas 18.-.-
for 3 Muskets & 2 Carbines, worn out in the Service 18.-.-

Fort St George, 31st August 1781

59/68 **Superintendant of the Nabobs Disbursements** Dr to **Sepoy Charges** Pagodas

4,125.19.15.

for 19/30 of 16,863 of Pagodas 6,670.3.4. the amount of Stores issued to the Sepoys this Month ---------- 4,125.19.15

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

Pagodas 128,919.14.57—

75 **Disbursements for Tanjore**

for Stores sent on board the Ships Country Siccar, Panther & Nymph Sloop for the use of that Garrison ---------- 7560.29.77

59 **Superintendant of the Nabobs Disbursements**

for Stores sold to the Nabob & delivered to the 1st & 4th Regiments of Cavalry ---------- 6118.26.75

for the amount of Stores supplied the Out Garrisons and Sepoys from July 1780 to July 1781 ---------- 96,035.23.55

96704.14.50

68 **Sepoy Charges**

for Stores delivered for the use of the 1st & 4th 5th 7th 8th 12th 13th & 16th Battalions 6879.21.60

39 **Second War with Hyder Aly Cawn**

for Stores delivered for the service of the Army, the Bengal Detachment & to the Venkatagherry Rajah &c ---------- 1593.5.38

69 **Military Charges**

for Stores sent to Madras, expended in Storehouse &c 1047.18.26

Delivered to the Military in Garrison ---------- 45.29.56

Charges this month ---------- 688.2.70

1781.14.72

128,919.14.57

Fort St George, 31st August 1781

60 Sundry Accounts Dr to **Current Revenues** Pagodas

11863.30.

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

for one months rent of that farm due the 1st instant ---------- 1330.—

70 **Covoor Vidmadda Moodely & Nagapah Chitty**, Renters of the Betle & Tobacco Farm

for one months rent of that Farm, due the 1st Instant ---------- 3333.12—

37 **Mooperaud Cashavah** Renter of the Ruby Brokerage.

This Farm is let for 10 years from the 1st of August 1777 to 31st July 1787 at Pagodas 700 pr Annum payable as follows

On the first day of February } of every year ---------- Pr 350.—

On the first day of August } of every year ---------- 350.—

700.—

Six Months rent of that Farm, due the 1st instant ---------- 350.—

37 **Nagapah Chitty & Bommi Chitty**

Rentas of Tiruvatore, Egmore, & Pnembore

These Farms are comprehended in the same Cowle, & let to Nagapa Chitty and Bommi Chitty for the Term of 10 years, commencing from the 1st day November 1780 & ending the 31st day of October 1790 payable in half yearly Payments viz.

On the last day of February } of every year ---------- Pr 1860.18.—

On the 31st day of August } of every year ---------- 1860.18.—

3721.—

Six months Rent of this Farm, due 31st Instant ---------- 1860.18.—

34 **Gunloor Vencatachillum** Renter of Ponamalee

For one months Rent of that Farm, due 1st Instant ---------- 5000.—

11863.30.—

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19 Cash Dr to Sundry Accounts, Pagodas 76,555. 34. 67 —

34 Bond Creditors

1 Borrowed from Cojah Shamier Sultan, on an interest Bond as Pr Advertisement of the 2d Ult.o — 3,000. — —

" Do from Cojah Sett Avitt Do Do 1,500. — —

2 Do from Mr William A. Dobbyn, on a Do Do 3,000. — —

" Do from Mr Tho.s Powney on a Do Do 1,000. — —

" Do from Charles Smith Esq.r Do Do 5,000. — —

" Do from Seetaramaya Chitty, Sreeambalah Chitty Do 400. — —

" Do from Ceramboo Chitty, Veraga Chitty on a Do 500. — —

" Do from Mr John Huddleston Do Do 1,000. — —

5 Do from Colatoor Comaraswamy Moodly on a Do 1000. — —

6 Do from Moolamoor Chitty Vencatachilla Chitty on a Do Do 400. — —

" Ditto from Tannorcallum Seyah Modjah Moodely Do Do 1,000. — —

" Do from Messrs J. & Edward Holland for account of money placed under their charge by Thomas Hilsall Do — Do 1,000. — —

" Do from Mr John Douglas Do New Arcot Rupees 19,000 @ 375 Pr C.t — 5,066.24 —

" Do from Cojah Surve Avat Do New Arcot Rupees 2,000 @ 375 Pr C.t — 533.12 —

" Do from Do Do 500. — —

8 Do from Cojah Shamier Sultan on an interest Bond as Pr advertisement of 2d Ult.o — 1,000. — —

14 Do from Palcam Palcadah Chitty on a Do Do 1,000. — —

16 Do from Sydamby Chitty Catchaly Chitty Do Do 500. — —

19 Do from Calatah Chitty, Vencatachitty Do 500. — —

20 Do from Cundapah Chitty, Pellasingah Chitty & Nallatomby Chitty on a Do Do 600. — —

" Do from Nagapah Chitty, on a Do Do 1,000. — —

Do from Chocapah Chitty on Do Do 1,000. — —

22 Do from Paucum Seyalah Chitty, on Do Do 500. — —

Carried forwd 31,000. — —

Cash Dr to Sundry Accounts, brought forward — —

Bond Creditors brought forward — — — — 31,000. — —

26 Borrowed from Pallanitto Nynah Chitty, on an interest Bond as Pr Advertisement of 2d Ult.o 1,320. — —

28 Do from Pelvah Chitty, Natchapah Chitty Do 500. — —

" Do from Vindalloor Mootw Videndal Chitty Do 600. — —

30 Do from Moorugapah Chitty Do Do 500. — —

" Do from Sancara Chitty Ramoo Singah Chitty Do 500. — —

31 Do from Palavettoo Nynah Chitty Do 1,005. — — 35,425. — —

58 Current Pagodas

1 Received from the Treasury, Alt 45,000 each at 373 Pr C.t — 12,000. — —

70 Batta

1 Received in exchange of Fanams 135,000 @ 45 Fans Pr Rup.e & brought to account here at the rate of 36 Fans Pr Rup.e — — — — — — — — 3,000. — —

4 Received in exch.e of Fanams 22,500 @ Do Do 500. — —

11 Received in exch.e of Fanams 45,000 @ Do Do 1,000. — —

20 Received in exch.e of Fanams 90,000 @ Do Do 2,000. — —

" Received Do 112,500 @ Do Do 2,500 — — 9,000. — —

61 Bengal Presidency

6 Received for a Bill of Exchange on the Honble Governor General & Council at Bengal in favor of Capt.n George Clash for £ 5,227. 3. 2 or Arc.t 4840 @ 370 Pr C.t — — — — — — — — — — 1,308. 3. 71

13 Received for a Bill of Exchange, in favor of Mr John Ferguson on Do for £ 3516. 7. 9 or Arc.t 3256 @ 370 Pr C.t — — — — — — — — — — 880. — —

31 Received Do on Do in favor of Edward Wheler Esq.r for £ 3567. 8. 10 or Arc.t 3321. 14 @ 370 Pr C.t — 897. 33. 65 — 3,086. 1. 56

Carried over — — — — 59,511. 1. 56

Cash Dr to Sundry Accounts, brought forward ---- 59,511. 1.56

48 **Import Warehousekeeper**

11 Received from Mr George Savage on that account 1194. ---
AR. 960 @ 375 ℔ ℳ Pags 256. ---
19 Do ---- Do ---- Dr 165. 32.30 1,615.32.30

24 **Land Customer**

11 Received from Mr George Savage on that account ---- 407. 11. 1

76 **Supra Cargoes at Canton**

15 Received for a Bill of Exchange in favor of Messrs Devaux, Lamotte, Barker, Laval, Guibert, Boldero & David for Dr 697½ @ 15 ℔ 10 Cr by order of the Select Committee ---- 465. ---

47 **Garrison Storekeeper**

19 Received from Messrs Brodie on that account 3893.23.-
31 Ditto ---- Do ---- Do 5709. 45
Ditto ---- Do ---- Do 120. 35. 15

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

20 Received of him in full for one months rent of that Farm, due the 1st Instant ---- 9813.22.60 1,320. ---

70 **Vide Nada Moodely & Nagapa Chitty** Renters of the Betle & Tobacco Farm,

28 Received of them in full for one months rent of that Farm, due the 1st Instant ---- 3333.12.- 3,333.12.-

72 **Bombay Presidency**

31 Received for the use of the Sepoys at Bombay ---- 89.27.- 76,355 34.67

19 Sundry Accounts Dr to Cash, Pagodas 1,24,618. 31. 16.

71 **Mayors Court**

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

Sundry Accounts Dr to Cash, Brought forward ---- 70. ---

70 **Batta**

1 Issued in Exchange of Fanams ---- 3750. ---
4 Issued Do ---- Do ---- 625. ---
11 Do ---- Do ---- 1,250. ---
16 Ditto ---- Do ---- 2,500. ---
17 Ditto ---- Do ---- 3,125. --- 11,250. ---

23 **Paymaster**

3 Advanced Mr Hugh Vaughan for the charges of that Employ ---- 2500. ---
18 Do ---- Do ---- Do 700. --- 3,200. ---

46 **Military Storekeeper**

4 Advanced Mr Bryan Scotney for the charges of that employ ---- 1000. ---
13 Do ---- Do ---- Do 938. 24.-
14 Do ---- Do ---- Do 500. --- 2,438 24.-

22 **Agent for Victualling the Troops**

5 Advanced Mr Wm A. Dobbyn for the Charges of that Employ. 1,500. ---

67 **Charges Extraordinary**

6 Paid Mr Benjamin Sulivan for one Months Allowance due the 5th October 1780 ---- 500. ---
31 Paid the Governor on account of — Secret Service ---- 2,000. --- 2,500. ---

64 **Rents & Revenues**

6 Paid for six Months Pension of the Ponamalee Killidar due 1st July 1781 ---- 500. ---

25 **Military Paymaster**

6 Advanced Mr William Hamilton for the Charges of that employ ---- 1,308. 3. ℔1
15 Ditto ---- Do ---- Do 465. ---

Sundry Accounts Dr to Cash, brought forward ---- 21438. 24. -

Military Paymaster, brought forward 1773.. 3. 51

31 Advanced to Mr Williams Hamilton for the Charges of that employ ---- 56.900

" Advanced Do ---- Do ---- Do 1083. 27. 60

" Ditto ---- Do ---- Do 5799 -- 45

" Ditto ---- Do ---- Do 27.466. 24. -

93022. 20. 16

54 Bond Creditors

8 Paid Cashavah Modely for one years interest Due the 16th June 1781 on a Bond to Mr Bryan Scotney, Who hath made the same over to him for Pags 4000 dated 16th June 1780 @ 8 6/12 pan. 320. -- -

" Paid Cojah Shamier Sultan for one years Interest due the 5th August 1781 on a bond to him for Pags 10,000, dated 5th Augt 1780 ---- 800. - -

" Paid Cojah Edward Raphael for Do due the 5 inst. on Do for Pags 5000, dated 5 Augt 1780 @ 8 6/12 pan. 400. - -

10 Paid Mr Bryan Scotney for Do due the 16th June 1781 on Do for Pags 3,000, dated 16th June 1780 @ Do 240. - -

17 Paid Paliam Pleadah Chitty for Do due the 8th inst. on Do for Pags 1,500: dated 8th Augt 1780 @ Do ---- 120. - -

21 Paid Chocapah Chitty for Do due 10th Augt 1781 on Do for Pags 1,000 dated 10th August 1780 @ 8 pc ---- 80. - -

" Said Do for Do due the 28th ult. on Do to Peer Bring Coj Z who hath made the same over to him for Pags 5,500 dated 28th July 1778 @ Do ---- 440. - -

" Paid Do for Do due the 8th Inst on Do for Pags 1,500 dated 8th August 1780 ---- 120. - -

24 Paid Govendin Josh Vajeah for one years interest due the 21st Inst. on Do for Pags 3,500 dated 21st Augt 1780 280. - -

28 Paid Mackmoosh for Do due the 22d inst on Do for Pags 2000 dated 22d Augt 1780 @ Do ---- 160. - -

Carried over 2960. - -

Carried over 114481. 8. 16

Sundry Accounts Dr to Cash, Brought forward ---- 114481. 8. 16

Bond Creditors, brought forward 2960. - -

28 Paid Moothmauer Chitty Venicatachellah Chitty for one years interest due the 9th instant on a Bond to him for Pags 1500 dated 9th August 1780 @ 8 pc 120. - -

" Paid Dastaghery Saib Chelvah Chitty Nadchappa Chitty for Do due the 19th inst. on Do for Pags 600 dated 19th August 1780 @ 8 pc per annum ---- 48. - -

" Paid Wadylingum Sooriah Chitty for Do due the 4th Inst. on Do for Pags 6000 dated 4 August 1778 @ Do ---- 480. - -

" Paid Do for Do due 4th instant on Do for Pags 4000 dated 4th August 1778 @ Do ---- 320. - -

" Paid Cojah Zoser Johannes for Do due the 4th Inst. on Do for Pags 6000 dated 4th August 1778 @ Do ---- 480. - -

" Paid Moddeuamoo Singah Chitty for Do due the 11th inst on Do for Pagodas 1,500 dated 11th Augt 1780. ---- 120. - -

" Paid Cavah Krishnah Chitty for Do due the 12th Inst. on Do for Pags 600 dated 12th Augt 1780 @ Do ---- 48. - -

29 Paid Madavayah Cojah Pillah for Do due 18th October last on Do for Pags 10,000, dated 18th 1779 @ Do ---- 800. - -

" Paid Moorugapah Chitty for Do due the 10th Inst on Do for Pags 600 dated 10th August 1780 @ Do ---- 48. - -

31 Paid Moodukrishnah Modely for Do due the 6th inst. on Do for Pags 6,000 dated 6th August 1780 @ Do ---- 480. - -

" Paid Yellapen Comaraswamy Chitty for Do due the 17th Inst on Do to Yellapen Soobramanyah Chitty deceased for Pags 500 dated 17 Augt 1780 @ Do ---- 40. - -

5941. - -

59 Committee of Works

18 Advanced for their Charges ---- 3893. 23. -

72 Bombay Presidency

Advanced Capt John Thistleton for the use of the Company's Snow Panther ---- 300. - -

124618. 31. 16

Fort St George, 30th September 1781

21/74 Mint Master Dr to Ingots of Gold,

Pagodas 105820. 3. 60.

Delivered him to be coined into Current or Star Pagodas.

Ingots 2,418, Weighing 443. 1. 19 12. or Oz 5317,98

or 185,185. 2. 11 @ 350 ℔ ℳ ---------- 52910. 1. 70

Dr Ingots 2282, Weighing 444. 2. 15 or Oz 5330. 15 or as

185,185. 2. 11 @ 350 ℔ ℳ ---------- 52910. 1. 70

105820 3.60

58/74 Current Pagodas Dr to Madras Pago-

das, Pagodas 16,200.

Sold the 5th Instant 5000 Madras Pagodas @ 8 ℔ Cent. 5,400. ----

Dr 8th instant 10,000 Dr ---------- @ 8 ℔ Cent. 10,800. ---- 16,200

21 Sundry Accounts Dr to Mint Master, Pagodas 93529.

29. 62.

58 Current Pagodas

Received of him the 1st Inst. for the Coinage of Madras

Pagodas 20000.

Dr ---------- 2 Dr ---------- 10,000

Dr ---------- 6 Dr ---------- 6,000

Dr ---------- 12 Dr ---------- in full 1181,30.55

37,181. 30. 55

Dr ---------- 16 for Ingots of Gold 15,000 ----

Dr ---------- 18 ---------- Dr ---------- 5,000 ----

Dr ---------- 23 ---------- Dr ---------- 10,000 ----

Dr ---------- 24 ---------- Dr ---------- 15,000 ----

Dr ---------- 26 ---------- Dr ---------- 10,000 ---- 55,000 ----

for the Coinage Custom Ending 30 June 1,601. 34. 5

93783. 28. 60

20 Arcot Rupees

Received of him the 24th inst for the Coinage Custom, viz.t

4028. 4. @ 3.10 ℔ ℳ ---------- 1,150. 33. 34

74 Madras Pagodas

Received of him the 24th instt. for the Coinage Custom Madras

Pagodas 541. @ 10 ℔ Cent ---------- 59.5. 3. 18

63/58 Charges Merchandize Dr to Current

Pagodas, Pagodas 7. 18. 36.

Particulars as ℔ Treasury Journal ---------- 7 18 36

63/49 Charges Merchandize Dr to Export

Warehousekeeper, Pagodas 123. 23. 71

Particulars as ℔ Export Warehouse Journal ---------- 123 23 71

48 Sundry Accounts Dr to Import Warehousekeeper

Pagodas 3,569. 18. 60

63 Charges Merchandize

Particulars as ℔ Import Warehouse Journal ---------- 249. 11. 20

76 Charges Hospital

for 18 Cases & 5 Casks Medicine & Utensils, delivered to Mr

Gilbert Paisley the Surgeon General ---------- 3320. 7. 40 3569 18 60

48/73 Import Warehousekeeper Dr to

Account Current London, Pagodas 18763. 33. 45

for Cloth & Factory Provisions received ℔ Ship Swan, Captain

Peter Douglas, Commander from Europe, as ℔ Invoice, dated 22d January 1781

for Soldiers Hatts received ℔ Ship Southampton, Captr John Lennox,

Commander from Europe, & ℔ Ship Fortitude, Captr Charles Gregory

as ℔ Invoice dated 15th February 1781

and for Lead received ℔ Ship Valentine, Captr John Lewes Commander

from Europe, as ℔ invoice dated 25th January, 1781. ---------- 18763 33 45

39 Second War with Hyder Ally Cawn Dr

to Sundry Accounts, Pagodas 554. 34. 78

47 Garrison Storekeeper

for sundry Stores sent on board different Ships & Vessels 516. 35. 38

Carried over 516. 35. 38

——— Second War with Hyder Ally Khan Dr to Sundry Accounts
Brought Forward 516.35.38

63 Charges Merchandize
for Charges on the above 37.35.40

554.34.78

22 Agent Victualler Dr to Sundry Accounts, Pagodas
37,617.19.41

47 Garrison Storekeeper
for Sundry articles Delivered to Mr W. A. Dobbyn, for
the use of the army 37,287.31.36

63 Charges Merchandize
for Charges on the above 329.24.5

37,617.19.41

73 Account Current London Cr to Sundry
Accounts Pagodas 87...51

47 Garrison Storekeeper
for Stores Delivered for the use of the Honble Company's
Packet Vessels, by Order of the Governor 86.24.51

63 Charges Merchandize
for Charges on the above 12...

87...51

Sundry Accounts Dr to Garrison Storekeeper,
47 Pagodas 5138.19.55

22 Agent Victualler
for Coolies employed in carrying Rice, to Poonamalee
& Trepassore, for the use of the army, by order of the
Governor 4,371..35..

63 Charges Merchandize
Particulars as pr Garrison Storekeepers Journal 766.20.15

51.38.1955

64 Sundry Accounts Dr to Rents & Revenues, Pagodas
2654.27.71

21 Mint Master
for Custom of 5 pr Mill on Pags 1,321,623..5.3 450.16.57
for Custom of 5 pr Mill on Pags 1,113,647.29.70 718.8.50
for Custom on Gold, wgt Pags 3497..7..15. Chgs 1319.30
at ½ pr Cent 159.25.15

1,337.14.42
Deduct Charges 55.25..

1,281.25.42

24 Sea Customer
For Custom on Goods imported 1228.18.20
Anchorage 119.....

1,347.18.20
Deduct Charges 107.25..

1239.29.20

24 Land Customer
for Choultry Custom this month 159..31.9
Deduct Charges 26.26..

133.5.9

2,654.27.71

23 Sundry Accounts Dr to Paymaster, Pagodas 2619.1.20.

65 Charges Garrison 962.17.30
64 Peons & Servants Wages 402..3..40
66 Charges General 501.13.40
67 Charges Extraordinary 255.25.20
41 Allowances to the Officers of His Majesty's Squadron 7.24..
39 Second War with Hyder Ally Cawn 91..3.40
71 Fort Marlboro' Presidency 65.....
59 Committee of Works 333.21.30

2,619 1 20

Fort St George, 30th September, 1781

45/73 Storekeeper Dr to Account Current London. Pagodas 10,264.13.70.

for Stores received from Europe p.r Ship Fortitude, Capt.n Blanchet Gregorie as p.r invoice, dated 15th February 1781. ____ 206.30.--

Do ____ p.r Ship Valentine, Capt.n John Lewis, as p.r Invoice, dated 25th January, 1781. ____ 4,047.14.20

Do ____ p.r Ship Queen, Capt.n Alex.r Douglas, as p.r Invoice dated 22d January, 1781 ____ 3,164.16.70

for Anchor received p.r Ship Southampton, Capt.n John Lennox, as p.r invoice dated 15th February 1781 ____ 29.4.10

for Stores received from Europe p.r Ship Queen, Captain Arthur Morris ____ 2,516.20.50

10,264.13.70

62/45 Profit & Loss Dr to Storekeeper. Pagodas 1.22.--

for a Deficiency p.r Ship Valentine, of Twine & Tinware ____ 1.22.--

45 Sundry Accounts Dr to Storekeeper, Pagodas 808.14.--

14 Cuddalore Factory

for Stores sent thither p.r Snow Lively, Capt.n Alex.r Macintosh ____ 148.1.--

39 Second War with Hyder Ally Cawn

for Stores sent to Camp, Delivered for the use of the Adjutant Gen.l Office, &c.a &c.a ____ 316.22.--

66 Charges General

Delivered for the use of the Artillery, the Sheriff &c.a ____ 90.9.--

63 Charges Merchandize,

Particulars as p.r Storehouse Journal ____ 153.18.--

808.14

46 Sundry Accounts Dr to Military Storekeeper Pagodas 27,164.9.34.

69 Military Charges

For Arms & Stores sent to Pulicat, &c.a &c.a 1136.29.13

Delivered Arms to the Military in Garrison 341.25.52

Charges this Month 535.6.69

Carried Forward 2033.25.54

Sundry Accounts Dr to Military Storekr. Brought forward 2033.25.54

Cawn

39 Second War with Hyder Ally

For Stores delivered to the Harchisturnarayah Poligar & to the Europeans Cavalry &c.a &c.a &c.a 8241.28.1

68 Sepoy Charges

For Arms & Stores delivered to the 7th & 8th Black Town Battns. 1076.1.38

39 Superintendant of the Nabobs Disbursements.

For Stores sold to the Nabob, sent to Coonemadoo for the Service of War Cavash & Pinnaces 6509.2.18

75 Disbursements for Tanjore

For Stores sent for the Service of that Garrison 1007.10.20

77 Northern Circars

For Arms & Stores delivered to the 8th Circar Battalion 158.20.15

14 Cuddalore Factory

For Stores sent thither for the Service of that Garrison 38.11.20

11 Masulipatam Factory

Sent Stores for the Service of that Garrison 800.6.63

73 Account Current London

For Deficiency in the Cargoes of the Contractor, Valentine Queen & Southampton, of Shot & Shells, & Armoury &c.a as p.r Military Storekeepers Journal 87.33.60

62 Profit & Loss

For repairing Cannon & Musket Ammunition received from Bengal & Camp 10.13.65

27164.9.34

46 Military Storekeeper Dr to Sundry Accounts, Pagodas 38,744.18.2

73 Account Current London

For Iron Ordnance, Firelocks & Armoury Stores rec.d from England p.r Fortitude as p.r Invoice 15th Feb.y 1781 ..... 12,876. 3.60

For Stores, receiv.d from England p.r Valentine, as p.r Invoice, Dated 15 January 1781 ..... 7379. 19.10

For Stores rec.d from Engl.d p.r Ship Queen as p.r Invoice, Dat.d 22.d January, 1781 ..... 5381. 35.50

For D.o rec.d D.o p.r Southampton, as p.r D.o Dated 15th Feb.y 1781 ..... 12395. 1.40

38082.24

69 Military Charges

For repairable Arms returned from the Military in Garrison 104. 4.64

For Workmanships 428. 6.34

532.11.18

68 Sepoy Charges

For repairable Stores returned from the Black Townships. 140.18.64

62 Profit & Loss

For Europe Powder 100 lb. 3 Barrels, receiv.d from the Commanders of the Ships Valentine, Queen & Ipsea in return of Salutes ..... 39.....

38744 18 2

59/68 Superintendant of the Nabob's Disbursements Dr to Sepoy Charges

Pags. 458.25.10 / Pon. 16,800 of Pags. 741.22.56 being the amount of Stores issued to the Sepoys this Month 458 25 10

62/69 Profit & Loss Dr to Military Charges

Pags. 14.26.20

For 1 Musket, 2 Brass Swivels French, 2 Brass Swords & 1 Bayonet, worn out in the Service 14 26 20

50 Sundry Accounts Dr to Current Revenues, Pagodas 106,653.12.—

51 Chocapah Chitty, Renter of the Arrack & Toddy License,

for one Months Rent of that Farm, due the 1st instant ..... 1320.....

70 Covoor Videnada Moodly & Nagapah Chitty, Renters of the Betle & Tobacco Farms,

for one Months Rent of that Farm, due the 1st Instant ..... 3,333.12.—

35 Guntoor Vencatachillum, Renter of the New Countries.

This Farm is let to his Highness the Nabob for one year from 1st August 1781 to 31st July 1782 for Pagodas 324,000 p.r Annum, agreably to the following Visits On the 31st Jan.y Pags. 100,000 — On the 30th June Pags. 124,000 — On the 30th Sept.r Pags. 100,000 Third Visit of that Farm due 30 Instant ..... 100,000.....

34 Guntoor Vencatachillum, Renter of Poonamalee,

One Months Rent of that Farm, due the 1st Instant ..... 2,000..... 106,653 12 .—

19 Cash Dr to Sundry Accounts, Pagodas 196,682.31.57

47 Garrison Storekeeper

Received from Mr Alexander Brodie on that Account ..... 11,111. 5.—

54 Bond Creditors

1 Borrowed from Coolapah Chitty, Ramoo Chitty, on an Interest Bond as p.r Advertisement of 2d July last 675.....

2 D.o from Seshah Chitty Seyalah Chitty D.o — D.o 500.....

4 D.o from Mooduramoo Lingah Chitty on D.o — D.o 700.....

9 D.o from Mr Earnest Wm Fallofield on an Interest Bond of this Date ..... 1,000.....

27 D.o from Mr John Douglas on account of Samuel Johnson Esq.r on an Interest Bond as p.r Advertisement of the 2d July last ..... 10,000.....

12,875.....

Carried forward ..... 23986.5.—

Cash Dr To Sundry Accounts,

Brought forward - - - - - - - - - - 23986. 5...

58 Current Pagodas

3 Received from the Treasury - - - - - - - - - - 30,000....

11 Do Do Do - - - - - - - - - - 1680....

12 Do Do - - - - - - - - - - 23,000....

16 Do Do - - - - - - - - - - 15,000....

18 Do Do - - - - - - - - - - 5000....

26 Do Do - - - - - - - - - - 35,000.... 109,680....

61 Bengal Presidency

4 Received in full for a Bill of Exchange on the Honble Governor General & Council of Bengal in favor of Messrs Moses DeCastro, Alling & De Friez for CRs 29876.4.7 or ARs 27662..4..1 @ 370 p% cr - - - - - - - - - - 7,476.20...

7 Do received for a Bill on Do in favor of Captain Colling=wood Roddam for CRs 36090:5.9. or ARs 33447.7.7 @ 370 p% - - - - - - - - - - 9031.27...

13 Do for Do on Do in favor of Mr Edward Asquith for CRs 3780 or ARs 3500 @ 370 p% - - - - - - - - - - 945.34.4

15 Do for Do on Do in favor of Capt.n Daniel Macleod for CRs 8196.10.6 or ARs 7589.8...@ 370 p% is - - - - - - 2051..7.62

" Do for Do on ditto, in favor of Hons.r Melchior Lalbume for CRs 4982..10.3 or ARs 4613.9.8 @ 370 p% is... 1247..3.38

17 Do for ditto on ditto in favor of Mr Hugh Vaughan Deputy Civil Paymaster for CRs 2877.1.9. or ARs 3640.... @ 370 p% is - - - - - - - - - - 720.....

19 Do for Do on Do in favor of Lieut.t John Taylor for CRs 2637..5..3 or ARs 2442 @ 370 p% - - - - - - - - - - 660.30...

21 Do for & on Ditto in favor of Capt.n Cuthbert Tunwick for CRs 8054..8..3 or ARs 7050..6:10 @ 370 p% is - - - - 20,283..32..10 42,417..10 64

11 Masulipatam Factory

12 Received from Mr Henry Mitchele for a Bill of Exchange in favor of Mr Geo: Hoar for MRs 4349..28..50 @ 8 1/4 p Cent p% - - - - - - - - - - 479..19...

Carried forwards. 180802..34..64

Cash Dr To Sundry Accounts

Brought forward - - - - 180802..34..64

18 Import Warehousekeeper

20 Received from Mr George Savage on that acct 3000.....

29 Ditto - - - - - - - - Ditto - - - - - - - - Do 205..34..5 3,205..34..5

69 Export Warehousekeeper

20 Received from Mr Edward Saunders on that Account - - - 1400.....

73 Account Current London

24 Received from Capt.n Johns Lennox for a Sett of Certificates granted on the Honble Court of Directors in his favor - - 4030.....

70 Vide Nada Modely & Nagapah Chitty, Renters of the Betle & Tobacco Farm,

25 Received of them in full for one months rent of that Farm due the 1st Instant - 3333..12...

31 Chockapah Chitty, Renter of the Arrack & Toddy License

30 Received of them in full for one months rent of that Farm, due the 1st instant - 1320.....

36 Panaganjary Trivengada Pillah, Renter of the Measuring Duty.

30 Received from Charles Smith Esq.r on that Account, as p Order of Consultation - - - - - - - - - - - - - - - - - - 626..22..68

72 Batta

30 Received in Exchange of Panams 99,000 at 45 Panams p Pag.a & brought to account at the rate of 36 Panams - - - - 2000.....

196,688..31..57

19 Sundry Accounts Dr to Cash, Pagodas 174195..11.32

11 Mayors Court

1 Advances for their Charges ..... 70.....

82 Agent for Victualling the Troops

1 Advanced Mr Wm A. Dobbyn for the Charges of
That employ ..... 6807..7.50

2 Do ..... Do ..... Do 2000.....

13 Do ..... Do ..... Do 945.34.4

39 Second War with Hyder Ally Cawn 9753..5.54

1 Paid on account of Demurrage of the Ships Alfred
& the interest due thereon to this Date, as p Order
of Select Committee ..... 669..12.30

21 Paid Captain Cuthbert Fenwick for the use of the
Success Galley as p order of the Select Committee 22283..32.40

22953..8.70

46 Military Storekeeper

2 Advanced Mr Bryan Scattery for the Charges
of that employ ..... 2000.....

15 Ditto ..... Do ..... Do 1247..3.38

3247..3.38

54 Bond Creditors

4 Paid Narrain Pillah & Venkataramah Pillah
for one years Interest due the 6th Augt on a Bond to
them for Pags 4880.. Dated 6th August 1780 @ 8 pCt 390..14.33

8 Paid Backenjee Causeedas for one years interest
due the 23d Augt on a Bond to him for Pags 3750.
Dated the 23d August 1780 @ Do ..... 300.....

690..14.33

59 Superintendant of the Nabobs Disbursements

4 Advanced Mr George Newbury on that account ..... 1897..16...

Carried forward ..... 38611..12.35

Sundry Accounts Dr to Cash, brought forward ..... 38611..12.35

24 Bombay Presidency

8 Paid Captain Collingwood Roddam for a Bill of 2d/ of
of the 20th April last drawn by them in his favor for B Rs
3161.. @ 350 p C as per order of Consultation ..... 9031..27...

0 Stock

8 Paid Capt Collingwood Roddam for Interest
on the Bill of Exchange of Bombay Presidency
on Pag 9031..27.. for 2 Mo 3 Dy 2829 @ 8 p Cent p Annum. 178..22..47

" Paid Ditto for the difference of Exchange between
370 & 375 on the Bengal Bill as p order of
Consultation ..... 120..15..48

9 Paid Mr Richard Guyon Pag 1000 due the
9th instant from 24th November 1780, being 10 Mo 8 Dy
@ 8 p Cent p Annum as p order of Consultation
of the Instant ..... 68..16...

367..18..15

14 Cuddalore Factory

9 Received from Mr C. W. Gallifett at that Place & for
which now granted a Bond of this Date in his name 1000.....

25 Military Paymaster

15 Advanced Mr Wm Hamilton for the Charges
of that Employ ..... 2051..7.62

19 Dr ..... Do ..... Do 660..30...

30 Do ..... Do ..... 116407..24...

1,19,19..25.62

23 Paymaster

17 Advanced Mr Hugh Vaughan for the Charges
of that Employ ..... 720.....

19 Ditto ..... Do ..... 1000..... 1720.....

47 Garrison Storekeeper

24 Advanced Mr Alex Brodie on that account ..... 1845.....

Carried forward ..... 171695..11.32

Fort St George, 30th September 1781

Sundry Accounts Dr to Cash brought forward ---- 171695.11.32

70 Batta

30 Issued in exchange of Fanams ---- 2500 ---

31st October

20/25 Arcot Rupees Dr to Mint Master, Pagodas 68,571.15.34.

Received of him on account ARs 240,000. @ 350 ---- 68,571.15.34

58/25 Current Pagodas Dr to Mint Master,

Pagodas 85,500. ---

Received of him on account ---- 85,500. ---

63/58 Charges Merchandize Dr to Current Pagodas, Pagodas 7.2.36.

Particulars as p Treasury Journal ---- 7 2 36

63/49 Charges Merchandize Dr to Export Warehousekeeper, Pagodas 349.14.56.

Particulars as p Export Warehouse Journal ---- 349 14 56

49/71 Export Warehousek Dr to Fort Marlbro Presidency

Pagodas 18,099.23.8

for Pepper received from thence p Snow Eliza ---- 18,099 23 8

61 Bengal Presidency Dr to Sundry Accounts,

Pagodas 15711.10.14.

49 Export Warehousekeeper

for Salt Petre & Red Wood, sent thither p Ship Governor 15,587 19.54

63 Charges Merchandize

for Charges on the above ---- 123.26.40

15711 10 14

Fort St George, 31st October, 1781 75

Export Warehousekeeper, Dr to Charges Merchandize, Pagodas 40.8

Being so much collected for Tarpaulins & applied to the making up of five Tarpaulins the difference 23.16 being charged in Sept. Cash Account ---- 40 8 ---

Charges Merchandize Dr to Import Warehousekeeper, Pagodas 214.2.10

Particulars as p Import Warehouse Journal ---- 214 2 10

2 9 the Troops

9 Agent Victuals Dr to Sundry Accounts, Pagodas 6216.1.60

Garrison Storekeeper

for Rice delivered to the Agent Mr Dalbyn for the use of the army ---- 6003.23.50

3 Charges Merchandize

for Charges on the above ---- 212.14.10 6216 1 60

14 French Prisoners Dr to Sundry Accounts, Pagodas 20.14.8

47 Garrison Storekeeper

for Provisions sent on board the Baby Boats, for 15 Prisoners for 7 Days to Caddalore ---- 17.3.8

63 Charges Merchandize

for Charges on the above ---- 3.11 --- 20 14 8

72 Bombay Presidency Dr to Sundry Accounts

Pagodas 199.31.17.

47 Garrison Storekeeper

for Provisions delivered for the use of the armed Snow Panther. 196.25.57

63 Charges Merchandize

for Charges ---- above ---- 3.5.40 199 31 17

32 Second War with Hyder Ally Cawn D°

to Sundry Accounts, Pagodas 200.12.23

47 Garrison Storekeeper

for Stores sent on board Different Ships ——— 126.22.43

63 Charges Merchandize

for charges on the above ——— 73.25.60

200 12 23

77 Dutch War D° to Sundry Accounts, Pagodas 10775.7.35

47 Garrison Storekeeper

for Stores sent on board Different Ships for the use of the Army to the Southward under Sir Hector Munro ——— 10278.17.20

63 Charges Merchandize

for charges on the above ——— 496.26.15

10775 7 35

73 Account Current London D° to Sundry Accounts

Pagodas 1674.22.69

47 Garrison Storekeeper

for Stores delivered to the Honble Company's Packet Vessels — 1480.15.9

63 Charges Merchandize

for charges on the above ——— 194.7.60

1674 22 69

47 Garrison Storekeeper D° to Sundry Accounts

Pagodas 119541.10.11

61 Bengal Presidency

for sundry Stores received from thence by different Ships & Vessels ——— 72400.8.24

11 Masulipatam Factory

for sundry Stores received from thence by different Ships & Vessels as p° Invoices ——— 47141.1.67

119541 10 11

62/47 Profit & Loss D° to Garrison Storekeeper

Pagodas 10204.15.3

for so much deficiency in the Cargoes of the different Ships & Vessels from Bengal Presidency ——— 6114.1.40

for deficiency in the Cargoes of the different Ships & Vessels from Masulipatam Factory ——— 4090.13.43

10204 15 3

47 Sundry Accounts D° to Garrison Storekeeper

Pagodas 7138..53

11 Masulipatam Factory

for 41 Dubbers of Ghee, returned thither p° Snow Neptune ——— 315.34.14

22 Agent for Victualling The Troops

pay to

for Coolies, Mattres &c ——— 1166.2.—

63 Charges Merchandize

Particulars as p° Garrison Storehouse Journal ——— 5636..38

7138 ..53

64 Sundry Accounts D° to Rents & Revenues Pagodas 818..17.66.

21 Mint Master

For Custom received on Gold, viz: Wt 4054.8.9 Oz 0 Dt 0

Madras Pag: 36,685.— @ ½ p Cent. ——— 183..15.25

Received Custom on Silver, Wt 486..5..7 Alt 1323..—

@ ½ p Cent: No. C..10 — A 350 per Pag: made — 1..2..48

185..6.73

Deduct Charges — 47..11..—

137..3173

24 Sea Customer

for Custom on Goods imported ——— 566..28

Anchorage ——— 77..——

643..28

Deduct Charges — 107.25.—

535.11.28

24 Land Customer

for Choultry Customs this month ——— 172..45

Deduct Charges — 26.26..—

145.1945

23 Sundry Accounts Dr to Paymaster Pagodas 4590..35..9

65	Charges Garrison	1,008.24.52
64	Peons & Servants Wages	1,075.21
72	Court of Requests	72
66	Charges General	739..8.27
67	Charges Extraordinary	523.20.20
41	Allowances to the Officers of His Majesty's Squadron	13.30
67	Account Salary	210
39	Second War with Hyder Ally Cawn	20
9	Household & Offices Furniture & Plate	86.18
59	Commitee of Works	841.20.0
		4590359

45 Sundry Accounts Dr to Storekeeper Pagodas 1105..33..3

71	Fort St Marlbro' Presidency Delivered Stores for the use of the Sloop Euphrates	329.6.53
73	Account Current London For Stores delivered for the use of the Admiral Hughes	522..4.30
66	Charges General Delivered Stores for the Invalid Artillery, sent to Carangooly, Expended in the Storehouse &c.a &c.	23.13
63	Charges Merchandize Particulars as p Storehouse Journal	231.9
		1105333

16 Sundry Accounts Dr to Military Storekeeper
Pagodas 25407..27..28.

69 Military Charges
Delivered p.r for the use of the Militia, sent to
Chinglepat, Carangooly &c.a &c.a 1252.30.50
Delivered to the Military in Garrison 15..9..—
Charges this Month 620..26.32
1888.30.2

39 Second War with Hyder Ally Cawn
For Stores delivered to the Commissaries of Stores, sent to Camp &c.a 2708.25.67

77 Northern Circars
For Stores delivered to the 7th & 8th Circar Battalions 253.21.64

68 Seapoy Charges
For Stores delivered to the 1st, 2d, 15th, 7th & 17th Bengal Battalions 3313.19.59

71 Fort St Marlbro' Presidency
Delivered Stores to Mr Sripaga for the use of that Garrison,
& for the use of the Honble Company's Sloop Euphrates, &c.a 634..28..2

77 Dutch War
Sent Stores p Royal Admiral & for the Seige of Negapatam 7850..18..17

75 Disbursements for Tanjore
Sent Stores for the use of that Garrison p Neptune, Royal
Admiral, Snow Lively & Eliza &c.a 6889..14..36

61 Bengal Presidency
For Stores sent on board the Sloop Patna 591..35..70
For sundry Articles of Stores landed at Bengal from
the Ship Neptune, being consigned from Europe for
the use of this Presidency, as p Certificate rec.d from Bengal 1155..6..51
1746..6..41

Fort St George, 31st October 1781

Sundry Accounts Dr to Military Storekeeper, Pags 25,339.20.78

73 **Account Current London**

For Effects sent in Shott & Shells to Ship Neptune — 68.6.30

23,407.27.28

46 **Military Storekeeper Dr to Sundry Accounts**

Pags as 313.24.78

68 **Seapoy Charges**

For repairable Stores returned from the Black Town Sepoys — 19.23.54

69 **Military Charges**

For repairable Stores returned from the Military in Garrison & from Sadras this month

Workmanship — 116.7.20

177.24.19

294.1.19

62/69 **Profit & Loss Dr to Military Charges**

Pags as 14.28.40

For 4 Muskets 42 Bayonets worn out in the Service — 14.28.40

59/68 **Superintendans of the Naboby Disburse-ments Dr to Seapoy Charges**, Pags 1931.

7.50

For 10.430/16.368 of Rs 3122.12.13, the amount of Stores issued to the Seapoys this Month — 1931.7.50

60 Sundry Accounts Dr to **Current Revenues**, Dr 663.12.

31 **Pockapah Chitty**, Renter of the Arrack & Toddy Licence.

For one Months rent of that Farm due the 1st instant — 1320.—

Carried forward — 1320.—

Fort St George, 31st October 1781.

Sundry Accounts Dr to Current Revenues

Brought forward — 1320.—

70 **Enoor Videnada Moodely & Vigapah Chitty**, Renters of the Batta & Tobacco Farm.

For one months rent of that Farm, due the 1st instant — 333.12

34 **Guntoor Venkatachillum**, Renter of Bonamalee.

For one months rent of that Farm, due 1st instant — 2000.—

663.12

19 **Cash Dr** to Sundry accounts, Pagoras 20,074.31.51

49 **Export Warehousekeeper**

2 Received from Mr Edward Saunders on the table — 3,500.—

3 Ditto — Ditto — Dr 1,000.—

6 Ditto — Dr — Dr 2,250.—

28 Ditto — Ditto — Dr 1,000.— 7,750.—

54 **Bond Creditors**

3 Borrowed from Valay Soongoo Chitty on a Bond as p Advertisement of the 2d July last — 200.—

5 Dr from Narkandah Chitty on Dr — Dr 200.—

10 Dr from Kelenk Chitty Nakkapah Chitty on Dr — 300.—

11 Dr from Ramah Naig on Dr of this date — as p Ditto — 7,700.—

13 Dr from John Mackenzie Esq. commonly called Lord Macleod on a Bond to him — 3898.7.21

30 Dr from Mr William Carlisle for Capt Joseph Greenway on a Bond of the 27th instant — 3974.—

16272.7.21

11 **Masulipatam Factory**

5 Received from Capt William Roxburgh, for a Bill of Exchange on the Chief & Council there in his favor for Mfs Pag 12293.22.0 @ 9 p Cent — 2500.—

Carried forward — 26522.7.21

Cash Dr to Sundry Accounts

Brought forward ---- 26,522.7.21

61 **Bengal Presidency**

9 Received for a Bill of Exchange on the Hble Governor General & Council in favor of Mrs Eliza Eaton Rodrigues for £Stg. 4,195.12.9 — or AR. 37,756 @ 3¾% 1,050.---

17 Received for Dr on Dr in favor of Capt. Edward M.intash for £Stg. 34,533.6.10 or AR. 31,075.6.5. @ 3¾% 8,642.---

9,692.---

73 **Account Current London**

10 Received from Capt. Arthur Morris of the Ship Ajax, for a Sett of Certificates granted on the Honble Court of Directors ---- 5,000.---

" Dr from Mr Henry Criddle Purser of Ditto ---- Ditto. 500.---

13 Dr from Sir Hector Munro on account of Loan Money advanced him in England as p 7th Paragraph of the Pool Letter from the Honble Court of Directors, under Date the 26th January 1778 ---- 3750.---

9,250.---

57 **Current Pagodas**

11 Received from the Treasury AR. 2812 ---- @ 3¾% 749.31.16

12 Received from the Treasury ---- 50,000.---

17 Received from Dr AR. 17,500 @ 3¾% ---- 2,000.---

25 Dr ---- Dr ---- Dr 20,000.---

27 Dr ---- Dr AR. 150,000 @ 3¾% ---- 40,000.---

29 Ditto ---- Dr ---- 15,000.---

127,749.31.16

24 **Sea Customer**

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

13 **Vizagapatam Factory**

15 Received for a Sett of Bills of Exchange on the Chief Council of that Place in favor of Mr Wm Jackson for AR. 5,638.2.1 @ 3¾% ---- 1,503.22.---

Carried forward ---- 1,503.22.---

Carried forward ---- 174,214.2.37

Cash Dr to Sundry Accounts ---- Brought forward ---- 174,214.2.37

Vizagapatam Factory ---- Brought forward ---- 1,503.22.---

30 Received for a Bill of Exchange on the Chief Council there in favor of Capt. Joseph Greenway for AR. 7635. @ 3706% ---- 2,036.---

Dr ---- Dr for AR. 5490 @ 3706/1464 ---- 3,500.---

5,003.22.---

48 **Import Warehousekeeper**

25 Received from Mr George Savage on that account ---- 1,149.29.70

70 **Vide Naida Modely & Nagapah Chitty, Renters of the Betle & Tobacco Farm.**

25 Received of them in full for one months rent of that Farm, due the 1st Instant ---- 333.12.---

31 **Chocapah Chitty, Renter of the Arrack & Toddy License.**

26 Received of them in full for one months rent of that Farm, due the 1st Instant ---- 1,320.---

47 **Garrison Storekeeper**

29 Received from Mr Alexander Brodie on that account 7,231.34.55

31 Ditto ---- Ditto ---- Dr 7,282.3.50

14,514.2.25

24 **Sand Customer**

29 Received from Mr Jorge Savage on that account ---- 206.22.79

20 **Arcot Rupees**

30 Received from the Treasury, AR. 5,000 @ 375 ---- 1,333.12.---

20,107.31.51

19 Sundry Accounts Dr to Cash, Pagodas 208,846.17.12

71 **Mayors Court.**

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

Carried forward ---- 70.---

Sundry Accounts Dr to Cash, Brought forward ——— 70.——

54 **Bond Creditors**

1 Paid Cojah Sellowick for one years interest due the 5th August 1781 on a Bond to him for Pag.s 5,000, dated 5th August 1780 @ 8 p.r Cent p.r Annum ——— 400.——

" Paid Nagapah Chitty for one years interest due the 10th Ult.o on Dr. for Pag.s 1000 dated 10 Sept.r 1780 @ Dr. 80.——

3 Paid the Revd Father Victor for one years interest due 19th Ult.o on Dr. for Pag.s 3000, dated 19 Sept.r 1780 @ Dr 240.——

" Paid for two years interest due the 31st Oct.r 1780 on Dr to Sir Tho.s Rumbold for Pag.s 10,000 dated 31st Oct.r 1779 @ 8 p.r Cent for Ditto ——— 1600.——

3 Paid Balakistnah Chitty for one years interest due the 30 Aug.t 1781 on Dr to him for Pag.s 400. dated 30th Aug.t 1780. 32.——

4 Paid Paulkaun Seyalah Chitty for one years interest due the 12th Aug.t 1781 on Dr for Pag.s 600, dated 12th Aug.t 1780. 48.——

7 Paid Mr John Huddleston for Dr due the 1st instant on Dr for Pag.s 4000. dated 1st Oct.r 1780 @ 8 p.r Cent p.r Ann. 320.——

8 Paid for one years interest due the 7th Aug.t 1781 on a Bond to Mr Geo.s Baker, Attyto Peter Perring Esqr for Pag.s 4000. dated 1st Aug.t 1780 @ 8 p.r Cent p.r Ann. ——— 320.——

" Paid the Revd Pay douis de Santa Anna Vicar Genral of St Thome for one years Interest due the 14 Ult.o on a Bond to Pichad.s Vejedass Vandeved over the same to him for Pag.s 1500 dated 14th Sept.r 1780 @ Dr 120.——

9 Paid Miguel Johannes for one years interest due 17th Sept.r 1781 on a Bond to Johannes Benedicth who hath assigned over the same to him for Pag.s 3000 dated 17th Sept.r 1780 @ 8 p.r Cent p.r Ann. ——— 240.——

Carried forward 3,400.——

Carried over 70.——

Sundry Accounts Dr to Cash, Brought forward ——— 70.——

Bond Creditors, Brought forward ——— 3,400.——

9 Paid Markandah Chitty for one years interest due 12th Aug.t 1781 on a Bond to him for Pag.s 200, dated 12th Aug.t 1780 @ 8 p.r Cent p.r Ann. ——— 16.——

10 Paid Seneavasthyah Brauminy for one years interest due the 1st instant on a Bond to him for Pag.s 2501.2.5 dated 1st Oct.r 1780 @ 8 p.r Cent p.r Ann ——— 200.4.5

" Paid Audy Narrain Chitty for ditto due the 12th Aug.t 1781 on Dr for Pag.s 1000 dated 12th Aug.t 1780 @ Dr — 80.——

" Paid Madavayel Tyah Pillah & Patchyapah Moody for Dr due the 14th Ult.o on Dr for Pag.s 7000 dated 14th Sept.r 1780 @ Dr ——— 560.——

15 Paid Cubadungur Mahitta & Vasoo Dewrajgee for Dr due 22d Aug.t 1781 on Dr for Pag.s 1000. dated 22d Aug.t 1780 @ Dr ——— 80.——

" Paid Dagal Lachumy Dutt for Dr due the 22d Aug.t 1781 on Dr for Pag.s 500. dated 22d Aug.t 1780 @ Dr. 40.——

" Paid Tyah Samby Cakhaly Chitty for Dr due 15th Aug.t 1781 on Dr for Pag.s 1000 @ dated 15th Aug.t 1780 @ Dr ——— 80.——

" Paid Gocaldass Vettildass for Dr due 26th Aug.t 1781 on Dr for Pag.s 500, dated 26th Aug.t 1780 @ Dr ——— 40.——

19 Paid Vazeylingum Sooryah Chitty for Dr due 19th Aug.t 1781 on Dr for Pag.s 1000, dated 19th Aug.t 1780 @ Dr ——— 80.—— ——— 4576.4.5

46 **Military Storekeeper**

3 Advanced Mr Bryan Scotney for the Charges of Shat Employ ——— 1000.——

14 Dr ——— Dr ——— Dr. 300.——

27 Dr ——— Dr ——— Dr. 500.—— ——— 1800.——

Carried over 6476.4.5

Sundry Accounts D^o to Cash, Brought over ——— 6446.4.5

23 **Paymaster**

14 Advanced M^r Hugh Vaughan for the Charge
of that employ ——— 1500.——
6 Ditto ——— Ditto ——— D. 300.——
27 D^o ——— Ditto ——— D. 1000.——
31 Ditto ——— D^o ——— D 2600.—— 7400.——

47 **Garrison Storekeeper**

8 Advanced M^r Alex^r Brodie on that account ——— 6068.6.70
27 Ditto ——— Ditto A/R 450000 @ 375 ℔ ℔ 40,000.—— 46068.6.70

14 **Cuddalore Factory**

9 Paid M^r Felix Rangell in full for a Bill of Exchange
of the 17th June last, drawn by the Chief & Council
there in his Favor for ——— 500.——
Ditto ——— Ditto of the 31st May last drawn
by Ditto —— Ditto ——— 550.—— 1050.——

67 **Account Salary**

11 Paid the Governor for his Salary commencing
29th June last to 30th Ult^o as ℔ order of Consultation, 10376.25.51
13 Paid Solicitor Munro for his Salary commencing
the 1st September 1780 ——— 1000.—— 17376.25.51

72 **Bombay Residency**

13 Paid in full for a Bill of Exchange of the 15th Inst
last, drawn by them in favor of John Mackenzie
for B^rs 13278.86 @ 350 ℔ ——— 3793.2773
22 Paid Cap^t John Shuldham for Share of the
Hable Company's Snow Panther ——— 200.—— 3993.2773

60 **Stock**

13 Paid Int^t on a Bill of Exchange, of 15th Ult^o drawn by the Bombay Resident
in favor of John Mackenzie for Interest on B^rs 3793.2773 from 7th June
to 13th Inst^t ——— 104.15.28
Carried forward 8393[illegible]

Sundry Accounts D^o to Cash, Brought forward ——— 8393[illegible]

59 **Committee of Works**

14 Advanced M^r Alexander Davidson, for their Charges ——— 250.——

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

15 Advanced M^r George Moubray for the Charges
of that employ ——— 700.——
21 Ditto ——— Ditto ——— D^o 500.—— 1200.——

22 **Agent for Victualling The Troops**

15 Advanced M^r W^m A. Dobbs in for the charges of that Employ ——— 1503.22.——

39 **Second War with Hyder Ali Khan**

21 Paid Cap^t Edward Macintosh as ℔ Order of the Select Committee 8642.——

25 **Military Paymaster**

28 Advanced M^r William Hamilton for the Charges
of that employ ——— 7780.——
29 Ditto ——— Ditto ——— 7231.3455
30 Ditto ——— Ditto ——— 1983.12.——
31 Ditto ——— D^o ——— D^o 7982.3.50 ——— 104337.14.25

73 **Account Current London**

29 Paid M^r Thomas Oakes for an advance made to defray his
Expenses to England charged with the Company's Dispatches 1000.——

77 **Admiral Hughes Packet**

30 Paid Cap^t Joseph Greenway as ℔ order of Select Committee
of this date ——— 1974.3.—— 208806[illegible]

Fort St George, 30th November, 1781.

21 Sundry Accounts Dr to Mint Master, Pagodas 39428.20.45

58 Current Pagodas

Received of him the 30th inst. ---------- 20000.---

20 Arcot Rupees

Rcvd of him this Month ---------- 19428.20.45

39428.20.45

74/61 Ingots of Gold Dr to Bengal Presidcy

Cy. Pagodas 132275.4.74

Received the 2d Instant by His Majesty's Sloop Nymph, Capt.n Henry Ball

No 1.	1 Chest	4 Bags	containing Ingots	1131.
2	1 Do	4 Do		1237.
3	1 Do	4 Do		1179.
4	1 Do	3 Do		618 1/2 half Bars
5	1 Do	3 Do		715.
				4880. & 12 half Bars as p

Invoice Sicca Rupees 43,034.7.6
Batta @ 16 p Ct is 6,965.8.3
49999.15.9 at 102 1/2 Arks is Arkot Rupees
462962.15.8 @ 350 p C ---------- 132275.4.74

28 Mint Master Dr to Sundry Accounts, Pagodas 196786.15.17

74 Ingots of Gold

Delivered him the 10th instant to be coined into Current or Star
Pagodas, Ingots 4880. & 12 half Bars of Gold, weighing 1105.4.4 Mds
or Bs 13,264.4. or Arks 462962.15.8 @ 350 p C ---------- 132275.4.74

20 Arcot Rupees

Delivered him to be coined into New Arcot Rupees, as follows,

Masulipatam Rupees 2,500. } Weighing 681 3.5.10
Vizagapatam 199991.8. }
Rs 224991.8 @ 350 p C ---- 64283.10.23

Delivered him the 30 inst.t Bengal Corah Rupees
798. weighing 23.6.15 @ 350 p C ---------- 228.---

64511.10.23 196786.15.17

63/58 Charges Merchandize Dr to Current Pagodas, Pagodas 7.25.46.-

Particulars as p Treasury Journal ---------- 7.25.46

49 Sundry Accounts Dr to Export Warehousekeepr.

Pagodas 320.16.55.

63 Charges Merchandize

Particulars as p Export Warehouse Journal ---------- 294.21.15

62 Profit & Loss.

For Redwood sold from the Bank sal. in the Month of June last
being 4 Cas 10 Md of China sort at 5.27.- p Candy ---------- 25.31.40

320.16.55

61 Bengal Presidency Dr to Sundry Accounts,

Pagodas 1265.20.34.

49 Export Warehousekeepr

For Redwood sent thither p Resolution, viz.t Europe Sort 3716 lbs
Cas 4 Md 6 lb
Arks No 442.12.15 @ 2.27 p Candy ---------- 1217.8.30

63 Charges Merchandize

for Charges on the above ---------- 48.12.4

1265.20.34

48 Sundry Accounts Dr to Import Warehousekeepr

Pagodas 888.26.40.

63 Charges Merchandize

Particulars as p Import Warehouse Journal ---------- 174.32.50

24 Second War with Hyder Ali Khan,

For B.J. 24 Sh Copper 24 Candy, delivered to Capt.n Greenway, Commd.r
the Snow Hibernia, by order of the Select Committee ---------- 713.29.70

888.26.40

Fort St George, 30th November 1781

13 Vizagapatam Factory Dr to Sundry Accounts
Pagodas 827.20.10

48 Import Warehousekeeper
For Broad Cloth Fines sent thither p/ Snow Sisby, Captain
David Ferrier, Commander ---------- 822.28.10
63 Charges Merchandize
For Charges on the above ---------- 4.28 ---------- 827.28.10

48/73 Import Warehousekeeper Dr to Account Current London, Pagodas 837.28.50
For Lead received p/ Ship Contractor, Capt Baldwin from Europe. 233.28.70
For Factors Provisions, rec'd p/ Fortitude, Capt Charles Gregorie
from Europe, as p/ Statement delivered to the Honble Co's Board
on the 19th inst ---------- 604.35.60 ---------- 837.28.50

14 Cuddalore Factory Dr to Sundry Accounts
Pagodas 728.15.62
47 Garrison Storekeeper
For 300 Bags of Rice sent thither for the use of that Garrison
p/ Sloop Muramoquit Tindal Saba ---------- 724.13.62
63 Charges Merchandize
For Charges on the above ---------- 4.2 ---------- 728.15.62

22 Agent for Victuall the Troops Dr to Sundry Accounts
Pags 23,341.22.15
47 Garrison Storekeeper
for sundry articles of Provisions delivered to Mr Dobbyns
for the use of the Army ---------- 22839.16.55
63 Charges Merchandize
for charges on the above ---------- 502.5.40

Fort St George, 30th November 1781 91

39 Second War with Hyder Ally Khan Dr
to Sundry Accounts, Pagodas 8.32.50
47 Garrison Storekeeper
For Provisions sent on board the St Anthony, Capt Lewis, to
9 Europeans for 5 days ---------- 7.32.50
63 Charges Merchandize
For Charges on the above ---------- 1 ---------- 8.32.50

73 Account Current London Dr to Sundrys
Accounts, Pag 172.12.14
47 Garrison Storekeeper
for Provisions delivered to Capt Mackintosh as p/ his indent
for the use of the Honble Company's Packet ---------- 71.31.54
63 Charges Merchandize
for charges on the above ---------- 16.40 ---------- 72.12.14

47 Sundry Accounts Dr to Garrison Storekeeper
Pagodas 5,807.23.10
72 Bombay Presidency
for 2 Puppaws of Ghee containing 3 Maunds delivered to Capt Thistleton for the use of the Snow Panther @ 40 ℔ Candy ---- 16.---
22 Agent victualling the Troops
For Cadjes, Mustras, Pices &c ---------- 3740.34.---
63 Charges Merchandize
Particulars as p/ Garrison Storehouse Journal ---------- 2050.23.10
5807.23.10

64 Sundry Accounts Drs to Rents & Revenues,

Pagodas 1204. 14. 3.

23 65 21 Mint Master

For Custom of 5 p% Mills on Acct 220584. 1. — 3 in Acct 1102. 15 @ 350 p% Pags each — } 315. 4. 40

For Custom of 5 p% Mills on Acct 119018. 25. 75. as

p Account Coinage — 595. 3. 30

Do on Gold, Wt. 1873 2205. 4. 6, Mk 19953 @ 4 p% — 99. 17. 45

Do on Silver, Wt. 810. 14. — Mk 2206 @ 4 p% — 3. 5. 11

1,013. 4. 46

Deduct Charges 49. 23. 10

963. 17. 6

24 Sea Customer

For Custom on Goods imported — 173. 33. 72

Anchorage — 57. 12. —

231. 15. 72

Deduct Charges 107. 25. —

24 Land Customer 123. 26. 72

For Poultry Custom this Month — 143. 32. 5

Deduct Charges 26. 26. —

117. 6. 5

1204 143

23 Sundry Accounts Drs to Paymaster, Pagodas 6397. 16. 2

65 Charges Garrison — 942. 16. 38

64 Peons & Servants Wages — 698. 28. 40

72 Rent of Bungals — 19. 12. —

75 Diet Money &c. Allowances — 2,288. 10. 44

66 Charges General — 628. 18. 20

67 Charges Extraordinary — 672. 26

41 Allowances to the Officers of His Majesty's Squadron — 49. 34. 40

Carried over — 5299. 5. 2

Sundry Accounts Drs to Paymaster, Brought forward — 5299. 5. 2

67 Account Salary — 70. —

29 Second War with Hyder Ally Cawn 236. 34. —

69 Committee of Works — 741. 13. — 6397 16 2

5 Sundry Accounts Drs to Storekeeper, Pagodas 423. 20. 63

29 Second War with Hyder Ally Cawn

For Stationary Delivered for the use of the Commander in Chief — 13. 26. —

66 Charges General

Tow Stores Delivered for the use of the Black Town Wall, the Invalid Artillery, sent to Chingleput, Carangooly, &c.a &c.a — 140. 16. 3

3 Charges Merchandize

Particulars as p Storehouse Journal — 264. 14. 60

423 2063

6 Sundry Accounts Drs to Military Storekeeper

Pags 9795. 28. 76

Military Charges

For Stores sent to Pulicat, Trepassore, delivered to the Town Major &c.a &c. — 1937. 4. 5

Arms delivered to the Military & Artillery in Garrison — 24. — . 60

Charges this Month — 669. 26. 76

25703 1.61

Second War with Hyder Ally Cawn

For Stores delivered to Major Blane, sent to Trepassore & Sadras — 2521. 27. 11

Superintendant of the Nabobs Disbursements

For Stores sold the Nabob, sent to Pennacoil & Ship Anthony — 1037. 11. 17

Carried forward — 6129. 3. 69

Sundry Accounts Dr to Military Storekeeper, Bal for. 129.34.69

77 Dutch War

For Stores sent to Negapatam & Snow Panther ... 227.23.28

41 His Majestys 73d Regiment

Delivered Stores to the 73d Regt ... 4.33.32

68 Seapoy Charges

For Stores delivered to the 1st Batt. & to the Black Towns Sepoys. 384.9.18

77 Northern Circars

Delivered Stores to the 8th Circar Battalion of Sepoys ... 31.15.69

61 Bengal Presidency

For Shot & Shells landed at Bengal from Ship Rochford & consigned them 953.18.60

73 Account Current London

For Efficiency of Shott & Shells p Ship Rochford ... 20.1.10

9795 28 76

46 Military Storekeeper Dr to Sundry Accounts, Pags 1208.21.18.

69 Military Charges

For Arms returned by Military in Garrison ... 60.1.70

Workmanship ... 153.16.66

68 Seapoy Charges 213.18.56

For repairable Stores returned from the Black Town Sepoys ... 26.462

73 Account Current London

For Shott & Shells received from Europe p Ship Rochford as p Invoice dated 12th May 1780 ... 968.33.60

62/69 Profit & Loss Dr to Military Charges 1208.21.18

Pags 18.30

For 5 Muskets & 4 Bayonets worn out in the Service ... 18 30

54/58 Superintendant of Nabobs Disbursements Dr to Seapoy Charges 154.26.22

Pags 154.26.22 for 124.30/163.53 of Pags 250.5.72 being the amount of Stores issued the Sepoys this Month ... 154 26.22

60 Sundry Accounts Dr to Current Revenues

Pags 8153..12

31 Chockapah Chitty, Renter of the Arrack & Toddy License

For one Months Rent of that Farm, due the 1st Instant 1320...

70 Conor Videnada Moodely & Nagapah Chitty, Renters of the Betle & Tobacco Farm

For one months rent of that Farm due 1st Instant 333.12

4 Gunteor Vencatachillum, Renter of Bonamalee

For two Months rent of that Farm, due the 1st inst 3500...

8153.12

47 Cash Dr to Sundry Accounts, Pagodas 104,434.20.56

20 Arcot Rupees

1 Received from the Treasury AR.s 79,000 @ 375 P.C. ... 21066.24

11 Rec.d from the Treasury AR.s 50,350 @ 375 P.C. 13426.24

19 Do Ditto AR.s 17,225.8 do 4593.12

39,086.24

9 Export Warehousekeeper

6 Received from Mr Edward Saunders on that account 1400...

8 Import Warehousekeeper

8 Received from Mr Geo Savage on that acco.t 2000...

17 Rec.d Do Do 511.33.55

23 Ditto Do Do 604.35.60

3116.33.35

6 Panagangeny Trevengada Pillahy, Renter of the Measuring Duty, rec.d of him in part of the Balance due on that account ... 900...

Carried forward 44,503.21.35

Cash Dr to Sundry Accounts Brought forward ... 44,503.21.35

61 **Bengal Presidency**

11 Received for a Bill of Exchange on the Honble Governor General & Council at Bengal in favor of Capt.n William Lyon Cranburne for CRs 19,980 or ARs. 18,500. @ 370 ff% ... 5000.--

Dr ... Dr ... Dr for CRs 19,980 or ARs 18,500. 5000 ... 10,000.--

21 Rec.d for Dr on Dr in favor of Mess.rs Johannes & Arnut Marcar for CRs 4795.3.2. or ARs 4440 @ 370 ff% ... 1200.--

29 Rec.d for Dr on Dr in favor of Lieut.t Read for CRs 1080. or ARs 1000 @ 370 ff% ... 272.25.23

" Rec.d for Dr on Dr for CRs 5994. or ARs 5550 @ 370 ff% in favor of Capt.n Robert Geo.e Neale ... 1500.--

" Rec.d for Dr on Dr in favor of Mr James Sayler for CRs 3996. or ARs 3700 @ 370 ff% ... 1000.-- 13,972.25.23

37 **Mopanaul Casavyah**, Renter of the Ruby Brokrage,

15 Received of them in full for six Months rent of that Farm due the 1st February last ... 350.--

11 **Masulipatam Factory**

15 Rec.d from Mr Henry Mitchell for a Bill of Exchange on the Chief & Council there in favor of Mr George Hoar for Mad.s Rup.s 6,000 @ 10 p Cent ff% ... 6,600.--

54 **Bond Creditors**

16 Borrowed from Calatore Coomaraswamy Moodely on a Bond as p.r Advertisement of 2d July last ... 1000.--

29 Dr from Bachenjee Cursedass on an interest Bond of the 31st Ult.o ... 13,081.--

" Dr from Dr of the 10th inst.t ... 2,000.--

Carried forward ... 16,081.--

Carried forward ... 65,426.10.58

Cash Dr to Sundry Accounts brought forward ... 65,426.10.58

Bond Creditors Brought forward ... 16,081.--

29 Borrowed from Mr John Mitford on an interest Bond of the 17th inst.t ... 5932.--

" Dr from Mr Robert Smith Bird, on Dr ... 2,000.--

" Dr from Mr James Dott on Ditto ... 2,000.--

" For an interest Bond of the 15th inst.t granted to Lieut.t William Kenny as p order of Consultation ... 2,316.17.60 28,379.17.60

70 **Vide Nada Modely & Nagapa Chitty**, Renters of the Batta & Tobacco Farm

22 Rec.d of them in full for one Months rent of that Farm, due the 1st inst.t ... 3333.12.--

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

28 Received of them in full for one months rent of that Farm due the 1st inst.t ... 1320.--

12 **Ganjam Factory**

29 Rec.d for a Bill of Exchange on the Chief & Council there in favor of Mr John Snow for ARs 10,875 @ 375 ff% ... 2,900.--

13 **Vizagapatam Factory**

20 Received for a Bill of Exchange on the Chief & Council there in favor of Mr Hall Plumer for ARs 10032.15.10 @ 375 ff% ... 2675.16.18

" Rec.d for Dr on Dr in favor of Mr Edward Garrow for ARs 1500 @ 375 ff% ... 400.-- 3,075.16.18

104,434.20.56

Fort St George. 30th. November 1781.

19 Sundry Accounts Dr to Cash, Pagodas 115,307. 35. 51.—

71 . Mayor's Court

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

46 . Military Storekeeper

3 D°. Advanced Mr Bryan Scottow for the Charges of that employ . . . . . 1,000.—.—

29 D° . . . . . Ditto . . . . . Pr. 2900.—.— 3,900.—.—

22 . Agent Victualling the Troops

6 Advanced Mr W. A. Dobbyn for the Charges of that employ 1,400.—.—

67 . Account Salary

8 Paid Mr Richard Brickmaster in part of Two years Gratuity, due to him for Rs. 1,875 @ 375 P%. . . . . 500.—.—

67 Charges Extraordinary

9 Paid Mr Alexr Brodie on account Mr George Bannatine Esqr. Bonah as P Order of Committee for Rs. 500 @ 375 P%. . . . . 133.12.—

29 Paid the Governor on account of Secret Service as P Minutes of Consultation . . . . . 1000.—.— 1,133.12.—

54 Bond Creditors

9 Paid Bagavendos Venkatados for one years Interest due the 23d August last on a Bond to him for Pags. 2000. dated 28th Aug. 1780. @ 8 P C P Ann. Rs. 600 @ 375 P%. . . . . 160.—.—

15 Paid Mr Henry Mitchell for one years interest due the 1st Oct. last on a Bond to Mr Bryan Scottow Endorsed over to C. M. Intake for Pags. 1000, dated 1st Oct. 1780 @ 8 P C P Ann. . . . . 80.—.—

Carried over 240.—.—

Carries forward 7003.12.—

Sundry Dr to Cash, Brought forward . . . . . 7003.12.—

Bond Creditors, Brot for— 240.—.—

. Paid for one years interest due the 31st Oct. last, on a Bond to Sir Thomas Rumbold for Pags. 10,000 Dated 31st Oct. 1778 @ 8 P C P Ann . . . . . 800.—.—

17 Paid for D° due the 6th Sept. last, on D° to Hollah Mc Curamah Chitty for Pags. 1,000 Dated 6th Sept. 1780 @ 8 P C P Ann . . . . . 80.—.—

21 Paid Mrs. Johannes Adriaan Marcar for D° due the 12th inst. on D° for Pags. 15,000. dated 12th Nov. 1778 @ 8 P C P Ann . . . . . 1200.—.—

26 Paid Governor Pellet for D° due 22d Augt. last on D° for Pags. 750 Dated 22d Augt. 1780 @ D°— 60.—.—

. Paid Cornelius Devoo for D° due 21st Augt. last on D° for Pags. 500. dated 28th August 1780 @ D° 40.—.— 2,420.—.—

73 . Account Current London

9 Paid Capt. Bonnevaux as P Order of Select Committee Rs. 7500 @ 375 P% . . . . . 2000.—.—

17 Paid Mr Gilbert Seton as P Order of Consultation of this day, Rs. 750 @ 375 P% . . . . . 200.—.— 2,200.—.—

25 . Military Paymaster

11 Advanced to Mrs Widow Hamiltons for the Charges of that employ . . . . . 10000.—.—

29 Ditto . . . . . D° . . . . . D° 272.25.23

30 D° . . . . . D° . . . . . D° 53700.—.— 63972.25.23

23 Paymaster

14 Advanced Mr John Huddlestone for the charges of that Employ 4000.—.—

Carried forward 76376.1.23

Sundry Accounts Dr to Cash brought forward —— 79,596. 1. 23

47 **Garrison Storekeeper**

To Advance Mr Alexr Brodie for the Charges of that Employ

Abt 1,328. 7. @ 375 ℘ ℳ —— 1,154. 10. —

72 **Bombay Presidency**

24 Paid Mr Thomas Brodie in full of the Principal of a Bond granted by the Chief & Council of Bajapy Dated 13th May last for Abt —— 365. 8. —

And the Interest due thereon to this date 19. 8. 4

385. 4

Exchange at 375 ℘ ℳ as ℘ Order of the Select Committee —— 102. 26. 30

14 **Cuddalore Factory**

28 Sent ℘ Pomy Murah Muduth Tindal Sabbay 1,500. —

29 Received at that Place from Mr Cuming —— 2,130. —

3630. —

39 **Committee of Works**

29 Advanced Mr Alexander Davidson for their Charges —— 2,675. 16. 18

39 **Second War with Hyder Ally Cawn**

Paid Mr Garrow as ℘ Order of the Select Committee —— 400. —

59 **Superintendant of the Nabobs Disbursements**

29 Advanced Mr Percy Moubray for the Charges of that Employ —— 26,700. —

60 **Stock**

29 For an Interest on the acceptance of the Superintendant as ℘ Order of Consultation —— 863. —

" For Interest on Pags 2130 to 15 inst at 8 ℘ Cent Ann as ℘ Order of Consultation —— 186. 17. 60

1049. 17. 60

115,307 35. 41

78/61 **Sicca Rupees Dr to Bengal Residency** Pagodas 79,365. 2. 71. as follows

Received the 12th instant by the Ship Resolution, Capt. Thomas Mercer 32 Chests of Treasure as ℘ Invoice containing

Sicca Rupees	258,620. 11. —	
Batta @ 16 ℘ C	41379. 5.	
	300,000. —	@ 108 ℘ 100 Abt

is Abt 277,777. 12. 6. @ 350 ℘ ℳ —— 79,365 2 71

21/78 **Mint Master Dr to Sicca Rupees**

Pagodas 79,365. 2. 71. delivered to him the 26th inst. to be coined into new Arcot Rupees. Sicca Rupees 258,620. Weighing 8019 lb 9 oz ℘ Abt 277,777. 12. 6 @ 350 ℘ ℳ —— 79,365 2 71

21 Sundry Accounts Dr to Mint Master, Pagodas 157,842. — 52

58 **Current Pagodas**

Received of him the 2d inst. for the Coinage of

Ingots of Gold	20,000. —
4 Do	10,000. —
11 Do	10,000. —
14 Do	15,000. —
16 Do	15,000. —
18 Do	15,000. —
20 Do	5000. —
23 Do	4000. —
25 Do in full	34425. 35
	94,384 25. 35
for the Coinage Custom	775. 13. 10
	95,160. 2. 45

20 **Arcot Rupees**

Received of him —— 219,386. 13. —

at 350 ℘ ℳ —— 62681. 34. 7 —— 157,842 — 52

63/51 Charges Merchandize Dr to Current Pagodas Pags 16.25.54.
Particulars as fo Treasury Journal 16 25 54

71/21 Madras Pagodas Dr to Mint Master
Pagodas 201.10.64
Recd of him the 25th Inst. for the Coinage Custom of Madras Pagodas 183,
@ 10 p Ct 201 10 64

49 Sundry Accounts Dr to Export Warehousekr
Pagodas 1819.17.21.
63 Charges Merchandize
Particulars as fo Export Warehouse Journal 168.2.24
14 Cuddalore Factory
For 17 Bags Salt Petre 23.3 Nos 5 Cwt 1 Qr 13 lb left there by Sir Eyre Coote, &c
Delivered out of Store here as fo Cur @ 15 p Candy 75.14.3
62 Profit & Loss
For a Deficiency in the Cargoe rec'd fo Snow Eliza from
Fort Marlbro', wrote off by Order of Consultation, dated 21st Inst. 478.2.54
79 Account Presents
For Presents Delivered by the Governor to Hugh Boyce Esq. for
the King of Candy 1097.34.20
1819 17 21

61 Bengal Presidency Dr to Sundry Accounts
Pags 2561.10.
49 Export Warehousekeeper
For Redwood Europe Sorts 322 lbs 7 Frs 3 Nos 36 Cwt @ 8 2 7 p Candy 2464.
63 Charges Merchandize
For Charges on the above 97.10 2561 10

48 Sundry Accounts Dr to Import Warehouse-
keeper Pagodas 430.3.27
63 Charges Merchandize
Particulars as fo Import Warehouse Journal 110.34.20
28 Sepoy Cloathing
For Broad Cloth delivered to Wm George Strahan Sepoy
Agent 203.9.47
79 Account Presents
For the usual Presents of Cloth made on Christmas Day to
the Governor's Servants 115.31.40
430 3 27

22 Agent for Victuals the Troops Dr to Sundry Accounts
Pagodas 65861.21.40
47 Garrison Storekeeper
For Provisions Delivered to Mr W.A. Dobbyn for the use of
the army 65226.4
63 Charges Merchandize
For Charges on the above 635.17.40
65861 21 40

47/22 Garrison Storekeeper Dr to Agent for
Victuals the Troops Pags 870.26.74.
For sundry articles of Provisions received back fo Snow
Seaviora, Capt Ogilvie 870 26 74

47/39 Garrison Storekeeper Dr to Second
War with Hyder Ally Canra Pags 2603.18.
For £3017 3 Bullock Gunny Bags, wrote back to this head, for so much having
been erroneously carried to the Debit of the Latter at different Times as p Contra Pags 2603 18

Fort St George, 31st December, 1781

14 — **Cuddalore Factory Dr** to Sundry Accounts,
Pagodas 507.26.60

47 **Garrison Storekeeper**
For Rice sent on board the Snow Despatch for the use of that Garrison 200 Bags, Contt Gas. Mea. 3. 146½ @ 150 Gar. ... 504.33.60

63 **Charges Merchandize**
For Charges on the above ... 2.29.—

307 2660

47 — Sundry Accounts Dr to **Garrison Storekeeper**
Pagodas 3218.18.60

22 **Agent for Victualling the Troops**
For Cooleys employed carrying Rice to Conamalee, Trincomalee &c. for the use of the army, by Order of the Governor ... 2143.32.—

63 **Charges Merchandize**
Particulars as per Garrison Storehouse Journal ... 1074.22.60

3218.18.60

64 — Sundry Accounts Dr to **Rents & Revenues**
Pagodas 1805.16.74

28 **Mint Master**
To Custom of 5 p.ct mill on Rs 26422. and Rs 1342.2 + 350 + 46 Gar. @ 3m ... 383.16.57
For Dr on Gold Rs 2144.5.12. Mint Wt 19,102 @ ½ p.ct ... 97.—30

480.17.7
Deduct Charges ... 112.17.30
367.35.57

24 **Sea Customer**
For Custom on Goods imported ... 1511.—48
Deduct Charges 107.25.— 1403.11.48

24 **Land Customer**
For Choultry Customs this Month ... 60.31.49
Deduct Charges 26.26.— 34.5.49

1805.16.74

Fort St George, 31st December, 1781

23 — Sundry Accounts Dr to **Paymaster**, Pags 2966.14.21

65 Charges Garrison ... 1173.35.41
64 Peons & Servants Wages ... 450.28.40
66 Charges General ... 344.4.40
67 Charges Extraordinary ... 237.28.40
41 Allowances to the Officers of his Majesty's Squadron ... 7.12.—
67 Account Salary ... 70.—
39 Second War with Hyder Ally Cawn 10.—
59 Committee of Works ... 672.13.20

2966.14.21

45 — Sundry Accounts Dr to **Storekeeper**, Pagodas 2941.9.44

39 **Second War with Hyder Ally Cawn**
For Issues of Stores to the Commissary & Grain Mr to the Army Dr Master General &c ... 564.8.29

66 **Charges General**
Expences on this account ... 2254.22.15

63 **Charges Merchandize**
Particulars as per Storehouse Waste Book ... 122.15.— 2941.9.44

46 — Sundry Accounts Dr to **Military Storekeeper**
Pagodas 41352.11.64

69 **Military Charges**
For Stores delivered to the Cavalry sent to Carrangoly &c and expended in Garrison this month ... 1438.8.3
arms in Service for arms delivered to the military this month ... 7.22.40
Charges this month ... 515.11.21 1961.5.64

Carried Forward 1961.5.64

Fort St. George 31st December 1781

Sundry Accounts Dr. to Military Storek.r Brought over 1961.5.64

75 **Disbursements for Tanjore**
For Sundry Stores sent to Negapatam as
p Milit.y Storek.r W.B. No.7 ..... 761.22.40

39 **Second War with Hyder Ally Cawn**
For Sundry Stores issued on that account as p Milit.y Storek.r W.B. No.1.12.19 ..... 36960.6.71

68 **Sepoy Charges**
For Stores delivered the Invalid 1st 4th 11th 12th 1.7.16.7 & 21st Batt.n and Black Town Sepoys as p W.B. No 32.33.34 ..... 1858.2.7

71 **Northern Circars**
For Sundries delivered to 8th Circar Batt.n of Sepoys 11.10.42

41532.11.64

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46 **Military Storekeeper Dr. to Sundry Accounts**
Pagodas 2263.20.25

69 **Military Charges**
For repairable Arms & other Stores returned from the militia
ry this month .....
Ditto Ditto 97.24.24
Workmanship making up Stores 7.17.8
making up Tent and Tarpaulins ..... 48.34.—
165.35.65

68 **Seapoy Charges** 320.3.17
For repairable Stores returned from the Black Town Sepoys this.m 57.17.8

13 **Vizagapatam Factory**
For Sundries rec.d from thence p Snow Jumason ..... 1886.—.—

11 Sundry Accounts Dr. to **Masulipatam Factory** Pag.s 2616.25.18 2263.20.25

46 **Military Storekeeper**
For Tents &c.a received from thence p Sloop Escape 2613.9.22

69 **Military Charges**
Boat hire 3.15.76

2616.25.18

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59 **Superintendant of the Nabobs Disbursement**

68 Dr. to **Sepoy Charges** Pag.s 1034.18.73
for $\frac{10340}{16863}$ of Pag.s 1672.21.43 being the amount of Stores Issued this m.o 1034.18.73

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62 **Profit & Loss Dr. to Military Charges** Pag.s 11.7.40

69 For 3 Muskets and 2 Bayonets worn out in Service 11.7.40

Sundry Accounts Dr. to **Current Revenues**

60 Pagodas 10,528.12.—

31 **Chockapah Chitty**, Renter of the
Arrack & Toddy Licence .....
For one months rent of that Shop due the 5th instant 1320.—.—

70 **Conoor Videndida Moodely &**
Nagapah Chitty, Renters of the Betle
& Tobacco Farm.
For one Months rent of that Farm due the 5th inst.t ..... 3333.12.—

34 **Guntoor Venkatachillum**
Renter of Poonamalee,
For one months rent of that farm due the 1st instant ..... 3,500.—.—

36 **Panaganiary Trevengada**
Pillah, Renter of the measuring Duty,
For six months rent of that Farm due the 31st inst.o ..... 2050.—.—

36 **Panaganiary Trevengada**
Pillah, Renter of the Bankshall Duty,
For six Months rent of that Farm due the 31st Inst.o ..... 325.—.—

10,528.12.—

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19 **Cash** Dr. to Sundry Accounts, Pagodas 379,779.28.1

47 **Garrison Storekeeper**
Received from Mr. Thos. Brooke on that account 7173.28.5

58 **Current Pagodas**

2	Received from the Treasury		40,000.—.—
19	Do.	Do.	40,000.—.—
27	Do.	Do.	32,000.—.—
31	Do.	Do.	1,600.—.—
			119,600.—.—

Carried forward 126,773.28.5

Cash Dr to Surgry Accounts. Brought forward ... 126,773.28.5

6 Bengal Residency,

2 Recd for a Bill of Exchange on the Honble Governor General & Council of Bengal in favor of Mr J.C. Bartholemew for Rps.
8348.4.9 or AR$ 7763.4 @ 37½% ... 2,098.8.—

" For Do on Do in favor of Mr W.m A. Dobbyn for Rs 19980 or AR$ 18500 @ 37½% ... 5000.—

" For Do in favor of Do for Rs 19980 or AR$ 18500 @ 37½% ... 5000

" Do in favor of Do for Rs 11988 or AR$ 11100 @ 37½ ... 3000 13,000.—.—

31 Recd for Do on Do in favor of Mr B. Sullivan for Rs 5994 or AR$ 5550 @ 370 ... 1,500.—.— 16,598.8.—

13 Vizagapatam Factory

2 Received for a Bill of Exchange on the Chief & Council there in favor of Mr James Anderson for AR$ 15,000 @ 37½% ... 4000.—.—

9 For Do on Do in favor of Morgan Williams Esqr AR$ 3750 @ 375 ... 1,000.—.—

20 Recd from Mr Robert Ewing for a Bill of Exchr drawn by the Chief & Co there on him for AR$ 2,000 @ 375 ... 533.12.—

24 Received from Mr Robert Ewing for a Bill of Exchange drawn on him by the Chief &c there for AR$ 7660 @ 383 ... 2,000.—.—

26 Recd for a Bill of Exchange on the Chief &c there, in favor of Mr James Anderson for AR$ 1583.„ 2 @ 375 ... 422.5.30

28 Recd from Mr John Snow for Do drawn on him by the Chief &c there for AR$ 12,000 @ 375 ... 3,200.—.— 11,155.17.30

Carried forwd 143372.—.5

Cash Dr to Surgry Accounts, Brought forward ... 143372.—.5

Vizagapatam Factory, Brought forwd 11,155.17.30

28 Recd from Viziyah in full for a Bill of Exchange, drawn on him by Chief &c there for AR$ 5000 @ 37½% ... 1,333.12—

" Recd for Do on the Chief &c there in favor of Mr Colby Lucas drawn by the President &c for AR$ 7500 @ 375 ... 2000.—.—

31 Recd from Mr Robert Ewing for a Bill drawn on him by the Chief &c there for AR$ 2000 @ 37½ ... 533.12.—

" Recd from Chocapah Chitty for Do drawn by Do for AR$ 11,050 @ 375 ... 2944.24—

" Recd for a Bill of Exchange on the Chief &c there in favor of Mr James Anderson for AR$ 18750 @ 375 ... 5000.—.—

" Recd for Do on Do in favor of Mr Edwd Garrow for AR$ 11407½ @ 375 ... 3042.—.—

" Recd for Do on Do in favor of Mr Alexr Cuthbert for AR$ 13750 @ 375 ... 5000

" Recd for Do in favor of Do for AR$ 13750 @ 375 ... 5000

" Recd for Do in favor of Do for AR$ 13750 @ 375 ... 5000 15,000.—.—

" Recd from Mr John Snow in further part of a Bill of Exchange drawn on him by the Chief &c there for AR$ 5600 @ 375 ... 1493.12.— 42,502.5.30

49 Export Warehousekeeper.

11 Recd from Mr Edward Saunders on that account ... 1,506.16.16

24 Do ... Do ... Do. 10,000.—.—

25 Do ... Do ... Do. 10000.—.—

31 Do ... Do ... Do. 40,000.—.— 61,506.16.16

Carried forwd 217380.21.51

Fort St George, 31st December, 1781

Cash Dr to Sundry Accounts, Brought forward 247,380.21.51

20 **Arcot Rupees**

11 Recd from the Treasury, AR$ 22,285 @
375 ℳ ... 5942.24.—
15 Ditto ... Ditto AR$ 75,000 @ Do 20000.—
26 Ditto ... Do AR$ 117,500 @ Do 31,866.24.—
31 Ditto ... Do AR$ 3,000 @ Do 800.—
" Ditto ... Do AR$ 37,000 @ Do 9,866.24 — 68,476.—

70 **Vide Nada Modely & Naga-pah Chitty**, Renters of the Betle & Tobacco Farm.

11 Recd of them in full for one months rent of that Farm due the 1st Instant ... 3333.12.—

28 **Import Warehousekeeper**

14 Receivd from Mr George Savage on that Account ... 1000.—
18 Do ... Do ... Do 200.—
31 Do ... Do ... Do 700.— 1,900.—

34 **Bond Creditors**

19 Borrowed from Vellatomby Coothy Chitty on an interest Bond of this date ... 1,000.—
28 Borrowed from Mrs Thomas Powney, James M.Casamajor Esq. & Mr George Savage Executors to the Estate of Mary Powney Deceasd. 1200
" Ditto from Ditto ... Do ... 1200 2,400.—
" Borrowed from Col. Nisbet Balfour & James Henry Casamajor Esq. Executors to the Estate of Mr James Becket Deceasd ... 4000.—
Carried forward 7,400.—
Carried Forward 321089.33.51

Fort St George, 31st December, 1781

Cash Dr to Sundry Accounts, Brought forward 321089.33.51
Bond Creditors, Brought forward ... 7,400.—
28 For an Interest Bond of the 1st Augt 1781 granted to Sowcar Adumbarah Chitty, as by order of Consultation of the 17th inst ... 1545.34.— 3945.34.—

11 **Masulipatam Factory**

20 Received from Mr Henry Mitchell for a Bill of Exchange on the Chief Council thereof in favor of Mr George Hoar for Mfs Pags 1143.35.76 @ 10 ℳ Cent ... 1263.32.30
24 Recd for a Dr on Dr in favor of Mr Wm Roxborough for Mfs Pags 909.4.— @ 10 ℳ Ct ... 1000.—
" Recd for Ditto in favor of Mr Willm Balfour for Mfs Pags 1054.19.65 @ 10 ℳ ... 1160.— 3423.32.30

73 **Account Current London**

25 Recd from Capt Thomas Mercer of the Ship Resolution for a sett of Bills of Exchange granted on the Honble Court of Directrs 5,000.—
31 Recd in part of sundry Bills to be granted on the Honble Court of Directors, agreeably to the Terms of Advertisement of the 28th inst 34,000.— 39,000.—

24 **Sea Customer**

30 Recd from Mr Robert Hughes on that account ... 1000.—

79 **Deposite of the Dutch Prize Money**

31 Recd from Mr Alexr Brodie on that account ... 5000.—

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

31 Recd of him one months rent of that Farm, due the 1st inst 1320.—
3797928

Fort St George 31st December 1781

19 Sundry Accounts Dr to Cash, Pagodas 377992.14.21

71 Mayor's Court

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

25 Military Paymaster

1 Advanced Mr William Hamilton for the charges of that employ 7173.28.5

5 Ditto ..... C° ..... C° 4000.—.—

17 Ditto ..... C° ..... C° 422.5.30

3 C° ..... C° ..... C° 310.4.0.—.— 32085.33.35

54 Bond Creditors

1 Paid for one years Interest due the 1st Augt last on a Bond to M Duncan Buchanan for Pagodas 4000 Dated 7th Augt 1780 @ 8 p C° p Ann. 320.—.—

5 Pd C° Vincalachilla Chitty for C° due the 23d Augt last on C° to him for Pags 900 dd @ 29 Augt 1780. 72.—.—

12 Paid the Revd Father Victor for C° due the 11th Inst on C° for Pags 8000 Dated 11th Decr 1770 @ 8 p C° p Ann. 640.—.—

16 Pd for C° due the 13th October 1781 on a Bond to Johannes Galamier for Pags 5000 Dated 13th Octr 1779 @ 8 p C° p Annum .—.—. 400.—.—

18 Paid Buckonjee Cassedass for C° due 13th inst on C° to him for Pags 11000: dated 13th Decr 1780. 880.—.—

22 Paid the Revd Father Victor for C° due the 21st Inst on C° for Pags 2100 Dated 21st Decr 1768 @ 8 p C° p Ann. 168.—.—

Pd C° Trepassan Sinna Modeliar Chitty for C° due 30th 30th Augt 1781. on C° for Pags 600. dated 3d Augt 1780. 48.—.—

31 Paid Arumogah Chitty, Govendah Chitty for C° due the 19th Decr 1781. on C° for Pags 1000. dated 19th Decr 1780 @ 8 p C° p Annum ..... 80.—.— 2608.—.—

Carried Over ... 324763.33.35

Fort St George 31st December 1781

Sundry Accounts Dr to Cash, Brought forward 324763.33.35

14 Cuddalore Factory

1 Paid Mr J.C. Bartholome for a Bill of Exchr drawn by the Chief Council there in his favor 2000.—.—

22 Received at that Place from Swacheddumbara Chitty on the 1st Augt last ..... 1545.34.—

30 Paid for a Bill of Exchange drawn by the Chief & Council there in favor of Mr Edwd Garrow 1000.—.— 4545.34.—

60 Stock

1 Paid Interest on Mr J.C. Bartholomes Bill for Pags 2000 drawn in his favor by Chief &c of Cuddalore from 15th April last to 26th Ult & 8d 98.8.—

30 Paid Interest on a Bill drawn by the Chief &c of Cuddalore in favor of Mr Edwd Garrow for Pags 1000 from 29th May last to 13th Inst being 6 Mths 14 Days @ 8 p C° p Annm ..... 42.—.— 140.8.—

22 Agent for Victualling the Troops

4 Advanced Mr W.A. Cobbyn for the Charges of that employ .. 13000.—.—

23 Paymaster

5 Advanced Mr John Huddleston for the charges of that Employ. 3300.—.—

46 Military Storekeeper

5 Advanced Mr Bryan Scollay for the Charges of that Employ ..... 1000.—.—

11 Ditto ..... Ditto ..... Do 1506.16.16

12 Ditto ..... Ditto ..... Do 150.—.—

22 Ditto ..... Ditto ..... Do 2000.—.— 4656.16.16

Carried forward ... 350406.19.31

Fort St George, 31st December 1781

Sundry Accounts Dr to Cash Brought forward Pags 3,50,906 19.51

72 **Bombay Presidency**

27 Paid Mr Thomas Brown in part of a Bond granted by the Chief & Council of Anjengo for Arks 1139.70 as per Order of the Select Committee ..... 140.—

59 **Superintendant of the Nabobs Disbursements**

29 Advanced Mr George Moubray for the Charges of that Employ ..... 2,000.—

47 **Garrison Storekeeper**

30 Advanced Mr Alexr Brodie for the Charges of that Employ ..... 20,000.—

31 Ditto ..... Ditto ..... Dr 3945.30.50 = 23945.30.50

67 **Charges Extraordinary**

30 Paid Sir Benjn Sullivan for his allowance due to him to 31st Jany 1781 being for three months ..... 1500.—

37992.14.21

31st January 1782

58 **Current Pagodas Dr to Sundry Accounts** Pagodas 7597.6.9.

21 **Mint Master**

Recd of him the 11th Instant ..... 1600.—

Do 20th Do ..... 1000.— = 2600.—

56 **Rajah of Tanjore**

Recd by Sir Hector Munro 4997.6.9

7,597.6.9

Fort St George, 31st January 1782

Sicca Rupees Dr to Bengal Presidency Pagodas 83597.31.61

Received of His Majesty's Sloop of War Swallow,
13 Chests of Treasure containing Sicca Rupees 100,000.—

Recd of Ship Grosvenor, Capt. John Coxon.
22 Chests of Treasure containing Sicca Rupees 172,413.13.—
272,413.13.

Batta @ 16 p Cent 43586.3
Curr Rs 316,000 ..... @ 106 Rs

Pags Arks is Ark 292,592.9.5 @ 350 Rs 83597.31.61

Porto Novo Pagodas Dr to the Rajah of Tanjore Pagodas 4782.21.63.

Received by Sir Hector Munro, Porto Novo Pagodas 5,500 @ 15 p Cent. 4782.21.63

Arcot Rupees Dr to Sundry Accounts Pagodas 82,000.—2

Mint Master

Recd of him at sundry Prices this month Arks 227,000 @ 64857.5.12

Vizagapatam Factory

Recd the 26th Instt of His Majesty's Sloop of War Chaser Capt Thomas Parr; 12 Chests of Treasure as per Invoice, containing Northern Arks 60,000, @ 350 Pags 17142.30.70

82,000—2

Madras Pagodas Dr to Masulipatam Factory Pagodas 55,000.—

Recd 26th Instt of His Majesty's Sloop of War Chaser, Capt. Thos. Parr
26 Chests of Treasure containing Madras Pags 50,000. @ 1096 .. 55,000.—

63/55 Charges Merchandize Dr to Cur=
=rent Pagodas, Pagodas 7.2.36.
Particulars as p Treasury Journal

49/13 Export Warehousekeeper Dr to
Vizagapatam Factory, Pagodas 31180.742
For Goods rec.d from thence p Ship Goculdut

31189.7

61 Bengal Presidency Dr to Sundry Accounts
Pagodas 1920.20.20.

49 Export Warehousekeeper.
For Redwood sent thither
p Ship Fortitude 1798 ℔s Nt 224 @ 2.27 p C.t 616
p Ship Leuse 1697 ℔s Nt 224 @ 2.27 p C.t 616
p Ship Southampton 2335 ℔s / 5830 Nt 224 / 672 @ 2.27 p C.t 616
1848

63 Charges Merchandize
For Charges on the above
72.20.20

63/49 Charges Merchandize Dr to Export
Warehousekeeper. Pagodas 177.34.30
Particulars as p Export Warehouse Journal

177.34.30

48 Sundry Accounts Dr to Import Warehousekeeper
Pags 1837.10.60.

59 Committee of Works
For Broad Cloth delivered to Mr John Balfour for the Lascars
Carried forward 705.9.

Sundry Accounts Dr to Import Warehouse Kr Brot forward 705.9.-

79 Account Presents
For Cloth delivered by order of the Governor on New Years Day, in
Presents. 1004.28.40

63 Charges Merchandize
Particulars as p Import Warehouse Journal 127.9.20

1837.10.60

72 Bombay Presidency Dr to Sundry Accounts
Pagodas 252.30.18.

47 Garrison Storekeeper
For sundry Articles of Provisions delivered to Capt.n Thistleton
for the use of the Aring Snow Panther 247.22.78

81 Charges Merchandize
For Charges on the above 5.7.20

252.30.18

73 Account Current London Dr to
Sundry Accounts, Pags 438.14.67.

47 Garrison Storekeeper
For various Articles of Provision delivered to Capt.n Sober Hall
for the use of the Honble Companys Packet Swallow 381.2.67

81 Charges Merchandize
For Charges on the above 57.12.-

438.14.67

22 Agent Victuallg the Troops Dr to Sundry Accounts, Pagodas
32308.32.4

47 Garrison Storekeeper

Fort St George. 31st January 1782.

Agent Victualler Dr to Sundry Accounts, Brot forward Pags 32081.9.24

31 **Charges Merchandize**

For Charges on the above 227.22.60

32308.32.4

47 Sundry Accounts Dr to **Garrison Storekeepr**

Pagodas 4564.5.10

62 **Profit & Loss**

Paid Mr Alexr Cuthbert by order of Consultation the 31st Decr 1781. Differences between the Exchange of 383 Rupees & the Company's fixed Exchange of 375 Rupees for 100 Pagodas, at which last Rate he consents to take Bills on Vizagapatam for 15000 Pags in part Payment for Rice purchased from the different Gentlemen as per Advice @ 375 Rs p 100 Pags 320.-.-

Paid Mr Edward Garrow by order of Consultation the 7th Decr 1781 the Balla between the Exchange of 383 Rs p 100 Pags and the Company's fixed Exchange 375 Rs p 100 Pags upon 2900.23. at 725. @ 375 Rs p 100 Pags 193.12.-

513.12.-

22 **Agent for Victualling the Troops**

For Coolys employd in carrying Rice for Shipping and Godowns for the use of the Army, by order of the Governor . . . 3371.20.60

81 **Charges Merchandize**

Particulars as p Garrison Storehouse Journal . . . 679.3.30

4564.5.10

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

Pagodas 639.13.71

25 **Mint Master**

Recd Customs on Gold Rs 3713.12.9. Allay 33604 @ ½ p Ct. 168.-.60

Recd Seignorage on Silver Rs 67141.9. at 16,109 @ ½ p Ct 14.16.5

182.15.65

Fort St George. 31st January 1782

Sundry Accounts Dr to Rents & Revenues. Brought forward Pags 139.17.35

24 **Sea Customer**

For Customs on Goods imported . . . 290.29.4

Anchorage . . . 116.-.-

406.29.4

Deduct Charges 107.25.- 299.4.4

24 **Land Customer**

For Choultry Customs this Month . . . 227.23.32

Deduct Charges 26.26.- 200.33.32

639.18.71

23 Sundry Accounts Dr to **Paymaster**, Pagodas 4363.14.4

65 **Charges Garrison** . . . 1060.7.12

64 **Peons & Servants Wages** . . . 4528.40

72 **Court of Requests** . . . 15.18.-

66 **Charges General** . . . 1337.1.27

67 **Charges Extraordinary** . . . 539.18.10

41 **Allowances to the Officers of His Majesty's Squadron** . . . 7.12.-

67 **Account Salary** . . . 70.-.-

39 **Second War with Hyder Ally Cawth** 24.23.60

9 **Household & Office Furniture & Plate** 360.2.-

59 **Committee of Works** . . . 493.16.55

4363.14.4

Fort St George 31st January 1782

45 Sundry Accounts Dr to Storekeeper Pagodas 453.21.61

39 Second War with Hyder Ally Cawn
For Stores Delivered for the use of the Army. 47.23

66 Charges General
For Stores Delivered for the use of the Artillery, sent to Trepasore Carangoly &c.a &c.a
277.35.61

81 Charges Merchandize
Particulars as p Storehouse Waste Book
127.35

453.21.61

46 Sundry Accounts Dr to Military Storekeeper
Pagodas 10831.20.62

69 Military Charges
For Stores and Stores sent to Pulicat Carrangoly &c.a and expended in Garrison this month 1795.12.76
Arms in Service for arms delivered to the Military this month 36.13.76
Charges this month 543.25 2374.27.57

77 Northern Circars
for Sundry Stores delivered to 7th & 8th Circar Battr.s of Sepoys 72.15.18

39 Second War with Hyder Ally Cawn
For Sundry Stores issued on that account as p Military Storek.r W.B. N.o 1.9.11.24.30.31.34 6519.33.41

Carried forward 8967.3.76

Fort St George 31st January 1782

Sundry Accounts Dr to Military Storek.r
Brought forward 8967.3.76

61 Sepoy Charges
for Stores delivered to the Black Town 1st & 7th Battalions of Sepoys as p Military Storek.r W.B. N.o 26 & 27 1586.9.16

59 Superintendant of the Nabobs Disbursements
For Stores sold to the Nabob sent to Wandewash Nellore &c.a
278.7.50 10831.20.62

46 Military Storekeeper Dr to Sundry Accounts
Pagodas 397.9.11

69 Military Charges
For repairable Stores returned from the military in Garrison this month 5.24.53.
Workmanship making up Stores 79.35.25
Making up Tents and Tarpaulins 83.22.45 169.10.43

61 Sepoy Charges
for repairable Stores returned from the Black Town Independant 216.14.46

77 Northern Circars
for repairable Stores returned from the 7th and 8th Circar Battr.s of Sepoys this month 11.20.2
397.9.11

59/68 Superintendant of the Nabobs Disbursents Dr to Sepoy Charges Pagodas 42.20.60
for 10430/16863 of Pagodas 68.30.13 being the amount of Stores issued to the Sepoys this month 42.20.60

66 Sundry Accounts Dr to Current Revenues
Vizagapatam 112,544.22.76.

35 **Guntoor Venkatachillum**
Renter of the New Countries,
For the 1st Hist of that Farm, due the 30 Instant ..... 100,000 — —

34 **Guntoor Venkatachillum**
Renter of Ponamalee,
For one Months Rent of that Farm due 1st Instant ..... 3500 — —

31 **Chockapah Chitty** Renter of the Arrack & Toddy Licence,
For one Months Rent of that Farm, due the 1st Instant 1320 — —

37 **Rungapah**, Renter of the Pericotah Country
For the 1st Hist of that Farm due the 1st Instant, Pons N.P. 3050 @ 4/6 C. 4391.10.76

70 **Conor Videnada Moodely**
& **Nagapah Chitty**, Renters of the Betle & Tobacco Farm.
For One Months Rent of that Farm, due the 1st Inst. 3333.12.— —
112,544.22.76

19 Cash Dr to Sundry Accounts, Rupees 37,084.20.66

26 **Arcot Rupees**
1 Received from the Treasury AR$ 10,000
375 P% ..... 2,666.24.—
25 Received from Dr AR$ 120,000 @ Dr ..... 32,000 — —
34,666.24.—

Carried Over 34,666.24.—

Cash Dr to Sundry Accounts Brought forward .. 34,666.24.—

13 **Vizagapatam Factory**
2 Received from Morgan Williams Esq. for a Bill of Exchange Drawn on him for 1827.28.32.
Dr ..... Dr 2349.39.28
Dr ..... Dr AR$ 4000 @ 375 P% 1066.24.—
13 Rec.d from Mr Willm Jackson for a Bill of Exchange Drawn by the Chief & Council there on him for AR$ 10826 @ 375 P% 2886.33.48
20 Rec.d from Mr Zachariah Black for Dr Drawn by Dr for AR$ 2000 @ 375 P% ..... 533.19.—
23 Rec.d from Mr Robert Ewing for Dr drawn by Dr for AR$ 12715 @ 375 P% ..... 3390.24.—
Rec.d from Mr John Snow for Dr drawn by Dr for AR$ 1200 @ Dr ..... 320 — — 12,375.17.28

6 **Bengal Presidency**
4 Received for a Bill of Exchange on the Honble Governor General & Council of Bengal, in favor of Mr Eyles Irwin for CR$ 5,668 : or AR$ 5248.13 @ 378 P% ..... 1,418.22.—
7 Rec.d for Dr on Dr in favor of Ensign John Donsell for CR$ 4059.14.11 or AR$ 3759.3.2 @ Dr ..... 1016 — —
22 Rec.d for Dr on Dr in favor of Mr Chas Child for CR$ 13024.5. or AR$ 12059.9 @ 370 P% ..... 3259.13.—
23 Rec.d for Dr on Dr in favor of Mr Chas Anderson for CR$ 4119.3.10 or AR$ 3810 @ Dr ..... 1031 — —
27 Rec.d for Dr on Dr in favor of Mr John Douglas for CR$ 20454.14.9 or AR$ 18939.12.10 @ Dr ..... 5118.32.—
28 Rec.d for Dr on Dr in favor of Capt.n John Thistleton for CR$ 4640.6.— or AR$ 4296.11.2 @ Dr ..... 1161.10.—

Carried forward 13,005.5.—

Fort St George 31st January 1782

Cash Dr to Sundry Accounts. Brot forward ... 47042. 5.28

Bengal Presidency, Brought forward ... 13005. 5. –

31 Received for a Bill of Exchange on the Honble Governor General & Council of Bengal in favor of Colonel Charles Hopkins for 6 Lacs 19096.13.3 or Mr 17682.4.9 @ 370 ... 4779. –

Rec.d for Do on Do in favor of Mr Craig for Cr 7578 or Ar 7016.11.@ Do ... 1396.17.20

Rec.d for Do on Do in favor of Mr Benjamin Bishop for 6 Lacs 1726.4.3 or Ar 1598.6.4 @ Do ... 432. – –

20112.22.20

12 Ganjam Factory

9 Rec.d from Edward Saunders Esq.r for a Bill of Exchange on the Resident at that place in favor of Mr Wordsworth for Ar 6706.8 @ 375 Bs ... 1788.14.32

23 Rec.d from Mr William Jackson for a Bill of Exch.e drawn by the Resident there on him for Ar 20000 @ Do ... 5333.12. –

28 Rec.d from Mr Charles Binny for Do drawn by Do on him for Ar 3000 @ 375 Bs ... 800. – –

7925.26.32

54 Bond Creditors

11 Borrowed of Mr Job. Bulman on an interest Bond granted to Mr David Simpson @ 8 P Cent P Annm ... 3911. – –

48 Import Warehousekeeper

11 Rec.d from Mr George Savage on that Account 1000. – –

16 Do ... Do ... Do 1000. – –

21 Do ... Do ... Do 1000. – –

30 Do ... Do ... Do 404.6.24

31 Do ... Do ... 3765. – –

7169.6.24

Carried Forward 86136.24.24

Fort St George 31st January 1782

Cash Dr to Sundry Accounts, Brought forward ... 86136.24.24

11 Masulipatam Factory

19 Received for a Bill of Exchange drawn by the Chief & Council there on Mr Robert Ewing for Pags 1000 @ 10 P Cent ... 1100. – –

22 Received from Mr Robert Hughes for a Bill of Exchange drawn by the Chief & Council there on him for Pags 400. Exchange @ 12½ P Cent ... 450. – – 1550. – –

70 Vide Nada. Modely & Nagapa Chitty, Renters of the Betle & Tobacco Farm

24 Received of them in full for one Months Rent due the 1st Inst. ... 3333.12. –

73 Account Current London

22 Received in further part for sundry Bills to be granted on the Honble Court of Directors agreeably to the Terms of the Advertizement of the 28th Aug.t 1781 ... 107307. – 72

Do received Ditto on ditto, Ditto of the 26th Jan.y 1781 ... 107349.14.35

25 Do ... Do ... on Do a greably to Advertizement of the 28th Aug.t ... 33463.21.56

250920. 1. 3

49 Export Warehousekeeper

25 Received from Mr Edward Saunders on that Account ... 6000. – –

24 Sand Customer

31 Rec.d from Mr George Savage on that account ... 296.22.19

47 Garrison Storekeeper

Rec.d from Mr Chas Brooke on that Account ... 13827.32.20

3700842066

Fort St George, 31st January 1782

19 Sundry Accounts Dr to Cash, Pagodas 376047.21.29.

71. **Mayors Court**

1 Advanced for their Charges . . . 70 — —
17 Do Do . . . 1300 — — 1370 — —

73. **Account Current London**

1 Paid Mr Peyles Irwin as per Order of the Select Committee . . . 1418.22.—

59 **Committee of Works**

5 Advanced Hon.ble Davidson Esqr for their Charges . . . 3000 — —

46 **Military Storekeeper**

5 Advanced Mr Bryan Scollay for the Charges of that Employ . . . 1000 — —

54 **Bond Creditors**

8 Paid for One Year's Interest due the 31st Ulto on a Bond to General James Stuart for Pags 1,419.22. 25. dated 31st Dec.r 1779 @ 8 p.Cent p.Annum . . . 913.10.—

" Paid for Do due the 23d June last on a Bond to Mr C.s Dent for Pags 2500. dated 23d June 1780 @ do . . . 200 — —

14 Paid the Chas Done Frey Bernardo de Sto Caetano for Do due the 4th Ulto on Do for Pags 1000, dated 4th Oct.r 1779 . . . 80 — —

15 Paid Butt Bagauanding Any Dutt for Do due the 24th Aug.t last on a Bond taken for Pags 500. dated 24th Aug.t 1780 . . . 40 — —

16 Paid for Do due the 20th November 1781. on a Do to Mr Edward Jourdan for Pags 12157.27.24. dated 20th Nov.r 1780. . . . 972.22.22

" Paid for Do due the 20th Nov.r 1781 on a Do to Mr Edward Jourdan for Pags 12157. dated 20th Nov.r 1780 . . . 972.20.82

" Paid for Do due the 22d Nov.r last on Do to Captn Dugald Camhelle for Pags 7360. 27. 28 dated 22d Nov.r 1780. at 8 p.Cent p.Annm . . . 588.30.77

Carried over 3767.20.34

Carried forward 6788.22.

Fort St George, 31st January 1782

Sundry Accounts Dr to Cash, Brought forward . . . 6788.22.—
Bond Creditors, Brought forward . . . 3767.20.34

To Discharged the following Obligations with Interest thereon to the 1st Instant, being for money taken up agreably to the Terms of the Advertizement of the 20th January 1781.

To Mr J. Balfour for Acct of C. Meazaar . . . 1400.—
Interest from 31st Jan.y 1781 . . . 102.24 1502.24

To Do . . . 300.—
Interest from 31st Jan.y 1781 . . . 22.— 322.—

To Do . . . 300
Interest from 28th Feb.y 1781 . . . 20 320.—

To Do . . . 300
Interest from 14th March last . . . 19.7 319.7.

To Mr Alex.r Brodie for Acct of Captain Tho.s Eiels . . . 6752.32.64
Interest from 16th Feb.y last . . . 474.3.16. 7227.—

To Mr Charles Berkeley for Account of Sir Thos Rumbold . . . 25000.—
Interest from 12th May last . . . 1277.28. 26277.28

To Mr Geo: Ramsay for Acct Mr W.m Buzere . . . 2500
Interest from 2d June last . . . 116.24 2616.24

To Mr J. Prowse for Capt.n J. Greenway . . . 2000
To Do Do . . . 2000
Interest from 30th April 1781 . . . 214.8 4214.8

To Mr Edward Saunders for Acct Mr Duncan Buchanan . . . 5000.
Interest from 7th February last . . . 360. 5360.—

To Mr George Ramsay . . . 15000
Interest from 31st Jan.y 1781 . . . 1100 16100.—

To Mr George Ramsay . . . 5000
Interest from 3d March last . . . 332.8 5332.8

Carried forward 3769591.27

Carried forward 3767.2034

Carried forward 6788.22

Sundry Accounts Dr to Cash, Brought forward ..... 678822 —

Bond Creditors, Brought forward 3767.20.34

Discharge the following obligations with Interest thereon to 1st Inst. being for money taken up agreable to the Terms of the Advertizement of the 20th January 1781. Brought forward 69391.27 —

To Mr Henry Mitchell 7000

Interest from 31st Jany 1781 ..... 513.12 7513.12 —

To Mr Henry Mitchell ..... 7000 —

Interest from 5 April last ..... 420 — 7420 —

To Mr Henry Mitchell ..... 1000 —

Interest from 5 April last 59.4 1059.4

To Mr Henry Michell 2500

Interest from 26th May 1781 ..... 120 2620 —

To Mr Hugh Maxwell for Acct of Co

Nidow 2400

Interest from 31st Jany last ..... 176 2576 —

To Mr Hugh Maxwell for Acct of Co

Nidow ..... 600 —

Interest from 31st March last ..... 36 — 636 —

To Mr Charles Freeman for Acct Mr

Boileau 1730.5.10

Interest from 26th Dec 1770 ..... 143 —

1873.1.10

To Do for Co ..... 5000 —

Interest from 31st January 1781 ..... 366.24 —

5366.24

To Do for Do ..... 2247 —

Interest from 1st Jany ..... 185.27 —

2432.27

10108.9.3.10

23 Paid Col Pescard Sarnes for one years Interest due the 1st Inst. on 16 Bonds each at Pags 2500. Amounting to Pags 40,000. dated 1st January 1781 @ 8 p Cent p Ann ..... 3200 — —

Paid Do for Do due Co on a Bond to them for Pags 742.25.15 dated 1st January 1781. ..... 59.13 — 3259.13 —

108110 — 44

Carried forward 1149042244

Sundry Accounts Dr to Cash. Brot forward 1149042244

59 Superintendant of the Nabob

Disbursements

8 Advanced Mr George Moubray for the Charges of that Employ ..... 1000 — —

Do Co ..... Pags 3060.16 —

Do Co ..... Do 3800 — —

25 Do Co ..... Do 4661.27 —

27 Do Do ..... Do 5000 — —

31 Co Do ..... Do 4779 — —

Do Do ..... Do 1788 — —

Do Do ..... Do 432 — —

2452.1.7

60 Stock

8 Paid Interest on the Superintendants Acceptance for Pags 1000 being 2.12 Nos 8 @ 8 p Cent p Ann ..... 16 — —

Do Do for Pags 6360.16 ..... 111 — —

17 Paid Interest on 5803.7.48 being so much received at Masulipatam from Mr Boileau for which Bills on the Court of Directors were to be given as p Order of Consultation 30th Dec 1780. from 14th Jan 1781 to 1st Inst 452.3.57

27 Paid Interest on the Superintendants Acceptance for 5000 Pags from 10th Sept to 27th Dec at 8 p Cent p Ann 118.32 —

31 Paid Co Do on Pags 1788.6.7 Dec 1781 @ 8 p C 108.17.20

806.16.77

23 Paymaster

13 Advanced Mr John Hudleston for the Charges of that Employ ..... 2500 — —

16 Co Do Do ..... 300 — — 2800 — —

64 Rents & Revenues

16 Paid for Six Months Pension of the Poonamalee Jaghire due the 1st Instant ..... 500 — —

Fort St George. 31st January. 1782

Sundry Accounts Dr to Cash; Mad.s Fund.s 143532.10.41

11 **Masulipatam Factory**

17 Received there from Mr Boileau as p.r General Letter from Bengal of the 14th Jan.y 1781, for which Bills on the Court of Directors were to be given as p.r Order of Consultation 30th Dec.r 1780 ... 5808. 7. 18

6 **Account Salary**

25 Paid the Governor for his 3 Months Salary from 30th Sept.r to 31 Dec.r 1781 ..... 10,000. — —

17 **Garrison Storekeeper**

23 Advanced Mr Alexr Brodie on that Account, Arc.s 1925. @ 37½ p.c 513. 12. —

25 **Military Paymaster**

28 Advanced Mr William Hamilton for the Charges of that Employ ..... 1031. — —

31 D.o ..... D.o ..... Pd: 13227. 33. 20

D.o ..... D.o ..... Pd 1909. 28. 24 — 21478. 26. 20

72 **Bombay Presidency**

27 Paid Capt.n John Shellito for the use of the Company's Snow Panther ..... 1406. 6. —

376047. 24. 39

28th February

58 **Current Pagodas Dr** to Sundry Accounts

Pagodas 54548. 7. 20

25 **Mint. Master**

Received of him for the Coinage Custom — 600. — —

D.o for the Coinage of Madras Pagodas 21634. 7. 20 — 22234. 7. 20

Carried over 22234. 7. 20

Fort St George. 28th February. 1782

Current Pagodas Dr to Sundry Accounts, Brought fr.d 22234. 7. 20

24 **Madras Pagodas**

Sold Madras Pag.s 29,600 @ 9 p.c Agent ..... 32264. — — 54548 7 20

28 **Mint. Master Dr** to Sundry Accounts, Pagodas

123. 180. 26. 31.

4 **Madras Pagodas**

Delivered him the 3d Inst.t to be coined into Current or Star Pagodas, Madras Pag.s 20,400. Weighing Oz 2236. 18. @ 10 p.c Cent d.o ..... 22440. — —

8 **Sicca Rupees**

Delivered him the 2d Instant to be coined into new Arcot Rupees, S.a Rs 272413. 13 or Arc.s 292392. 9. 5. Weighing Mds 8451. 10. 10 @ Arc.s 350 p.c 83597. 31. 61

20 **Arcot Rupees**

Delivered him to be coined into new Arcot Rupees. Northern Arc.s 60,000. Weighing Mds 1820. 10. 0 @ Arc.s 350 p.c 17142. 30. 70

123180. 26. 31

21 **Arcot Rupees Dr. to Mint. Master**

Pag.s 110857. 5. 13.

Received of him on account at sundry times this Month, Arc.s 388000 @ 350 Arc.s p.c 110857. 5. 13

31 **Charges. Merchandize Dr** to Current Pagodas, Pag.s 10. — 14. —

Particulars as p.r Treasury Journal ..... 10. — 14

78/61 Sicca Rupees D.r to Bengal Presidency, Pagodas 158730.6.33

Receivd p.r Ship Resolution, Captain Thomas Mercer as follows

22 Chests of Treasure as p.r Invoice containing 172413.13.-

22 D.o D.o p.r Yarmouth, Capt.n J. Richardson

as p.r Ditto 172413.13.-

22 D.o D.o p.r Portsmouth, Capt.n P. Thomas as p.r D.o 172413.13.-

517241.7.-

Batta at 16 p.r Cent 82758.10.3

Curr.t Rs 600000.1.3

@ 108 Current Rs p.r 100 Arc.t is Arc.t 555555.9.11 @ 350 p.r D.o 158730.6.33

81/49 Charges Merchandize D.r to Export Warehousekeeper, Pag.s 264.1.58

Particulars as p.r Export Warehouse Ledger Journal 264.1.58

48 Sundry Accounts D.r to Import Warehouse keeper, Pagodas 220.3.40

81 Charges Merchandize

Particulars as p.r Import Warehouse Journal 112.13.40

82 Committee of Works

For Broad Cloth delivered to Mr. John Balfour for Clothing the Lascars, French Green 6 Pieces @ 18 p.r Piece 108.18.-

220.3.40

22 Agent p.r Victuals the Troops D.r to Sundry Accounts Pagodas 58962.1.19

82 Garrison Storekeeper

For Provisions delivered for the use of the Army 58912.1.29

Carried over 58912.1.29

Brought over 58912.1.29

Agent p.r Victuals the Troops D.r to Sundry Accounts Brot.d forward 58912.1.29

Charges Merchandize

For Charges on the above 49.35.70

58962.1.19

Cuddalore Factory D.r to Garrison Storekeeper, Pagodas 2359.19.55

For Rice sent p.r Chapman Bags 995.0.9 Gar.s 15.29 2/8 @ 150 Pag.s p.r Garce for that Garrison 2359.19.55

Sundry Accounts D.r to Garrison Storekeep.r Pagodas 11827.2.32

Account Current London

For an Extraordinary Deficiency in the Cargo of the Ship Chapman Capt.n Walker consigned from the Govr Genl & Co.s to this Presidency for which Capt.n Walker is to accountable to the Honble Company 93.18.78

Profit & Loss

For a Deficiency in the Cargoes of the different Ships & Vessels from Bengal Presidency, wrote off to this Head 7136.16.56

Bengal Presidency

For extraordinary Deficiency p.r Snow Williams Poncho, Lynang, as p.r Receipt 2:11 1/4 @ 130 Pag.s p.r Garce 263.29.38

Charges Merchandize

Particulars as p.r Garrison Storehouse Journal 4333.9.20

11827.2.32

Garrison Storekeeper D.r to Bengal Presidency, Pag.s 171301.24.20

For sundry articles of Provisions rec.d from thence by different Ships & Vessels as p.r Garrison Storehouse Journal 171301.24.20

Fort St George 28th February 1782

64 Sundry Accounts Dr to **Rents & Revenues**
Pags 916.--.31.--

21 **Mint Master**

For Custom of 5p Mill on Abt 1.34.2.0¼.11 at 4p Ad
Coinage Abt 1710.1. at 350 p p Pagodas 1 Pag — 488.21.17
For Custom of 5p Mill on Bl Pag 22.09.31.10 at 4p Dr 110.3.15
For Do on Gold viz. Ch 2361 Qr 3 Mk 21,363 — @ ½ p Ct 106.29.30
For Do on Silver viz. Ch 3186.11 Abt 2766 @ ¼ p Cent
11 Abt 13.13 at 350 p p Pagodas 3.34.5
709.16.17
Deduct Charges 45.3.10
664.13.7

24 **Sea Customer**

For Custom on Goods imported 162.2.24
Anchorage 123.--
285.2.24
Deduct Charges 107.25
177.13.24

24 **Sand Customer**

For Choultry Customs this Month 101.--
Deduct Charges 26.26
74.10.--
916.--.34

23 Sundry Accounts Dr to **Paymaster** Pags 1783.24.39

65 **Charges Garrison** 1198.8.18

64 **Peons & Servants Wages** 425.34.40

72 **Court of Requests** 25.18.--

75 **Diet Money &c Allowances** 1679.25.49

66 **Charges General** 4201.--.37

Carried forward Pags 7530.14.64

Fort St George 28th February 1782

Sundry Accounts Dr to Paymaster, Bro't over: Pags 7530.14.64

Charges Extraordinary 2938.12.32

Allowances to the Officers of His Majesty's Squadron 46.21.43

Account Salary 305.--.--

Second War with Hyder Ally Cann 1042.1.--

Committee of Works 852.26.60 — 11783 24 39

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45 Sundry Accounts Dr to **Storekeeper** Pags 740.31.36

Disbursements for Tanjore

Sent Stores to Negapatam p Sloop Escape, for the use of that Garrison 98.29.56

Second War with Hyder Ally Cann

For Stores delivered for the use of the Paymaster, 2d Master &c 132.12.--

Charges General

Delivered Stores for the use of the Sea Customer, Inward & Outward &c 352.--.60

Charges Merchandize

Particulars as p Storehouse Journal 107.25.-- — 740.31.36

46 Sundry Accounts Dr to **Military Storekeeper**
Pagodas 22611.33

Military Charges

For Stores delivered to the European Cavalry &c and expended in Garrison this Month 1540.21.26

Carried forward 1540.21.26

Fort S.t George 28th February 1782

Sundry Accounts Dr. Military Storek.r

	Milit.y Charges Brought forw.d	1540.24.26
	arms in service for arms delivered to the Mil.y Store.m	143. 1.28
	Charges this Month	651. 8. 1
75	Disbursements for Tanjore	2334.33.55
	for Sundry Stores sent to Sloop Escape for the use of that Garrison as p.r Bill. No.4	1085.31.39
59	Superintendant of the Nabobs Disbursements	
	for Stores sold to the Nabob sent to Trichinopoly	897.24.2
39	Second War with Hyder Ally Cawn	
	for Sundry Stores issued on that account as p.r Milt.y Storek.rs Bill.	
	No.9. 10. 11. 15. & 38	16415.5.7
77	Northern Circars	
	for Sundry Stores delivered to the 7.th Circar Battalion of Sepoys	7.22.40
68	Sepoy Charges	
	for Stores delivered to the Invalid, 1.st 7.th 15 Batt.n and black Town Sepoys	701. 6.14
62	Profit & Loss	
	for Stores taken by the enemys Horse	12.12.74
	Ditto for Guns burnt in Proving	1080.13.65
83	His Majestys 98th Regiment	1092.26.59
	for Stores delivered to that Regiment	762.7.24
46	Military Storekeeper Dr. to Sundry Accounts Pay.d	2261.33
69	Military Charges	
	for repairable arms and other Stores returned from the mil.y this month	
	Ditto Ditto	94.13.28
	Workmanship making up Stores	40. 3.20
	Making up Tents and Tarpaulins	62.25.57
		30.11.50
60	Sepoy Charges	227.17.75
	for repairable Stores returned from the Black Town Sepoys this.m	150.2.40
13	Nezagapatam Factory	
	for Tents received from thence p.r Snow Lord Macartney	246a
62/69	Profit & Loss Dr. to Military Charges	283.7.203
	Pagodas 16.31.28	
	for 1 Carbine with Bayonet, 4 Muskets, and 3 Bayonets worn out in the Service	16.31.28
59/68	Superintendant of the Nabobs Disburse= ments Dr. to Sepoy Charges. Pagodas. 186.28.34	
	for 10430/16863 of Pagodas 301.35.72 being the amount of Stores Issued to the Sepoys this Month	186.283

Fort S.t George, 28th February 1782

To Sundry Accounts Cr. Current Revenues

	Pag.s 10,066.30	
31	Chockapah Chitty Renter of the Arrack & Toddy Farms	
	For one Months Rent of that Farm due the 5.th Inst.	1320
37	Mooperaub Cashavah Renter of the Ruby Brokerage.	
	For Six months rent of that Farm due the 1.st Inst.	350
37	Nagapah Chitty & Bomme Chitty, Renters of Tuviatore, Egmore, and Perambore	
	For Six Months Rent of that Farm due the 28.th Inst.	1860.18
70	Covoor Videnada Moodely & Nagapah Chitty, Renters of the Betle & Tobacco Farms.	
	For one months rent of that Farm, due the 1.st Inst.t	3,333.12
34	Gunnoor Venkatachillum, Renter of Poonamalee,	
	For one months Rent of that Farm due the 1.st Inst.	3500
		10,363 30

19 Cash Dr. to Sundry Accounts, Pag.s 201350.18.15

42 Import Warehousekeeper

3	Received from Mr George Savage on that Acc.t		900
4	Ditto	Do.	Do. 1000
7	Do.	Do.	Do. 1000

Cash Dr to Sundry Accounts, Brought forwd ..... 2000.—

6 Bengal Presidency

3 Recd for a Bill of Exchange on the Hon.ble Gov.r Genl & Co.s of Bengal in favor of Mr Will.m Ross for CR.s 59940. or AR.s 55500. @ 370 ½ ..... 15000.—

4 Recd for Do on Do in favor of Capt. John Grant value of Mr Will.m Goddin for CR.s 12378.9 or AR.s 1164. 6. 3 @ 370 ½ 314. 25. 16

" Recd for Do on Do in favor of Mr Barthwick for CR.s 1215. or AR.s 1125. @ 375 ½ ..... 300.—

" Recd for a Do on Do in favor of Mr Benjamin Sulivan for CR.s 5994. or AR.s 5550 @ 370 ½ 1500.—

6 Recd for a Do on Do in favor of Cojah Johannes Nazareth for CR.s 1998. or AR.s 1850. @ 370 ½ 500.—

11 Recd for a Do on Do in favor of Mr Hall Plumer for CR.s 41530. 3. 11. or AR.s 38453. 14. 11 @ 370 ½ 10392. 34. 31.

17 Recd for a Do on Do in favor of Mr John Dr Fras for CR.s 6163. 13. 2 or AR.s 5707. 4. @ 370 ½. 1542. 18. 72

20 Recd for Do on Do in favor of Mr Robert Binny for CR.s 6717. 5. 3 or AR.s 6219 @ 370 ½ ... 1681. 40

" Recd for Do on Do in favor of Mr Geo. Mowbray for CR.s 21600 or AR.s 20000 @ 370 ½ ... 5405. 5. 32

23 Recd for Do on Do in favor of Dova Nanaboy Value of Mr Bryan Astley for CR.s 21978. or AR.s 20330 @ 370 ½ 5500.—

" Recd for Do on Do in favor of Capt.n James Brimrage for CR.s 618. 10. 10 or AR.s 600. 10. 1 @ 370 ½ 162. 17.—

24 Recd for Do on Do in favor of Anatoom Johannes Value of Cojah Johannes Marcar for CR.s 3196. 17. 9 or AR.s 2960. @ 370 ½ 800.—

27 Recd for Do on Do in favor of Capt.n John Coxon for CR.s 7992. or AR.s 7400. @ 370 ½ 2000.— 43098. 24. 31

Cash Dr to Sundry Accounts, Pard.o forwd 47998. 24. 31

20 Arcot Rupees

5 Received from the Treasury, AR.s 30,000 @ 375 ½ ..... 8000.—

10 Do ..... Do ..... AR.s 15,000 @ Do 4000.—

17 Do ..... Do ..... AR.s 105,000 @ Do 28000.—

20 Do ..... Do ..... AR.s 20625 @ Do ... 5500.—

23 Do ..... Do ..... AR.s 75,000 @ Do 20000.— 65500.—

12 Ganjam Factory

5 Received from Mr William George Wasey in full for a Bill of Exchange drawn on him for AR.s 300 @ 374 ½ ..... 800.—

12 Received from Mr David Young in full for a Bill of Exchange, drawn on him for AR.s 600 @ 375 1600.—

15 Recd from Chocapah Chitty, on part of Do drawn by Mr Danl Rafsell on him, AR.s 7860 @ 375 ½ 2096.—

21 Recd from Do in full for Do drawn on him for AR.s 10000 in favor of the President & Council, AR.s 2140 @ 375 ½ ..... 570. 24.— 5066. 24.—

13 Virugapatam Factory

7 Recd from Mr Robert Ewing in further part of a Bill of Exchange, drawn on him AR.s 6752 @ 375 ½ 1800. 19. 16

12 Recd from Mr James Amos for a Do drawn on the Chief & Council there in favor of Mr W.m Roxburgh for AR.s 4000 @ 375 ½ ..... 1066. 24.—

28 Recd from Mr Robert Ewing in full for a Do drawn on him for AR.s 533 @ 375 ½ 142. 4. 64

" Recd from Mr John Snow in full for Do AR.s 1200 @ 374 ½ ..... 320.— 3329. 12.—

Carried Forward

Cash D° to Sundry accounts, Brought over 121.394.24.31

58 Current Pagodas

10 Rec.d from the Treasury . . . . . 8400.—.—
17 D° . . . D° . . . . . 40000.—.—
18 D° . . . D° . . . . . 4100.—.—
27 D° . . . D° . . . D° . . . . . 9000.—.— 61300.—.—

11 Masulipatam Factory

12 Rec.d from M.r James Innes for a Bill of Exchange drawn on the Chief &c.a there in favor of M.r Will.m Roxburgh for Madras Pagodas 545.21 @ 10 p.r Ct. 600.—.—
15 Rec.d for a D° on D° in favor of M.r Richard Jones for M.r Pag.s 436.1. @ 10 p.r Cent 479.22.64
21 Rec.d from Cojah Carapiet Macartoon for a D° drawn on D° in his Favor for M.r Pag.s 1000 @ 10 p.r Ct. 1100.—.—
" Rec.d from Chockapah Chitty for D° drawn on D° in his Favor for Mad.s Pag.s 600 @ 10 p.r Cent . . . . 660.—.—
23 Rec.d for D° drawn on D° in favor of M.r Tho.s Palk for M.r Pag.s 2727.9.64 @ 10 p.r Cent . . . . . 3000.—.—
" Rec.d for D° on D° in favor of Cojah Johannes Gabar for Mad.s Pag.s 1000 @ 10 p.r Cent . . . . . 1100.—.—
Rec.d for D° on D° in favor of M.r Bryan Scottny for Mad.s Pag.s 2181.29.36 @ 10 p.r Cent . . . . . 2400.—.— 9339.22.64

79 Deposite of the Dutch Prize Money

12 Received from M.r Theodore Jury Tanner, Paymaster to the Detachment against Cadnar, on that account 7516.7.—

24 Sea Customer

28 Received from M.r Robert Hughes, on that account 800.—.— 201350.18.15

19 Sundry Accounts D.r to Cash, Pagodas 196289.28.32

71 Mayors Court

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

54 Bond Creditors

1 Paid M.r Hall & Plumer for Two Years Interest due the 1 Dec.r last on a Bond to him for Pag.s 5000. dated 1 Dec.r 1779 @ 8 p.r Ct. 800.—.—
5 Paid Capt.n Dugald Campbell for One Years Interest due the 20th Nov.r 1781. on a Bond to him for Pag.s 7358. dated 20th Nov.r 1780 @ 8 p.r Ct. 588.23.3
" Paid D° for D° due D° on D° for Pag.s 7358. Dated D° at D° 588.23.3
" Paid Sinnoa Chitty for D° due 18 Aug.t 1781. on D° for Pag.s 500 dated 18th August 1780 @ 8 p.r Cent 40.—.—
" Paid M.r Alexander Brodie for D° due 1 Oct.r 1781. on a Bond to him for Pag.s 2000. Dated 1 October 1780 @ 8 p.r Cent . . . . 160.—.—
" Paid Condy Chitty Venecatachella Chitty for D° due 6th Sept.r 1781 on D° for Pag.s 500 dated 6th Sept.r 1780 40.—.—
8 Paid Captain Dugald Campbell for D° due 20th Nov.r 1781 on D° for Pag.s 7358. dated 20 Nov.r 1780 588.23.3
" D° . . . D° . . . D° for Pag.s 7358. D° . . . 588.23.3
" D° . . . D° . . . D° for Pag.s 7360. D° . . . 588.28.64
Rec.d M.r John Balfour for D° due the 10th Jan.y 1782 on D° to Mess.rs Lobby & Balfour for Pag.s 895.18. dated 10th Jan.y 1781 @ 8 p.r Ct. 71.23.3
24 Paid for Two years Interest due 1 Dec.r 1781 on D° to M.r Hall & Plumer for M.r Paul Benfield for Pag.s 10000. dated 1 Dec.r 1779 @ D° . . . 1600.—.—

Carried forw.d 5654.35.79
Carried forw.d 70.—.—

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

Bond Creditors Brot forward ... 5654.35.79

24 Paid Cojah Johannes Marcar for One years
Intrest due the 3d Inst. on a Bond to him
for Pags 10.000. dated 8th February 1781 @ 8 p.C. 800.—.—

Paid the Revd Dom Fray Bernardo de Sao
Caetano for Do due 25th Jany 1782 on Do for Pags
2000. dated 25th Jany 1779 @ 8 p.C p Annum. 160.—.—

Paid Messrs Moses De Castro, Pelling &
De Tovias for One years Intrest due 1st Jany
1782. on a Bond to them for Pags 1940.9 dated
1st January 1781 @ 8 p.C. 395.7.23

7010.7.22

22 Agent for Victualling the Troops

3 Advanced Mr William Ross on that account 15000.—.—

67 Charges Extraordinary

4 Paid Mr Benjamin Sullivan his Salary for
Three Months from 1st February last to the 1st May
1781. 1500.—.—

11 Paid Lord Macartney on account of Contra 3000.—.—

24 Do Do Do 3000.—.—

7500.—.—

46 Military Storekeeper

5 Advanced Mr Bayan Scottney for the Charges
of that Employ. 1000.—.—

15 Do Do Do 300.—.—

23 Do Do Do 5500.—.—

26 Do Do Do 2400.—.—

9200.—.—

25 Military Paymaster

4 Advanced Mr William Hamilton for the
Charges of that Employ. 614.25.16

Carried forward Do 614.25.16

Carried forward 38780.7.22

Sundry Accounts Dr to Cashe, Brought forward — 38780.7.22

Military Paymaster, Brot forward ... 614.25.16

9 Advanced Mr William Hamilton for the
Charges of that Employ ... 500.—.—

14 Do Do Do 7516.7.—

18 Do Do Do 5405.5.32

Do Do Do 179.22.64

23 Do Do Do 162.12.—

28 Do Do Do 103,861.25 — 118,539.25.32

23 Paymaster

5 Advanced Mr John Henderson for the Charges
of that Employ ... 12100.—.—

8 Do Do Do 1500.—.—

9 Do Do Do 1610.—.—

15 Do Do Do 500.—.—

18 Do Do Do 1500.— 17210.—.—

59 Superintendant for the Nabob's
Disbursements

13 Advanced Mr George Moubray for the Charges
of that Employ ... 1766.12.75

18 Do Do Do 1000.—.—

Do Do Do 350.—.—

Do Do Do 1492.4.56

22 Do Do Do 3000.— 7508.17.51

60 Stock

18 Paid Mr Colonel Lang on the Superintendants
Acceptance for Intrest on Pags 2365.48.60
to this date at 8 p.C Account ... 91.26.—

Paid Intrest on the Superintendants Acceptance
for Intrest on Pags 1491.10.56 ... 50.25.16

142.1516

Carried forward 182180.20.41

Fort S.t George, 28th February 1782

Sundry Accounts D.to Cr.s the Bal.ce brought forward ... 182,18,29.41

82 **Committee of Works**

18 Advanced Mr Alex.r Davidson for their Charges ... 10,392.34.31

82 **Garrison Storekeeper**

19 Advanced Mr Alexander Brodie on that Account ... 162.-.40

Canno

29 **Second War with Hyder Ally**

27 Paid Capt.n John Carnac as Pr Order of Consultation the 7th Instant ... 2035 ...

196,289 28 32

31st March

21/58 **Charges Merchandize Dr to Current Pagodas**, Pagodas 36.35.26

Particulars as Pr Treasury Journal ... 36 35 26

21/78 **Mint Master Dr to Sicca Rupees**, Pag.s 52,910.2.11

Delivered them the 25 Inst.o to be coined into new A Rupees, Sicca Rupees 172,413.13.- or A.R.s 185,185.2.11, weighing lb.s 5351.5.10 @ 350/p.s 52,910 2 11

58/21 **Current Pagodas Dr to Mint Master**, Pag.s 442.10.70

Receiv.d of them on account 1st Inst.o ... 300.-.-

31st Do. ... 142.10.70

442 10 70

Fort S.t George, 31st March 1782

49 Sundry Accounts Dr to Export Warehouse keeper, Pag.s 425.19.66

21 **Charges Merchandize**

Particulars as Pr Export Warehouse Journal ... 183.31.51

62 **Profit & Loss**

For Deficiency in Pepper rec.d Pr Snow Eliza from Fort Marlbro' Cw.t M.lbs 6.5.13. @ 36.29.75 Pr Candy ... 231.5.47

Deficiency in Redwood rec.d Pr Rochford from Bengal, 2.4.9 @ 5.1.26 Pr Candy ... 10.18.48

241.24.15

425 19 66

49 **Export Warehousekeeper Dr to Sundry Accounts**, Pag.s 5539.17.3.

12 **Tanjam Factory**

For Salampores rec.d from China Pr Snow Elenora ... 1899.10.23

12 **Ingeram Factory**

For Long Cloth rec.d from Benkeen Pr Snow Macartney ... 3548.-.60

81 **Charges Merchandize**

On Goods shipped on board the Grosvenor for London ... 92.6.-

5539 17 3

73 **Account Current London Dr**

to Sundry Accounts Pag.s 162,378.22.69

49 **Export Warehousekeeper**

For Goods shipped on board the Grosvenor ... 16222.9.33

Fort St George, 31st March 1782

Account Current London Dr to Sundry Accts Brot forwd 16227.9.33

81 Charges Merchandize

For Charges on the above 151.13.36

162378 22 69

73 Account Current London Dr

to Sundry Accounts, Pags 1726.14.75

49 Export Warehousekeeper

For Goods sent to St Helena p Ship Grosvenor 1695 — 75

81 Charges Merchandize

For Charges on the above 31.14 —

1726 14 75

48 Sundry Accounts Dr to Import Warehouse-keeper, Pags 495.23 —

82 Committee of Works

For Brad Cloth delivered to Mr John Balfour for Clothing the Lascars 379.27 —

81 Charges Merchandize

Particulars as p Import Warehouse Journal 115.32 —

495 23 —

22 Agent for Victuall the Troops Dr to Sundry Accounts, Pags 40905.25.59

82 Garrison Storekeeper

For Provisions delivered for the use of the Army 40869.25.79

Carried forward 40869.25.79

Fort St George, 31st March 1782

Agent. Victualling for the Troops Dr to Sundry Accounts, Brot fwd 40869.25.79

81 Charges Merchandize

For Charges on the above, 35.35.60

40905 25 59

71 Fort Marlboro' Presidency Dr to

Sundry Accounts, Pags 548.23.41

82 Garrison Storekeeper

For Sundry Provisions sent thither p Snow Panther for 15 Europeans & 75 Seapoys embarked to that place 465.30.21

81 Charges Merchandize

For Charges on the above, 82.29.20

548 23 41

61 Bengal Presidency Dr to Sundry Accounts, Pags 32.4.13

82 Garrison Storekeeper

For Provision sent on board the Blake, Capt Light, for 12 Europeans and 40 Black People & Seapoys, embarked for that Place 29.4.13

81 Charges Merchandize

For Charges on the above 3 —

32.4.13

82 Garrison Storekeeper Dr to Sundry Accounts, Pags 20279.10.52

11 Masulipatam Factory

For Rice recd from thence by different Vessels as p their respective Invoices 1393.18.75

Garrison Storekeeper Dr to Sundry Accounts 13th
Masulipatam Factory, Brot. forrd — 11393.18.75
For so much paid to his Attorney Mr Ringa
on this Account for the Garrison Provisions,
dated 18 December 1780 Mad Pay 5000 @ 10p. 5500 — —
Ditto — 9 to 18 Jany 1781 Mad 1000 @ 10p. 1100 — — 17993.18.75

13 Vizagapatam Factory
For so much paid to his Attorney Mr James Henry
Casamajor on his Account & for Garrison Provisions,
the 30th Decr 1780 Rupees 3000 @ 350 ⅌ Cent Pay — — — 2285.27.57

20779 10 52

82 Sundry Accounts Dr to Garrison Store-
keeper, Pay 2605.25.63

62 Profit & Loss
For a Difficiency in the Cargoes of Rice in the several
Vessels from Masulipatam — — — 503.15.63

21 Charges Merchandize
Particulars as p. Garrison Storehouse Journal — — 2102.9.78

2605 2563

64 Sundry Accounts Dr to Rents & Reve-
nues, Pay 1651.29.—

21 Mint Master
For Custom of 2/3 for Mill on Arx 179117 11/3 } 255.32.11
is 895.10. @ 350 ⅌ Cent — — — }
For Custom of 1/3 Bank on Gold Pags 4313.15. — }
Mad Pags 170.41 — — —

Fort St George, 31st March 1782

45 Sundry Accounts D.r to Storekeeper Pag.s 1360.23.65

83 **Second War with Hyder Ally Cawn**

For Stores delivered to the Commissary to the Army, supplied for the use of the Honble Company's Troops Escape, & for the Army 417.19.75

77 **Dutch War**

For Stores delivered for the use of the Commissary to the Southw.d sent to Pulicat & Negapatam 40.13.70

12 **Ingeram Presidency**

For stores sent there p.r Snow Tryal 113.29.40

83 **His Majestys 98th Regiment**

Delivered Stores for its use 24.40.

66 **Charges General**

Expended in the Storehouse, delivered to the Invalid Artillery &c. 66.27.—

81 **Charges Merchandize**

Particulars as p.r Storehouse Waste Book 122.17.— 1363.23.65

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46 Sundry Accounts D.r to Military Stock.r Pagodas 29461.23.17

69 **Military Charges**

For arms and Stores sent to Pulicat Chinglepat &c.a and expended in Garrison this month 3066.6.9

arms in Service for arms delivered to the military in Garrison this month 87.22.6

Charges this month 648.1.66 3801.31.19

77 **Dutch War**

for Stores delivered to His Majestys Squadron 2202.3.66

Carried forward 6022.19.5

Fort St George 31st March 1782

Sundry Accounts D.r to Military Stock.r Brought over 6022.19.5

75 **Disbursements for Tanjore**

for Stores sent to Negapatan p.r Sloop Rodney for the use of that Garrison as p.r Military Stock.r W.B. N.o 10 8465.3.31

71 **Fort Marlbro Presidency**

for Stores delivered to the Town Mayor 385.23.24

83 **Second War with Hyder Ally Cawn**

for Sundry Stores sent to Camp and delivered to Lieut.t ors Detachment 13082.5.21

77 **Northern Circars**

for Sundry Stores delivered to 8.th Circar Battalion of Sepoys 117.13.33

83 **His majestys 98th Regiment**

for Sundry Stores delivered for the use of that Regiment 131.15.70

68 **Sepoy Charges**

for Stores delivered to the Invalid 1.st 7.th 29.th Batt.ns & Black Town Sepoys as p.r Military Stock.r W.B. N.o 28.29.30.31 105.7.14.73 29461.23.17

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46 **Military Storekeeper D.r** to Sundry Accounts Pagodas 1834.5.43

69 **Military Charges**

for reparable arms returned from the military in Garrison this month 15.17.20

Workmanship making up Stores 223.19.19 239.—.39

77 **Northern Circars**

for reparable Stores returned from 7.th & 8.th Circar Battalion of Sepoys in September, October and this month 1430.24.72

68 **Sepoy Charges**

for reparable Stores returned from the Black Town and Contapah Company of Sepoys this month 164.16.12 1834.5.43

59/68 **Superintendant of the Nabobs Disbursements D.r** to Sepoy Charges Pagodas 197.4.70

for the 10430/16883 of Pagodas 318.26.4 being the amount of Stores Issued to the Sepoys this month 197.4.70

62/69 **Profit & Loss D.r to Military Charges** Pago-das 3.21

for 1 Musket worn out in the Service 3.21

Fort St George, 31st March 1787

60 Sundry Accounts Dr to Current Revenues

Pag.s 8653.12.-

31 Chockapah Chitty Renter of the Arrack & Toddy Licenses,
One Months Rent of that Farm, due 1st Instant, ... 1320.---

71 Conoor Videnada Moodely and Nagapah Chitty
Renters of the Betle and Tobacco Farm
For One Months Rent of that Farm, due the 1st Inst. 3333.12.-

34 Guntoor Venkatachillum
Renter of Poonamalee
One Months Rent of that Farm, due 1st Instant, 4000.---

8653.12

19 Cash Dr to Sundry Accounts, Pag.s 335886.26.6½

80 Arcot Rupees
1 Received from the Treasury AR.s 15000
@ 375 ℔ ℂ ... 4000.---
25 Do. Do. AR.s 168750 @ 375 ℔ ℂ 45000.---
31 Do. Do. AR.s 26250 @ Do. ... 7000.---
56000.---

61 Bengal Presidency
4 Received for a Bill of Exchange drawn on the Honble Gov.t & Co.s of Bengal in favor of Capt.n Robert Smith, for CR.s 383.12.9 or AR.s 360 @ 375 ℔ ℂ 97.10.56
Carried forward Do. 97.10.56
56000.---

Fort St George, 31st March, 1782

Cash Dr to Sundry Accounts, Brot. forward ... 566m.---
Bengal Presidency, Brot. forward ... 97.10.56
5 Received for a Bill of Exchange drawn on the Honble Gov.t & Co.y of Bengal in favor of Mr William Ross for CR.s 39,960 or AR.s 37,000 @ 370 ℔ ℂ ... 10,000.---
21 Rec.d for Do. drawn on Do. in favor of Mr Jas. Bates for CR.s 2,204.14.3 or AR.s 2041.9.2 @ 370 ℔ ℂ ... 551.23.-
28 Rec.d for Do. drawn on Do. in favor of Mr John Ferguson for CR.s 112638.4 or AR.s 104290.9.9 @ Do. ... 28186.18.-
" Rec.d Do. ... Do. in favor of Capt.n Thos. Mercer for CR.s 85374.11.10 or AR.s 79050.9.11 @ Do. ... 21080.6.60
29 Rec.d Do. ... Do. in favor of Capt.n Francis Light for CR.s 25967.1.9 or AR.s 24043.9.11 @ Do. ... 6498.10.10
30 Rec.d Do. ... Do. in favor of Mr Hale Rumsey for CR.s 15984. or AR.s 14800 @ Do. ... 4000.---
" Rec.d Do. Do. in favor of Mr Hugh Maxwell for CR.s 1998. or AR.s 1850. @ Do. ... 500.---
" Rec.d Do. ... Do. in favor of Dr Hector M.Lean for CR.s 839.2.6. or AR.s 777 @ Do. ... 210.---
" Rec.d Do. Do. in favor of Mr John Lang for CR.s 511.7.9 or AR.s 473.9.9 @ Do. ... 128.---
" Rec.d Do. Do. in favor of Mr Charles Watson for CR.s 2270.6.7 or AR.s 2102.4 @ Do. ... 568.6.30
31 Rec.d Do. Do. in favor of Mr Tho.s Ogilvie for CR.s 50136.6.4 or AR.s 46422.10.3 @ Do. ... 12546.24.-
31 Rec.d Do. Do. in favor of Cojah Shamier Sultan for CR.s 9000. or AR.s 8333.5.3 @ Do. ... 2252.9.-
" Rec.d Do. Do. in favor of Cojah Selvanick for CR.s 8049.9.7. or AR.s 7453.5.7. @ Do. ... 2014.15.-
83633.9.76

Carried forward 1446339.76

Fort St George, 31st March 1782

Cash Dr to Sundry Accounts, Brot forwd 114633.19.76

12 Ganjam Factory

5 Recd from Mr Cav & Young in full for a Bill of Exchange drawn on him for Rs 6000 @ 375 Rs% 1600.—.—

13 Recd of Mr Robt Hughes for a Bill of Exchange drawn on him for AR Rs 5000 & Do 1333.12.—

20 Recd from Mr Charles Benny for Do Do in favor of the President &c for AR Rs 6000 & Do 1600.—.—

28 Recd from Chachapah Chitty in full for Do Do Do — for AR Rs 6200 @ Do 1653.12.—

31 Recd from Mr Bryan Scattergy for Do Do Do in favor of Do for AR Rs 8000 @ Do 2133.12.—

8320.—.—

15 Storekeepr

7 Received from Mr Edward Farrow on that account 850.—.—

28 Do Do Do 1150.—.— 2000.—.—

11 Masulipatam Factory

8 Recd from Cojah John Galdar in full for a Bill of Exchange drawn on the Chief & Co there in his favor for Mad Rs 500 @ 10 P% 550.—.—

11 Recd from Cojah Avatoon Sarquis for Do on Do in favor of Cojah Magaroum Sarquis for Mad Rs 400 @ 10 P Cent 440.—.—

7 Recd from Cojah Stephen Johannes Gu-lamer for Do on Do in favor of Cojah Maul Patoom for Mad Rs 400 @ 10 P Cent 440.—.—

15 Recd from Cojah John Galdar for Do on Do in favor of Cojah Jacob Patoom for Mad Rs 300 @ 10 P Cent 330.—.—

Carried forwd 1700.—.— 154953.19.76

Fort St George, 31st March 1782

Cash Dr to Sundry Accounts, Brot forwd 154953.19.76

Masulipatam Factory, Brot forwd 1760.—.—

31 Received from Cojah Sett Aoul for a Bill of Exchange drawn on the Chief & Co there in favor of Cojah Jacob Pattum for Mad Rs 1930 @ 10 P Ct 2123.—.—

Recd from Cojah Johannes Casaputt Macartoom drawn on Do in favor of Cojah Magaram Sarquis for Madras Rs 1000 @ 10 P Ct 1100.—.—

Recd from Cojah Avatoon Sarquis drawn on Do in favor of Cojah Magaram Sarquis for Mad Rs 600 @ 10 P Cent 660.—.—

Recd from Mr Edwd & John Holland for Do on Do in favor of Mr Thomas Barnard & for Madras Rs 3454.19.50 @ 10 P Cent 3800.—.— 9443.—.—

70 Vyderadda, Moodely & Nil-gapah Chitty, Renters of the Betle & Tobacco Farm

9 Recd of them in full for Two Month's Rent of that Farm due the 7th Inst 6666.24.—

13 Vizagapatam Factory

10 Recd from Mr Robt Ewing on full for a Bill of Exchange drawn on him by Mr Brake in favor of the President &c 4000.—.—

11 Received from Mr Robt Hughes in full for Do on him in favor of Do 533.15.—

Received from Mr J. D. Parker for Do on him by Lieut: James Russell for Acct 4998.2.8 @ 375 P% 1330.16.—

Carried forwd 5863.31.— 171063.7.76

Fort St George, 31st March, 1782

Cash Dr to Sundry Accounts Bro.t forw.d 171063.7.76

Vizagipatam Factory, Bro.t forw.d ..... 5863.34 —

18 Rec.d from Morgan Williams Esq.r for a Bill of Exchange drawn on him for Arc.t 12000. @ 375 b.t %. ..... 3200 —

Rec.d from D.o D.o for Arc.t 4125. @ D.o ..... 1100 —

10963.34 —

67 Account Salary

11 Rec.d from James Hy Casamaijor for Salary which was paid him at Vizagapatam Vide his Attorney at the Presidency for the same period ..... 50 — —

18 Import Warehousekeeper

12 Rec.d from Mr George Savage on that acct 2516.20.35

22 D.o ..... D.o ..... 1571.3.72.

D.o 4762.4.70

8849.29.37

54 Bond Creditors

13 Borrowed from Buckanjee Cauzee &c.a on an Interest Bond of 1st Jan.y 1782 @ 8 p.c.t p.r Ann. 8029 — —

21 Borrowed from Mr Charles Oakeley on D.o of the 5th Inst.t as p.r Resolution of the Select Comm.te 1305.28 —

Borrowed from Mr Arthur Culbert on a D.o of the 15th Inst.t ..... 10000 — —

27 Borrowed from Lieut.t Henry Rice at Ganjam for which now granted an Interest Bond of the 20th Inst.t ..... 553.14 —

19888.6 —

31 Chockapah Chitty, Renter of the Arrack & Toddy License

17 Rec.d of him in full for Two Months Rent of that Farm due the 1st Instant ..... 2640 — —

Carried forward 217655.2.33

Fort St George, 31st March, 1782

Cash Dr to Sundry Accounts, Bro.t forw.d 252655.2.33

22 Garrison Storekeeper

31 Received from Mr Alex.r Brodie on that account 12159.16.10

73 Account Current London

31 Received for sundry Bills to be granted on the Honble Court of Directors, agreeably to the Terms of the Advertisement of the 28th Ult.o 107072.8.26

49 Export Warehousekeeper

31 Rec.d from Edward Saunders Esq.r on that account ..... 4000 — —

376882.26.69

19 Sundry Accounts Dr to Cash, Pay.t 320357.12.51

71 Mayors Court

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

54 Bond Creditors

2 Paid Roya Butsing the Son & Heir to Lala Butsing for one years Interest due the 27th Dec.r last, on a Bond for Pag.s 10.000. dated 27th Dec.r 1779 @ 8 p.r Cent p.r Annum, Arc.t 3000 @ 375 b.t % — 800 — —

3 Paid Mooduranna Singah Chitty for D.o due 29th Jan.y last, on D.o for Pag.s 2000. dated 29th Jan.y 1781. Arc.t 600 @ 375 b.t % ..... 160 — —

4 Paid Mr Edward John Holland for D.o due the 1st Jan.y 1782 on a D.o for Pag.s 12940.9. dated 1st Jan.y 1781. Arc.t 3881/4 73: @ 375 b.t % 1035.7.73

6 Paid Ensign Price for D.o due 29th Aug.t last on a D.o for Pag.s 450 dated 29th Aug.t 1780. ..... 36 — —

Carried forward ..... 2036.7.73 / 70 — —

Sundry Accounts Dr to Cash, Brot forward ... 70.—.—
Bond Creditors, Brought forwd ... 2031.7.73
6 Paid Cutta Vadapah Chitty for one years
Interest due the 1st Jany 1782 on a Bond to
Messrs Moses DeCastro, Pilling & De Fries
endorsed over to him for Pags 8000 dated
1st Jany 1781. Abt 2400 @ 37½ p% ... 640.—.—
8 Paid Buckenjie Cassedgie for Dr due the
26th Ulto on a Dr for Pags 8309. dated 26th
Feby 1781 @ 8p% p Ann ... 664.25.73
13 Paid Mr Hall Plumer for Mr Paul Benfield
Two Years Interest due 1st December on
Dr for Pags 5000 dated 1st Decr 1779. ... 800.—.—
Paid Mr Joseph Farraw for one years Interest
due the 20 Novr 1781 on Dr to Lieut. Col:
H. A. M. Costley for Pags 11658.17.28 dated
20 Novr 1780 @ 8p% p Ann ... 932.24.34
Dr ... Dr for Pags 11624. Dr ... 929.33.9
15 Paid Mr Edwd J. Holland for three years
Interest due the 9th December 1781 on a Bond
to Mr Edward Colsford for Pags 15922. dated
9th December 1778 @ 8p% p Ann ... 3821.10.4
19 Paid Cojah Shamier Sultan for one years
Interest due the 15th January 1782 on a
Bond to him for Pags 2000. dated
15th Jany 1781 ... 160.—.—
22 Paid Major William Sydenham for three
years Interest due the 4th Jany 1782 on a
Bond to Col: Matthew Horne for Pags 6000
dated 4th Jany 1779 @ 8p% p Ann ... 1440.—.— 11419.29.33

82 Committee of Works

3 Advanced Alex: Davidson Esq for
their Charges ... 1000.—.—
31 Dr ... Dr ... Dr 4000.—.— 5000.—.—

Sundry Accounts Dr to Cash, Brot forwd ... 16489.29.33

23 Paymaster

5 Advanced Mr John Hudleston for the
Charges of that Employ ... 2300.—.—
12 Dr ... Dr ... Dr 2000.—.—
29 Dr ... Dr ... Dr 500.—.—
31 Dr ... Dr ... Dr 6160.—.— 10960.—.—

22 Agent for Victuall: The Troops

5 Advanced Mr William Hoss for the Charges
of that Employ ... 10000.—.—
9 Dr ... Dr ... Dr 2000.—.—
22 Dr ... Dr ... Dr 1571.3.72 13571.3.72

83 Second War with Hyder Ally Caun

5 Paid Captn Robert Smith for carrying 30 Prisoners
on the Ship George to Bengal ... 97.10.56

16 Military Storekeeper

6 Advanced Mr Bryan Scottney for the
Charges of that Employ ... 3000.—.—
16 Dr ... Dr ... Dr 229.10.20
29 Dr ... Dr ... Dr 2133.12.— 5362.22.20

84 Superintendant of the Naicks Disbursements

9 Advanced Mr George Moubray for the Charges
of that Employ ... 1305.20.—
13 Dr ... Dr ... Dr 8029.—.—
16 Dr ... Dr ... Dr 633.14.10
31 Dr ... Dr ... Dr 6500.—.— 16468.6.10

Carried forwd 62949.—.61

Fort St George 3d March 1782

Sundry Accounts Dr to Cash. Brot forwd 62949.-.-.64

72 **Bombay Presidency**

13 Paid Captain John Shortleton for the use of the Company's Snow Panther 200.-.-

55 **Capuchin Friars residing at Madras.**

16 Paid for one years Interest due the 4th Inst. on a Bond for Pag.s 12000. @ 8 ℔Ct. ℔Annum 960.-.-

25 **Military Paymaster**

21 Advanced Mr Wm. Hamilton for the Charges of that Employ 551.28.-

Do ..... Do ..... Do 10,000.-.-

27 Do ..... Do ..... Do 4762.4.70

29 Do ..... Do ..... Do 906.6.30

31 Do ..... Do ..... Do 12159.16.10

Do ..... Do ..... Do 5700.24.-

Do ..... Do at sundry times this Mo.th 146.153.25.50 ..... 180233.33.-

67 **Account Salary**

23 Paid Sr. Hector Munro on Account Salary due to him 1333.14.-

31 Paid Lord Macartney for his Three Months Salary from 1st Jany last to 31st Inst.t ..... 10000.-.- 11333.14.-

11 **Masulipatam Factory**

24 For so much received there from Mr Thomas Barnes & for which now granted a Sett of Bills of Exchange on the Hble Court of Directors as p Order 3750.-.-

Carried forwd 259426.11.61

Fort St George 31st March 1782

Sundry Accounts Dr to Cash. Brot for.d 259426.11.61

12 **Ganjam Factory**

27 Paid Lieut.t Henry Rice as p Order of the Select Committee of the 20th Inst. 553.14.-

22 **Garrison Storekeeper**

27 Advanced Mr Alex.r Brodie on that Account 28186.18.-

Do ..... Do ..... Do 21080.6.60

Do ..... Do ..... Do 6498.10.10 ..... 55765.34.70

60 **Stock**

31 Paid Interest on a Bill of Exchange drawn by Mr Tho.s E. Ogilvie Paymaster at Vellore on the Superintendant for Pag.s 6000. dated 7th June from 7th July last to 31st Instant 344.-.-

Do for Pag.s 500. dated 12 Jan.y 1782 from 14th to 31st Inst. ..... 2.-.- 346.-.-

58 **Current Pagodas**

31 Delivered to the Treasury ..... 1266.24.- 320357.12.51

30th April

21/78 **Mint Master Dr to Sicca Rupees** Pag.s 52910.2.11

Delivered Sum the 2d Instant to be coined into new Rupees Sicca Rupees 172413.13 or Mk 295185.2.0

Weighing Mk 5350.3 or Cz 64203.@ 350 Mk ℔ ℔ 52910.2.11

Fort St George 30th April 1782

21/21 Arcot Rupees Dr to Mint Mas=ter, Pag.s 180000

Received of him at Sundry Periods this Month Arc.t 288000 @ 350 p.c Pag.s is ... 30000.—

21/21 Masters of Gold & Silver Dr to Mint Master, Pag.s 11.33.34

Rec.d of him the 26 Jan.y 1782

Current Pagodas ...

Madras Pagodas 5 @ 108 ct. ... 5.—

Arcot Rupees 5 @ 350 p.c ... 5.18.—

1.15.34 — 11 33 34

73/20 Account Current London Dr to Masters of Gold & Silver, Pag.s 11.33.34

For the following Articles sent to England on the 26 Jan.y 1782 by the Swallow Packet, Capt.n Sober Hall

Current Pagodas ...

Madras Pagodas 5 @ 108 Cent. ... 5.—

Arcot Rupees 5 @ 350 p.c ... 5.18.—

1.15.34 — 11 33 34

81/58 Charges Merchandize Dr to Current Pagodas, Pag.s 7.2.36

Particulars as to Treasury Journal ... 7 2 36

49 Sundry Accounts Dr to Export Warehouse Keeper Pags. 672.25.35.

81 Charges Merchandize

Particulars as p.r Export Warehouse Journal ... 263.13.42

Carried Forward ...

Fort St George 30th April 1782

Sundry Accounts Dr to Exp.t Warehouse Keep.r 30th Inst. 263.13.42

82 Committee of Works

For Redwood, China &c delivered to the Chief Engineer

Can.n No. 19

71.3.19 @ Pag.s 5.27 p.r Candy ... 409.11.73 — 672 25 35

49 Sundry Accounts Dr to Import Warehouse=keeper, Pag.s 7294.25.60

76 Charges Hospital

For 19 Cases 4 Casks & three Puncheons of Medicines & Utensils delivered to the Surgeon General Mr James Anderson ... 3881.6.60

25 Military Paymaster

For Broad Cloth Fine, & ordinary delivered to Major Will.m Lydenham for cloathing the Two Black Town Battalions of Sepoys & Native Artillery ... 2615.11.10

For Broad Cloth & Soldiers Hatts delivered to Major Will.m Lydenham for the use of a Company of Europe Rangers formed by desire of Lieut Gen.l Coote ... 170.26.— 2785.30.10

82 Committee of Works

For Broad Cloth Ordinary delivered to Mr John Balfour for cloathing the Lascars ... 379.27.—

81 Charges Merchandize

Particulars as p.r Import Warehouse Journal ... 257.33.40

7294.25.60

Fort St. George. 30th April. 1782

48 **Import Warehousekeeper Dr. to**

Sundry Accounts. Pag.s 8907. 13. 55

73 **Account Current London**

For Cloths taken for the use of this Colony out of the Ships Bales of Broad Cloth Cas.s & Invoice dated 15 Feb.y 1781. / intended for China ex Ship Portlitde. 4777. 16. 25

For D.o D.o Cas.s & Invoice dated 30th May 1781. / intended for D.o & Earl of Hotham 248. 26. 50

5026. 6. 75

61 **Bengal Presidency**

For Sadors Provisions receivd & Ships Depns & Capt.n James Lennox Commander as & Invoice dated 30th May 1781.

Medicines & Utensils 19 Cases 4 Casks & 3 Pinchions. 3831. 6. 60

8907 13 55

Troops

22 **Agent Victuall. the Dr. to Sundry Accounts**

Pag.s 35626. 35. 66.

82 **Garrison Storekeeper**

For sundry Articles of Provision delivered for the use of the Army

35597. 12. 26

81 **Charges Merchandize**

For charges on the above 29. 23. 40

3562635 66

82 Sundry Accounts Dr. to **Garrison Storekeeper**

Pag.s 8065. 11. 46

62 **Profit & Loss**

For dificiency in Paddy, Horse Gram, Dolle &c.a wrote off to this Head.

7665. 15. 76

Carried forwd. 7665. 15. 76

Fort St. George 30th April 1782

Sundry Accounts Dr. to Garrison Storek.r Brought forwd 7665. 15. 76

73 **Account Current London**

for 2000 Billets firewood delivered Captain Corner for the use of the Honble Companys Paket Rodney 3. 8. 40

81 **Charges Merchandize**

Particulars as p Garrison Storehouse Journal 396 23 10

8065 11 46

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

64 Pagodas 781. 30. 30

25 **Mint Master**

Rec.d Custom of 5 p Mill on Rs. 579072. 6.

as p account Coinage is Rs. 895. 6 at 350

p.r Pagodas 255. 29 45

Rec.d Ditto on Gold Viz p 7173. 13. 12 Mad.a gs 66908 at ½ p Cent 324. 19. 35

580. 13

Deduct Charges 50. 26. 329 23

24 **Sea Customer**

For Custom on Goods imported 162. 17. 16

Anchorage 59

221. 17. 16

Deduct Charges 107. 25. 113. 28. 16

24 **Land Customer**

for Choultry Customs this month 165. 5. 14

Deduct Charges 26. 26. 138. 15. 14

781. 30. 30

23 Sundry Accounts Dr. to **Paymaster** Pagodas 20996. 26. 20

65 **Charges Garrison** 1113. 33. 26

Carr.d forwd. 1113. 33. 26

Sundry Accounts Dr to Paymaster Brought forwd 1113.33.26

64 Peons & Servants Wages 429.15.40

72 Court of Requests ..... 15.18.—

66 Charges General 500.33.60

67 Charges Extraordinary 358.28.20

41 Allowances to the Officers of His Majestys Squadron ..... 17357.3.—

67 Account Salary ..... 70.—.—

83 Second War with Hyder Ally Cavn ..... 10.—.—

82 Committee of Works ..... 1141.2.34 — 20996.26.20

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45 Sundry Accounts Dr to Storekeeper Pagodas 181.18.40

83 Second War with Hyder Ally Cavn

For Stores delivered to the Commissary of Stores & sent to Chingleput for the use of the army 31.14.10

76 His Majestys 78th Regiment

Delivered Sundry Stores for its use as p Indent ..... 7.6.—

66 Charges General

Delivered for the use of the Artillery expended in the Storehouse &c 5.29.10

81 Charges Merchandize

Particulars as p Storehouse Waste Book 137.5.20

181.18.40

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46 Sundry Accounts Dr to Military Storek

Pagodas 19950.31.41

69 Military Charges

For Stores sent to Coonamallee Chingleput &c and expinded in Garrison this month 1728.30.21

For arms delivered to the Military this month ..... 308.27.—

Charges this month ..... 843.22.10 — 2881.7.31

77 Northern Circars

For Sundry Stores delivered 1st 2d 7 & 8 Circar Battn of Sepoys this month 152.24.37

83 Second War with Hyder Ally Cavn

For Stores delivered for the use of the Poligars sent to Camp &c 5388.26.47

For repairing Carriages Tumbrils &c for Camp ..... 734.2.20 — 6122.28.67

86 His Majestys 78 Regiment

For Stores delivered for the use of that Regiment 3962.7.67

69 Sepoy Charges

For Sundry Stores delivered to 1st 2d 16th 17th 26th 27th the Invalid and Black Town Sepoys as p Military Storekrs Work Nos 28, 29, 30, 31, 32, 33, 34, 35 ..... 6828.12.39

73 Account Current London

For the deficiency on the Invoice p Ship Deptford ..... 3.22.40 — 19950.31.41

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46 Military Storekeeper Dr to Sundry Accounts Pagodas 15790.35.78

73 Account Current London

For Sundry Stores rec.d p Undermentioned Ships Viz.

p Ship Blandford as p Invoice dated 30 May 1781 1653.27

p Ship Deptford as p Ditto Ditto Ditto ... 8230.33.60

p Ship Earl of Chesterfield as p D.o dated 31 May 1781 3220.4.40 — 13104.29.20

13 Vizagapatam Factory

For Sundry Stores received from thence p Invoice Lord Macartney ..... 1845.—

Carried forwd 14949.29.20

Fort St George 30th April 1782

Military Storek.rs Dr. to Sundry Accounts Brought from 14949.29.20

69 **Military Charges**

for repairable arms returned from the militia in Garrison this month ..... 257.15.—
Ditto ..... Ditto ..... Ditto 250.8.20
Workmanship making up Stores 19.6.50
making up Tents and Tarpaulins 115.2.20 641.32.10

68 **Seapoy Charges**

for repairable Stores returned from the Black Town Sepoys 49.32.28

16 **His Majestys 52d Regiment**

for 1 officer Tent returned into Stores this month ..... 46.—

17 **Northern Circars**

for repairable arms returned from the 7th Circar Battn of Sepoys 103.11.20 15790.35.78

64 Sundry Accounts Dr. to **Bengal Presidency** Cap.s
as 27810.8.70

16 **Military Storekeeper**

for Sundry Stores recd from thence p.r undermentioned Ships Viz.t
p.r Ships Fortitude, Queen & Chapman 4376.1.64
p.r Ship Yarmouth 12040.29.29
p.r Snow Hastings 7869.23.10 24286.18.23

69 **Military Charges**

for Charges on the above 3070.27.53
Ditto ..... Ditto 452.34.74 3523.26.47

83 Sundry Accounts Dr. to **Second War with Hyder Ally Cann.s** 27810.8.70
Pagodas 35184.24.12

46 **Military Storek.rs**

for Sundry Stores returned from Camp 35116.6.44

69 **Military Charges**

for Charges on the above 68.17.48

62/69 **Profit & Loss** Dr. to **Military Charges** Pagodas 193.30.18 35184.24.12
for 1 Carbine & 5 Brass swords french worn out in the service 6.26.68
35 Tarpaulins ..... Do. ..... Do. 187.3.30

84/68 **Superintendant of the Nabobs Disbursements** Dr.
to Sepoy Charges 4043-30-25 193.30.18
for 10420/16863 of Pagodas 6537.35.69 being the amount of Stores issued to the Sepoys 4043.30.25

60 Sundry Accounts Dr. to **Current Revenues** Cap.s
as 9830.30.—

31 **Chocapah Chitty** Renter of the Arrack & Toddy Licenses
for one months rent of that Farm due the 1 Instant 1320.—

Carried Forward 1320.—

Fort St George 30th April 1782

Sundry Accounts Dr. to Current Revenues, Rec.d for Cr. 1320.—

84 **Trivengadiah & Chockapah**

Renters of the Betle & Tobacco Farm
This Farm is let for 5 Years commencing from the 1st March 1782 and ending the 28th Febr.y 1787 at 49,000 Pagodas per annum for the first 17 months, 55,000 for the 2d 83d, & 60,000 for the 4th 85th.
For one months Rent of that Farm due the 1st inst.t 4083.12.—

34 **Gunloor Vencadachillum**

Renter of Poonamallee.
For this Months rent of that Farm due the 1st instant 4000.—

85 **Chockapah Chitty** Renter of the Pady Fields & Salt Pans.
For Six Months rent of that Farm due the 1st instant 427.18.—

9830.30.—

19 **Cash** Dr. to Sundry Accounts, Pag.s 238648.32.30.—

54 **Bond Creditors**

3 For Bonds granted to the following Persons as per order of the Select Committee,
Sir Edw.d Hughes, granted a Bond, dated 1st Instant ..... 1520.—
Commodore Richard King Do. ..... 1250.—
Capt.n Jas. Alms of the Monmouth. ..... 375.—
Do. Pell of the Monarca ..... 750.—
Capt Geo. Talbot of the Worcester ..... 1250.—
— Peter Ragnier of the Burford ..... 1250.—
— Ambrose Reddal of the Eagle. ..... 1250.—
Carried Forward 7645.—

Cash Dr to Sundry Accounts, Brot forwd
Bond Creditors, Brot forwd ... 7645.—
Capt Henry Ball of the Swpnb. dated 1st Febr ... 1000.—
Wm Stephens deceased late of the Resolve, 7th March ... 1425.—
Charles Wood of the Heir ... Dr 375.—
Thos Lumley of the Isis ... Dr 375.—
Dunbar Maclellan of the Swpnb 375.—
Alex. M Coy, deceased, late of the Castle, 1st Janry ... 875.—
Andw Mitchell of the Coventry Dr 1250.—
Robt Montague of the Seahorse Dr 1875.—
Thos Parr of the Chaser 16 Febry ... 1062.21
Charles Hughes of the Combustion 15th Dr 187.21
Henry Reynolds deceased late of the Castle Dr ... 1062.21
Henry Newcombe, of the Combustion Dr 125.—
Arthur Cuthbert 24th March ... 6790.26
24122.29.66

27 For a Bond granted to Mr Thos Palmer of Fort Marlbro' as Wrter of Consultations of this date ... 1000.—
25122.29.66

28 Import Warehousekeeper

2 Received from Mr George Savage on that account ... 1300.—
20 Dr ... Dr ... Dr 700.—
26 Dr ... Dr ... Dr 3036.—
5036.—

11 Masulipatam Factory

3 Recd for a Bill of Exchge drawn on the Chief &c. there in favor of Alex. Davidson Esqr for Rups 1954.19.51 @ 10 p Cent ... 2150.—
Carried down ... 2150.—

Cash Dr to Sundry Accounts, Brot forwd ... 30158.29.66
Masulipatam Factory, Brot forwd 2150.—
9 Recd for a Bill of Exchange drawn on the Chief &c. there in favor of Mr Frederick Corsiw for Mad Pags 1100 @ 10 p Cent ... 1210.—
10 Recd for Dr on Dr in favor of Mr John Tilley for Madras Pags 400 @ 10 p Cent ... 440.—
11 Recd for Dr on Dr in favor of Mr Thomas Talbh for Mad Pags 15.15.16.29 @ 10 p Cent 5000.—
15 Recd from Cojah Eliaz Menaz drawn on the Chief &c. there in his favor for Mad Pags 1000 @ 10 p Cent ... 1100.—
17 Recd from Mr Robt Ewing for a Bill of Exchange of the 31 March 1782 drawn on him in favor of the President & Council 12000.—
22 Recd from Mr Robt Clark for a Bill of Exchange drawn on the Chief &c. there in his favor for Mad Pags 350 @ 10 p Ct 385.—
24 Recd from Mr Francis Fowkes for a Bill of Exchange of the 1st Inst drawn on him in favor of the President & Council for Mad Pags 2000 @ 10 p Cent ... 2200.—
24485.—

25 Arcot Rupees

5 Received from the Treasury Arcot Rs 65000 @ 37½ p C ... 17333.12
8 Recd from Dr Arcot Rs 75000 @ 37½ p C ... 20000.—
10 Dr ... Arcot Rs 18000 @ 37½ p C ... 4800.—
17 Dr ... Arcot Rs 20000 @ 37½ p C ... 5333.12
24 Dr ... Dr Arcot Rs 100000 @ 37½ p C ... 26666.24
74833.12

45 Storekeeper

6 Recd from Mr Edw Parrow on that account ... 1105.22.25
Carried forwd ... 120882.28.11

Cash Dr to Sundry Accounts Bro.t forw.d 129882.28.11

24 **Sand Customer**

8 Rec.d from Mr George Savage on that Account 353.3.20

12 **Ganjam Factory**

12 Rec.d for a Bill of Exchange drawn on the Resident of that Place in favor of Edw.d Saunders Esq.re for AR.s 6269.1 @ 37½ P.C ..... 1671.27.—

24 Rec.d from Chockapah Chetty in full for a Bill of Exchange of the 27th Sept.r last drawn on him in favor of the President &.c AR.s 3800 @ 37½ ..... 1013.12.—

2685.3.—

13 **Vizagapatam Factory**

12 Rec.d for a Bill of Exchange drawn on the Chief &.c there in favor of Lieut.t Thos Underwood for AR.s 525.1.3 @ 37½ ..... 140.—.60

22 **Garrison Storekeeper**

Rec.d from Mr Alex.r Brodie on that account 5098.4.50

61 **Bengal Presidency**

15 Rec.d for a Bill of Exchange drawn on the Honble Governor General & C.o of Bengal in favor of Capt.n James Lee for CR.s 9990 or AR.s 9250 @ 370 P.C ..... 2500.—.—

17 Rec.d for D.o drawn on D.o in favor of Cap.t Shamier Sultan for CR.s 12396.3.3 or AR.s 2281.4 @ 370 ½ 599.23.40

Rec.d for D.o on D.o in favor of Colly Lucas for CR.s 19930 or AR.s 18500 @ 370 P.C ..... 5000.—.—

Carried forward { 8099.23.40 / 138159.3.61

Cash Dr to Sundry Accounts Bro.t forw.d 132159.3.61

Bengal Presidency Bro.t forw.d 8099.23.40

23 Rec.d for a Bill of Exchange drawn on the Honble Governor General & C.o of Bengal in favor of Capt.n James Urmston for CR.s 3596.6.4 or AR.s 3330 @ 370 P.C ..... 900.—.—

30 Rec.d for a Bill of Exchange drawn on D.o in favor of Mr Benj.n Sullivan for CR.s 11988. or AR.s 11100 @ 370 P.C ..... 3000.—.—

D.o D.o D.o for CR.s 3996 or AR.s 3700 @ 370 P.C ..... 1000.— 1000.—.—

Rec.d for D.o drawn on D.o in favor of Mr William Balfour for CR.s 6257.10.9 or AR.s 5794.2.3 @ 370 P.C 1565.35.34

D.o D.o in favor of Mr Ulex Cuthbert for CR.s 13965. or AR.s 12950 @ 370 P.C ..... 3500.—.—

Rec.d D.o in favor of Mr I. Taver for CR.s 11988 or AR.s 11100 @ 370 P.C ..... 3000.—.—

Rec.d D.o in favor of Mr Edw.d Fenwick for CR.s 23773.12.5. or AR.s 22052 @ 370 P.C 5949.14.12

Rec.d D.o in favor of Mr Benoit de Bougno for CR.s 1347.15.8 or AR.s 1248.2 @ 370 P.C 337.11.76

Rec.d D.o in favor of Mr Gerard Koenig for CR.s 3596.6.4 or AR.s 3330 @ 370 P.C ..... 900.—.—

Rec.d D.o in favor of Ensign Thomas Peters for CR.s 374.13.11 or AR.s 347.1.8 @ 370 P.C 93.20.20

28346.6.22

84 **Trivingadiah & Chockapah**

Renters of the Betle & Tobacco Farm.

Rec.d of them in full for one months rent of that Farm due 1st inst.t ..... 4083.13.—

73 **Account Current London**

30 Rec.d for sundry Bills to be granted on the Honble Court of Directors agreeably to the Terms of the Arrestagement

14 Sundry Accounts Dr to Cash, Pag.s 22173/. 30.. 5/.

71 Mayors Court

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

23 Paymaster

3 Advanced Mr John Hudleston, for the Charges of that Employ 17332.21.–

30 Do to Edward Saunders Esq.r for Do . . . . . 5000.– .– .– 22332.21.–

83 Second War with Hyder Ally Cawn

3 Paid Alexander Davidson Esq.r for his Expences while on the late Deputation to Tanjour as Member of the Select Committee of the 3d Instant . . . . . 2150.– .– .–

51 Roman Orphan House

4 Paid the Revd Father Victor for one years Interest due the 21st Febry last on a Bond dated 21st Febry 1743 for Pag.s 6000 @ 6 P Cent . . . . . 360.– .–

51 The Revd Father Severino & Mr

Antonia Carualho de Madeira

Paid Do for one years Interest due the 20th Nov.r last on a Bond to him for Arx.s 30000 dated 20th Nov.r 1752 @ 6 P 100 P Annum is Arx.s 1800 @ 375 P.s . . . . . 480.– .–

84 Superintendant of the Naduk

Disbursements

6 Advanced Mr Geo Moubray for his Charges of that employ 1105.22.25

12 Do . . . . . D . . . . . Do 5000.– .– .–

" Do . . . . . D . . . . . D 1000.– .– .– 7105.22.25

Sundry Accounts Dr to Cash, Brot forwd 32498.7.25

54 Bond Creditors

9 Paid Royah Budsing for one years Interest due the 1st April 1782 on a Bond to him for Pag.s 2000 dated 5th April 1781 @ 8 P 6 P Annum . . 160.– .–

17 Paid Lieut.t Col.o Harpur for Do due the 30th Ulto on a Do for Pag.s 1500. dated 31st March 1781 @ 8 P 6. 120.– .–

" Paid Cashevah for Do due the 31st March 1782 on a Do for Pag.s 1000, dated 31st March 1781 @ 8 P 6. 80.– .–

" Paid Do for Do due 31st March 1782. on a Do to Mr Isaac Manoury for Pag.s 1000. dated 31st March 1781 80.– .–

23 Paid for One years interest due the 22d April 1782. on a Bond to Mess.rs Dawsonne Drake, J.M. Stone & John De Fries, Executors to Mr Samuel [illegible] dated 22d April 1772 @ 8 P 6 P Annum . . . . . 800.– .–

24 Paid Chockapah Chetty for Do due the 30th Jan.y last on a Bond to him for Pag.s 2000. dated 30th Jan.y 1781 160.– .–

27 Paid for Do due 6th April 1782 on a Do to Col.o Nixon for Pag.s 3767.27.67 dated 6th April 1781 . . 301.15.14

" Paid in full of a Bond granted to Mr Bryan Scottney dated 1st October 1780 . . . . . 1000.– .– 2701.15.14

15 Military Paymaster

10 Advanced Mr William Hamilton for the Charges of that employ 5098.4.50

30 Do . . . . . Do . . . . . Do 66156.2.60

Do to Edw.d Saunders Esq.r . . . Do 88627.8.16 159881.15.46

2 Garrison Storekeeper

12 Advanced Mr Alex.r Brodie on that account 1671.27.–

26 Do . . . . . Do . . . . . Do 900.– .– 2571.27.–

Carried forwd 197629.5

Fort St George 30th April 1782

Sundry Accounts Dr to Cash Brot forwd ... 197,652.29.5

77 Dutch War

17 Paid Captain Samuel Tod for his Expences & Trouble in bringing the Dutch Cook Servants from Negapatm to this place as p Order of the Select Committee of the 7th Inst 2500 — —

46 Military Storekeeper

17 Advanced Mr Bryan Swaltney for the Charges of that Employ ... 1099.23.40

25 Do ... Do ... Do 1000 — —

26 Do ... Do ... Do 3036 — — 5135.23.40

82 Committee of Works

23 Advanced Alexr Davidson for their Charges ... 500 — —

85 Assigned Revenue

25 Paid His Highness the Nabob as p Order of Select Comm. 6000 — —

69 Charges Extraordinary

27 Paid Mr Benjamin Sulivan for eight Months Allowance from 1st May 1781 to 1st Jan.y 1782 ... 4000 — —

72 Bombay Residency

27 Paid Mr Edward Proud for his balance as p Order of the Select Committee of the 5th Inst ... 5949.14.52

221,737.30.5

21 64 Mint Master Dr to Rents & Revenues

Pag.s 152.22.76. The Custom on the Coinage of Madras Pag.s during the course of the year amounts to Pag.s 1525 which are brought to Acct in their Books as Curr.t Pag.s the difference which is 10 p Cent in favor of the former is now brought to the Mint Masters Debit ... 152.18 — —

Add what the Mint Master has been short debited by the different Calculations of Rupees into Pagodas in the Course of the year ... — — 4.76

152.22.76

Fort St George 30th April 1782 477

62 Profit & Loss Dr to Sundry Accounts Pags 96876.12.77

81 Charges Merchandize

for loss incurred in the Coinage of the year on this Head as p Treasury Journal page 21 ... 146.31.6

25 Mint Master

lost in the Coinage of Bengal Northern Sicca Rupees 22,934.3.46

as p ditto ... 32,478.10.19

ditto on the Coinage of Ingots of Gold as p ditto ... 2073.34.5.0

ditto on Madras Pagodas as p ditto ... 5782.27.39

ditto on Sicca Rupees as p ditto ... 63269.3.29

80 Arcot Rupees

lost on this Head as p ditto ... 32,864.14.42

74 Madras Pagodas

lost on this Head as p ditto ... 596 — — 96876.12.77

49 79 Export Warehousekeeper Dr to Deposite & Dutch Prize Money Pagodas 67,000 — —

for so much paid into Cash by Mr Edward Saunders being the produce of Dutch prize goods sold at publick outcry in the months of October & December 1781 & January 1782 erroneously carried to the Credit of the former instead of the latter Head in the Cash Account for these months ... 67,000 — —

49 Export Warehousekeeper Dr to Sundry accounts Pagodas 24,831.10.9

12 Ingeram Factory

for Sundry goods received from thence in Oct.r 1781 not brought to account in the Export Warehousekeep.rs Books till this month Pagodas ... 20318.30.29

Carried over ... 20318.30.29

Fort St. George 30th April 1782

Export Warehouseks. Dr. to Sundry Accounts Brought over

Ingeram Factory Brought over 20318 30 29

81 **Charges Merchandize**

for an omission in these Books in the month of March 1782 ..... 15.—

82 **Garrison Storekeeper**

for 2 garce 14½ marcalls of Rice received from Mr. Alex. Brodie in the month of march last 305.14.5

62 **Profit & Loss**

for gain on sundry Articles in the Course of the year 4192.1.55 24,831.109

49/67 **Export Warehousekeeper Dr. to Charges Extraordinary** Pagodas 9823.27. being for Sundry goods for presents bought of Captain Lawson in the year 1778 & delivered to the Export Warehousekeeper, erroniously Carried to the debit of the former instead of the latter head in the Cash account for Novem. 1779 now rectified as p Export Warehouse Journal for Decem. 1781 ..... 9823.27

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49 Sundry Accounts Dr. to **Export Warehousekeeper**

Pagodas 9714.26.39

82 **Garrison Storekeeper**

for 100 Candys of pepper delivered to Mr. Alex. Brodie at 44 Pagodas p Candy ..... 4400.—

62 **Profit & Loss**

for loss on the Investment as p this Journal Page 72 ..... 2603.22.9

For loss on moories & muster of old Investm. as p Ditto 73 ..... .37 2603.22.46

79 **Account Presents**

for Sundry Articles delivered to Mr. Boyd Embassador on the part of the Company to the King of Candy as p order ..... 1140.—

Carried over 8143.22.46

Sundry Accounts Dr. to Export Warehouse

Brought over 8143.22.46

18 **Import Warehousekeeper**

for So much erroneously Credited this Heade instead of Export Warehouseks. in the Cash account for the month of March 1782 ..... 1571.3.72

11 **Charges Merchandize**

for an Error in the Cash Account for July 1781 having short Credited the Export Warehouseks. 1 9714.26.39

48/62 **Import Warehousekeeper Dr. to Profit & Loss** Pagodas 42570.7.52

for gain on Sundry articles during the Course of the year as this Journal page 58 ..... 42570.7.52

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48 Sundry accounts Dr. to **Import Warehouseks.**

Pag. 87407.—

22 **Agent for Victualling the Troops**

for 200 Candies of Copper delivered to Mr. William Augustus Dobbyn in the month of June 1781 at 65 Pagodas p Candy ..... 13000.—

46 **Military Storekeeper**

for 100 Candies of Copper delivered to Mr. Bryan Scottney Military Storeks. in the month of June 1781 at 65 Pag. p Candy ..... 6500.—

Ditto Ditto in the month of July at do. 6500.—

or for 439.9. of ditto delivered do. in Decem. 1781 28907.— 41907.—

12 **Committee of Works**

for 200 Candies of Copper delivered to Messrs. Farrow & Roebuck at 65 Pagodas p Candy in the month of June 1781 ..... 13,000.—

for 200 Candies of do. delivered to Mr. Hall Plumer at do. Carried by mistake in the Import Warehouse Books to the Heads of Hog Hall in Ditto ditto ..... 13,000.—

for 100 Candies of do. delivered to Mr. Hall Plumer on acct. of Paul Benfield Contractor for the Wat. Front at do. Carried by mistake in the Import Warehouse Books for ditto to the Heads of Fortifications ..... 6,500.— 32,500.— 87,407.—

Fort St. George 30th April 1782

82 **Garrison Storekeeper** D.r to Sundry Accounts Page
das 75408.22.50

62 **Profit & Loss**
for the amount of gain on Sundry articles in the Course of the year as p this Journal Page 139
75408.21.50.

81 **Charges Merchandize**
for a difference in the month of January 1782 being so much over Credited Genl Burke in his Cash Account for that month 1

75408.22.50

82 Sundry Accounts D.r to **Garrison Storekeepor** Page
das 411.2.46

62 **Profit & Loss**
for Loss on Sundry articles as p this Journal page 139 411.1.46

22 **Agent for Victualling the Troops**
for so much Short debited this head in the month of Decem.r 1781 78 411.2.46

There is a Balance of Pagodas 4806.53 due to the Garrison Storek.r which occasions a difference of that Sum between these and the Books ending this day.

81/24 **Charges Merchandize** D.r to **Sea Customer**
Pagodas 668.23.70
for an omission in the Month of March 1782 21.24
For the amount of a difference which has subsisted between the General Books and those of the Sea Customer since the 30 April 1780 and was for so much advanced Sum to pay the Master attendants Servants as particularized in the Journal of that d.t Page 159 wrote off to this Head by order of Consultation 646.35.70.
668.23.70

Between these and the Land Customer Books ending this day there is a difference of Pagodas 5.20 owing to an omission in the Cash Acct.s of this Month having Short Credited the Land Customer that Sum.

23/61 **Paymaster** D.r to **Bengal Presidency**
Pagodas 245
being for a Bill Granted in favor of Mr. William Hankins on that Presidency dated 7 Decem.r 1781 on account of his pay & allowances omitted to be brought to into the Cash Account for that month 245

Fort St. George 30th April 1782

45 **Storekeeper** D.r to Sundry Accounts Pagodas 8534.13.26

68 **Sepoy Charges**
Received on that account this month 12.1.18

86 **Civil Stores** taken at Pondicherry
for so much brought to Account having been used 88.11

62 **Profit & Loss**
for gain on Sundry articles in the Course of the year as p Storek.r Journal page 285 8434.1.8
8534.13.26

45 Sundry Accounts D.r to **Storekeper** Pagodas 8277.8.44

82 **Committee of Works**
for Iron delivered to Mr. Garrow Contractor for repairs in May 1781 as Order of the Honble Board 3900
for Stores supplied him from 1st March 1778 to 1st Aug.t 1780 as Order of Consultation dated 15th May 1781 3855.6.10
7755.6.10

23 **Second War with Hyder Ally Cawn**
for an omission in the month of May 1781 being so much paid for making magazines on board the Ships true Britton & Speedwell to Convey powder to Nellore 389.7

62 **Profit & Loss**
for Loss on Sundry articles in the Course of the year 132.31.34
8277.8.44

46 **Military Storekeeper** D.r to Sundry Accounts
Pagodas 19669.35.59

69 **Military Charges**
for powder Barrells & Copped Hoops received from Mr. Brodie Gun Powder Contractor in the year 1780 as p Military Storek.rs Journal page 448 2205.9.64
For gunners Stores made up at the Park 6.13.40
for Charges in making up tents in May 1781 before omitted in these Books 132.18
for ditto ditto in the month of July 25.16.70
2369.22.14

84 **Superintendant of the Nabobs Disbursements**
for military Stores rec.d from Tranquebar being a part of those belonging to His Highness the Nabob as p Mil.y Storek.rs Journal Page 448 16205.11.20

Fort St. George 30th April 1782

× 46 Military Storek.r D.r to Sundry Accounts Brought over ... 85714.3334

57 **Military Stores** taken at Pondichery
for a part brought to account having been used as p.d Storehouse Journal page 448 ... } 848.2

68 **Sepoy Charges**
for repairable Stores returned from different Battalions this year as p.d Military Storek.rs Journal page 449 ... } 1583.28.38

83 **Second War with Hyder Ally Cawn**
For repairable Stores returned which had been debited to this Head as p.d Military Storek.rs Journal page 449 ... 983.15.46

18 **Expedition to Mahe**
for Stores returned being a part of what was issued on acc.t of that Expedition as p.d page 449 ... } 1313.71

17 **Expedition against Pondicherry**
for Stores returned being a part of what was issued on acc.t of that Expedition as p.d page 450 ... } 123.4.37

62 **Profit & Loss**
for gain on Sundry articles in the Course of the year as p.d Ditto ... } 36243.22.73 49669.3559

Between these & the Military Storek.rs Books ending this day there is a difference of Pagodas 925 owing to his having omitted to give Credit to the Committee of Works for Cadjan Boxes delivered over by them to his Charge. Which will be rectified in his ensuing Books

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46 Sundry Accounts D.r to **Military Storekeeper**
Pagodas 822.7.50

69 **Military Charges**
for an Error in the month of May 1781 having debited Military Storek.r instead of this Head ... 539.13.65
for ad.o in the month of April 1782 having Credited this head instead of Military Storek.r ... 187.3.30 726.17.150

62 **Profit & Loss**
for loss on Guns Condemned by the Committee of Stores as p.d Military Storek.rs Journal Page 448 ... } 95.26.35 822.750

60/64 **Current Revenues D.r to Rents & Revenues** Pagodas 56826.22.68
for the amount of Revenue received from the undermentioned Renters during the Course of the year

Chockapah Chitty Renter of the Arrack & Toddy Licence ... 13200
Trevengada & Chockapah Renters of the Betle & Tobacco Farm ... 4083.12
Coroi Vedenada Moodeley & Nagapah Chitty Renters of the Betle & Tobacco Farm ... } 3666.24
Canganjary Trevengadah Pillah Renter of the measuring duty ... } 2526.22.68
Mooperaul Cashavyah Renter of the Ruby Brokerage ... 350 ... 56826.22.68

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60 **Stock D.r** to Sundry Accounts Pagodas 58655.20.77

54 **Bond Creditors** on Bonds &c.
for Interest paid from 1 May 1781 to 30 April 1782 as particularized in the Cash account monthly ... 56855.20.77

55 **Capucin Friars** residing at Madras
Paid one years Interest due the 15th March 1782 on a Bond to them for Pagodas 12,000 at 8 p.Cent p.annum ... } 960

57 **Roman orphan House**
Paid the Reverend Father Victor one years Interest due the 21 February last on a Bond for 6000 Pagodas at 6 p.Cent p.annum ... 360

51 **The Reverend Father Severino and M.rs Antonia Carvalho De Madeiros**
Paid the Reverend Father Victor one years Interest due 20th Novem.r last on a Bond for A.R.o 30,000 dated 20 Novem.r 1752 at 6 p.Cent p.annum A.R.o 1,800 at 375 p.Cent ... 480 ... 58655.20.77

73/54 **Second War with Hyder Ally Cawn**

D.r to Bond Creditors Pagodas 6455

For the following Bonds granted in payment of Horses purchased for the Cavalry as per Order of the Select Committee dated 6th Novem.r 1781

Lieutenant Colonel W. A. Coby	dated 12th October 1781		
William Perry	ditto	ditto	690
Rowshun Mahmud	ditto	ditto	100
M.r Joahnes Martenos	ditto	ditto	120
Ismaul Beg	ditto	ditto	160
M.r Richard Dighton	ditto	ditto	180
M.r Stephen Popham	ditto	ditto	70
M.r Alex.r Davidson	ditto	ditto	770
Captain Swain Ward	ditto	ditto	570
Mj.r George Maul	ditto	ditto	100
M.r Thomas Clerk	ditto	ditto	525
Cottabaucum Veerapah	ditto	ditto	70
Joseph Costure	ditto	ditto	150
Jaggapah Brammy	ditto	ditto	80
Veera Permaul	ditto	ditto	1050
William Lovesk	ditto	ditto	70
M.r Charles Bromley	ditto	ditto	45
Captain Welsford	ditto	ditto	900
Cholcapah	ditto	ditto	160
Nadaraw Moodeliar	ditto	ditto	225
M.r P. J. Horsford	ditto	ditto	60
Ferocanye Darvay	ditto	ditto	90
M.r Hen.y Alexander Craig	ditto	ditto	40
M.r Casamire	ditto	ditto	110
			120
			6455

67/61 **Charges Extraordinary D.r Bengal Presidency** Pagodas 1311.1.48 being for Rupees 4850.13.10 advanced by that Presidency to M.r John Mollond when Resident at the Nizams Court on the part of this Government in the month of April 1780 . . . . . 1311.1.48

82 **Committee of Works D.r to Sundry Accounts**

Pagodas 33000

54 **Bond Creditors**

For 9 Bonds for Pagodas 2000 each granted to M.r Edward Garrow Contractor for repairs dated 21st May 1781 . . 18000

For additts. to Bills in the name of the Reverend Padre Caitano Davino Braganza dated 12 d.o } 2000

For additts to M.r Edward Garrow dated 21 d.o . 3000 — 23000

61 **Bengal Presidency**

For 5 Sets of Bills on the Govern.r General & Council for two thousand Pagodas each dated 8 June 1781 Granted to M.r Edward Garrow Contractor for Repairs . . . . . 10000 — 33000

72/61 **Bombay Presidency D.r to Bengal Presidency** Pagodas 11315.11.24 being for addt of Bills of Exchange Granted in favor of M.r Arthur Cuthbert on the Governor General & Council of Fort William in account of the arrears of allowances due to the Officers of the Squadron while at the former Presidency which could not be discharged there on account of the Low State of that Treasury 11315.11.24

41/61 **Allowances to the Officers of His Majestys Squadron D.r to Bengal Presidency**

Pagodas 625

for an advance of S.r Rs. 2312.8. made at that Presidency to Capt.n Ball of His Majestys Sloop Nymphen on account of the arrears due to him at this Presidency at 370 S.r Rs. P.r Pagoda 625

8/54 **Garden House Dr. to Bond Creditors**

Pagodas 6000— being for a piece of ground Contiguous to the Company's Gardens bought of Mrs. Rebecca Casamayor Carried to this Head by order of Consultation dated 31st Decemr. 1781 ..... 6000—

17/61 **Hog Hill Dr. to Bengal Presidency**

Pagodas 3570.21.48— being for a Set of Bills of Exchange Granted on 2d Govr. General & Council of Fort William in favor of Mrs. Rebeca Casamayor dated 10 January 1782 on account of Ground purchased of her for the use of the Inhabitants whose houses were removed from Hog Hill as Order of the Select Committee dated 10 January 1782 ..... 3570.21.48

73/61 **Account Current London Dr. to Bengal Presidency** Pagodas 1071.15—

being for a Set of Bills of Exchange Granted on the Honble Govr. Genl. & Council of Fort William in favor of Mr. James Wooley dated 28 Febry 1782 on account of his Expences to and from England on Company's Dispatches as Order of the Select Committee dated 28 Febry 1782 ..... 1071.15

83/61 **Second War with Hyder Ally Cawn Dr. to Bengal Presidency** Pagodas 1514.26.21

being for a Set of Bills of Exchr. on the Honble Govr. Genl. & Council granted to Messrs. D Castro, Telling & D. Tries for the freight of a Ship to Convey provisions to the Army at Cuddalore as Order of the Select Committee dated 16 July 1782 ..... 1514.26.21

69/72 **Military Charges Dr. to Bombay Presidency** Pagodas 12,500

being for a Bill drawn on that Presidency dated 27th Septemr. 1780 in favor of Sir Hector Munro on account of 2 yrs. & 6 months allowance of 5000 Pags. P annum Granted him by the Honble Court of Directors as Order of Consultation dated 21st Septemr. 1780 ..... 12,500—

83/61 **Second War wr. Hyder Ally Cawn Dr. to Bengal Presidency** Pagodas 25310

being for Bills of Exchange Granted on the Govr. General & Council of Fort William in favor of the following Persons for Horses purchased for the use of the Cavalry as per order of the Select Committee dated November 1781

One Sit in favor of Messrs. Leathom & Machintosh dated 7th Dec. 1781 for CR. 3756.4 or AR. 3478 at 370 ₱ Pr Pagodas	940—
Ditto in favor of Mr. Charles Oakely dated do. for CR. 1398.9.7 or AR. 1295 at ditto	350—
Ditto in favor of Mr. John Mitford do. for CR. 3356.9.8 or AR. 3108 at ditto	840—
Ditto in favor of Mr. Hall Plume ditto for CR. 2077.14.8 or AR. 1924 at ditto	520—
Ditto in favor of Mr. W. A. Dobbyn do. for 4/5ths CR. 1778.3.6 or AR. 1646.8 at ditto	445—
Ditto in favor of Mr. Francis Jourdan do. for CR. 1398.9.7 or AR. 1295 at ditto	350—
Ditto in favor of Mr. George Savage do. for do. 1038.15.5 or AR. 962 at ditto	260—
Ditto in favor of Mr. Robert Hughs do. for do. 1998 or do. 1850 at do.	500—
Ditto in favor of Mr. Richard Birch do. for do. 2677.5.1 or do. 2479 do.	670—
Ditto in favor of Mr. Edward Saunders do. for do. 1198.12.9 or do. 1110 at do.	300—
Ditto in favor of Mr. Thomas Powney do. for do. 2147.14.7 or do. 1961 at do.	530—
Ditto in favor of Mr. John Durand do. for do. 1678.5 or do. 1554 at do.	420—
Do. in favor of Mr. Robert Maunsell do. for do. 1098.14.4 or do. 1047.8 do.	275—
Do. in favor of Lieut. Chs. D. Campbell do. for do. 1398.9.7 or do. 1295 at do.	350—
Do. in favor of Mr. J. C. Bartholme do. for do. 1118.14.7 or do. 1036 at do.	280—
Do. in favor of Mr. W. Webb do. for do. 839.2.6 or do. 777 at do.	210—
Do. in favor of Mr. W. Webb do. for do. 279.11.6 or ditto 259 at do.	70—
Do. in favor of Lieut. John Orr do. for do. 399.9.7 or ditto 370 at do.	100—
Do. in favor of Mr. Henry Mitchell do. for do. 239.12.8 or ditto 222 at do.	60—
Do. in favor of Mr. Thomas Rosford do. for do. 239.12.1 or ditto 222 at do.	60—
Ditto in favor of Mr. Moses D Castro do. for do. 1598.6.4 or do. 1480 at ditto	400—
Do. in favor of Mr. Robert Woolf do. do. for do. 279.11.6 or do. 259 at ditto	70—
Do. in favor of Mr. William Balfour do. for do. 159.13.5 or do. 148 at do.	40—
Do. in favor of Lieut. B. Vigor do. do. for do. 3996— or do. 3700 at do.	1000—
Do. in favor of Mr. Philip Stowey do. do. for do. 279.11.6 or do. 259 at do.	70—
Do. in favor of Mr. Edward Garrow do. do. for do. 1798.3.2 or do. 1665 at do.	450—
Do. in favor of Mr. William Turing do. do. for do. 1947.3.10 or do. 1803 do.	490—
Do. in favor of Mr. Francis Jourdan do. — for ditto 879.1.11 or do. 814 do.	220—
Do. in favor of Mr. John Taylor do. for do. 969—7 or do. 888 do.	240—

Fort St. George 30th April 1782

Second War with Hyder Ally Cawn D.r to Bengal Presidency

Brought over ..... 10,510 —

One Set of Bills in favor of Mr Richard Birch for
CR.r 2557.7 — or ARp 2368. at 37 ℔ Cent. ..... } 640 —
D.o in favor of Mr Oliver Elt for Curr.t Rp 319.10.10 or Sa.r 296 — at D.o 80 —
D.o in favor of Mr George Moubray for D.o 2397.9.7 or D.o 2220 — at D.o 600 —
D.o in favor of Mr Robert Harker for D.o 719.4.6 or D.o 666 — at D.o 180 —
D.o in favor of Mr Charles White for D.o 199.12.9 or D.o 185 — at D.o 50 —
D.o in favor of Mr Robert Hughes for D.o 479.8.3 or D.o 444 — at D.o 120 —
D.o in favor of Chuckapah Chitty for D.o 559.7 — or D.o 518 — at D.o 140 —
D.o in favor of George Moubray Esq.r on acct. of Major Geils ..... } for D.o 399.9.7 or 370 — at D.o 100 —
D.o in favor of Benjamen Sulivan ..... D.o 799.3.2 or 740 — D.o 200 —
D.o in favor of Mr Hew Craig ..... D.o 1198.12.9 or 1110 — D.o 300 —
D.o in favor of Capt.n Alex.r Wynch ..... D.o 1958 — 7 or 1813 — D.o 490 —
D.o in favor of Mr David Haliburton ..... D.o 399.9.7 or 370 — D.o 100 —
D.o in favor of Mr Nicholas Esch ..... D.o 239.12.1 or 222 — D.o 60 —
D.o in favor of Anaven Chinglesy ..... D.o 4793.3.2 or 1665 — D.o 450 —
D.o in favor of Ramaswamy ..... D.o 2197.12.9 or 2035 — D.o 550 —
D.o in favor of Mr Henry Dawes ..... D.o 1198.12.9 or 1110 — D.o 300 —
D.o in favor of Mr Thos.l Welton ..... D.o 2157.13.5 or 1998 — D.o 540 —
D.o in favor of Wm Geo. Wasey ..... D.o 779.3.2 or 740 — D.o 200 —
D.o in favor of Mr William Holland ..... D.o 3296.11.2 or 3052 8 D.o 825 —
D.o in favor of Mr Geo.s Hudson ..... D.o 439.8.11 or 407 — D.o 110 —
D.o in favor of Rama Pillah ..... D.o 399.9.7 or 370 — D.o 100 —
D.o in favor of May.r St. Leidy ..... D.o 1878.2.10 or 1683.8 D.o 455 —
D.o in favor of Lazah Dav.d Raphael ..... D.o 159.13.5 or 148 — D.o 40 —
D.o in favor of Capt.n E. Berrington ..... D.o 899.4.7 or 832.8 D.o 225 —
D.o in favor of Mr Alex.r Brodie ..... D.o 7832.2.6 or 7252 — D.o 1960 —
D.o in favor of Narrain ..... D.o 2957 — or 2738 — D.o 740 —
D.o in favor of Mr Joseph Marole D.o 599.6.4 or 555 — D.o 150 —
D.o in favor of Mr Richard Latham D.o 999 — or 925 — D.o 250 —
D.o in favor of Mr William Balfour D.o 359.10 or 333 — D.o 90 —
D.o in favor of Shamier Sultan D.o 839.2.6 or 777 — D.o 210 —
D.o in favor of Captain N. Bacon D.o 559.7 — or 518 — D.o 140 —
D.o in favor of Mr Charles Child on acct of Colonel James ..... } D.o 2117.14.7 or 1961 — D.o 530 —
D.o in favor of Mr Benjamin Roebuck D.o 1198.12.9 or 1110 — D.o 300 —
D.o in favor of Mr Charles Welton ..... D.o 559.7 — 518 — D.o 140 —
D.o in favor of Mr G. A Ram ..... D.o 279.11.6 — 259 — D.o 70 —
D.o in favor of Lieut.t Macintire ..... D.o 599.6.4 — 555 — D.o 150 —
D.o in favor of Messrs Leathom & Mr Intosh 239.12.1 — 222 — D.o 60 —
D.o in favor of Mr Charles Child ..... D.o 759.3.9 — 703 — D.o 190 —
D.o in favor of Mr Alex.r Brodie ..... D.o 2637.5.9 — 2442 — D.o 660 —
D.o in favor of Capt.n Hugh Lamont D.o 239.12.1 — 222 — D.o 60 —

Carried over 23065 —

Fort St. George 30th April 1782

Second War with Hyder Ally Cawn D.r to Bengal Presidency

Brought over ..... 23065 —

One Set in favor of Mr James Johnston dated 7th December 1781 for — ..... CR.r 559.7 — or ARp 518 at 37 ℔ 140 —
D.o in favor of Major W.m Sydenham D.o 1898.1.7 D.o 1757.8 D.o 475 —
D.o in favor of Colonel H. Harper D.o 719.4.5 D.o 666 — D.o 180 —
D.o in favor of Mr Thomas E. Ogilvie D.o 2797.3.2 D.o 2590 — D.o 700 —
D.o in favor of Mr Robert Barclay D.o 599.6.4 D.o 555 — D.o 150 —
D.o in favor of Mr James Johnston 2397.9.7 D.o 2220 — D.o 600 — 25310 —

Sundry Account D.r to Committee of Works

Pagodas 1,08,347.22.33 for the following Heads now transfered

Charges Extraordinary	72,90.31.34
Hog Hill	33,286.15.31
Repairs of Buildings	2796.29.42
Fortifications	467.19.20.79
Military Storekeeper	925 —
Poonamallee Fort & Buildings	47,102.22.43
Profit & Loss	226.7.44
	1,08,347.22.33

There Still remains a difference of Pag.s 2265.11.4 between these and the Books of the Committee of Works as mentioned in our Journal ending 30th April 1780 page 160 which will be rectified in the ensuing Books.

60/36.

Current Revenues D.r to Dawsonne Drake late Renter of the Betle & Tobacco Farm Pago-das 20,166.24 being for so much over debited the latter Head. The Honble Board having resolved in Consultation of the 16th March 1780 that the Rent of the Betle farm should be reduced from 45,500 to 40000 ℔ annum to Commence from the date of his Cowle. the Extract of this Resolution not being sent into the Accountants Office prevented the adjustment being made in the Gen.l Books ending 30th April 1781 ..... 20,166.24

53/86 **Stores** taken from the **French** Dr. to **Civil Stores** taken at **Pondicherry** Pagodas 37.21

For an Error in posting in the month of April 1781 being for Stores taken at Pondicherry brought to account by the Civil Storekeeper having been used Carried to the Credit of the former instead of the latter Head 37.21

83/54 **Second War** with **Hyder Ally Cawn** Dr. to **Bond Creditors** Pagodas 200

being for a Bond granted to Mr Henry Mitchell dated 30th April 1781 as a recompence for the loss of a Vessell lent to the Company & employd as a Packet as p Extract from the minutes of the Select Committee dated 30th April 1781 200

84 **Superintendant** of the **Nabobs Disbursements** Dr. to Sundry Accounts Pagodas 1,21,015.13.33

85 **Assigned Revenue** for the Balance of this Head on the Superintendants Books 88991.25.15

11 **Masulipatam Factory** for the Balance of this Head on ditto 32023.24.18 1,21,015.13.33

Sundry Accounts Dr. to **Superintendant** of the

84 **Nabobs Disbursements** Pagodas 4,84,024.20.31

83 **Second War** with **Hyder Ally Cawn** for the Balance of this Head taken from the Superintendants Books 1053.34

26 **Nabob Mahomed Ally Cawn** for the Balance of this Head taken from the Superintendants Books 476902.31

28 **Seapoy Clothing** for the Balance of this Head taken from the Superintendants Books 6000 4,84,024.20.31

Between these and the Superintendants Books there is a

difference of Pagodas 3300.7.32.69 which is occasioned as follows & will be rectified in his next years Books. He has omitted to Credit Genl Books for part of an advance made him 1.56

He is Debited in these Books for the Stores issued by the Mily Storekr to the Nabobs Garrison &c which is not transferred but stands in his Books as a Balance due to the Mily Storekr 39212.7.33

39213.8.9

Deduct so much Credited him by the Military Storekr for Stores belonging to the Nabob received from Trangnebar for which he will debit the Mily Storekr in his ensuing Books 6205.11.20

Difference 3300.7.32.69

25 **Military Paymaster** Dr. to Sundry Accounts Pagodas 2,95,943.24.9 being the amount received by him during the Year on the following accounts as taken from his Journal page 122.

54 **Bond Creditors** for a Bond granted to Arthur Cuthbert Esqr dated 13 Janry 1782 for Arc. 42284 being money lent by him to the Company at Negapatam & for which he received a Bond at 375 Arc p Pagl but the Paymaster being obliged to issue the money at 400 Arc p Pagl only Credited at that rate Carried in the Milit.y Paymasters Books to the Head of His Majestys Squadron 10571

for a ditto granted Ditto for a further Sum advanced by him to the Paymr dated 18th Decmr 1781 & Carried to the same Head 5835.21.66

for a ditto granted ditto dated 25 ditto, ditto, ditto 4000 20,406.21.66

40 **His Majestys Squadron** for so much lent by the Agents for the Captors of Negapatam to the Company for which Bonds have not yet been granted 40523.6

57 **Sepoy Stoppages** 31771.4.67

11 **Masulipatam Factory** 15359.30.4

56 **Rajah of Tanjore** 1814.40.12.19

14 **Cuddalore Factory** 4972.11.64

70 **Batta** 1464.15.23 2,95,943.24.9

25 Sundry Accounts Dr. to Military Paymaster

Pagodas 2,02,05,78.16.36 being the amount of disbursements made by him on the following accounts during the course of the year as taken from the Close of his Journal page 122

88	Gratuity Fund	24,598.32
88	Military Fund	357.12
77	Northern Circars	33,322.5.72
61	Bengal Presidency	3,43,798.29.32
71	Fort Marlbro Presidency	913.15
44	French Prisoners	2,892.3.70
42	Gratuity to His Majestys Troops	12,161.4.32
83	Second War with Hyder Ally Cawn	883720.5
72	Bombay Presidency	5,278.32.72
77	Dutch War	35,076.15.62
88	Dutch Prisoners	7,374.14.53
28	Sepoy Half Mounting	3772.12.52
13	Vizagapatam Factory	1,172.29.60
12	Ganjam Factory	600.24.27
69	Military Charges	6,55,538.35.59
		2,02,05,78.16.36

Between these & Military Paym.r Books ending this day there is a difference of Pagodas 2,815.30.40 owing to his having omitted to Credit the Import Warehouseks. Dr. that Sum for Broad Cloth delivered to Major Sydenham, to Clothe the Black Town Sepoys & Rangers which will be rectified in his ensuing Books

62/54 Profit & Loss Dr. to Bond Creditors

Pagodas 704.31.73 being for so much lost in the Exchange of Rx. 42284 lent to the Company by Arthur Cuthbert Esq.r at Negapatam the Paymaster there having issued them to the Troops at the rate of 400 Rx. for Pag.s the Buzar Each.s whereas Mr. Cuthbert received a Bond at the Stated Company's Each.s 375 Rx. for Pagodas the difference is 704.31.73

41/40 Allowances to the Officers of His Majestys Squadron Dr. to His Majestys Squadron

Pagodas 6790.2.66 being so much erroneously Carried to the debit of the latter instead of the former Head in the Military Paymasters Books for this month now rectified 6790.2.66

69/75 Military Charges Dr. to Disbursements for Tanjore Pagodas 5066.3.50 For so much erroneously Carried to the Credit of the former and debit of the latter Head in last Yearly Books which ought to have been debited to Second War with Hyder Ally Cawn 5066.3.50

83/69 Second War with Hyder Ally Cawn Dr. to Military Charges Pagodas 5066.3.50

For so much expended on account of the former Head at Tanjore in the months of February, March and April 1781 erroneously Carried to the Credit of the latter and debit of Disbursements for Tanjore in our last Yearly Books 5066.3.50

75 Disbursements for Tanjore Dr. to Sundry Accounts Pagodas 2,25,746.14.62 being the amount of Disbursemts made by the Military Paymaster on the following accounts in the Course of the Year not before Carried to this Head in the General Books — the Particulars appear in a Separate Set of Books kept by the Military Paym.r Copy of which accompany these Books

69	Military Charges	2,24,017.3.62
88	Gratuity Fund	729.9
		2,25,746.14.62

11 Masulipatam Factory Dr. to Sundry Accounts

Pagodas 338814.27.74

37	Sepoy Stoppages for the Balance of this Head in the Masulipatam Books	2219.31.16
27	Capture of Jaggernaikporam for the Balance of this Head in the Masulipatam Books being the amount received for Sundry Prize Goods Sold, Carried to this Head by Order of Council	32055.29.42
	Carried over	34275.24.58

Masulipatam Factory D.r to Sundry Accounts

Brought over 34,27,524.58

57 Lascars Stoppages
for the Balance of this Head on the Books of Masulipatam 203.7.69

77 Northern Circars
for the Balance of this head on the Masulipatam Books 3,43,812.18.3

61 Bengal Presidency
for the amount of a Bill of Exchange granted by Mahomed Bauker on Hangee ammud for CR.s 30000 endorsed over to the Gov.r Gen.l & Council and Inwards by them to the Chief & Council at Masulipatam 85,71.15.34

62 Profit & Loss
for the amount of Military Stores received at Masulip.m in May 1778 for which they Credit the Presidency but for which they were not debited Carried to this Head by order of Council 610.33.70

79 Estate of the Honble George Codogan
for the amount of 12 Officers and 18 Sepoy tents delivered into the Companys Stores at Masulipatam by the late Mr.s George Codogan and Forwarded from thence to the Presidency the Honble President and Council having agreed to take them at the price usually paid for such articles over Mil.s Street.r Credited that Factory in October 1780 but as they did not debit the Presidency Supposing that the amount was to be accounted for with Mr.s Codogans Representatives at the Presidency. it is now Carried to this Head by order of Council dated 20.th Oct.r 1781 1,341 8,38814.27.74

Sundry Accounts D.r to Masulipatam Factory

11 Cag.r 2,53,596.10.23

28 Gratuity Fund for the Balance of this Head on the Masulip.m Book 1683.9.—

38 Military Fund do do 159.7.70

28 Sepoy Laly Mounting do.r 315.6.45

61 Bengal Presidency
for Treasure Supplied to the Bengal Detachment during its march thro' the Masulip.m District 50357.5.12

Carr.d Forward 50357.5.12

Sundry Accounts D.r to Masulipatam Factory

Brought forward 2157.23.35

Bengal Presidency Brou.t forw.d 50357.5.12

For Stores and Provisions Supplied to the Bengal Detachment 31848.16.12

For 4 Marquees and 25 Private Tents sent to the Detachment in april 1781 erroneously Carr.d to the Debit of Veragapatam Factory in the Masulip.m Books for the month of Janry 1782 1022.7.43

For the amount of Treasure sent to Annamaga Pillah and Govindy Pillah at Nellore in this month of Novem.r 1780 to purchase Cattle for the use of the Bengal Detachment which were delivered over to Col.o Pearse upon his arrival there wrote off to this Head by order of Council 2200.—

85,427.28.67

62 Profit & Loss for the Balance of this Head on the Masulip.m Books 1,00,406.24.69

For Tobacco Supplied Capt.n Sourdan of the Ship Neptune wrote off to this Head by order of Council 26.14.32.

For Biscuit Sent on Board his Majestys Ship Chaser which was Captured by the Enemy wrote off to this Head as Order of Council 41.21.11.

For the differences between what we Credit and that Factory Debits for Provisions sent hither from 1.st May 1780 to 30.th April 1782 some of the Vessels having been lost and others taken by the Enemy, wrote off to this Head by order of Council 14,820.8.7

For Sunday Expences incurred in repairing the Doney Struvenca a sorte she having been obliged to put in to Coondy in a Gale of Wind wrote off to this Head by order 407.9.47.

1,15,702.6.6

77 Sepoy Stoppages
being for Clothing Provided at Masulipatam for the 8 Circar Batt.ns Carried to the Debit of this Head by order of Council under date.d 15.th Febry 1782 583.32.53

Carr.d Forward 203871.19.1

Sundry Accounts Dr to Masulipm Factory Brought forwd 203871.19.1

67 Charges Extraordinary

For Pay to a Jemadar employed in the Guntoor Circar, charges in sending two Deserters to Madras and for 20 Bullocks Supplied for the use of the Sea Horse Frigate 127.8.46

For Stores sent to the Resident at Hydrabad in the Months of June July and August 1781 and Jany Febry and April 1782 1210.27.50 1338.16

31 Charges Merchandize

For a difference of Treasure recd from them in Credit less than they debit 1

For a difference arising from our having over debited them for money rec[d] into the Treasury there from Mr Boileau for which Bills on England were granted here 1.4

For Charges on Treasure Sent to the Presidency Nellore and Ongole 70.21.49 70.22.54

68 Sepoy Charges

For Pay to Sepoys of the 2d Circar Battn who have return[d] from the Mysore Country and of Sepoys left at Nellore by Coll Baillie to take Charge of Some Stores left there 361.27.72

69 Military Charges

For Pay &c[a] to Ensigns Chas Stockwell and J Coupland assistant Surgeon J Bonnie and Capt[n] Baird monthly &c &c &c 1356.31.76

For a Bill drawn on that Factory in favor of Capt[n] George Roberts for pay &c[a] due to him dated 10th January 1782 for which that Factory has not been before Credited in their Books now Carried to the Debit of this Head by order of Council 1589.12.10 2946.8.6

27 Capture of Jaggernaikporam

For Batta paid to Mr William Crase Agent on the part of the Company 57

Carr[d] forw[d] 208645.5.69

Sundry Accounts Dr to Masulipatam Factory

Brou[t] Forward 208645.5.69

13 Second War with Hyder Ally Cawn

For Stores Supplied and repairs made in acct of the Sloop Cooper in Jany 1782 480.1.70

For Stores Supplied the Snows Augusta and Fortune in the Months of August 1781 226.19.58

For the amount of Treasure sent to Mr Cregan for the Paym[t] to Col[o] Baillie's Detachment of the Expenditures of which no account was rec[d] before the 20th Sept[r] 1780 the day on which the Detachment was Cutt off, Carried to this Head by order of Council 13200 13906.21.48

37 Stoppages from the Military

For the amount which Masulipm Factory is debited on this account on the Military Pay-masters Books 4814.5.76

Deduct the amount which that Factory Credits the Presidency on that account 2026.17.34 2787.24.42

70 Batta for a difference of Exchange on Sundry Bills of Exchange Negociated between the Presidency and that Factory during the Course of the year 77.9.1

22 Agent for Victualling the Troops

For 50 Leagers of Arrack delivered at Masulipatam to the order of the former Agent Victualler Mr Doblyn at 45 Pag[s] p[r] Leager in the Month of April 1781 for which he omitted to Credit that Factory now Carried to this Head by order of Consultation 2250

For the Cost of 3054 Carriage Bullocks Provided and Sent to the Presidency in the Months of January, Febry and March 1782 at 4 M[o] P[s] each Ditto ditto 13437.25.16

For the am[t] paid for Bullocks Saddles for ditto 1005.25.77

For Pay & Batta to Drivers &c[a] Sent w[th] Ditto 1075.7.32 15518.22.45

For the amount of Cost and Charges on Bullocks Provided by Mr Gardiner Paym[r] at Ongole and Sent to the Agent at Madras 5500

For the amount of Rice Shipped by the Chief and Council on the Ship Essex in April 1781 and delivered to Mr Forster Grain Keeper to the Army at Cuddalore for which the Agent

These Books differ from those of Masulipatam Factory ending this day Pagodas 19,676.25.66 — which is occasioned as follows

Masulipatam debits Ingeram for Stores sent thither and to Cringa in the Months of June and July 1781 for which the latter Factory will give Credit in their ensuing Books	1111.12.2	
D° D° in Novem^r 1780 as mentioned in our last years adjustment Page 470 and which will likewise be Credited in ditto	103.8.74	1214.20.76
Masulipatam debits Ganjam for Disbursements made by their Garrison Stores on account of the Doney Vencatanarso which put in there in distress. this will be adjusted in the Books of Ganjam for the ensuing Year		94.25.70
The Presidency has omitted to Credit that Factory for sundry Bills of Exchange Viz^t		
for advt of Bills drawn by M^r Alexander Pringle on David Halburton in favor of the President and Council for which We will Credit in our ensuing Books	5500	
do do drawn by Mundrapugaddy Vencatramados on Nadansor Govinda Ramados in favor of do^r do^s	3300	
That Factory debits the Presidency for a Bill drawn by M^r William Hamilton Resident of Ingeram in March 1781 as mentioned in our last years adjustment Page 470 This difference is referred to Masulipatam and will be adjusted in our next years Books	1428.20.47	
The Presidency debit Masulipatam for the amount of a Bill drawn by the Chief and Council on the President and Council in favor of M^r Dourdan vide our last years adjustment Page 471. This will be adjusted in their ensuing Books	4000	14228.20.47
They debit us for an advance made to M^r Boileau to provide freight to transport Chunam to Madras as p^r our last years adjustm^t Page 470 This must be adjusted in the Books of the Committee of Works	1650	
do do for an advance made to provide Chunam for d^o as mentioned in our last years adjustment Page 471 This must also be adjusted in the Books of the Committee of Works	1565.24.65	
We debit them in Oct^r 1781 for 41 dussers of Ghee which were included in an Invoice of Provisions Shipped on the Snow Neptune but relanded before her departure from Masulipatam This will be adjusted in their ensuing Books	315.34.14	
They debit instead of Crediting Vezagap^m as mentioned in our last years adjustment Page 471 which will be rectified in next years Books	202.20.45	
They debit us for Treasure Shipped on the Rodney Packet in the m^th of March for which We will give Credit in our ensuing Books	28649.7.56	

Differences between the Books of Masulip^m and those of the Presidency Brou^t forward .. 47921.10.53

That Factory debits the Presidency for Cash lent to M^r Gardiner Paym^t at Ongole in April which will be brought into our Military Paym^r accounts for May	1430	
		49351.10.53
Deduct as follows		
Masulip^m Credits Vezagap^m for Sundry Charges incurred at the latter Factory in repairing the Doney Vencatrasoallo Cap^r	47.27.47	
Whereas Vezagap^m only debits	407.9.47	
This difference will be rectified in their next years Books	10.18	
We Credit that Factory for the following Bills for which they will debit in their ensuing Books Viz^t		
for advt of Bills drawn on the Chief and Council in favor of M^r Bryan Scottney dated 26 Febry last	2400	
for d° in favor of M^r Davidson and d° dated 30th April	250	
for advt in favor of M^r P. Civiar and d° dated 8th April	1210	
for a dr in favor of Capt^n John Tilsley 12 d°	440	
for advt in favor of M^r Thomas Call^t dated 12 April	5000	
for a dr in favor of M^r Latour Per Pacht dated 9th April	1100	
for advt of Bills drawn by M^r Wm Hamilton in favor of the President and Council on M^r Ewing the amt of which was to be paid to M^r E. by the Chief and Council at Masulip^m upon their receiving advice that M^r E had paid the money into the Treasury at Madras	12000	
for advt of Bills drawn on the Chief and Council in favor of M^r Clerk	385	24685
They Credit us for Cash repaid by M^r Boileau into their Treasury being a part of the Cash advanced to him to provide freight for Chunam. This must be adjusted in the Books of the Committee of Works		1150.20.67
They also Credit for a part of the Chunam provided Several of the Vessels having put back and relanded their Cargoes. do do		528.18
For a difference of Cash sent to the late Honble Geo. Cooper Paym^t to the Guntoor Detachm^t as mentioned in our last adjustment Page 472. This is rectified in their ensuing Books	4000	
		29674.20.67

Fort St. George 30th April 1782

13 **Vizagapatam Factory** Dr. to Sundry Accounts
Pags. 156879.21.76

87 **Sepoy Stoppages** for the Balance of this Head on the Vizagapatam Books — 2165.7.55

77 **Northern Circars** do do — 138993.16.21

11 **Masulipatam Factory**
for pay to Chunderbund Subidar of the 1st Circar Battn on Command at Masulipatam as appears on the Books of both Factories — 32 —
for the amount of 4 bill and 4 Jmevale hints circumstances Carried to the debit of this Head instead of Northern Circar in the month of February 1781 now rectified — 33.35.18
65.35.18

89 **Capture of Bimilipatam**
for the amount rec.d into the Treasury at Vizagap.m on that acc.t Carried to this Head by order of Council Pags. — 7573.33.60
for the amount of two Bills of Exchange transmitted by the Chief & Council to the Presidency being the produce of Prize goods sold but which they do not bring into their Books, Carried to the Credit of that Factory in the months of Decem.r 1781 and Janry 1782 instead of the above Head now rectified by order of Counsil — 5831.21.48
13,405.19.28

64 **Rents & Revenues**
for the Balance of this Head on the Vizagap.m Books — 2249.15.34
156879.21.76

13 Sundry Accounts Dr. to **Vizagapatam Factory** Pags.
Pags 80349.26.75

88 **Gratuity Fund**
for the Balance of this Head on the Books of that Factory — 572.14.60

69 **Military Charges**
for so much Carried in the Books of that Factory to the Head of Military Paymaster General — 1561.34.19

Carr.d Forward — 213[illegible].12.79

Fort St. George 30th April 1782

Sundry Accounts Dr. to Vizagapatam Factory Brot Forw.d — 213[illegible].12.79

Profit & Loss
for the Balance of this Head on the Vizagap.m Books — 32761.28.62
for Military Stores Shipped by the Chief and Council of Vizagap.m on the Snow Betsey and Ship Crawford in the months of January and March 1782 both of which Vessels were Captured by the Enemy, wrote off to this Head by order of Consultation — 1845
for Gram and Rice Shipped on do do do wrote off to this Head by order of Consultation — 5141.27.60
39768.20.42

6 **Bengal Presidency**
for the Balance of this Head on the Vizagapatam Books being for Stores supplied to the Bengal Detachment — 28822

11 **Masulipatam Factory**
for the amount of a Bill of Exchange drawn by the Chief & Council there in favor of Ischarmes Laudmair as appears by the Books of each Factory — 2358.10.23
for Sundry disbursements made at Vizagap.m on acc.t of the Sloop Venatanarsoo belonging to Masulipatam Factory as p.d Ditto — 407.9.47
for Stores Sent to Masulipatam in the Months Febry 1781 as p.d Ditto — 121.35.18
2887.19.8

81 **Charges merchandize**
for a difference of Treasure rec.d from thence p.d Sloop Nymph in the month of August 1781 We Credit less than they debit — 2.15.35
Deduct 2 Janams which our Garrison Storekr owes Credits that Factory for an advance made there on his account and 2 Cash over Credited for Treasure received from thence p.d Sloop Chaser — 2.2
2.13.33

57 **Stoppages from the Military**
for the amount which our Military Paymaster General debits Vizagapatam on that Account and for which that Factory does not Credit — 1172.29.60

Carr.d Forward — 74767.23.62

Fort St. George 30th April 1782

Sundry Accounts D.r to Vizagapatam Factory

Brought forward ... 74767.23.62

70 **Batta**

for a difference of Exchange arising on Sundry Bills negociated betwixt the Presidency and that Factory in the Course of the year being the difference between the rate at which the Bills were drawn and 350 S.Rs the rate at which Rupees are brought to account in the Vizagapt.m Books ... 5184.23.59

22 **Agent for Victualling the Troops**

for the Cost of 250 Bullocks Provided and Sent to the Presidency Carried to this Head by order of Council ... 397.15.34

80349.26.75

These Books differ from those of Vizagapt.m Factory ending this day Pagodas 7294.2.3 which is occasioned as follows and will be rectified in the Books of the ensuing year

Vizagapatam Debits Ganjam for disbursements made on acct. of that Factory and for a marquee delivered to their Conductor of Stores for which the latter does not Credit ... 27.10.27

Vizagapt.m debits the Presidency for the following Bills of Exchange for which we do not Credit Vizt

for adet of Bills drawn in May 1781 by Capt Liyght on Chuckapah Chitty in favor of the President and Council which Bills have not been received of Course not Credited ... 857.5.11

for adv in Decemr 1781 drawn on Mr Edward Garrow for Rupees 2000 in favor of Do rec.d and will be Credited in our ensuing Books ... 571.15.34

for adv in Decemr 1781 drawn on Mr Robert Ewing in favor of ditto for Rupees 7666, rec.d ... 2188.25.46

for adv in January 1781 on Mr Francis Jourdan in favor of ditto for Rupees 4000 at 377 ℔s Pa godas 1061.23 – of which he paid in part Pag. 890 Vide our last years adjustment Page 174 ... 171.23

for adv on Mr Alexander Davidson in favor of Do as mentioned in our last years adjustment Page 174 received, but not yet paid ... 1035.25.57

for adv in april 1781 on Mr William Jackson in favor of Do as mentioned indr not received ... 1428.20.46

6303.7.3½

Carried forward ... 6520.47.61

Fort St. George 30th April 1782

Differences between the Books of Vizagapatam and those of the Presidency

Brought forward 6520.47.61

They debit the Presidency for Stores sent to Ganjam as ℔ Last adjustm.t page 174 ... 103.13.16

We Debit that Factory for Jerlocks delivered to Setteramarayer as ℔ do which will be adjusted in next years Books ... 499.20.13

do do for 40 days Provisions for 60 Europeans embarked for that Place as ℔ do do ... 345.3½

do do for Platforms Sent thither as ℔ do do do ... 392.22.16

Vizagapt.m debits Masulipatam for Stores sent thither as ℔ Last adjustment for which the latter has debited instead of Crediting the former, this will be rectified in the Masulipatam Books for the ensuing Year ... 202.20.45

They debit us for an advance made to provide gram to be sent to the Presidency in April 1784. Which will be brought to account in next Years Books ... 1942.30.68

They likewise debit us for a Cargo of Horse Gram Shipped on the Snow Lord Macartney in March 1782 which Vessel did not arrive till after the Close of these Books ... 2528.5.11

12535.19.70

Deduct

The amount which Vizagapt.m Credits the Presidency for Cash rec.d into their Treasury in account of the Agent at Madras as ℔ last Years adjustment Page 174 ... 5101.47.7

℔ the amount of a Bill of Exch.r drawn in favor of Lieut Underwood dated 12 Instant on the Chief & Council which they will debit for in their next years Books ... 140.–.6o

5241.47.67

Difference ... 7294.2.3

12 **Ganjam Factory D.r to Sundry Accounts Cag.r** 43233.27.28

87 **Sepoy Stoppages** for the Balance of this Head on the Ganjam Books ... 2042.6.25

57 **Lascars Stoppages** do do ... 76.25.52

77 **Northern Circars** do do ... 41012.10.67

81 **Charges Merchandize**

for So much short debited by that Factory in an Invoice of Goods sent thither in the Month of March 1782 owing to an Error in calculating Rupees into Pagodas ... 20.–

69 **Military Charges**

for the amount of Pay to one Naigue and three Sepoys doing duty with the Marchaner ... 82.20.44

43233.27.28

12 Sundry Accounts Dr to Ganyam Factory Pags 27378.22.14

88 **Gratuity Fund** for the Balance of this Head in the Ganyam Books 780.24.35

11 **Masulipatam Factory**

for Treasure sent thither, Carried in the Books of that Factory to the Credit of acct Curt Fort St George instead of Ganyam 14284.10.23

81 **Charges Merchandize**

for a difference between what Masulipm Credits acct Curt Fort St George and Ganyam debits that Factory for Treasure sent thither 1.15.34

for Charges in Sending Treasure to Masulipm 51.15.34

for Charges on Treasure sent to the Presidency by Sloop Nymph and a difference of 2 Cash in the Calculation of Rupees into Pagodas 12.7.59

65.2.47

57 **Stoppages from the Military**

for the amount which the Military Paymr Genl debits that Factory for so much Paid to the Agent here on that account 600.24.27

Deduct what that Factory Credits the Presidency on that account 436.10.10

164.14.17

61 **Bengal Presidency**

for AR. 10000 Paid to Abba Pundat Sardar of the Berar Cavalry Carried to this Head by order of the Honble Board 2857.5.11

70 **Batta**

for a difference of Exchange arising on Sundry Bills negociated between the Presidency and that Factory being the difference betwixt the rate at which the Bills were drawn and 350 M the rate at which rupees are brought to account in the Ganyam Books 1920.34.53

54 **Bond Creditors**

for the following loans made at Ganyam on acct of the Compy wrote off to Account Current Fort St George in their Books ending 30th April 1781 Viz.t

from Mr John Turing	Rupees	10,000 — —
Capt Thomas Brucc		5000 — —
Mr Mathew Trider		3500 — —
Mr Henry Rice		4750 — —

Sundry Accounts Dr to Ganyam Factory

Brot forward 20072.19.26

our last Years Books to the Credit of Bond Creditors and debit of Ganyam Factory tho regular Bonds were not then Granted — a Bond has since been granted to Mr Rice dated 20th March 1782 for the Principal and Interest of the Resident's note to him for which those Heads have been again debited and Credited to rectify this the whole is now wrote back and will remain a difference between the Genl Books and those of Ganyam until the notes are discharged 5785.25.57

62 **Profit & Loss**

for the amount of 8 Chests of Small arms Shipped for that Factory on the Snow Salisburry in May 1778 but which were never received there, and as no account of them can be obtained the amount is wrote off to this Head by order of the Honble Board dated 20 oct 1784 636.23

for Provisions Shipped on the Dovey Venceat Somia in march 1781 64.27.22

for do Shipped on the Dovey Venceatas Sales in April 1781 796.18.13

Neither of these Vessels imported at Madras & are therefore supposed to have been taken by the Enemy or Lost, wrote off by order of Council 861.9.35

for 70 Sheep Shipped on Board different Vessels which were not delivered at Madras wrote off by order of the Board 22.16.56

1520.13.11 — 27378.22.14

These Books differ from those of Ganyam Factory ending this day Pags 3188.31.33 which is occasioned as follows Viz.t

Ganyam Credits Verazapm for flints recd from thence in the month of augt 1780 for which the latter Factory does not debit 44.7.57

They Credit account Current Fort St George for Military Stores recd from thence in Septem 1780 omitted in the Invoice This will be cleared up in our ensuing Books 52.25.65

They Credit for the following Loans received at Ganyam wrote off in their Books ending 30 April 1781 to account Current Fort St George and Carried in our last years Books to the debit of that Factory and Credit of Bond Creditors but which ought to have remained a difference until paid off Viz.t

from Mr Turing	10,000 — —	
Capt Brucc	5000 — —	
Mr Trider	3500 — —	
Mr Rice	4750 — —	
ARs	20,250 — —	
350 ffor Pags		5785.25.57

Deduct the amount of Mr Rices note for which Bond is Granted 20 March 1782 500 — — 5285.25.57

Fort St. George 30th April 1782

Differences betwixt the Gen.l Books and those of Ganjam Factory

Brought forward 5382.23.19

Ganjam debits Vezagapatam Factory in October 1781 as mentioned in Our last years Books Page 476 — 29.14.8

do for Stationary detained at that Factory which was Consigned to Ganjam which will be Credited in their ensuing Books — 15.23

We have omitted to Credit Ganjam for a part of an advance made to Mr John Turing on account of our Garrison Stock to provide Provisions to be sent to Madras — which will be rectified in our next years Books — 458.31.79

We have omitted to Credit for an advance made at that Factory to provide Chunam for the Presidency as Pour last years Books Page 476 this difference will be adjusted on the Books of the Committee of Works — 1659.30.59

2193.27.66

Difference to be rectified in next Years Books 3188.31.33

54/12 **Bond Creditors Dr. to Ganjam Factory**

Pag.s 553.14 — for a Bond Granted to Lieut. Henry Rice dated 20th March in lieu of the Principal and Interest of the Residents note to him for money borrowed on account of the Company wrote back to the debit of the former and Credit of the latter heads — The Principal only should have been Carried to the debit of that Factory 553.14

Sundry Accounts Dr. to Bond Creditors Pagodas 553.14

54/12 **Ganjam Factory**

for the amount of the Principal of the Residents Note to Mr Henry Rice for money borrowed from him in account of the company in July 1780 500

60 **Stock**

For Interest on the above to 20th March 1782 at 8 P Cent P.ann 53.14 — 553.14

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12 **Ingeram Factory Dr. to Sundry Accounts** Pag.s 14006.8.54

77 **Northern Circars**

for the amount received on account of Janam Farm as appears by the Books of that Factory 803

for the Revenue Collected from the Dutch Settlement of Coliesle 1023.18.36

for do do from Jaggernaikporam and Collapolam 297

Fort St. George 30th April 1782

Ingeram Factory Dr. to Sundry Accounts Brought forward 2123.18.36

11 **Masulipatam Factory**

for Treasure rec.d from thence as appears by the Books of each Factory 10340

27 **Capture of Jaggernaikporam**

Recived from Mr William Orain agent for prize money in January 1782 on that account 1400.10

29 **Capture of Palicole**

Received from.d Ac.t for Sundrys sold at Palicole 142.26.8 — 14006.8.54

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12 Sundry Accounts Dr. to **Ingeram Factory** Pag.s 13247.9.46

62 **Profit & Loss**

for the Balance of this head on the Books of that Factory 12862.23.24

6 **Bengal Presidency**

for 150 Bullocks sent to Col.o Cearns Detachm.t and Charges thereon 384.22.22 — 13247.9.46

These Books differ from those of Ingeram ending this day Pagodas 23298.14.58 which is occasioned as follows

That Factory debits the Presidency for Piece goods laden on Board the Snow Augusta in Janry 1781 as mentioned in our last years Books Page 477 — These Bales were landed at Manilipatam on account of French Cruizers being in the Bay and not rec.d before the Close of these Books 4909.2.17

They debit us for Piece Goods laden on the Governor Indiaman in the month of July 1781 37196.35.78

our Export Warehouse.t Credits for a part rec.d in act.o 1781 as p.r this Journal for this month 20318.30.29

The Governor landed 224 Bales of the above at Manilip.m which did not arrive here before the Close of these Books — the difference will be rectified on our ensuing Books 16878.5.49

They debit us also for an advance made to provide Chunam for the Presidency as mentioned in our last adjustment Page 477 — This difference will be adjusted in the Books of the Committee of Works 1511.6.72

Difference to be rectified in our ensuing Books 23298.14.58

14 **Cuddalore Factory** D.r to Sundry Accounts Page —
das 59,839.31.50

87 **Seapoy Stoppages** for the Balance of this head on the Cuddalore Books . . . . . } 1233.4.65

64 **Rents & Revenues** for d.o d.o 55,070.21.48

56 **Nagore Factory** For provisions rec.d from thence for Snow amazon . . . . . } 89.22.20

22 **Agent for Victualling the Troops**
for Provisions sent into Cuddalore by M.r Foster Grainter & the army Carried to this head by order of Council . . . . . } 3429.30.77

81 **Charges Merchandize**
for a difference in Stores sent thither they Credit more than we debit . . . . . } 16.24
59839.31.50

14 Sundry Accounts D.r to **Cuddalore Factory** Page —
das 82741.7.55

33 **Second War w.t Hyder Ally Cavn.**
for the Balance of this head on the Cuddalore Books — Page 23,236.8.42
for the amount of 17 Bags of Salt Petre sent into Cuddalore by Sir Eyre Coote wrote off to this Head by order of Council . . . . . } 75.14.3
23,311.22.45

17 **Expedition ag.t Pondicherry**
for the Balance of this head on the Cuddalore Books now transferred . . . . . } 1861 — 21

69 **Military Charges**
for the Balance which stands on the Cuddalore Books under the head of Military Paymaster General carried to this head by order of Council 17,364.25.70
for a Balance which Stands under the Head of Agent for the Contract and.r Carried to d.o by order of d.o d.o . . . . . } 342.6.20
17,706.32.10

Carr.d forward 128,79.18.76

Sundry Accounts D.r to Cuddalore Factory
Brought forward 128,79.18.76

62 **Profit & Loss**
for the Balance of this head in the Cuddalore Books . . . . . } 39,455.79
for Stores Shipped on the Snow Hibernia but which were not delivered here wrote off by order of Council . . . . . } 16.19
39,471.19.79

57 **Stoppages from the Military**
for the amount which the Melit.y Paym.r Gen.l debits Cuddalore on that account . . . . } 801.33.20
Deduct the amount which that Factory Credits the Presidency end.r . . . . . } 411.28.40
390.4.60
82,741.7.55

These Books differ from those of Cuddalore ending this day Pag.r 11,383.5.73 which is occasioned as follows —

That Factory Credits the Presidency for money borrowed from Lieutenant Calib Pearson as mentioned in our last Years Books Page 173 but for which we do not debit that Gentleman having been taken by the Enemy and the note not presented for Payment here . . . . . } 250 —

our Military Paymaster Credits that Factory for Cash advanced by the Chief to M.r Welch Paym.r to the army in the month of July 1781 being money borrowed from the Merchants at Cud.lore for that purpose but omitted to be brought into their Books and must remain a difference till that Factory is restored . . . } 5774.9.4

They Credit for a Bill of Exchange drawn on the President & Council in favor of M.r Edward Garrow in Novem.r 1781 which was not paid here before the Close of these Books . . . . . } 2000 —

They Credit for Provisions rec.d from the Presidency in april 1782 which we will debit in our ensuing Books . . . . . } 1776.24.50
2042.9.27
3818.33.77
do do do

They Credit us for a Set of Bills drawn in favor of M.r Wm.m Hc Torriano on the President and Council in March 1782 for which we will debit that Factory in our ensuing Books . . . } 97.18 —
11,940.25.1

In Decem.r 1781 We debit Cuddalore Factory for a Bond granted to Shd Sarhedumbram Chitty in lieu of the Chief & Councils note to him for money borrowed from him on act.t of the Comp.y . . . . . 1545.34 —

That Factory Credits the Cur.t Fort S.t George for money borrow.d from the merchants . . . . . } 988.14.72
557.19.8

This difference is owing to a part of the loans from the Merchants being Carried forward by the Gentlemen at Cuddalore to their next Years Books instead of being wrote off to Account Cur.t Fort S.t George when that Factory is restored by the French
11,383.5.73

Fort St. George 30th April 1782

22 Sundry Accounts Dr. to Agent for Victualling the Troops
Pag.s 4085.27.20

14 Cuddalore Factory
for Rice rec.d from the Presidency which was Consigned by the Agent to Mr. Forster Garrison.s to the army but detained by the Chief and Council for the use of that Garrison } 3987.27.—

62 Profit & Loss
for the difference betwixt what the Garrison Stock.s at Madras debit the Agent for rice Sent on Board the Free=masson and what Cuddalore Factory Credits the Presidency wrote off to this Head by order of Consultation } 98.—.20

4085.27.20

83 Second War.t Hyder Ally Cawn Dr.
to Sundry Accounts Pag.s 11148.18.22

61 Bengal Presidency
for a Bill of Exch.e Granted on the Honble Gov.r General & Council in favor of Capt.n William D. Scott for the passage money of 12 Prisoners embarked on the Argylshire
Curr.t Rs. 155.8.3 or ARs 146 at 370 ₹ Pagodas 38.33.6

72 Bombay Presidency
for Bombay Rupees 15000 paid to the owners of the Ship Freemason to indemnify them for the expences incurred by the detention of that Ship at this Presidency as ₹ Letter from that Presidency dated 27th October 1781 at 365 ₹ Pagodas 4109.21.16

71 Fort Marlbro Presidency
for the amount of the Expences of the Elizabeth Whilst employed under the orders of this Government as ₹ Letter from that Presidency dated 7 Septem.r 1781 Dollars 10500 at 15 ₹ 10 Pagodas 7000.—

11148.18.22

Fort St. George 30th April 1782

58/20 Current Pagodas Dr. to Fanams Pags
das 3833.7.—
for So much issued from the Treasury in fanams in the month of October 1780 and erroneously Carried to the Credit of the former instead of the latter Head in the Cash Account for that month } 3833.7.—

58/80 Current Pagodas Dr. to Arcot Rupees Ca=
=godas 119025.31.16
For So much issued from the Treasury in Arcot Rupees and erroneously Carried to the Credit of the former instead of the latter head in the monthly Cash Accounts 119025.31.16

56/62 Silver in the Treasury Dr. to Profit & Loss
Pag.s 361.20.25
for So much gained by Exchange in the month of April 1778 omitted to be brought to account in the Books of that date 361.20.25

27/28 Seapoy Stoppages Dr. to Seapoy Cloathing
Pag.s 38853.22.15 for the Balance of the former transfered to the Credit of the latter Head 38853.22.15

69/63 Military Charges Dr. to Seapoy Charges
Pag.s 14148.14.39 for the balance of the latter Head transfered to the former 14148.14.39

62/70 Profit & Loss Dr. to Batta Pagodas 7987.32.10
for the balance of the latter transferred to the former head 7987.32.10

56/75 Rayah & Tanjore Dr. to Disbursements for Tanjore Pag.s 246595.10.71 to Close the latter Head 246595.10.71

64/88 Rents and Revenues Dr. to Gratuity Fund
Pag.s 25905.35.15 for the balance of the latter transferred to the former Head 25905.35.15

77/64 **Northern Circars** D.r to **Rents & Revenues**

Pag.s 993360.8.71 for the Balance of the former transferd to the latter head ... 993360.8.71

73 **Account Current London** D.r to Sundry Accts

Pag.s 29,478.5.55 to Close the following heads

72 Bombay Presidency ... 28961.21.65

78 Military Fund ... 516.19.70 — 29,478.5.55

73 **Sundry Accounts** D.r to **Account Current London**

Pag.s 10,07,409-23-9 to Close the following heads

71 Fort Marlbro Presidency ... 1039.14.18

61 Bengal Presidency ... 10,05905.8.71

76 Supracargoes at Canton ... 465 — 10,07,409.23.9

66 **Charges General** D.r to Sundry Accounts Pag.s 643699.20.24

to Close the following Heads

81 Charges merchandize ... 25799.17.33

64 Peons and Servants Wages ... 5899.6.—

65 Charges Garrison ... 12535.8.21

67 Charges Extraordinary ... 24492.2.60

67 Account Salary ... 44985.3.51

69 Military Charges ... 510182.31.14

71 Mayors Court ... 2140.—

72 Court of Requests ... 194.12.—

75 Diet money &c.a Allowances ... 4114.17.3

76 Charges Hospital ... 7201.14.20

79 Account Presents ... 3358.22.20

87 Repairs of Buildings ... 2796.29.42 — 643699.20.24

62/66 **Profit & Loss** D.r to **Charges General** Pags.

das 658428.21.69 to Close the latter Head ... 658428.21.69

56/62 **Rajah of Tanjore** D.r to **Profit & Loss** Pa-

gos das 886988.4.58 ... 886988.4.58

The Honble Board having resolved in Consultation of the 20th Octr 1784 to alter the mode of Stating the account of Subsidy recd from the Rajah of Tanjore, in such manner as to Show on the Genl Books the Balance due from him and also the amount of annual Gain to the Compy to effect this the above Adjustment is made being the nett amount of Gain to the Company from the Commencement of the Agreement with the Rajah to this date Viz.t

Total amount of the Subsidy from April 1776 to this date is Six years at 4 Lacks P annum ... 24,00,000 —

Deduct the total amount of Disbursements made in Cons.n of the Garrison of Tanjore from do to do ... 15,13,011.31.22

The amount debited to the Rajah as above ... 886988.4.58

64/62 **Rents & Revenues** D.r to **Profit & Loss**

Pags das 10,93,518.18.9 for the balance of the former transferd to the latter Head ... 10,93,518.18.9

73/60 **Account Current London** D.r to **Stock** Pags-

das 1378997.28.63 to Close the former Head ... 1378997.28.63

62/60 **Profit & Loss** D.r to **Stock** Pags das 11,40,479.26.39

to Close the former head ... 11,40,479.26.39

90 **Balance** D.r to Sundry Accounts Pag.s 14,605985.29.55

being the amount of the following Dead Stock, Debts, and Goods remaining under charge of this Presidency and Carried Forward to Books Letter JJJ particulars subdivided under the following Heads viz.t

Dead Stock at the Presidency

1 Fortifications ... 20,62,809 11.23

1 Inner Fort ... 44715.12.60

1 Military Barracks ... 37557.25.9

2 Bomb Proof Cazerns ... 31427.31.25

2 New Arsenal ... 52857.31.52

Carr.d forward 2229368.4.9

Fort St. George 30th April 1782

Balance Dr. to Sundry Accounts

Dead Stock at the Presidy Bror. forwd 22,29,368.4.9

3	Magazine in the White Town	3965.19.54
3	Fort St. George Buildings	199583.19.32
3	Government House	40494.12.5
4	House in St. Thomé Street	9000 —
4	House purchased of Cojah Shamier	2600 —
4	Export Warehouse	13712.25 —
5	House in Church Street	4032 —
5	House in Hanover Square	14200 —
5	Godown in Charles Street	1100 —
5	New Powder Mill	18957.5.57
6	Black Town Wall	135502.34.12
6	Hospital	55068.27.30
6	Egmore Redoubt	2542.7 —
6	New Powder Mill No 2	7186.12.40
7	St. Thomé Redoubt	1000 —
7	Bridge in the Island	22359.12.77
7	Banksall	6825.33.40
7	Horse Stables	1631.29.66
8	Seapoy Barracks	2080 —
8	Artillery Barracks at the Mount	6998.3.29
8	Garden House	28229.27.53
9	Household & Office Furniture & Plate	26975.25.63
9	Horses	11605.2.78
9	Slaves	1338.9.67
10	Books	659.6 —
10	Paddy Goddowns	20248.9.58
10	Cistern at S.E. Corner of the Fort Square	500 —

Carried Forward 28,68,015.6.44

Fort St. George 30th April 1782

Balance Dr. to Sundry Accounts

Dead Stock at the Presidency Brot. forwd 28,68,015.6.44

Factories & Settlements

11	Masulipatam Factory	13,39,085.32.13	
12	Ingeram Factory	8374.28.58	
12	Ganjam Factory	2,13,057.7.47	
13	Vizagapatam Factory	136397.47.60	
14	Cuddalore Factory	250604.33.64	
15	Poonamallee Fort & Buildings	56563.32.14	
15	Triplicane Garrison	3508.15.71	
15	Chingleput Garrison	14897.8.4	2097832.31.61

Expeditions

16	Expedition to Quedah	21897.17.77	
16	do. to Balambangan	121060 — 75	
16	do. to Acheen	20496.26.67	
16	do. to Pondicherry	509870.8.30	
17	do. to Mahe	76069.1.57	
18	do. to Committee of Circuit	22342.21.53	771736.5.39

Money & Good Debts

19	Cash	52774.20.71
20	Arcot Rupees	1311.8.63
58	Current Pagodas	973.8.41
20	Musters of Gold & Silver	371.14.33
74	Madras Pagodas	796.14.32
78	Sicca Rupees	52910.2.11
80	Portonovo Pagodas	4782.21.63
56	Rajah of Tanjore	393209.14.53
82	Committee of Works	12837.26.34

Carried Forward 525966.24.4 5737584.7.64

Balance Dr. to Sundry Accounts Brought over 5737584.7.64

Money & Good Debts Brot fow 325966.24.1

21	Mint Master	19780.8.34	
22	Agent for Victualling the Troops	666622.4.6	
23	Paymaster	5998.32.60	
24	Sea Customer	28720.15.28	
24	Land Customer	143.35.14	
25	Military Paymaster	24750.33.46	
26	Nabob Mahomed Ally Cawn	1493881.27.14	
27	Loan to the Nabob for the Payment of his Cavalry	219313.6.14	
28	European Half mounting	1500	
28	Sepoy Haly mounting	10549.4.64	
28	Dutch Prisoners	47374.14.53	
29	Chitta Rama Chitty & Vadamala Pillah renters of the Ruby Brokerage	903.30	
29	Gurnada moodely Renter of the Banksall duty	830	
29	Arnachellum Renter of the Town Brokerage	2337.18	
30	Antonio D'Souza renter of the measuring duty	1600	
30	Natchapah moodeley renter of the Town Brokerage	127.18	
30	Paupah Braminy renter of Trivatore	825	
31	Tangey Tomby Annen renter of the Banksall duty	406.9	
31	Chockapah Chitty renter of the arrack and Toddy Licence	2840	
75	Chockapah Chitty renter of the Paddy Fields and Salt Pans	427.18	
	Carr forward	2963999.11.34	5737584.7.64

Balance Dr. to Sundry Accounts Brought forward 5737584.7.64

Money and Good Debts Brot fow 2963999.11.34

32	Paupah Braminy Renter of Permbore	900	
32	Paupah Braminy Renter of Egmore	825	
32	Nella Permaul Pillah & Conay Pillah renter of Devicotah	30833.12	
33	Tanacooty Pillah renter of Permbore	2265	
33	Tanacooty Pillah renter of St Thome	7000	
33	Tanacooty Pillah renter of Trivatore	4275	
33	Tanacooty Pillah renter of Egmore	1965	
34	Tanacooty Pillah renter of Paddy Fields and Salt Pans	1380	
34	Chippermaul Chitty Security for the Renters	16935.27	
34	Guntoor Vencatachellum Renter of Poonamallee	86700	
35	Guntoor Vencatachellum Renter of new Countries	639830	
		133647.22.78	
36	Bazalet Pung		
36	Sanaganjary Trevengadah Pillah renter of the measuring duty	7123.13.12	
36	Sanaganjary Trevengadah Pillah Renter of Banksall duty	1625	
37	Mooperaul Cathiavah renter of the Ruby Brokerage	700	
37	Rangapah renter of Devicotah	13473.32.68	
37	Nagapah Chitty & Bomma Chitty Renters of Trivatore Egmore and Permbore	5581.18	
		3918729.29.32	
38	War against Hyder Ally Cawn	574453.64	
38	War against Hyder Ally Cawn	1824672.26.7	
38	Second War against Hyder Ally Cawn	232575.22.30	
40	His Majestys Troops		
	Carr forward	2631701.13.21	9656314.1.16

Balance Dr. to Sundry Accounts Brought forward 9656314.1.16

Money and Good Debts Brot. forw.d 263701.13.21

41 His Majestys 73d Regiment 7098.13.20
43 His Majestys 98th Regiment 202.31.54
36 His Majestys 73rd Regiment 3923.13.67
41 Allowances to the Officers of His Majestys Squadron 104945.9.38
42 Gratuity to the Kings Troops 28134.19.53
40 William Perceval deceased 710.14.42
42 Richard Dodd 1635.12.4
42 Neal Stonehouse late Paym.r at Vellore 5315.14.53
43 Mindanao Ambassador 474.13.40
43 King of Soloo 6294.12.4
43 Vessels at Soloo 3218.30.71
44 French Prisoners 15647.10.22
44 Captors of Pondicherry 1666.29.24
57 Stoppages from the Military 2565.29.52
77 Dutch War 58734.30.68
78 Admiral Hughes Packet 7974.3.—
17 Hog Hill 36857.—.79 3057096.14.72

Storehouse & Warehouse Stocks

15 Storekeeper

Stores for use and sale as this Journal Page 293 35736.20.27
Dead Stock as p.d.o dr 463.8.10
Cash as p.d.o 294 13128.16.40 49328.8.77

16 Military Storekeeper

for the net amount of Stores for use and sale as this Journal Page 455 482789.10.73

82 Garrison Storekeeper

Garrison Provisions and Stores as this Journal Page 141 194106.12.36
Dead Stock as p.d.o 143 3522.29.20
Account Outcry 144 2880.4.5 200509.9.61

732626.29.51

Balance Dr. to Sundry Accounts Brought forward 12713410.16.8

Storehouse and Warehouse Stocks Brought forward 732626.29.51

Import Warehouse Dr.

Goods for sale as this Journal Page 58 208174.20.15
Dead Stock as p.d.o 59 582.20.51
Debts account Outcry as p.d.o dr 7435.9.—
Cloathing for the Natives Troops dr 933.30.74
Cash dr 21987.13.18 239113.21.78

Export Warehouse Dr.

Goods for Europe as this Journal Page 75 80030.11.77
Dead Stock as p.d.o 85 1874.3.64
Debts due from the Merchants as p.d.o 86 12348.11.30
account Outcry as p.d.o dr 486.21.12
acct Investment as p.d.o dr 60032.12.53
Cash as p.d.o dr 3930.13.21 160022.1.72 1131762.17.41

Old Debts

Dubious Debts

Tremalerow Kistnayer Renter of Karical 2000.—.—
Rayah Pundat Renter of St Thomé 2099.8.70
Rayah Pundat late Renter of Devicotah 2921.31.—
Nella Chitty Renter of the measuring Duty 195.—.—
Ayah Pillah Renter of Covelong 2236.5.10
Numboo Vencatau Rayah late Renter of Poonamallee 34830.15.40
Mulachellumbrum & Wedelingum 396.32.23
Adventure to Soloo 27950.22.42
Cauyanabar 80.—.— 72710.7.25

Desperate Debts

Renters &c.

St Thomé Revenues 120.8.25
Ramaiah Renter of St Thomé 1525.35.8
Calasiah Renter of St Thomé 769.4.50
Pancalah Kuniopah 151.—.—
Estate of John Graham 1423.5.46
Johar D.e Roore 370.—.—
Bursovah Chitty Renter of Devicotah 2200.—.—
Bursovah Chitty Renter of Carical 47600.—.—
Subraminy Pillah Renters of the Paddy Fields and Salt Pans 430.—.—
Moota Comrapah Bankshall Farmer 430.31.41
Rasponader Nynah Renter of the 7 Magans 1613.—.—
27683.13.10 72710.7.25

Carr.d forward 13845472.33.49

Fort S.t George 30.th April 1782

Balance D.o to Sundry Accounts brot forward 13845472.33.49

Old Debts Brought forward — 72710.7.25

Desperate Debts brot forward 27633.13.10

Rasponadar Nynah Renter of Chinglepat 8871.—

Rasponadan Nynah renter of the 2 Conjiverams 731.—

Mahomed Anzem Renter of Caramgoly 18335.—

Gumtoor Venecatachillum late Renter of S.t Thomé 471.16.16

Debts outstanding at Deviestah 219.—

Polliapah Chitty account outcry 202.18.—

Versonadum account outcry 205.—

Bursovah Chitty ditto 263.—

Chinna Tomby Renter of Egmore 1208.12.—

Paupah Rayah of Egmore 700.—

58589.23.26

The following Heads were wrote off the 30 April 1758 from the Books of Ingram &c those of the Presidency

Bundar Jaggoo	101.6.24
Maddel unkoo	190 10 64
Eram Chitty	395.—
Coloo Daulos	100.12.46
Caulos Serapah	1373.34.28
Paulos Serapah	122.3.46
Chumshum Connah	4533.11.40
Dorset Batta	4411.7.78
Seylapetty Munktanka	1186.31.69
Wratta Chinna	981.32.26
Gundum Venicana &c Washers	267.32.72
Murmulleah Tomah &c Washers	262.32.16
Mootupah Verana &c Washers	449.6.14
Comgal Chitty &c Washers	275.33.12

15752 13.53

The following Heads were wrote off the 30 April 1758 from the Books of Vizagap.m &c those of the Presidency

Estate of John Blunt	288.14.21
Richard Prince	200.—
Guma Pundel Chetna	32.—
Budda Narse	146 16 40
Budda Narrain	3534 26 21
Chumshum Longanah	11029.—53
Tectenum Sidee &c Washers	684.6.2
Wreck of Daggernaut Persaul	1489.27.74
Bungrapundah	10 13.40

17414 33.11

Carried forward 91156.34.12

72710.7.25

13845472.33.49

Fort S.t George 30.th April 1782

Balance D.o to Sundry Accounts Brought forward 13845472.33.49

Old Debts Brought forward 72710.7.25

Desperate Debts Brought forward 91156.34.12

Expeditions &c.o

Deviestah	11771.12.23	
Diu Islands	7208.35.5	
Tyrau Island	83929.34.27	
Expedition to Pegue	8110.9.49	
d.o to Karical	14537.14.38	
d.o to Tanjore	16114.1.78	
d.o to Nazir Sings Camp	24056.1.79	
d.o to Mulmulk	18257.15.18	
d.o to Mahe	10460.—62	300445.7.59

Captures

Capture of Maddepollam	2321.3.—	
Capture of Deviestah	15713.5.45	
Capture of Ingram	15148.22.5	
Capture of Vizagap.m	53993.8.36	87176.3.6

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

Tomby Chitty &c Merch.ts	3672.—69	
Modanga Kistna	7236.2.46	
Poonapah Chitty	3570.15.54	
Trevengulum Comrapah	13872.34.76	
Gungradee Eyah and Sumbayah Farmers of the Measuring duty	1000.—	
Munnavacum Chinna Tomby Farmer of the old Gardens	163.—	
Caulitty Painter	362.—	

33876.18.5

Carr.d forw.d 478778.18.77

72710.7.25

13845472.33.49

Fort St. George 30th April 1782

Balance Dr. to Sundry Accounts Brought forward 13,845,472.33.49

Old Debts brought forward 72710.7.25

Desperate Debts Brot. forward 478778.18.27

Old Debts at Madras Brot. forward	33876.18.50
Berry Timmapah and Gunnapah Farmers of the Paddy Fields and Salt Pans	650.30
Diddy Gnapah Farmer of the Brittain Shroff duty	102.18
Rangamar Rangapah and allapilly Comrapah Chilly	816.33.77
Gungavedda Venkatarama and Nellah Chilly	9054.32.11
Isunca Venkata Ramah and Ambattaddy	15648.24.67
Maru Gnapah &c. Washers	867.31.18
Ravanapah Farmer of the old Gardens	125
Vayroo Naylor Vnaylor Venkatachellum Farmers of the Ruby Brokerage	291.24
Pellasinga Chilly and Mortu Comrapah Chilly acct. Calicoes	6042.6.60
William monson Import Warehouse	1088.1.62
Nicholas morse mint master	1913.35.20
Peter Dunker & James Calvenure	1000
Pellour Pellaway and Pettore Venkatakistnah farmers of the measuring duty	83.12
Wm. Johnson Land customer	218.19.41
Permaul Pellaway & Pettore Venkatakistna farmers of the Town Brokerage	66.24
Nabobs Expences	22650.8.1
William Martin	5366.1.31
	99,863.32.63
Carried forward	578642.15.60
	72710.7.25
	13845472.33.49

Fort St. George 30th April 1782

Balance Dr. to Sundry Accounts Brought forward 13845472.33.49

Old Debts Brought forward 72710.7.25

Desperate Debts Brot. forward 578642.15.60

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

Anderavanoo & Chinnapah arrack Renters	1749.19
Eram Kauze	342.20
Maidrenaigue	1161.19.40
Robert Berryman	1688.25.40
Sadasheveraw & Venkatah Chitty	500
Coota Arrack Renter	400
Chitta Vendatadree &c. Boatmen	223.16
Pattambra Coopenicha &c. Washers	187.16.24
Nella Tomby Chitty	182.14.50
Andiapah Moodelliar &c. Merchants	15535.10.70
Govenda Chitty	7047.13.7
Pentharam Pillah	1479.33.78
Inthapah Chitty &c. Merchants	6842.31.18
Linga Chitty	4887.14.50
Sadasheveraw Bound Renter	2250
Andiapah Moodeliar and Inthapah Chitty Bound Renter of Devicotah	2500
Curtis Barnet Esqr.	2955.11.60
Samuel Harrison & Henry Beamon	166.24
Nella Chitty	6308.21.12
Nenaveroo Pillah and Cootah Arrack Farmers	1166.24
Inthapah Chitty Trunk & Tobacco Farmer	2030
Cootah Renter of the Weighing & measuring duty	575
Bouvie Sincariah	3594.32.32
Linga Chitty Farmer of Trivendapuram	4575
Capt. Edwd. Peyton	3506.3.60
	72356.27.61
	650999.7.41
Carried forward	72710.7.25
	13845472.33.49

Fort St. George 30th April 1782

Balance D.o to Sundry Accounts Brought forward . . 13,845,72 83.49

old Debts Brought forward 72710.7.25

Desperate Debts Brought forward . 650999.7.41

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

Lachum Chitty Exapch.	3180.10.64
Shana Andraveder &c.a Merchants	2716.9.72
Gunsa Gouiah &c.a Merch.ts	2833.1.32
Cauma Chitty Panjah	2574.6.16
Narrapore Occalos &c.a Washers	73.35.28
Mobleram Daullee &c.a Washers	71.24.38
Sannatacadroo Narain &c.a Washers	52.34.54
	11502.24.64

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

Cuntum Chitty and his	2086.30.68
Ende Narain	825.28.70
Surina and Naugia	80 — —
Gruah Chitty	130.9.37
Mondchu Bouma	3467. — 31
Anniah and antia	928.7.11
Sooru Mashadee	540.6.67
Neyranze Namadoo	1992 23.65
	10050.35.29

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

Dasoo Reddy	7453.6.10
Mootah Chitty	4391.5.22
Butchi Chitty	1547.18.—
Ramalinga	1770.12.77
Villapah Painter	381.27 —
Thevilcam Cundapah	35.31.58
	15549.29.7
	688102.24.61
	760812 32.6
	14605985.29.55

Fort St. George 30th April 1782

Sundry Accounts D.o to Balance Pag. 14605985.29.55

90 being the amount of the following Credits in Account and neat amount of Stock remaining under charge of this Presidency Carried forward to Books Letter JJJ

51	The Reverend Father Severino & M.rs Antonia Carvalho de Madeiros	7894 26.42
51	Estate of Joseph Smith	252.17.50
51	Estate of Humphry Holcombe	16.7.47
55	Estate of Ensign Cartwright	123.18 —
29	Estate of the Honble George Codogan	1341 — —
51	Roman Orphan House	6000 — —
52	Accountant General of the Mayors Court	4360.34.18
52	Nabobs Account for Subsisting French Prisoners	52028.14.29
52	Deposite of French Jewels in China	20000 — —
52	Prize Minion	2245.13.20
53	Stores taken from the French	17319.10.17
53	Collections in Boats	1863.6.46
53	Confiscated Goods of Ship Hector	25133.12.29
53	Suspence Account	16935.27 —
54	Captors of Manila	250 — —
54	Bond Creditors	929855.20.61
55	Capuchin Friars residing at Madras	12000 — —
55	John Wood	2134.15.76
56	Nagore Factory	35085.2.49
57	Military Stores taken at Pondicherry	22487.25.29
57	Lascars Stoppages	618.1 —
34	Superintendant of the Nabobs Disbursements	484646.5.32
79	Deposite of the Dutch Prize money	79576.7 —
35	Assigned Revenue	82991.25.15
86	Civil Stores taken at Pondicherry	125.32 —
	Carr.d Forward	1805224.34.50

Fort S.t George 30.th April 1782

Sundry Accounts D.r to Balance Brou.t forward 1,805,224.34.50

27 Capture of Jaggernaickparam . . . 33398.29.52
29 Capture of Bimilipatam . . . 13405.19.28
29 Capture of Palicole . . . 142.26.8
28 Sepoy Cloathing . . . 11729.5.71
30 Hes Majestys Squadron . . . 12360.11.48
60 Current Revenues for this balance due by the following Renters

Gurnada Moodeley Renter of the Banksall duty . . . 830
Arnachellum renter of the Town Brokerage . . . 2337.18
Antonio D'Souza do of the measuring duty . . . 1600
Natchapah Moodeley renter of the Town Brokerage . . . 127.18
Caupah Swaminy renter of Trivatore . . . 825
Tangey Tomby annen renter of Banksall duty . . . 106.9
Chockapah Chitty renter of the Arrack and Toddy Licence . . . 2840
Caupah Brammy Renter of Perrambore . . . 900
Ditto Ditto of Egmore . . . 825
Nellapermaul Pillah & Conary Pillah Renters of Deviestah . . . 30833.12
Danaerety Pillah renter of Perrambore . . . 2265
Ditto of St Thome . . . 7000
Ditto of Trivatore . . . 4275
Ditto of Egmore . . . 1965
Ditto of Paddy fields and Salt Pans . . . 1380
Guntoor Veneatachellum renter of Poonamalle . . . 86700
Ditto of the New Countries . . . 639830
Panaganjary Pherungada Pillah Renter of the measuring duty . . . 7123.13.12
Ditto of Banksall duty . . . 1625
Mooperaul Cathavah Renter of Ruby Brokerage . . . 700
Rangapah Renter of Deviestah . . . 13173.32.68

Carr.d Forward . . . 807,261.31

Carried Forward 1,876,261.19.7

Fort S.t George 30.th April 1782

Sundry Accounts D.r to Balance Brou.t forward 1,876,261.19.7

Current Revenues Brou.t forward 807,261.31

Nagapah Chitty & Bemmia Chitty Renters of Trivatore, Egmore and Perrambore . . . 5581.18
Chockapah Chitty Renter of the Arrack and Toddy Licence . . . 427.18 — 813270.31

60 Stock . . . 11,916,453.15.38

14,605,985.29.55

Fort S.t George
30.th April 1782

Errors Excepted