Block I
Range—Right
Rack 95
R.O. No. 13945

441

Fort St. Vrain
General Journal
from May 1
to April 76

30 7

25,000—4-5-62.

Block 7
Rack No.
Shelf No.
Serial No. 30
General No.

254

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. R
NUMBER 13945

Fort St. George 1st May 1783.

Journal Letters **KKK** 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 at the Presidency of Fort St. George under the Direction of their President and Council.

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1 Sundry Accounts Dr. to Account Current in last Books Pagodas 17593,384 - 4 - 65 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 **J. J. J.** Particulars subdivided under the following Heads, Vizt.

Dead Stock at the Presidency

1	Fortifications	2105,340.3.49
1	Inner Fort	44,715.12.60
2	Military Barracks	37,557.25.9
2	Bomb Proof Cazerns	31,427.31.25
2	New Arsenal	52,857.31.52
3	Magazine in the White Town	3965.19.54
3	Fort St. George Buildings	199,583.19.32
3	Government House	40,494.12.5
4	House in St. Thomè Street	9000.—
	Carried forward	2524,942.11.46

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward	2524942.11.46
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	18957.5.51
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 on the Island	22359.12.77
7	Banksall	6825.35.40
7	Horse Stables	1681.29.66
8	Sepoy Barracks	2080.—
8	Artillery Barracks at the Mount	6998.3.29
8	Garden House	28229.27.53
9	Household & Office Furniture & Plate	39986.2.13
9	Horses	11605.2.78
9	Slaves	1538.9.67
10	Books	659.6.—
10	Paddy Godowns	20248.9.58
10	Cistern at the S. E. Corner of the Fort Square	500.—
11	Officers Barracks at the Mount	6000.—
11	House in the Fort purchased of Edward Cotsford Esqre	15922.—
11	Water Works	30000.—
	Carried forward	2975478.11.20

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward		2975478.11.20

Factories & Settlements

12	Masulipatam Factory	943229.28.52	
13	Ingeram Factory	85279.2.47	
13	Ganjam Factory	215845.23.31	
14	Vizagapatam Factory	85549.28.58	
15	Cuddalore Factory	257319.9.53	
16	Poonamallee Fort & Buildings	56563.32.14	
16	Tripassore Garrison	3508.15.71	
16	Chingleput Garrison	14897.8.4	1662193.5.10

Expeditions

16	Expedition to Quedah	21897.47.77	
17	Expedition to Balambangan	121060.—.75	
17	Expedition to Acheen	20496.26.67	
17	Expedition to Pondicherry	509736.21.70	
17	Expedition to Mahé	76056.6.2	
15	Committee of Circuit	22342.21.53	771589.23.24

Money & Good Debts

18	Cash	25941.29.61	
19	Arcot Rupees	636.22.72	
19	Current Pagodas	566.26.46	
20	Musters of Gold & Silver	383.11.67	
20	Madras Pagodas	644.21.48	
21	Committee of Works for the particulars of the difference of Pags 1047.10.40 between this & the Balance of the Books of Committee of Works Vide Page 222 of last Journal	57312.21.24	
22	Mint Master	1344.6.21	
23	Agent for Victualling the Troops. This Balance against the Agent for Victualling the Troops is the Total amount of money advanced and provisions delivered to him at the Presidency from Nov. 1778 to this day for the use of the Army the amount will be wrote off to the debit of the Military Paymaster General in our ensuing Books in order that a Complete Adjustment may take place between the Books of the two Departments.	1359244.6.29	
24	Sea Customer for the Particulars of the difference of Pags 65.10.36 between this & the balance of the Sea Customer's books Vide Page 218 of last Journal	25114.4.42	
		1471188.7.10	
	Carried forward		5409261.3.54

Fort St. George 1th May 1783.

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward		5409261. 3. 54.
	Money & Good Debts Brought forward	1471188. 7. 10.	
24	Land Customer	87. 9. 33.	
	For the particulars of the Difference of Pages 5, 20 between this & the balance of the Land Customers books Vide page 218 as p last Journal.		
25	Nabob Mahomed Ally Cawn	1579696. 22. 35.	
26	Loan to the Nabob for the payment of his Cavalry	219313. 6. 14	
26	Rajah of Tanjore	729481. 11. 72.	
27	European Half Mounting	1500. —	
27	Seapoy Half Mounting	10797. 20. 26.	
27	Seapoy Cloathing	21628. 28. 48.	
28	Seapoy Stoppages	3947. 2. 48.	
28	Gurnada Moodely renter of the Banksal duty	830. —	
28	Arnachillum Renter of the Town Brokerage	2337. 18. —	
29	Antonio de Souza Renter of the Measuring duty	1600. —	
29	Natchapah Moodely Renter of the Town Brokerage	127. 18. —	
29	Paupah Braminy Renter of Trivatore	825. —	
30	Tangey Tombey Annen Renter of the Banksal duty	106. 9. —	
30	Chockapah Chitty Renter of Arrack and Toddy Licence	200. —	
30	Paupah Braminy Renter of Perrembore	900. —	
31	Paupah Braminy Renter of Egmore	825. —	
31	Nellapermaul Pillah & Conary Pillah Renters of Devecotah	30833. 12. —	
31	Tanacooty Pillah Renter of Perrembore	2265. —	
31	Tanacooty Pillah do. of St. Thome	7000. —	
32	Tanacooty Pillah do. of Trivatore	4275. —	
32	Tanacooty Pillah do. of Egmore	1965. —	
32	Tanacooty Pillah do. of Paddy Fields & Salt Pans	1380. —	
		4093109. 21. 46.	
	Carried forward		5409261. 3. 54

Fort St. George 1th May 1783.

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency Brought forward		5409261. 3. 54
	Money & Good Debts Brought forward	4093109. 21. 46.	
33	Guntoor Vencatachillum renter of Pomamalla	86700. —	
33	Guntoor Vencatachillum Renter of the New Countries	639830. —	
33	Bazalet Jung	134117. 22. 78	
33	Panaganjary Trevengadah Pillah renter of the Measuring duty	6150. —	
34	Panaganjary Trevengadah Pillah renter of Banksal duty	975. —	
34	Mooperaul Cashavah renter of the Ruby Brokerage	700. —	
34	Rangapah Renter of Devecotah	21956. 18. 60.	
35	Nagapah Chitty & Bomme Chitty Renters of Trivatore Egmore and Perembore	9302. 18. —	
35	Cundagum Appiah Renter of Pulicat	18. —	
35	Trevengadah & Chockapah Renters of the Beetle and Tobacco Farm	8166. 24. —	
36	Ramaswamy Renter of the Arrack and Toddy License	3500. —	
36	Senvassayah Renter of the Paddy Fields and Salt Pans	527. 18. —	5005053. 15. 24
37	War against Hyder Ally Cawn	574453. 64	
38	Second War with Hyder Ally Cawn	3585973. 62.	
37	His Majestys Troops	258164. 57. 12.	
39	Allowances to the Officers of His Majestys Squadron	129401. 29. 11.	
39	Gratuity to the Kings Troops	81682. 19. 72.	
40	Subsistence to His Majestys Troops	123453. 29. 76	
		4753128. 25. 57	
	Carried Over		10414314. 18. 78

Sundry Accounts Dr. to Account Current in last Books.

	Dead Stock at the Presidency	Brought forward	10414,314.18.78
	Money & Good Debts	Brought forward	4,753,128.25.57
40	Hospital Charges of His Majestys Troops		755.25.28
40	William Perceval deceased		710.14.42
41	Richard Dodd		1635.12.4
41	Neal Stonehouse late Paymaster at Vellore		5315.14.53
41	Chitta Rama Chitty & Vadamala Pillah Renters of the Ruby Brok.e		903.30.—
42	Cheppermaul Chitty Security for the Renters		16935.27.—
42	Mindanao Ambassador		474.13.40
42	King of Soloo		6294.12.4
43	Vessels at Soloo		3218.30.71
43	French Prisoners		165,381.8.36
43	Dutch Prisoners		53262.13.20
44	Captors of Pondicherry		1666.29.24
44	Dutch War		62,539.18.41
45	Admiral Hughes Packet		7974.3.—
45	Lapwing Cutter		2635.17.45
			5082832.7.65

Storehouse & Warehouse Stocks

46	Storekeeper		
	Stores for use and sale as p his Journal page 276	18,259.6.15	
	Dead Stock as p ditto 282	456.30.10	
	Cash as p ditto	22,225.15.4	40,941.15.29
47	Military Storekeeper		
	For the net Amount of Stores for use and sale as p his Journal page 408		514,766.10.51
48	Garrison Storekeeper		
	Garrison Provisions and advances for Stores as p his Journal page 171 to 5	488,257.13.11	
	Account Outcry as p ditto page 175	2880.4.5	
	Cash as p ditto	7283.18.32	498,420.35.48

Sundry Accounts Dr. to Account Current in last Books

	Dead Stock at the Presidency	Brought forward	15497,146.26.63
	Storehouse & Warehouse Stocks	Brought forward	10,541,128.25.48
49	Import Warehousekeeper		
	for the net amount of Goods for sale as p his Journal page 89	52,258.15.11	
	dead Stock as p Ditto	581.33.51	
	Debts Account Outcry as p Ditto	37490.24.54	
	Clothing for the Nabobs troops as p ditto	933.30.74	
	Cash as p ditto	2125.25.27	93,390.21.57
	NB. between this and the balance of the Import Warehouse Books there is a difference of Pag.s 33357.34.39 vide page 217 as p last Journal		
50	Export Warehousekeeper		
	Goods for Europe as p his Journal Page 6	109,815.10.65	
	Dead Stock as p ditto page 76	1874.3.64	
	Debts due from the Merchants as p do. page 77	14,689.26.11	
	Account Outcry as p Ditto	1786.21.12	
	Account Investment as p Ditto	59,082.17.59	
	Cash as p ditto	656.35.—	187,905.6.51
			1335,424.17.76

Old Debts

51	Dubious Debts		
	Trimaliron Kistnajee Renter of Karical	2000.—	
	Rajah Pundat Renter of St. Thome	2099.8.70	
	Rajah Pundat late Renter of Devecotah	2921.31.—	
	Nella Chitty Renter of the measuring duty	195.—	
	Ayah Pillah Renter of Covelong	2236.5.10	
	Numboor Vencata Subayah late Renter of Poonamallee	34,830.15.40	
	Mulachillumbrum & Videlingum	396.32.23	
	Adventure to Soloo	27,950.22.42	
	Cacaganabar	80.—	72,710.7.25
51	Desperate Debts Renters &c.a		
	St. Thome Revenues	120.8.25	
	Ramaiah Renter of St. Thome	1525.35.8	
	Calasiah Renter of St. Thome	1769.4.50	
	Pancala Runiapah	151.—	
	Estate of John Graham	1423.5.46	
	John de Rooze	370.—	
	Bursovah Chitty Renter of Devecotah	2200.—	
	Bursovah Chitty Renter of Carical	17600.—	
	Subraminy Pillah Renter of the Paddy Fields and Salt Pans	430.—	
	Moota Comarapah Banksal Farmer	480.31.41	
		26,070.13.10	72,710.7.25
	Carried forward		16832571.8.59

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency	Brought forward	16832571. 8. 59
Old Debts	Brought forward	72710. 7. 25
Desperate Debts	Brought forward	26070. 13. 10
Rasponadar Nynah Renter of the 7 Magans		1613. —
Rasponadar Nynah Renter of Chingleput		8871. —
Rasponadar Nynah Renter of the 2 Congeverams		731. —
Mahomed Auzem Renter of Carangooly		18335. —
Guntoor Vencatachellum Late Renter of St. Thomé		171. 16. 16
Debts outstanding at Devicotah		219. —
Polliapah Chitty Account Outcry		202. 18. —
Teroonadum Account Outcry		205. —
Bursovah Chitty ditto		263. —
Chinna Tomby Renter of Egmore		1208. 12. —
Paupah Rajah of Egmore		700. —
		58589. 23. 26

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

Bundar Taggoo	101. 6. 24	
Maddel Unkoo	190. 10. 64	
Eram Chitty	395. —	
Cantoo Dantoo	100. 12. 46	
Cauloo Serapah	1873. 34. 28	
Pauloo Serapah	122. 3. 46	
Chumshum Connah	4533. 11. 40	
Dorset Batta	4411. 17. 78	
Peglapitty Munkantra	1186. 31. 69	
Worata Chinna	981. 32. 26	
Gundum Vencanah &c. Washers	267. 32. 72	
Murmulleah Tomiah &c. Washers	262. 32. 16	
Mootuperte Virana &c. Washers	449. 6. 14	
Coringa Chitty &c. Washers	275. 33. 12	15,152. 13. 55

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

Estate of John Blunt	288. 14. 21	
Richard Prince	200. —	
Guma Punda Chitna	32. —	
Budda Narsoo	146. 16. 40	
Budda Narain	3534. 26. 21	
Chumshum Linganah	11029. — 53	
Ticknum Seda &c. Washers	684. 6. 2	
Wreck of Jaggernaut Persaut	1489. 27. 74	
Bungrapundah	10. 13. 40	17,414. 33. 11
		91,156. 34. 12
Carried forward		72,710. 7. 25
		16832571. 8. 59

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency	Brought forward	16832571. 8. 59
Old Debts	Brought forward	72710. 7. 25
Desperate Debts	Brought forward	91,156. 34. 12

Expeditions &c.a

Devecotah	117771. 12. 23	
Dui Island	7208. 35. 5	
Negrais Island	83929. 34. 27	
Expedition to Pegue	8110. 9. 49	
do. to Karical	14537. 14. 38	
do. to Tanjore	16114. 1. 78	
do. to Nazer Sings Camp	24056. 1. 79	
ditto to Mulmulk	18257. 15. 18	
ditto to Mahé	10460. — 62	300445. 17. 59

Captures

Capture of Maddipollam	2321. 3. —	
Capture of Devecotah	15713. 5. 45	
Capture of Ingeram	15148. 22. 5	
Capture of Vizagapatam	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 reestablishment took place till April 1759 since which time no part of the Balances have been discharged —

Tomby Chitty &c. Merchants	5672. — 69	
Moolinga Kistna	7236. 2. 46	
Poonapah Chitty	5570. 15. 54	
Trivengulum Comarapah	13872. 34. 76	
Gungradu Eyah and Sumbayah Farmers of the measuring duty	1000. —	
Munnavacum China Tomby Farmer of the old Garden	163. —	
Caulitty Painter	362. —	
	33876. 18. 5	
		478778. 18. 77
Carried forward		72710. 7. 25
		16832571. 8. 59

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency	Brought forward	16832571. 8. 59
Old debts	Brought forward	72710. 7. 25.
Desperate Debts	Brought forward	478778. 18. 27.
Old Debts at Madras brought forward		33876. 18. 5.
Berry Tinnapah & Gunnapah Farmers of the Paddy Fields & Salt Pans		650. 30. —
Diddy Gruapah Farmer of the Buttara & Shroffs duty		102. 18. —
Rangamar Rangapah & Allapitty Comrapah Chitty		816. 33. 77
Gungavidda Vencataram & Nella Chitty		9054. 32. 11.
Sunca Vencata Rama and Ambuttaddy		15648. 24. 67
Maru Gruapah &ca Washers		867. 31. 18.
Ravenapah Farmer of the Old Gardens		125. —
Nayroo Rayloo & Nayloo Vencata chellum Farmers of the Ruby Brokerage		291. 24. —
Tellasinga Chitty & Mortu Comarapah Chitty account Calicoes		6042. 6. 60.
William Monson Import Warehousekeeper		1088. 1. 52.
Nicholas Morse Mint master		1913. 35. 20.
Peter Dunker & James Calvenen		1000. —
Pellour Kellaway and Pettore Vencata Kistna farmers of the measuring duty		83. 12. —
William Johnson Land Customer		218. 19. 41.
Permaul Kellaway & Pettore Vencata Kistna farmers of the Town Brokerage		66. 24. —
Nabobs Expences		22650. 8. 1
William Martin		5366. 1. 31.
		99863. 32. 63
Carried forward	578642. 15. 60.	
		72710. 7. 25.
		16832571. 8. 59.

Fort St. George 1st May 1783.

Sundry Accounts Dr. to Account Current in last Books

Dead Stock at the Presidency	Brought forward	16832571. 8. 59.
Old Debts	Brought forward	72710. 7. 25.
Desperate Debts	Brought forward	578642. 15. 60.

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

Andevannoo & Chennapah Arrack Renters		1749. 19. —
Eram Rauze		342. 20. —
Maidrinaigue		1161. 19. 40.
Robert Berryman		1688. 25. 40.
Sadashivaron & Vencatah Chitty		500. —
Coota Arrack Renter		400. —
Chitta Vencatadue &ca Brahmen		223. 16. —
Pattamboo Cooperisha &ca Washers		187. 16. 24
Nella Tomby Chitty		182. 14. 50.
Andeapah Moodelier &ca Merchants		15535. 10. 70.
Govinda Chitty		7047. 13. 7.
Persharam Pillah		1479. 33. 78
Irshapah Chitty &ca merchants		6842. 31. 18.
Linga Chitty		4887. 14. 50.
Sadashivaron Bound Renter		2250. —
Andiapah Moodeliar & Irshapa Chitty Bound Renter of Devicotah		2500. —
Curtes Barnet Esqr.		2955. 11. 60.
Samuel Harrison & Henry Pearson		166. 24. —
Nella Chitty		6808. 21. 12.
Tennaveron Pillah and Cootah Arrack Farmers		1166. 24. —
Irshapah Chitty Bettle and Tobacco Farmer		2030. —
Cootah Renter of the Weighing & measuring duty		575. —
Bonni Suncariah		3594. 32. 32
Lingah Chitty Farmer of Trivendaporam		4575. —
Captain Edward Peyton		3506. 3. 60.
		72356. 27. 61.
Carried forward	650999. 7. 41.	
		72710. 7. 25
		16832571. 8. 59.

Fort S.t George 1.st May 1783.

Sundry Accounts Dr. to Account Current in last Books

Dead Stocks at the Presidency	Brought forward	1683,571. 8. 57.
Old Debts	Brought forward	72710. 7. 25
Desperate Debts	Brought forw.d	650999. 7. 41

The Following Balances were taken from the Books of Maddipollam Factory ending the 30.th April 1757.—

Luckuru Chitty Errapah	3180. 10. 64	
Shana Andravidie & Co.e Merchants	2716. 9. 72	
Gunda Amiah & Co.e Merchants	2833. 1. 32	
Cawmah Chitty Paupiah	2574. 16. 16.	
Narrapore Occoloo & Co.e washers	73. 35. 28	
Molleram Daullie & Co.e Washers	71. 26. 38	
Samatacadroo Narraen & Co.e Washers	52. 34. 54	
		11502. 24. 64

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

Cunturu Chitty Anhia	2086. 30. 66	
Cicole Narraen	825. 28. 70	
Surina and Naugiah	80. —	
Gruah Chitty	130. 9. 37.	
Moutchi Bonniah	3467. — 31.	
Aniniah and Anhia	928. 7. 11	
Sorie Mathadie	540. 6. 67	
Veyrauze Ramadoo	1992. 23. 65.	
		10050. 35. 29.

The following Debts were wrote off as desperate 30.th April 1774. —

Dassoo Reddy	7453. 6. 10.	
Mootah Chitty	4391. 5. 22	
Butchi Chitty	1517. 18. —	
Ramalingah	1770. 12. 77	
Vellapah Painter	381. 27 —	
Trivilcaw Cundapah	35. 31. 58.	
		15549. 29. 7.
		688102. 24. 61.
		760812. 32. 6.
		1759384. 4. 65.

Fort S.t George 1.st May 1783.

1 Account Current in last Books D.r to Sundry Accounts Pagodas 1759,384. 4. 65. being the Amount of the following Credits in Account and Neat Amount of Stock remaining under charge of this Presidency brought forward from the Books Letters J.J.J. —

52	The Reverend Father Severino & Mr.s Antonia Carvalho de Madeiros	7894. 26. 42.
52	Roman Orphan House	6000. — —
52	Deposite of French Jesuits in Cuna	20,000. — —
52	Capuchin Friars residing at Madras	12,000. — —
53	Estate of Joseph Smith	252. 7. 50.
53	Estate of Humphrey Holcombe	16. 7. 17.
53	Estate of Ensign Cartwright	123. 18. —
53	Estate of the Honble Geo. Codogan	1341. — —
54	Accountant General of the Mayors Court	4360. 34. 18.
54	Nabobs Account for Subsisting French Prisoners	52028. 14. 29.
54	Prize Munion	2245. 13. 20.
54	Stores taken from the French	17319. 10. 47.
55	Collection on Boats	1863. 6. 46
55	Confiscated Goods of Ship Hector	25,133. 12. 29
55	Suspence Account	16935. 27. —
	Carried forward	167514. 7. 28.

Fort St. George 1st May 1783.

Account Current in last Books Dr. to Sundry Accounts

Brought forward ... 16,514.7.28.

55 Captors of Manila ... 250.—.—

56 Bond Creditors ... 10,240.9.24.67.

57 John Wood ... 2134.15.76.

57 Nagore Factory ... 32320.31.68.

57 Civil Stores taken at Pondicherry ... 196.16.—

58 Military Stores taken at Pondicherry ... 22,819.32.69.

58 Stoppages from the Military ... 1379.12.32.

58 Lascars Stoppages ... 905.11.69.

59 Superintendant of the Nabobs Disbursemts ... 561,323.5.15.

This large Balance in favor of the Superintendant is Composed of the Several unadjusted balances which appear by his Books to be due to the Military Paymasters General & the Several Paymasters of Garrisons in the Nabobs Country & is particularly explained in the Superintendants Journal Page 619 to 627 inclusive for the particulars of the difference of Pags. 1646.265. between this & the balance of this Books vide page 225 as of last Journal.

60 Capture of Jagernaickporam ... 35042.25.30.

60 Capture of Bimulipatam ... 13405.19.28

60 Capture of Palicole ... 142.26.8.

61 Deposite of the Dutch Prize Money ... 97,109.12.30.

61 His Majesty's Squadron ... 12360.11.48

62 Paymaster ... 78245.4.42.

For the particulars of this Balance Vide page 218 as of last Journal.

Carried Forward ... 2052729.5.50.

Fort St. George 1st May 1783.

Account Current in last Books Dr. to Sundry Accounts

Brought Forward ... 2052729.5.50.

63 Military Paymaster ... 594638.34.12.

The Considerable Balance in favor of the Military Paymaster Genl is Chiefly owing to the Camp and out Garrison Paymasters having drawn Bills of Exchange on him, Credited for the Amount & debited the several Heads of Expenditure, which Bills remain'd unpaid at the Close of these Books & of course were not debited for in those of the Military Paymaster for the particulars of the difference of Pagodas 10577.5.75 between this & the balance of his Books Vide page 247 as of last Journal.

64 Current Revenues for the Balance due by the following Renters —

Gurnada Moodly renter of the Banksal duty ... 230.—.—

Arnachillum renter of the [illegible] Brokerage ... 2337.18.—

Antonio de Souza Renter of the Measuring duty ... 1600.—.—

Natchapah Moodly renter of the Town Brokery ... 127.18.—

Paupah Braminy renter of Trivatore ... 825.—.—

Tangey Tenley Annen renter of the Banksal Duty ... 106.9.—

Chockapah Chitty renter of the Arrack and Toddy Liscine ... 200.—.—

Paupah Braminy renter of Perambore ... 900.—.—

Paupah Braminy renter of Egmore ... 825.—.—

Nella Permaul Pillah & Conary Pillah Renters of Devestah ... 3,833.12.—

Tanacoty Pillah renter of Perrambore ... 2265.—.—

Ditto ditto of St. Thomé ... 7000.—.—

Carried forward ... 47849.21.— ... 2647368.3.62

Fort St. George 1st May 1783

Account Current in last Books Dr. to Sundry Accounts

Brought forward ... 2647368.3.62

Current Revenues ... Brought forward	47849.21	
Tanacobty Pillah renter of Trevatore	4275	
Ditto ... ditto ... of Egmore	1965	
Ditto ... ditto ... of the Paddy Fields & Salt Pans	1380	
Guntoor Vencatachillum do. of Poonamallee	86700	
Ditto ... ditto of the new Countries	639830	
Panaganjary Trevengadah Pillah renter of the Measuring duty	6150	
Ditto ... of the Banksal duty	975	
Mooperaul Chitty Cashavah renter of the Ruby Brokerage	700	
Rangapah renter of Devecotah	21956.18.60	
Nagapah Chitty and Bommi Chitty renters of Tevatore, Egmore & Perrembore	9302.18	
Trevengadah & Chockapah renters of the Betle & Tobacco Farm	8166.24	
Cadagum Oppiah renter of Palicoole	18	
Ramaswamy renter of the Arrack & Toddy License	3500	
Senevassayah renter of the Paddy Fields & Salt Pans	527.18	
		833295.27.60

64 **Stock** ... 14112720.9.23 — 17593384.4.65

Fort St. George 31 May 1783

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

Pagodas 64380

65 **Bengal Presidency**

Received from Colonel Arthur Owen ... 15980

22 **Mint Master**

Received of him the 20 Instant	26000		
Ditto ... Ditto ... Ditto	12400		
Ditto ... Ditto ... 28th	7000		
Ditto ... Ditto ... 29th	3000		
		48400	64380

20/22 **Madras Pagodas Dr. to Mint Master** Pagodas 480.25.16

Received of him on account Madras Vag. 437 at 10 p Cent ... 480.25

65/65 **Ingots of Gold Dr. to Bengal Presidency** Pagodas 132275.4.58

Received the 17th Instant p Ship S. Carlos Capt. George Murray as follows viz.

4 Chests of Treasure as p Invoice containing Ingots of Gold

95 or Sicca Rupees	431034.7.8
Batta @ 16 p Cent	68965.8.4
	500000 or

A Rs. 462962.15.4 @ 350 p % Pagodas ... 132275.4

22/65 **Mint Master Dr. to Ingots of Gold** Pagodas 132275.4.58

Delivered him the 18th Instant to be Coined into new Current or Star Pagodas weighing oz 10374 or A Rs. 462962.15.4 @ 350 p % ... 132275.4

18/ Fort St George 31st May 1783

56/19 Charges Merchandize Dr to Current Pagodas Pagodas 8.30.54

For 3 pieces of Cloth	3.9.54	
For Taylors work and Twine	1.21	
For Conocopolys Wages	4	
		8 30 54

66/50 Charges Merchandize Dr to Export Warehousekeeper Pag. 149.21.25

For Particulars as p his Journal		149 21 25

49 Sundry Accounts Dr to Import Warehouse keeper Pag. 1127.22.60

66 Charges Merchandize

For Charges as p his Journal	322.4.60	

21 Committee of Works

For broad Cloth delivered to Mr John Balfour for the use of the Lascars	805.18	
		1127 22 60

48 Sundry Accounts Dr to Garrison Storekeeper Pag. 5122.5.57

67 Assigned Revenue

for rice supplied his Highness the Nabob	2601.40.10	

47 Military Storekeeper

for 500 Bags of rice delivered him	1338.36.75	

64 66 Charges Merchandize

for Charges as p his Journal	1181.52	
		5122.5.57

23 Agent for Victualling the Troops Dr to Sundry Accounts Pag. 44,544.24.2

48 Garrison Storekeeper

For Provisions &c	44,512.24.62	

66 Charges Merchandize

For Charges on the above	31.35.20	
		44,544.[illegible]

38 Second War wth Hyder Ally Cawn Dr to Sundry Accounts Pag. 1715.13.8

48 Garrison Storekeeper

For provisions &c sent on board the different ships for the use of the Army	1435.6.28	

66 Charges Merchandize

For Charges on the above	280.6.60	
		1715.13

67 Sundry Accounts Dr to Rents & Revenues Pag. 847.3.75

22 Mint Master

For Customs of 5 p mille on C Pg. 117,213.21 as p Account Coinage	586.2.35	
For Customs on Gold pz 1165.4 dw		
M Ps 10,543 @ 2½ p Ct is Madras Pgs	52.25.60	
1784.1.6 dw gr C Pgs 16,293 @ ½ p Ct is	81.16.60	
For Do on Silver 6157.1 dw or A Rs 16,754 @ do is A Rs 83.12 @ 350	23.33.34	
	744.6.29	
Deduct Charges	46.23	
		697.19.29

24 Land Customer

For Choultry Customs this month	176.10.46	
Deduct Charges	26.26	
		149.20.46
		847.[illegible]

L. Sundry Accounts Dr. to Paymaster

62 Pay.t 6950-35-14

68 Charges Garrison 2217 8 52
69 Peons & Servants Wages 662.14.40
69 Court of Requests ..... 31 —
70 Charges General 1390.28 3
71 Charges Extraordinary 1096.26.60
39 Allowance to the Officers of His Majesty's Squadron ..... 72.24 —
71 Account Salary ..... 140 —
15 Cuddalore Factory ..... 32.30 —
38 Second War with Hyder ally Canm ..... 6.28 —
72 Fort Marlbro' Presidency ..... 654 —
21 Committee of Works ..... 651.19.19 — 6950.35.14

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46 Sundry Accounts Dr. to Storekeeper P.d 426 11.45

66 Charges Merchandize
For Charges as p.t this Journal ..... 108.13 —
72 Bombay Presidency
For a Hawser for the Company's Sloop Wasp 56.30.75
65 Bengal Presidency
For Sundry Stores for the use of the Honble Compa-ny's Stores Intelligence 145. 3.50
70 Charges General
For Stores sent to Pennamalle for the use of that Garrison and for the use of the Deputy Storek.r do.d — — — — — — — — — — — — 36.21.60

Carried forw.d 346.33.25

Sundry Accounts D.o to Storekeeper Brought forw.d 346.33.25

45 Lapwing Cutter
For Stores delivered for the use of the Honble Comp.y Cutter the Lapwing ..... 79.14.20 — 426.11.45

59/73 Superintendant of the Nabobs Disburse-ments D.r to Seapoy Charges P.d 257.21.45
for 10430/16863 on Pagodas 416.17.21 being the amount of Stores issued to the Seapoys this month ..... s.r 257.21.45

47/73 Military Storekeeper D.r to Sundry Acc.ts
Pay.t 1255-18 —
73 Military Charges
For repairable stores returned from the Military in Garrison this month ..... s.r 16.27.72
For Workmanship for making Stores ..... s.r 59.15.69 — 76.7.61

74 Northern Circars
For repairable stores returned from the 7 & 8.th Batt.n of Sepoys this month 6.18.19
59 Superintendant of the Nabobs Disbursements
For Stores returned from Nellore ..... s.r 122.28 —
14 Vizagapatam Factory
For 30 private Tents received from thence p.r this Ship Friend ..... 1050 — — 1255.18.45

Fort St. George 31st May 1783

47 Sundry Accounts Dr. to Military Storekeeper
Pag. 103,690. 8. 4

73 **Military Charges**

for stores sent to Poonamallee for the use of that Garrison Dutch and French Prisoners &c. ... 3,249. 26. 13.

For arms delivered for the use of the artillery in Garrison this month ... 154

For Charges this month ... 948. 6. 31

4351. 32. 44

38 **Second War with Hyder Ally Cawn**

for Stores sent to Cuddalore for the use of the army &c. 84,063. 4. 51

12 **Masulipatam Factory**

for stores sent for the use of that Garrison p Ship Bus-bridge ... 8050. 28. 35

59 **Superintendant of the Nabobs Disbursements**

for the use of the Garrison of Nellore &c. ... 1392. 1. 69

73 **Seapoy Charges**

for stores delivered to the 7th — Invalid, 1st &c. Battalion this mo. ... 416. 17. 21

74 **His Majestys 16 Regiment**

for Stores delivered for the use of that Regiment this mo. 4953. 2. 6

75 **His Majestys 23d Regiment**

for Stores for the use of that Regiment ... 289. 8. 32

75 **His Majestys 15th Regiment**

for stores for the use of that Regiment ... 58. 21

76 **His Majestys 78th Regiment**

for Cocoanut oil ... 26

76 **His Majestys 73d Regiment**

For Stores delivered that Regiment ... 40. 6

74 **Northern Circars**

for Stores delivered for the use of the 7 & 8 Grenadier Circar Battalion of Seapoys ... 74. 3. 66

103,690. 8. 4

Fort St. George 31st May 1783

64 Sundry Accounts Dr. to Current Revenues
Pag. 5833. 12

36 **Rawmasawmy** Renter of the arrack & Toddy Licence

This Farm is let to Rawmasawmy for the term of three years Commencing from the 1st day of August 1782 and ending the 31st July 1785 at the monthly rent of 1750 Pag. payable on the first day of each month

One months rent of that Farm due the 1st Instant ... 1750

35 **Trevengadah & Chockapah** Renter of Betle and Tobacco Farm

This Farm is let to Trevengadah and Chockapah for the Term of 5 years and 5 months Commencing from 1st March 1782 and ending the 31st July 1787 at Pag. 69,416. 24 for the 1st 17 months, 55,000 for the 2d and 3d years & 60,000 for the 4th and 5th years

One months rent of that Farm due 1st Instant ... 4083. 12

5833. 12

18 **Cash** Dr. to Sundry Accounts Pag. 227,330. 28. 25

12 **Masulipatam Factory**

1 Received from Mr. George Ramsay for a Bill of Exch. drawn on him in favor of the President and Council for AR. 20,000 a 375 AR. p. p. Pag. ... 5333. 12

Ditto from Annaporam Jaw Gomastah to Gopaul Doss Bessun Chind for AR. 25,000 a 375 p. p. Pag. ... 6666. 24

4 Ditto from Mr. Geo: Ramsay for a Bill of Exch. drawn on him in favor of the President & Council for AR. 20,000 at ditto ... 5333. 12

5 Ditto of Mr. Geo: Ramsay & John Douglas for Do. for AR. 15000 at ditto ... 4000

6 Recd. for a Bill of Exch. drawn on the Chief & Council there in favor of Isola Subiah for Madras Pag. 2229. 14. 19 at 10 p. Cent ... 2452. 12. 5

12 Ditto from Mr. John Rowley for a Bill of Exch. drawn on him in favor of the President & Council for AR. 4000 a 375 ... 1066. 24

13 Ditto from Mr. Geo: Ramsay for a Bill of Exch. drawn on him in favor of do. for 8000 AR. a 375 p. p. ... 2133. 12

Carried forw. ... 26985. 24. 5

24

Fort St. George 31st May 1783

Cash Dr. to Sundry Accounts Brought forward

Masulipatam Factory Brot. forward ... 26985.24.5

15 Received from Nuthanoor Govinda Raw for a Bill of Exch. drawn on him in favr of the President & Council for A.R. 8,500 at 375 ... 2266.24

17 Ditto from Mr. Geo: Ramsay for a Bill of Exch. drawn on him in favor of do. for A.R. 20000 at Ditto ... 5333.12

22 Ditto from Mr. R. Erving for a Bill of Exch. drawn on him in favor of the President & Council for A.R. 4,000 a ditto ... 1066.24

24 Ditto from Mr. John Menzies for Dr. in favor of do. for A.R. 2000 at Ditto ... 533.12

Ditto of ditto for A.R. 6500 ... a ditto ... 1733.12

Recd. from Mr. R. Erving for ditto ditto for A.R. 4000 a 375 ... 1066.24

Recd. from Mr. George Ramsay for do. in favor of the President & Council for A.R. 20000 at ditto ... 5333.12

Recd. from Mr. James Ames for do. in favor of ditto for A.R. 21,000 a ditto ... 5600.—

Recd. from Mr. George Ramsay for do. for A.R. 10000 a ditto ... 2666.24

Ditto from John Turing Esqr. for ditto in favor of the President & Council for A.R. 5,000 a ditto ... 1333.12

Received from Mr. William Balfour for ditto in favor of ditto for A.R. 4000 a do. ... 1066.24

31 Ditto from ditto on the Chief & Council there in favor of Isola Sutiah for Madras Pagodas 9085.7.14 a 10 p. Cent. ... 9994.1

6479.25.5

Carr. forw. 6479.25.5

Fort St. George 31st May 1783

Cash Dr. to Sundry Accounts brt. forward ... 64,979.25.5

Assigned Revenue.

67 7 Received from Mr. Charles Oakeley on that Account ... 5000.—

15 Do. ... Do. ... 25,000.— 30,000.—

Garrison Storekeeper.

43 7 Received from John Turing Esqre on that account ... 3000.—

In fanams 112,500 a 15 f. 2500.— 5500.—

31 Do. ... Do. ... 6789.21.10 12,289.21.10

Batta.

77 7 Received in Exchange of fanl. 112,500 at 15 f. 1 pag. & brought to account here at the rate of 36 fanams ... 3125.—

Ramaswamy Pointer of Arrack & Toddy License

36 9 Received of him in full for one Months rent of that Farm dated 1st March 83 ... 1750.—

12 Do. Received of him in full for one Months Rent of that farm due 1st Ult. ... 1750.— 3500.—

Truvengadijah & Chockapah Chitty

Renters of the Betle & Tobacco Farm.

35 10 Received of them in full for Two Months rent of that Farm due 1st Ult. ... 8166.24

12 Do. Received of do. in full for one Months Rent of that farm due 1st Inst. ... 4083.12.— 12,250.—

Bond Creditors.

56 13 Borrowed from Colo. Eccles Nixon on an Interest Bond of the 8th Inst. as per order of Select Committee of this date ... 3078.2655

Current Pagodas.

19 17 Received from the Treasury ... 10,000.—

25 Do. ... Do. ... 28,000.—

29 Do. ... Do. ... 26,000.— 64,000.—

103223—70

Cash Dr. to Sundry Accounts brt. forwd. 193,223.-70

35 Nagapah Chitty & Bommoo Chitty

Renters of Truvatore, Pirumboor, & Egmoor.

17 Received of them in full for Six Months rent of that Farm due the 28 Febry 1781 ..... 1860.18.-

" Do. Received Do. for Six Months rent due the 31st Augt. 1781 ..... 1860.18.-

" Do. Received of Do. in part of Six Months Rent due the 28th Febry 1782 ..... 279.-.- 4000.-.-

19 Arcot Rupees.

26 Received from Treasury, Arx. 2175: a 375 p% 580.-.-

24 Land Customer.

29 Received from Mr. George Savage on that account ... 81.25.33

65 Bengal Presidency.

29 Received for a Bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Capt. Philip Mayne for Curst. Rs. 2419.10.- or 2240.6.4 a 400 pct. 560.3.48

Do. to Mr. J. Garrow for 19880.6.4 or 18407.12.5 do. 4601.34.-

Do. to Wm. Hodson for 1117.12.9 or 1035 - a do. 258.27.-

Do. to Lt. Keith Macalaster 2443.15.9 or 2262.15.3 a do. 565.26.48

Do. Mr. Saml. Chaplin 510.3.9 or 472.7.1 a do. 118.4.-

Do. Mr. Peter Fait 448.8.11 or 415.5.4 a do. 103.30.-

Do. Capt. Raymd. & Snow 1370.2.9 or 1268.10.11 376 337.15.-

Do. ... Do. ..... 2267.15.10 or 2099.15.11 a 385. 545.16.29

Do. Manky Paddy Vincata Ramanah 14,966.11.11 or 13,858.1.7 a do. 3,599.18.20

Do. Mr. Joseph James 1026 - or 950 a 400 - 237.18.-

Do. Mr. Jas. Collins 335.11.2 or 310.13.4 a do. ... 77.25.40

11,006.2.25

107,884.26.23

Cash Dr. to Sundry Accounts brt. forwd. 197,884.26.23

Bengal Presidency brt. forward 11,006.2.25

29 Received for a Bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Capt. Henry Wakeman 2267.15.10 or 2099.15.11 a 385 ..... 545.16.29

Do. Mr. J. Balfour 4461.8.3 or 4131.-7 a do. 1032.27.28

Do. Mr. Thos. Spalding 1134 or 1050 - a do. 262.18.-

Do. Capt. Rattray 817.9.- or 757.-1 a do. 196.22.40

Do. Lt. Jno. Orr 2055.9.7 or 1903.5.4 a 400. 475.30.-

Do. ..... Do. ... 1296.- or 1200 - a do. 300.-.-

Do. Capt. Wm. Keating 1440.3.9 or 1333.8.10 a do. 333.14.-

Do. Mr. B. Scottney 2160.- or 2000 - a do. 500.-.-

31 Do. ..... Do. 4320 - or 4000 - a do. 1000.-.-

Do. ..... Do. 6048 - or 5600 - a do. 1400.-.-

Do. ..... Do. 17,280 - or 16,000 - a do. 4000.-.-

Do. ..... Do. 13,392 - or 12,400 - a do. 3100.-.-

Do. Mr. Thos. Weston 835.9.10 or 773.11.6 a do. 193.15.40

24,346.2.2

14 Vizagapatam Factory

31 Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. Henry Crawford for Arx. 10,200 - a 400 p% 2,550.-.-

13 Ganjam Factory

" Received for a Bill of Exchange drawn on the Chief &c. in favor of Mr. Geo: Benny. for Arx. 10,200 a 400 - 2,550.-.-

227,330.28

28 Fort St. George 31st May 1783

18	Sundry Accounts Dr. to Cash Pr.	207,858.11.9
77	**Mayor's Court**	
	1. Advanced for their Charges	70.—
56	**Bond Creditors**	
	3. Paid Mr. Bryan Scottney for two years Interest due the 23d Decemr. 1782 on a bond to him for Pr. 900 - dated the 23d Decemr. 1780 - at 8 pCt.	144.—
	" Do. paid for one years Interest due the 18th June 1782 on a bond to Mr. William Hammond for Pr. 1200 - dated the 18th June 1780 - a 8 pCt. p Annm.	96.—
	" Do. paid Messrs. D. Drake, J. M. Stone & J. De Frees Execurs. to Saml. Ardeley deceased, due the 22d April 1783 on a bond to them for Pr. 10,000 - dated the 22d April 1782 - a 8 pCt. p Annm.	800.—
16	Do. Paid Mr. D. Young for one years Interest due the 20th March 1783 on a bond to Lieut. Henry Rice for Pr. 553.14 - dated the 20th March 1782	44.9.60
21	Do. Paid Bagavandoss Vinatadoss for one years Interest due the 28th August 1782 on a bond to him for Pr. 2000 - dated 28th Augt. 1780 - a 8 pCt.	160.—
25	Do. Paid Ramah Naig for one years Interest due the 21st Inst. on a bond to him for Pr. 5000 - dated 21st May 1782 a 8 pCt. p Annm.	400.—
	" Do. Paid Cojah Edward Raphael for one years Interest due the 12th Inst. on a bond to him for Pr. 10,000 - dated 12th May 1780	800.—
		2444.9.60 70

Fort St. George 31st May 1783

	Sundry Accounts Dr. to Cash Brout. forward	70
	Bond Creditors Brought forward	2444.9.60
26	Paid the Reverend Dom Frey Bernardo de Sao Caetano for one years Interest due the 25th Janry 1783 on a Bond to him for Pags. 2000 dated 25 Janry 1779 at 8 pCt.	160
	Paid ditto due the 19th April 1783 on a Bond to him for Pags. 2000 dated 19 April 1768 at 8 p Cent	160
	Paid ditto due the 21st Instant on a Bond to him for Pags. 1000 dated the 26 April 1779	240
	Paid Mr. J. D. Porcher for one years Interest due the 21st Instant on a Bond to Mr. James Henry Casamayor for Pags. 3000 dated the 21st May 1782 at 8 p Cent	240
	Paid Arumogah Chitty for one years Interest due the 20 Instant on a Bond to him for Pags. 1500 dated 20th May 1782	120
	Paid Ditto due the 23d Instant on a Bond to him for Pags. 1500 dated 23d May 1782 at 8 p Cent	120
	Paid Mary Ann Douglas for one years Interest due the 21 Instant on a Bond to her for Pagodas 700 dated 21 May 1782	56
	Paid Alvar Chitty for one years Interest due the 25th Instant on a Bond to him for Pags. 622.38.67 dated 25th May 1782 at 8 p Cent	49.30.37
	Carrd. forwd.	3590.4.17
		70

Fort St George 31st May 1783

Sundry Accounts Dr to Cash Brout forward — 70

Bond Creditors Brought forward — 3590.4.17

26 Paid Cheddumbarah Chitty for one years Interest, due the 26 Instant on a Bond to him for Pags 1000 dated 26 May 1782 at 8 p Cent — 80

Paid Paukum Seyalah Chitty & Paupoo Chitty for one years Interest due the 7th Instant on a Bond to him for Pagodas 1000 dated 7 May 1781 at 8 p Cent — 80

Paid Carumboo Chitty Veeragu Chitty for one years Interest due the 7th Instant on a Bond to him for Pags 1000 dated 7th May 1781 — 80

Paid Chinnoo Chitty for one years Interest due the 26 Instant on a Bond to him for Pags 1000 dated 26 May 1781 at 8 p Ct — 80

3910.4.17

23 **Agent for Victualling the Troops**

7 Advanced Mr William Ross on that Account — 2452.12.5

77 **Batta**

In Exch. of Fanams p Contra — 2500

59 **Superintendant of the Nabobs Disbursements**

Advanced Mr George Moubray on that account

Pagodas — 410.28

Ditto — Ditto — 1739

2149.28

63. **Military Paymaster**

14 Advanced Edward Saunders Esqr on that account — 1112.6

Ditto — Ditto — Ditto — 123780

Ditto — Ditto — Ditto — 9655.23.4

Ditto — Ditto — Ditto — 6789.21.10

141,337.14.14

Fort St George 31st May 1783

Sundry Accounts Dr to Cash Brout forward — 152,419.22.36

64 **Stock**

14 Paid Interest as p order of the Select Committee of the 13th Instant as p account — 227.20.55

67 **Assigned Revenue**

16 Paid His Highness the Nabob — 10,000

47 **Military Storekeeper**

20 Advanced Mr Bryan Scottney on that Account — 500

31st Ditto — Ditto — 500

" Ditto — Ditto — 700

" Ditto — Ditto — 10,000 — 11700

62 **Paymaster**

31st Advanced Edward Saunders Esqr on that Account — 8726.24

" Ditto — Ditto — 5100 — 13,826.24

48 **Garrison Storekeeper**

31st Advanced John Turing Esqr on that Account — 13,593.19.20

78 **Account Current London**

31 Paid Capt Raymond Snow by a Bill on Bengal as p order from the Honble Court of Directors for £200 @ 7/8d — 545.16.29

Paid Captain Henry Wakeman dvd — 545.16.29 — 1,090.32.58

71 **Charges Extraordinary**

Paid Lord Macartney on account of Secret Service — 5,000

207,858.11.9

Fort St. George 30th June 1783

19/22 **Current Pagodas Dr. to Mint Master**

Pagodas 66,581.32.20

Received of him on Account the 1st Instant	23,000	
8th Ditto	18,000	
11th Ditto	14,000	
14th Ditto	6,000	
15th Ditto	2,000	
22d Ditto	2300	
30th Ditto	1281.32.20	66,581.32.20

66/19 **Charges Merchandize Dr. to Current Pagodas** Pag. 7.2.36

Paid for 2 Pairs of Cloth	2.6.36	
Paid for Trimming and Taylors Work	.32	
Paid for Conoopolys Wages	4	
		7.2.36

66/50 **Charges Merchandize Dr. to Export Warehousekeeper** Pag. 167–78

For Particulars as p this Journal — 167–78

66/49 **Charges Merchandize Dr. to Import Warehousekeeper** Pagodas 443.5.60

For Particulars as p this Journal — 443.5.60

Fort St. George 30th June 1783

13 **Ingeram Factory Dr. to Sundry Accounts**

Pay. 18345.14.60

49 **Import Warehousekeeper**

For Broad Cloth, Copper &c. p Ship Bustridge Captain Alexander Tod — 18,333.33

66 **Charges Merchandize**

For Charges on the above — 11.17.60 — 18,345.14.60

12 **Masulipatam Factory Dr. to Sundry Accounts** Pay. 1431.4.34

49 **Import Warehousekeeper**

For Broad Cloth, Copper & Lead p the Bustridge Captain Alexander Tod — 1427.16.54

66 **Charges Merchandize**

For Charges on the above — 3.23.60 — 1431.4.34

78/49 **Account Presents Dr. to Import Warehousekeeper** Pay. 22–18

For 9 yards of superfine Scarlet delivered by order of the Governor to the Company's Chief Peon at Cuddalore — 22.18

23 **Agent for Victualling the Troops Dr. to Sundry Accounts** Pay. 30,488–26

48 **Garrison Storekeeper**

For Provisions &c. delivered him for the use of the army — 30,456.14.46

66 **Charges Merchandize**

For Charges on the above — 31.21.60 — 30,488–26

19/22 Current Pagodas Dr. to Mint Master

Pagodas 66,581.32.20

Received of him on Account the 1st Instant	23000	
8th Ditto	18000	
11th Ditto	14000	
14th Ditto	6000	
15th Ditto	2000	
22d Ditto	2300	
30th Ditto	1281.32.20	66,581.32.20

66/19 Charges Merchandize Dr. to Current Pagodas Pag. 7.2.36

Paid for 2 Pieces of Cloth	2.6.36	
Paid for Twine and Taylors Work	.32	
Paid for Conocopolys Wages	4	
		7.2.36

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pag. 167..78

For Particulars as p. his Journal		167..78

66/49 Charges Merchandize Dr. to Import Warehousekeeper Pagodas 443.5.60

For particulars as p. his Journal		443.5.60

13 Ingeram Factory Dr. to Sundry Accounts

Pag. 18345.14.60

49 Import Warehousekeeper

For Broad Cloth, Copper, &c. p. Ship Busbridge Captain Alexander Tod	18,333.33	

66 Charges Merchandize

For Charges on the above	11.17.60	18,345.14.6

12 Masulipatam Factory Dr. to Sundry Accounts Pag. 1431.4.34

49 Import Warehousekeeper

For Broad Cloth, Copper & Lead p. the Busbridge Captain Alexander Tod	1427.16.54	

66 Charges Merchandize

For Charges on the above	3.23.60	1431.4

78/49 Account Presents Dr. to Import Warehousekeeper Pag. 22.18

For 9 yards of Superfine Scarlet delivered by order of the Governor to the Company's Chief Peon at Cuddalore		22.18

23 Agent for Victualling the Troops Dr. to Sundry Accounts Pag. 30,488..26

48 Garrison Storekeeper

For Provisions &c. delivered him for the use of the army	30,456.14.46	

66 Charges Merchandize

For Charges on the above	31.21.60	
		30,488

34 Fort St. George 30th June 1783

71 Charges Extraordinary Dr. to Sundry Accounts Pay.ts 88. 6. 56

48 Garrison Storekeeper.
For Provisions &c. Shipped on board the Lapwing Cutter for the use of 1 Syrang, 1 Tindal, 2 Europeans & 10 Lascars ——— 87.22.56

66 Charges Merchandize
For Charges on the above ——— 20 ——— 88. 6. 56

Sundry Accounts Dr. to Garrison Storekeeper
48 Pay.ts 4645-3-30

67 Assigned Revenue
For Rice supplied His Highness the Nabob ——— 2723. 8. 50.

47 Military Storekeeper
For Rice delivered him ——— 881.33.32

66 Charges Merchandize
For Charges this month ——— 1039.33.28 ——— 4645. 3. 30

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69 Sundry Accounts Dr. to Rents & Revenues
Pay.ts 2084—12.77

22 Mint Master
For Custom on Gold pg. 109 Pags 34 Dw. 1. gr. 12 or.
Current Pay.ts 99 855 ⁄ pg 76 is Pts ——— 499.9.70
Deduct Charges ——— 51 18 ——— 447.27.70

24 Sea Customer
For Custom on Goods Imported in the month
of April ——— 8.32.44
Anchorage ——— 33 18 — ——— 42.14.44
For Custom on Dr. Dr. in the month
of May ——— 14. 5. 70
Anchorage ——— 24 18 — ——— 38.23.70
For Dr. on Dr. in the month of June ——— 1623.31.28.
Anchorage ——— 75 — — ——— 1698.31.28.
For Charges in the m.th of April ——— 107. 25 ——— 1779.33.62
Ditto ——— Ditto May ——— 107—25—
Ditto ——— Ditto June ——— 107—25—
——— 323. 3 — ——— 1456.30.62

Fort St. George 30th June 1783

Sundry Accounts Dr. to Rents & Revenues
Brot. Forward ——— 1904.22.52

Land Customer
For Choultry Customs this month ——— 206.16.25
Deduct Charges ——— 26.26 ——— 179.26.25 ——— 2084.12.77

Sundry Accounts Dr. to Paymaster Pay.ts 5442. 4. 19

Charges Garrison ——— 949.25.3
Peons & Servants Wages ——— 309.7.40
Charges General ——— 1276.32.26
Charges Extraordinary ——— 2216.5.40
Allowances to the Officers of His Majestys Squadron ——— 1 ———
Account Salary ——— 70 ———
Cuddalore Factory ——— 16.15 ———
Fort Marlbro Presidency ——— 52 ———
Committee of Works ——— 550.26.70 ——— 5442. 4. 19

Sundry Accounts Dr. to Storekeeper Pay.ts 9597.27
46

66 Charges Merchandize
For Charges this month ——— 108.13

98 Second War with Hyder Ally Cawn
For Stationary & Iron bars shipped on board the Active Capt. Trowbridge ——— 197.31.20

Carr.d Forward 306. 8. 20

Sundry Accounts D.r to Storekeeper Brot forward 306.8.20

75 His Majestys 23.d Regiment

for Sundry Stores issued 62.7.60

73 Seapoy Charges

for Sundry Stores issued 17.30.22

45 Lapwing Cutter

For sail cloth delivered for the use of the Honble Company Cutter Lapwing 16.34

12 Masulipatam Factory

for Stationary &c.a sent p the Busbridge Capt Tod 2214.18.41

13 Ganjam Factory

For Stationary &c.a sent p the Busbridge Capt Tod ... 680.30

14 Vizagapatam Factory

for Stationary &c.a sent p the Busbridge Capt Tod ... 3784.21.55

13 Ingeram Factory

For Stationary &c.a sent p the Busbridge Capt Tod .. 154.34

70 Charges General

For sundry Expenditures 2359.16.59

9597.21.17

46/78 Storekeeper D.r to Account Current London Pag.e 2058.17.5

For Stationary p Ship Rodney Capt Henry Watkman 693.22.70

Ditto &c.a p Ship Mons Captain Joseph Elliot 795.21

For 526 Bars of Iron recvd from Europe p Ship Francis Capt Henry Gruber as p Invoice dated 25.th June 1782 which were taken out of the Brilliant in England and included in the Amount of that Ships Invoice 569.9.15

2058.17.5

59/73 Superintendant of the Nabobs Disbursements D.r to Seapoy Charges Pag.e 4063.5.60

being the 10439/16863 on Pagodas 6569.8.17 for amount of Stores issued to the Sepoys 4063.5.6

47/— Military Storekeeper D.r to Sundry Accounts Pag.e 24720.2.50

73 Military Charges

for reparable arms returned from the Military in Garrison this month 2.27

for Workmanship for making up Stores 34.15.36

for reparable Stores returned from the Military & the Governors Troop of Horse 116.35.44 154.6

75 His Majestys 15.th Regiment

for reparable Stores returned this month 108.1.28

76 His Majestys 73.d Regiment

for reparable arms returned this month 146.30.60

74 Northern Circar

for reparable Stores returned from the 8.th Battn and the Grenadier Company of Sepoys 8.11.32

78 Account Current London

for Stores recvd from England p Ship Mons as p Invoice dated the 16 January 1782 ..... 1738.9.30

for Stores recvd from England p Ship Busbridge as p Invoice dated the 11 July 1782 ..... 9867.22.40

for Stores recvd from England p Ship Hinchinbrook as p Invoice dated 9 July 1782 ..... 10509.34.10

for Stores recvd from England p Ship Francis as p Invoice dated 25 June 1782 ..... 2201.13.40

Carr.d forward 23817.7.40

417.13.40

Sundry Accounts D.r to Storekeeper Brou.t forward 306.8.20

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For Stationary &c.a sent p the Burbridge Capt Tod .. 154.34

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For sundry Expenditures 2359.16.59

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2058.17.5

39/73 Superintendant of the Nabobs Disbursements D.r to Seapoy Charges Pag.e 4063.5.60

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for Workmanship for making up Stores 34.15.36

for reparable Stores returned from the Military & the Governors Troop of Horse 116.35.44 154.6

75 His Majestys 12th Regiment

for reparable arms returned this month 108.1.28

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for Stores recivd from England p Ship Burbridge as p Invoice dated the 11 July 1782 ..... 9867.22.40

for Stores recivd from England p Ship Winterton as p Invoice dated 9 July 1782 ..... 10509.34.10

for Stores recivd from England p Ship Francis as p Invoice dated 25 June 1782 ..... 2201.13.40

Carr.d forward 23817.7.40

417.13.40

Military Storekeeper Dr. to Sundry Accounts Brout. forward } 41713.40

Account Current London Brout. forward 23,817.7.40

For Stores received from England p Ship Rodney as p Invoice dated 11 July 1782 } 485.17.50 — 24,302.25.10

— 24720.2.59

47 Sundry Accounts Dr. to Military Storekeeper

Pagodas 12,607.12.40

78 Account Current London

For Sundry stores deficient p Ship Winterton ... 141.19.70

For 2 Copper Hoops deficient p Ship Morse ... 16.40

For Sundry Stores deficient p Ship Rodney ... 26.34.10 — 168.34.40

73 Military Charges

For Stores delivered for the use of the out Posts Powder Mills, repairs of Tents &ca ... } 1301.22.16

For arms delivered for the Military in Garrison ... 2.27

For Charges this month ... 862.33.71 — 2167.11.7

59 Superintendant of the Nabobs Disbursements

For Stores sent for the use of the Garrisons of Ongole and Permacoil ... } 865.3.24

73 Seapoy Charges

For Stores sent to Tripasore for the use of the 27th Battn. the 12 Battn. & Volunteer Sepoys &ca ... } 6611.8.17

38 Second War with Hyder Ally Cawn

For Sundry Stores delivered to the Grainkeeper & Lieut. Orrs Detachment ... 455.57

Carried forwd ... 10267.21.65

Sundry Accounts Dr. to Military Storekeeper Brout. forward } 10,267.21.65

74 His Majesty's 16th Regiment

for Sundry Stores delivered for the use of that Regiment this month ... } 26.9.30

75 His Majesty's 23d Regiment

for Sundry Stores delivered for the use of that Regt. this month 1,207.9.48

76 His Majestys 73d Regiment

for Sundry Stores delivered for the use of that Regt. this mo. ... 299.22.29

75 His Majestys 15th Regiment

for Sundry Stores delivered for the use of that Regt. this mo. ... 23.2.58

76 His Majestys 78th Regiment

For Coco nut oil ... 14.20

74 Northern Circar

For Stores Stores delivered for the use of the Grenadier Company of the 7th & 8th Battation of Sepoys ... } 783.4.30

— 12,607.12.

64 Sundry Accounts Dr. to Current Revenues

Pagodas 8,208.12

36 Ramaswamy Renter of the Arrack and Toddy Licence

one months Rent of that Farm due the 1st Instant ... 1750

35 Trevengada & Chockapah Renters of the Butle and Tobacco Farm

one months rent of that Farm due the 1st Instant ... 4083.12

33 Panaganjary Trevengadah Pillah Renter of the Measuring Duty

His cowle is for 10 years from the 1st of Janry 1779 & ending 31 Decr. 1788 at Pas. 4100 p annum payable in half yearly payments

Six months rent of that Farm due this day ... 2050

34 Panaganjary Trevengadah Pillah Renter of the Banksal duty

Let for the same Term as the measuring duty at 650 Pas. p annum payable in half yearly payments ...

18 Cash Dr. to Sundry Accounts Pay. 185597.23.24

12 Masulipatam Factory

1 Received from Mr. William Balfour for a Bill of Exchange drawn on him in favor of the President & Council for 10,000 ARs. a 375 p% Pay. 2,666.24

6 Recd. from Chockapah Chitty for do. on him in favor of do. for ARs. 12,000 a 375 3200

7 Recd. from Mr. George Ramsay do. do. for 20,000 ARs. a ditto 5333.12

9 Recd. from do. do. for ARs. 20,000 at ditto 5333.12

11 Recd. from Kistnah Doss Verje Doss for do. on him in favor of do. for ARs. 15,000 at ditto 4,000

14 Received from Mr. John Menzies for do. do. do. for ARs. 6375 a 375 p% 1700

" Recd. from Mr. William Balfour for do. do. for ARs. 7000 at 375 p% ..... 1,866.24 — 3,566.24

19 Recd. from Mr. J. C. Bartholmew for do. do. for ARs. 5,000 a 375 p% 1333.12

20 Recd. from Mr. Robert Ewing for do. do. for 6500 ARs. a ditto 1733.12

22 Recd. from Mr. John O'Leary for do. do. for ARs. 2100 a 375 p% 560

24 Recd. from Mr. George Ramsay for ditto ditto for ARs. 5,850 a 375 p% 1560

25 Received from Mr. Robert Clerke for do. do. for ARs. 4,000 a 375 p% 1066.24

26 Received from Nethanoor Govinda Raw for ditto ditto 6600

" Received from Mr. William Balfour in part of a Bill of Exchange drawn on him ditto for ARs. 20,000 3000

Carrd. forwd. 39953.12

Cash Dr. to Sundry Accounts brought forwd.

Masulipatam Factory brought forwd. 39953.12

29. Do. Received from Chockapah Chitty for a Bill of Exchange drawn on him in favor of the President & Council for ARs. 10,000 a 375 2,666.24

Do. Received from Cojak J. T. Jacob for do. do. for ARs. 4000 a 375 p% ..... 1066.24 — 3733.12 — 43,686.24

49 Import Warehousekeeper.

5. Received from Mr. George Savage on that account 2000

10. Do. Received from do. do. 1000

12. Do. Received from do. do. 1100

17. Do. Received from do. do. ..... 3450 — 7550

19 Current Pagodas.

5. Received from the Treasury 23,000

13. Do. Do. ..... 32,000 — 55,000

14 Vizagapatam Factory.

11 Received from Alexr. Davidson Esqr. for a bill of Exchange dated the 30th Jany 1781 drawn by Mr. Barlow in favor of the Governor & Council for ARs. 3800 a 380 p% 1000

Do. Do. dated 25 June 1782 ..... 630.20

1630.20

30. Do. Received for do. on the Chief & Council there in favor of Mr. Charles Maxstone for ARs. 5625 a 375 p% ..... 1500 — 3130.20

3130.20

65 Bengal Presidency

11. Received from Nanaboy Visvesvarah for a Bill of Exchange drawn on him in favor of the President & Council for ARs. 10,000 a 375 p% 2,666.24

30. Do. Received from Annaporam Jaw Gomastah to Gopaul Doss in part of 4 bills of Exchange drawn on him in favor of the Pdt. & Council for 300,000 ARs. 7,000

9666.24 — 109367.8

Cash Dr. to Sundry Accounts brought fd. 109367.8.—

Bengal Presidency brought forwd. 9666.24.—

30 Received for a bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Capt. James Wemyss for Cts. 28,013.9.3 or 25938.8 - 385 p% 6737.9.65

Do. Mr. Geo. Turnbull for 1096.3.2 or 1015 - 400 p% 253.27.—

Do. Lt. Jno. Kennedy 826.—3 or 764.13.4 - do. ... 191.7.40

Do. Ensign Ralph Hansard Petry 1216.15.2 or 1126.12.11 do. 281.25.24

Do. " Hamilton Hall 1203.3.10 or 1114.1.10 - do. .. 278.19.4

Do. Mr. B. Sulivan 1660.8 - or 1537.8 - 375 ..... 410.—

Do. Mr. Jo. Moffat 729. or 675 - 400 p% 168.27.—

Do. Mr. Jno. Hugh 513. or 475 - do. ..... 118.27.—

Do. Lt. Liscombe Stricth 1371.3.4 or 1269.10.3 - do. 317.14.64

Do. Capt. Alexr. Tod 2267.15.10 or 2099.15.11 - 385 — 545.16.29

Do. Rd. J. Sulivan 15690.15.4 or 14528.10.8 - 372 3905.20.—

Do. Capt. Alexr. Tod 662.14.4 or 613.12.9 - do. 165.—

Do. Mr. Miles Bower 902.5.5 or 835.8 - 400 p% 208.31.40

Do. Capt. Wm. Flint 2478.7 or 2294.13.8 - do. ... 573.25.53

Do. Lt. J. P. Alwood 4829.10.4 or 4471.14.4 - do. ... 1117.35.6

Do. ... Do. ..... 2321.11 - or 2149.11.5 - do. ... 537.15.36

Do. Mr. Jo. Anderson 25920 - or 24,000 - do. ... 6000.—

Do. Capt. Britill 541.5.10 - or 501.4.3 - 372 p% 134.27.—

Do. Lt. Thos. Underwood 552.—11 or 511.2.8 - 400 — 127.28.40

Do. Wm. Balfour 9274.6.7 or 8587.6.9 - 385 — 2230.18.—

Do. Mr. Robt. Houston 1487.5.5 or 1377.2.8 - 400 — 344.10.40

Do. Capt. Cuthbert Fenwick 9173.12 or 8494.3.5 - 370 — 2295.26.32

Do. Coll. Eccles Nixon for 1800.7.7 or 1667.1.9 - 400 — 416.28.—

37,027.31.73

36 Ramaswamy renter of Arrack & Toddy License.

13 Received of him in full for one Months rent of that Farm due the 1st. Ult. ..... 1750.—

148,145.3.73

Cash Dr. to Sundry Accounts ..... brot. forwd. 148,145.3.73

48 Garrison Storekeeper

18 Received from John Turing Esqr. on that Account ..... 2,500 —

In Fanams 67,500 @ 45 fas. p. pagd. 1,500 —

Ditto ..... Ditto ..... 6,694.32.55 — 10,694.32.55

77 Batta

Received in Exchange of Fanams 67,500 @ 45 fas. p. Pagoda and brought to account here at the rate of 36 fanams ..... 1875.—

13 Ganjam Factory

20 Received from Mr. Josias DuPre Porcher for a Bill of Exchange drawn on him in favor of the President & Council for A Rs. 10,000 @ 375 p% 2,666.24.—

Ditto Received for a Bill of Exchange drawn on the Chief & Council there in favor of Mr. John Turing Esqr. for A Rs. 3,990 15—6. @ 375 — 1,066.14.10 — 3733.2.10

56 Bond Creditors

24 Borrowed from Mr. James Dott on an Interest bond of the 15th. Decemr. 1782 as p. order of Consultation of 10 January 1783 ..... 1,000.—

67 Assigned Revenue

24 Received from Mr. Charles Oakeley on that account 20,000 —

24 Land Customer

30 Received from Mr. Geo. Savage on that acct. 149.20.46

185,597.23.24

44 Fort St. George 30th June 1783

18 Sundry Accounts Dr. to Cash Pag. 170085 — 63.

77 Mayor's Court

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

56 Bond Creditors

3d. Paid Palliattah Chitty for one years Interest due the 22d. Ult. on a bond to him for Ps. 1500 dated 22d. May 1781 ..... 120 —

4. Ditto Paid Trievambalum Coolapah Chitty for one years Interest due the 7th. Ult. on a bond to him for Pag. 2000 dated 7th. May 81. @ 8 pCt. p Annum ..... 160 —

5. Do. Paid Teetah Seyalah Chitty for one Years Interest due 4th Instant on a bond to him for Pag. 1000 dated the 4th June 1781 — 80 —

10 Do. Paid Mr. Edward Garron for one years Interest due 21 Ult. on Seven bonds to him for Pag. 14,000 @ 2000 pag. p each bond dated 21 May 1781 ..... 1120 —

12 ditto Paid Mr. Bryan Scottney for one years Interest due the 9th Instant on a bond to him for Pag. 2000 dated 9th June 1781 ... 160 —

Ditto paid Do. for Ps. 1500 dated 9th Do. ... 120 — 280 —

17 Ditto Paid Ditto for one years Interest due the 16 Instant on a bond to him for Pag. 3000 dated the 16 June 1780 @ 8 pCt. — 240 —

18 Ditto paid Teetah Chitty, Seyala Chitty & Paupoo Chitty for one years Interest due the 17th Instant on a bond to him for Pag. 1000 dated 17 June 1781 @ 8 pCt. p Annum 80 —

20 Ditto paid Mr. Bryan Scottney for one years Interest due the 18th Instant on a bond to William Hammond for Pag. 1200 dated 18 June 1781 @ 8 pCt. p Annum 96 —

Carried forwd. 2176 — 70 —

Fort St. George 30th June 1783

Sundry Accounts Dr. to Cash brt. forward 70 —

Bond Creditors brought forward ..... 2176 —

24. Do. Paid Cojah Turose Aveit for one years Interest due the 15th Ult. on a bond to him for Ps. 1500 — dated the 15th May 1781 — 8 pCt. ... 120 —

Do. Paid for one years Interest due 20th Inst. on a bond to Mr. George Taswell for Ps. 365.29.55 dated the 20 June 1781 ..... 29. 945

26. Do. Paid for one years Interest due the 23d. Inst. on a bond to C. B. Dent Esqre. for Ps. 2500 — dated the 23d. June 1780 — 8 pCt. ..... 200 —

Do. Paid Messrs. Pelling & De Frees for one years Interest due 10th Inst. on a bond to Mrs. Jane Morse, George Purnell, Gayland Roberts & J. De Fries for Ps. 5000 — dated 10th June 1782 — 8 pCt. p Annum ..... 400 —

Do. Paid for one years Interest due 16th Inst. on a bond to Mr. Bryan Scottney for Ps. 4000 — dated 16th June 1780 — 8 pCt. ..... 320 —

Do. Paid Do. Do. for Ps. 4000 — dated the 16th June 1780 — 8 pCt. p Annum ..... 320 —

Do. Paid Cojah Joseph Maroot for one years Interest due 30th Inst. on a bond to him for Ps. 10,000 — dated 30th June 1780 — 8 pCt. ..... 800 — 4365. 945

67 Assigned Revenue.

7. Paid His Highness the Nabob ..... 5000 —

22. Do. ..... Do. ..... 5000 —

26. Do. ..... Do. ..... 5000 — 15,000 —

47 Military Storekeeper.

9 Advanced Mr. Bryan Scottney on that Acct. 1000 —

20. Do. ..... Do. ..... 2500 — 3500 —

22935. 945

Carried Forward

46 Fort St. George 30th June 1783.

Sundry Accounts Dr. to Cash brt. forward 22,935. 9.45

48 Garrison Storekeeper

13 Advanced John Turing Esqr. on that Acct. 4600.—.—
30. Do. ..... Do. 3,296.32.10
7,896.32.10

24 Sea Customer

15. Advanced Robt. Barclay Esqr. on that account .... 1,000.—.—

77 Batta.

15. issued in Exchange of Fanams ..... 1500.—.—

23 Agent for Victualling the Troops.

19 Advanced Mr. Ross on that account .... 2500.—.—
30. Do. ..... Do. 6737. 9.65
9237. 9.65

64 Stock.

21. Paid Capt. John Orpin for Interest on 6000 pags. from 25th Novr. 1782. to the 10th Ultto. 8 Pct. .... 218.13.—
24. Do. Paid Mr. Job Bulman for Mr. Jas. Dott for Interest on an acceptance of the Superintendant to the 15th Decemr. 1782. as per order of Consultation of the 10th January 1783 ..... 146.15.—
30. Do. Paid Interest on an acceptance of the Superintendants to Lt. J. P. Alwood 64.10.40
429.2.40

59 Superintendant of the Nabobs Dis=bursements.

" Advanced Mr. George Moubray on that account 6,496.24.2

62 Paymaster.

30. Advanced Edwd. Saunders Esqr. on that Account ..... 4,320.—.—
" Do. ..... Do. ..... 1,500.—.—
5,820.—.—

55,315. 6. 2

Carried F...

Fort St. George 30th June 1783

Sundry Accounts Dr. to Cash brt. forward 55,315. 6. 2

63 Military Paymaster

30. Advanced Edward Saunders Esqr. on that account ..... 86,300.—.—
" Do. ..... Do. 16,686. 7.40
102,986. 7.40

66 Charges Merchandize

" Paid Capt. Cuthbert Fenwick for freight of the Success Galley as per order of the Select Committee of 27th Instant. 2295.26.32

78 Account Current London.

" Paid Capt. Alexr. Tod by a bill on Bengal as per order of the Honble Court of Directors for £200.—7/8 per pagoda 545.16.29

71 Account Salary.

12 Paid Alexr. Davidson Esqr. in full for his Salary from 30th Novr. 1780. to 22d June 1781 a 16000 pa. per Cm. 8942.16.40
170,085.—6

July 31st 1783.

66/19 Charges Merchandize Dr. to Current Pagodas Pr. 7.2.36

For 2 Pieces of Cloth 2. 6.36
For twine & Taylors Work ..... " 32.—
For Conocoplys Wages ..... 4.—
7. 2.

Fort S.t George 31.st July 1783.

66/50 Charges Merchandize D.r to Esport Ware=
=housekeeper P.r 189.20.28

For Particulars as p his Journal 189.20.28

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49 Import Warehousekeeper D.r to Sundry Accounts
P.r 65,744.1.70.

72 Bombay Presidency.

For Broad Cloth, Lead & Copper Retained here, of the Consignment to that Presidency p Ship General Coote, Capt.n Dan.l G. Hoare from Europe as p Invoice dated 11.th July 1782. 9136.22.40

D.o For Broad Cloth, Copper &c.a Retained here, out of the Consignment to that Presidency, p Ship Busbridge, Capt. Alex.r Tod from Europe as p Invoice dated the 11.th July 1782 ..... 11,336.22.40

D.o Broad Cloth, Copper &c.a Retained here, out of the Consignment to that Presidency, p Ships, Winterton, Capt.n Ramond Snow, from Europe as p Invoice dated 9.th July 1782 10,974.10.70

D.o For Broad Cloth, Copper &c.a Retained here out of the Consignment to that Presidency p Ships, Francis, Capt. Henry Gruber from Europe as p Invoice dated 25.th June 1782 14,988.20.20

D.o For Broad Cloth, Copper &c.a Retained here, out of the Consignment to that Presidency p Ships, Rodney, Capt. Henry Wakeman, from Europe, as p Invoice dated 11.th July 1782 ..... 12,228.7.10

D.o For Copper Retained here, out of the Consignment to that Presidency p Ships, Montague, Capt. Tho.s Brettle, from Europe, as p Invoice dated 8.th July 1782 ..... 6618.7.70

49 Import Warehousekeeper D.r to Sundry Accounts ..... Brought forward 65,278.19.40

78 Account Current London

For Soldiers Hats rec.d p Ship Winterton Cap.t R.d Snow from Europe as p Invoice dated 9.th July 1782 ..... 286.1.70

D.o for Soldiers Hats rec.d p Ship Montague Captain Tho.s Brettle from Europe as p Invoice dated 8.th July 1782 ..... 179.16.40 ..... 465.18.30 65,744.1.70

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49 Sundry Accounts D.r to Import Warehouse=
=keeper P.r 3,070.19.35

66 Charges Merchandize

To Charges as p his Journal 611.20.15

Account Current London

To Damaged Broad Cloth, & for adfreiny in Lead & Copper, p Ship General Coote, Dan.l Geo. Hoare as p Statement delivered to the Accountant 1943.3.60

Ditto for Broad Cloth d.o damaged p Ship Busbridge, Captain Alexander Tod, as p Statement delivered to the Accountant 402.15.60

Ditto for damaged Broad Cloth, and for adfreiny in Copper p Ship Winterton, Captain Ramond Snow, as p Statement delivered to the Accountant 275.35.50

Ditto for Damaged Broad Cloth, and adfreiny in Lead & Copper p Ship Francis Henry Gruber, as p Statement delivered to the Accountant 321.7.40

Carried Sum.d ..... 1,694.20.50 } 611.20.15

66/50 Charges Merchandize Dr. to Export Ware=
=housekeeper Pr. 149.20.28
For Particulars as p his Journal 149.20.28

49 Import Warehousekeeper Dr. to Sundry Accounts
Pr. 65,744.1.70.

72 Bombay Presidency.

For Broad Cloth, Lead & Copper detained here, of the Consignment to that Presidency p Ship General Coote, Capt. Danl. G. Hoare from Europe as p Invoice dated 11th July 1782. 9136.22.40

Do. For Broad Cloth, Copper &c. detained here, out of the Consignment to that Pre=
=sidency, p Ship Busbridge, Capt. Alexr. Tod from Europe as p Invoice dated the 11th July 1782 ..... 11,336.22.40

Do. Broad Cloth, Copper &c. detained here, out of the Consignment to that Presidency, p Ship, Winterton, Capt. Ramond Snow, from Europe as p Invoice dated 9th July 1782 .. 10,974.10.70

Do. For Broad Cloth, Copper &c. detained here out of the Consignment to that Presi=
=dency p Ship, Francis, Capt. Henry Grueber from Europe as p Invoice dated 25th June 1782 .. 14,988.20.20

Do. For Broad Cloth, Copper &c. detained here, out of the Consignment to that Pre=
=sidency p Ship, Rodney, Capt. Henry Wakeman, from Europe, as p Invoice dated 11th July 1782 ..... 12,228.7.40

Do. For Copper detained here, out of the Consignment to that Presidency p Ship, Montague, Capt. Thos. Brittle from Europe, as p Invoice dated 8th July 1782 ..... 6614.7.70

65,278.19.40

49 Import Warehousekeeper Dr. to Sundry Accounts ..... Brought forward ..... 65,278.19.40.

78 Account Current London

For Soldiers Hats received p Ship Winterton Capt. Rd. Snow from Europe as p Invoice dated 9th July 1782 ..... 286.1.70

Do. for Soldiers Hats received p Ship Montague Captain Thos. Brittle from Europe as p Invoice dated 8th July 1782 179.16.40 465.18.30. 65,744.1.70.

49 Sundry Accounts Dr. to Import Warehouse=
=keeper Pr. 3,070.19.35

66 Charges Merchandize

For Charges as p his Journal 611.20.15

78 Account Current London

For Damaged Broad Cloth, & for a deficiency in Lead & Copper, p Ship General Coote, Danl. Geo. Hoare as p Statement delivered to the Accountant 194.33.60

Ditto for Broad Cloth &c. damaged p Ship Busbridge, Captain Alexander Tod, as p Statement delivered to the Accountant .. 402.15.60

Ditto for damaged Broad Cloth, and for a deficiency in Copper p Ship Winterton, Captain Ramond Snow, as p Statement delivered to the Accountant .. 275.35.50

Ditto for damaged Broad Cloth, and a deficiency in Lead & Copper p Ship Francis Henry Gruber, as p Statement delivered to the Accountant 821.7.40

Carried forwd. 1,694.20.50 } 611.20.15

Fort St. George 31st July 1783.

66/50 Charges Merchandize Dr. to Export Ware=
=housekeeper Pr. 149.20.28

For Particulars as p his Journal 149.20.28

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49 Import Warehousekeeper Dr. to Sundry Accounts
Pr. 65,748.1.70.

72 Bombay Presidency.

For Broad Cloth, Lead & Copper Retained here, of the Consignment to that Presidency p Ship General Coote, Capt Danl. G. Hoare from Europe as p Invoice dated 11th July 1782. 9136.22.40

Do. For Broad Cloth, Copper &c. Retained here, out of the Consignment to that Pre=sidency, p Ship Busbridge, Capt. Alex.r Tod from Europe as p Invoice dated the 11th July 1782 ..... 11,336.22.40

Do. Broad Cloth, Copper &c. Retained here, out of the Consignment to that Presidency, p Ship, Winterton, Capt. Raimond Snow, from Europe as p Invoice dated 9th July 1782. 10,974.10.70

Do. For Broad Cloth, Copper &c. Retained here out of the Consignment to that Presi=dency p Ship, Frances, Capt. Henry Gruebet from Europe as p Invoice dated 25th June 1782. 14,988.20.20

Do. For Broad Cloth, Copper &c. Retained here, out of the Consignment to that Pre=sidency p Ship, Rodney, Capt. Henry Watkinson, from Europe, as p Invoice dated 11th July 1782 ..... 12,228.7.40

Do. For Copper Retained here, out of the Consignment to that Presidency p Ship, Montague, Capt. Tho.s Brittle, from Europe, as p Invoice dated 8th July 1782 ..... 661.4.7.70

65,278.19.40

49 Import Warehousekeeper Dr. to Sundry Accounts ..... Brought Forward ..... 65,278.19.40.

78 Account Current London

For Soldiers Hats received p Ship Winterton Capt. R.d Snow from Europe as p Invoice dated 9th July 1782 ..... 286.1.70

Do. for Soldiers Hats received p Ship Montague Captain Tho.s Brittle from Europe as p Invoice dated 8th July 1782 ..... 179.16.40 ..... 465.18.30. 65,744.1.70.

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49 Sundry Accounts Dr. to Import Warehouse=keeper Pr. 3,070—19—35—

66 Charges Merchandize

To Charges as p his Journal 611.20.15

Account Current London

For Damaged Broad Cloth & for addeening in Lead & Copper p Ship Grand Coote, Danl. Geo. Hoare as p Statement delivered to the Accountant ..... 194.33.60.

Ditto for Broad Cloth & damaged p Ship Busbridge, Captain Alexander Tod, as p Statement delivered to the Accountant ..... 402.15.60.

Ditto for damaged Broad Cloth, and for addeening in Copper p Ship Winterton, Captain Raimond Snow, as p Statement delivered to the Accountant ..... 275.35.50.

Ditto for Damaged Broad Cloth, and addeening in Lead & Copper p Ship Frances Henry Gruber, as p Statement delivered to the Accountant 821.7.60

Carried Forward ..... 1,694.20.50 } 611.20.15

50 Fort St. George 31. July 1783

Sundry Accounts Dr. to Import Warehouse Keeper

Brought forward 611.20.15

Account Current London.

Brought over 16942050

Ditto for 2 damaged Broad Cloths & for a Deficiency in Copper p. Ship Rodney Henry Wakeman as p. Statement deliv.d to the Accountant 764.14.30

24583520 3070.19.35

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14 Vizagapatam Factory Dr. to Sundry Accounts Pay.t 7007.33.40

19 Import Warehousekeeper

For 2914 plates of Copper 7000

66 Charges Merchandize

For Charges on the above 7.33.40

7007.33.40

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23 Agent for Victualling the Troops Dr. to Sundry Accounts Pay.t 46,237.12.30

48 Garrison Storekeeper

For Provisions deliverd by him for the use of the Army 46,202.7.70

66 Charges Merchandize

For Charges on the above 35.4.40

46,237.12.30

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71 Charges Extraordinary Dr. to Sundry Accounts Pay.t 65.3.38

48 Garrison Storekeeper

For Provisions & sent on board different Vessels as p. Indent 63.2.38

66 Charges Merchandize

For Charges on the above 1.16

65.3.38

Fort St. George 31st July 1783.

Sundry Accounts Dr. Garrison Storekeeper

48 Pr. 6906.10.31

65 Bengal Presidency

For 70 Gallons of Batavia Arrack delivered to Capt.n Murray for the use of the Honble Company's Snow Intelligence 21.1.77

32 Profit & Loss.

For 651 bags of Rice, containing 10.3A0 Gar. Mer. wrote off this head by Order of Consultation, which were totally unfit for use, owing to the over-flowing of the Water ..... 1A10.18.—

67 Assigned Revenue.

For Rice supplied His Highness the Nabob 2653.26.30

47 Military Storekeeper.

For Rice delivered to Mr. Scottney 606.23.20

65 Charges Merchandize

For Charges this Month 2314.12.64

6906.10.31

48/65 Garrison Storekeeper Dr. to Bengal Presidency

For Rice received from thence p. different Vessels 16,626.12.6

Sundry Accounts Dr. to Rents & Revenues

67 Pr. 1116.16.17

22 Mint Master.

For Customs on Gold Pr. 2776.14.18 @ 2m 9r Mr. 7,247 - 1/2 Pr. Mr. 351.8.10

Deduct Charges ..... 38.7.— 313.1.10

24 Sea Customer.

For Custom on Goods Imported 650.4.32

Anchorage ..... 71.—.—

721.4.32

Deduct Charges .... 107.25.— 613.15.32

50 Fort St. George 31 July 1783

Sundry Accounts Dr. to Import Warehouse Keeper

Brought Forward	611.20.13	
Account Current London		
Brought over	16942050	
Ditto for damaged Broad Cloth & for a Deficiency in Copper p. Ship Rodney Henry Wakeman as p. Statement delivd to the Accountant	764.14.30	
	24583520	3070.19.35

14 Vizagapatam Factory Dr. to Sundry Accounts Pay. 7007.33.40

49 Import Warehousekeeper
For 2914 plates of Copper 7000

66 Charges Merchandize
For Charges on the above 7.33.40
7007.33.40

23 Agent for Victualling the Troops Dr. to Sundry Accounts Pay. 46,237.12.30

48 Garrison Storekeeper
For Provisions delivered by him for the use of the Army 46,202.7.70

66 Charges Merchandize
For Charges on the above 35.4.40
46,237.12.30

71 Charges Extraordinary Dr. to Sundry Accounts Pay. 65.3.38

48 Garrison Storekeeper
For Provisions & sent on board different Vessels as p. Indent 63.23.38

66 Charges Merchandize
For Charges on the above 1.16
65.3.38

Fort St. George 31st July 1783

Sundry Accounts Dr. Garrison Storekeeper

48 Pr. 6906.10.31

65 Bengal Presidency
For 70 Gallons of Batavia Arrack delivered to Capt. Murray for the use of the Honble Company's Snow Intelligence 21.1.77

82 Profit & Loss.
For 651 bags of Rice, containing Gar. Mds. 10.38 0 wrote off this head by Order of Consultation, which were totally unfit for use, owing to the over-flowing of the Water 1210.18

67 Assigned Revenue.
For Rice supplied His Highness the Nabob 2653.26.30

47 Military Storekeeper.
For Rice delivered to Mr. Scottney 606.23.20

66 Charges Merchandize
For Charges this Month 2314.12.64
6906.10.31

48/65 Garrison Storekeeper Dr. to Bengal Presidency
For Rice received from thence p. different Vessels 16626.12.64

67 Sundry Accounts Cr. to Rents & Revenues
Pr. 1116.16.17

22 Mint Master.
For Customs on Gold Pr. 7,776 Gr. 0.14.18 Mds. 70247 Gr. 12.15.3 351.8.10
Sedust Charges ..... 38.7.— 313.1.10

24 Sea Customer.
For Custom on Goods Imported 650.432
Anchorage ..... 71.—
721.4.32
Sedust Charges ..... 107.25.— 613.15.32

Fort St. George 31st July 1783.

Sundry Accounts Dr. to Rents & Revenues

brought forward 926.16.72

24 Land Customer.

To Choultry Customs this Month 216.25.25

Deduct Charges ..... 26.26— 189.35.25

1116.16.17

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62 Sundry Accounts Dr. to Paymaster

Pr. 12,207. 2.56

63 Charges Garrison 2391.21.69

64 Peons & Servants Wages 367.7.40

64 Court of Requests ..... 41.—

68 Diet Money & Allowances 120.20.30

70 Charges General 1210.35.31

71 Charges Extraordinary 1568.26.40

39 Allowances to the Officers of His Majesty's Squadron 6121.23.28

71 Account Salary ..... 70.—.—

72 Fort Marlbro' Presidency 733.6.28

15 Cuddalore Factory ..... 118.15.—

21 Committee of Works 673.26.40

13,207. 2.56

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46 Sundry Accounts Dr. to Storekeeper

Pr. ~~1089.1.13~~ 1492.27.19

66 Charges Merchandize

For Charges this Month 165.25.60

165.25.60

Fort St. George 31st July 1783

Sundry Accounts Dr. to Storekeeper Brot. forwd. 165.25.60

38 Second War with Hyder Ally Cawn

For Stationary delivered to General Stuart and the Agent of the army 604.1.55

75 His Majesty's 23d Regiment

For 2 Pair Pincers ..... 24—

70 Charges General

For Stationary delivered for the use of the effective artillery Superintendant of Police Persian Translator &c. 722.11.64

1492.27.19

46/72 Storekeeper Dr. to Bombay Presidency

Pagodas 2242—

For Cordage received from the Ship General Coote Capt. Daniel C. Hoare laden in England & Consigned to that Presidency & rec.d here in April 1783 as p. Invoice dated 11 July 1782 ..... 433.12.30

For Iron rec.d from the Ship Bushridge Capt. Alexander Tod which was laden in England & Consigned to that Presidency & rec.d here in part of Bombay Invoice dated 11 July 1782 ..... 1424.30.45

For Twine and Lines rec.d from the Ship Francis Captain Henry Gruber which were Laden in England and Consigned to that Presidency and received here in part of Bombay Invoice 169.4.10

For Twine and Lines received from the Ship Wenterton Captain Raymond Snow which were laden in England and Consigned to that Presidency and received here as p. Invoice dated 9th July 1782 ..... 214.24.75

2242

47 Sundry Accounts Dr. to Military Storekeeper
Pag. 14569.20.15

78 Account Current London
for 35 Round Shot deficient p Ship Montague ... 11.20.20
for 25 Round Shot deficient p Ship Genl. Goddard ... 1.32.20 — 13 16 40

73 Military Charges
for Stores delivered for the use of the out Post & Black Town drying powder Black Town Artillery &ca ... 3228 3 26
For Charges this month ... 857.2.55 — 4085 6 1

38 Second War wt. Hyder Ally Cawn
for stores sent to Mangalore p his Majestys Ships Isis & Bristol by order of the Board ... 3267 22

65 Bengal Presidency
for Stores sent p Ship Winterton by order of the Committee 4079 33 12

73 Seapoy Charges
for Stores delivered for the use of the 12th & 26th Battalion of Sepoys & Volunteers, &ca ... 362.1.20

74 Northern Circars
for Stores delivered for the use of the 7th & 8th Battalion & the Grenadier Company of Sepoys ... 169 35 61

74 His Majesty's 16th Regiment
for Wax Candles & flints ... 7 — 14

81 His Majesty's 101st Regiment
for flints ... 112.15.60

76 His Majesty's 73d Regiment
for Sundry petty Stores ... 14.19.28

Carr. forward 12112.5.76

Sundry Accounts Dr. to Military Storekeeper
Brout. forward 12112 5 76

His Majesty's 52d Regiment
for Stores delivered for the use of that Regiment ... 52.7 —

5 His Majesty's 23d Regiment
for Tents &ca ... 1674 15 75

9 His Majesty's 98th Regiment
for Stores delivered for the use of that Regiment ... 455.19.60

5 His Majestys 15 Regiment
for Stores delivered for the use of that Regiment ... 275.7.44 — 14569 20.15

47 Military Storekeeper Dr. to Sundry Accounts
Pag. 15737.27.76

78 Account Current London
for Prelocks Brass ordnance Mortars &ca received from England p Ship Montague as p Invoice dated 8th July 1782 ... 3546.6 —
for Prelocks Brass ordnance Mortars &ca recd. from England p Ship Genl. Coote as p Invoice dated 11 July 1782 ... 12,047.27 — 15593.33

73 Military Charges
for workmanship for making up Stores ... 89 17 10
for repairable Stores returned from the Military in Garrison ... 7 22 40
for ditto from the Military & Artillery in Garrison ... 32.3.8 — 129.6.58

74 Northern Circar
for repairable Stores returned from the Grenadiers & Sepoys of the 7th Circar Battalion ... 14.24.18 — 15737.27.76

56 Fort St. George 31st July 1783

59/73 Superintendant of the Nabobs Disbursements Dr. to Seapoy Charges Pago-das 223.33.45 being the 10430/16863 in Paf. 362.1.21 for amount of Stores issued to the Sepoys this month 223 33 45

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64 Sundry Accounts Dr. to Current Revenues Pagodas 10,634-22-76

36 Ramaswamy Renter of the Arrack and Toddy Licence—
one months rent of that Farm due the 1st Instant ..... 1750 —

35 Trevengadah & Chockapah Renters of the Betle and Tobacco Farm
One months rent of that Farm due the 1st Instant 4033.12

34 Rungapah 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 10100 Pertonovo Paf. p annum payable in half yearly Payments
Six months rent of that Farm due the 1st Instant Pertonovo Paf. 3050 @ 15 p Cent 4391.10.76

35 Cudagum Oppyah renter of Pulicat
This Farm is let for the term of 3 years comm. from the 1st day of Janry 1782 & ending the 31st day of Decemr 1784 for the sum of 2340 Paf. ..... payable as follows —
1st July 1782 — 350 on the 1st July 1783 Paf. 410 — 1st July 1784 410
31st Decemr 1782 — 350 on the 31 Decemr 1783 ... 410 31 Decr 1784 410
six months rent of that Farm due the 1st Instant ..... 410 — 10634 22

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19 Cash Dr. to Sundry Accounts Pagodas 199,142.18.6

56 Bond Creditors
1st Borrowed from Capt. James Johnson on an Interest Bond of the 5th may Cost as p order of the Select Committee of the 5th may 1783 } 1,542.12

49 Import Warehousekeeper
2d Recd. from Mr. George Savage on that account ..... 500 —
11 Ditto ..... Ditto ..... Ditto ..... 3000 —
18 Ditto ..... Ditto ..... Ditto ..... 1100 — 4600 —

D. Fort St. George 31st July 1783.

Cash Dr. to Sundry Accounts b/t forward 6,142.12.—

35 Cadagum Oppiyah. Renter of Pulicat
1. Received of him in full for Six Months rent of that Farm due the 1st Instant ..... 410.—.—

67 Assigned Revenue.
10 Received from Mr. Charles Oakeley on that account ..... 11,000.—.—
15. Do ..... Do ..... 6,000.—.—
17. Do ..... Do ..... 10,000.—.—
30. Do ..... Do ..... 4,000.—.— 31,000.—.—

19 Current Pagodas.
17. Received from the Treasury ..... 12,000.—.—

24 Land Customer.
30. Received from Mr. George Savage on that Account ... 179.26.26

36 Ramaswamy. Renter of the Arrack & Toddy Licence.
30. Received of him in full. for one Months rent of that farm due 1st Inst. ..... 1750.—.—

73 Garrison Storekeeper.
30. Received from John Turing Esqr on that account ..... 9000.—.—
In fanams 45,000 — 15 fan. p pagoda ... 1000.—.— 10,000.—.—

77 Batta.
30 Received in Exchange of fanams 45,000 — 15 p Cr. brought to Account here at the rate of 36 fanams .... 1,250.—.—

14 Viziagapatam Factory
Received for a bill of Exchange drawn on the Chief & Council there in favr of Mr. Josias due Pce Porcher for Rs. 2851.14. — 375 p Cr. ..... 760.18.—
760.18. — 62,732. 2.26

Cash Dr. to Sundry Accounts brt. forward - 62,732. 2.25

Vizagapatam Factory brought forward .. 760.18.—

Received from Mr. John Menzies for a bill of Exchange drawn on him in favor of the President & Council for Ars. 4000 - a 375 p% ..... 1066.24.—

1827. 6.—

12. Masulipatam Factory.

30. Received from Mr. J.C. Bartholome for a Bill of Exchange drawn on him in favor of the President & Council for Ars. 5000 - a 375 p% ..... 1333.12.—

Do. Received from Cojah Aratoon Sarquis for do. do. for Ars. 6000 - a 375 p% ..... 1600.—.—

Do. Received from Mr. Peter Bodkin for do. do. for Ars. 4000 - a 375 p% ..... 1066.24.—

Do. Received from do. for do. do. Ars. 335 a do. ... 893.12.—

Do. Received from Messrs. Pelling & de Fries for do. do. Ars. 20,000 - a 375 p% ..... 5333.12.—

Do. Received from Mr. George Ramsay for do. do. do. Ars. 20,000 - a 375 p% ..... 5333.12.—

Do. Received from Mr. John Balfour for do. do. do. for Ars. 4000 - a do. ..... 1066.24.—

Do. Received from Mr. Cojah J.F. Jacob for do. do. do. Ars. 2000 - a do. ..... 533.12.—

Do. Received from Mr. Robt. Ewing for do. do. do. for Ars. 14000 - a do. ..... 3733.12.—

Do. Received from Mr. Geo. Ramsay for do. do. for Ars. 30,000 - a do. ..... 8000.—.—

Do. Received from Messrs. Pelling & de Fries for do. on the Chief & Council there in favor of Mr. Dutt for M.Ps. 5000 - a 10 p% ..... 5500.—.—

Fort St. George 31st July 1783

Cash Dr. to Sundry Accounts brt. for. 64,559. 8.25

Masulipatam Factory brought fd. - 34,393.12.—

Received from Mr. Wm. Smyth for a bill of Exchange drawn by the Chief & Council there in favor of the President & Council for Ars. 16,000 - a 375 p% ..... 4,266.24.—

Do. Received from Cojah J.F. Jacob for do. do. do. for Ars. 10,000 - a do. ..... 2,666.24.—

Do. Received from Mr. Robt. Ewing for do. drawn on the Chief & Council there in his favor for M.Ps. 2000 - a 10 p% .... 2,200.—.—

Do. Received from Mr. John Rowley for do. in favor of the President & Council for Ars. 6000 - a 375 p% ..... 1,600.—.—

Do. Received from Mr. Robt. Ewing for do. do. do. for Ars. 8360 - a 375 p% ... 2,229.12.—

Do. Received from Mr. Jas. Amos for do. do. for Ars. 8000 - a do. ..... 2,133.12.—

Do. Received from Mr. George Ramsay for do. do. do. for Ars. 20,000 - a do. ..... 5,333.12.—

Do. Received for a bill of Exa. drawn on the Chief & Council the in favor of Buddoo Latchmanadoo for M.Ps. 323.317 - 10 p% 356. 9.—

55,178.33.—

13 Ganjam Factory.

Received from Mr. Josiah du pré Porcher for a bill of Exa. drawn on him in favor of the President & Council for Ars. 12,000 - a 375 p% ..... 3,200.—.—

Do. do. do. for Ars. 3000 - a do. ..... 800.—.—

4,000.—.—

123,738. 5.25

Carried Forward -

Fort St. George 31st July 1723

Cash Dr. to Sundry Accounts Cr. £123738.525

65 Bengal Presidency

Received from Annapooram Jaw Gymastah to Gopaul Sot Besun Chund in further part of four Bills drawn on him in favor of the President & Council for Arc. 209,000- in the following sums -

3d Inst.	3000-	
8th do	6000-	
21st do	4000-	
29th do	7000-	
30th do	5000-	25,000:—

To For a bill of Exchange drawn on the Right Hon.ble General & Council of Bengal in favor of Major Hugh Alcock for Cr.

£732.13 or Rs 1281.11 ~ 270 Pct		1,184. 7.30
Do Mr. Wm Simkinson for £61.12.1 or 372 ~ Do		100.19.36
Sr Arthur Cuthbert Exr for £6,437.6.4 or Rs 24,120.4n		6120.— —
So ... So for £5,524.14 or Rs 22,290.6.6 ~ Do		8223.12.33
So Mr Jno Douglas £6,498.15.6 or Rs 22,610.2.6 375		6296. 1.10
So Ensign Jno Sully £648 or Rs 1525.15.9 ~ 400 —		371.17.62
So Capt R. Snow £2267.15.10 or Rs 2099.15.11 — 385		545.16.29
So Mr Wm Clyde £74.8.3 or Rs 902.5.4 ~ 370 Pct		243.31.40
So Mr Jos Wellman £4052.11.2 or Rs 10,111.12.2 Do		3,516.25.—
So Capt Henry Gardner £846.10.1 or Rs 1246.14.1 347		339.27.—
So Mr Tho: Urquhartson £59.26 or Rs 981 ~ 10 4n		246. 9.40
So Capt Tho: Foxall £506.— for Rs 4200 — 4 — 385		1090.52.60
So Major H. Alcock £270.2.7 or Rs 1136.64 4n		2603.30.47
So Mr Jno Hall £29.14.2 or Rs 769.6.2 ~ 1/—		192. 3.60
So Mr A.W. Handley £10.0.2 or Rs 540 — 367 —		147. 5.—
		66,236.3424

Fort St. George 31. July 1783

Cash — Dr to Sundry Accounts ..... Brought from — 123738.5.25

Bengal Presidency ..... brought from 56235.2424

Received of Mr John Hall for a bill of Exchange drawn on the Honble Governor Gen.l & Council of Bengal in favour of Do for 370 — 15.8 or 343.8 Arcs @ 10 ... 35.31.40

Do Mr John Reading ..... 1989.8.11 or 1842.10.3 Do 4606.5.64

Do ... Ditto ..... 3036-7 or 2904.1.9 Do 726.1—

Do ... Captain J. Popham 21600 — or 20000 366 5464.4.24

Do — Mr James Anderson 21600 or 20000 @ 10 5000 —

Do Capt Tho: Foxall ..... 2267.15.10 2099.15.11 or 385 — 545.16.29

Do Mr Tho: Robbins 11099.12 — or 10277.89 or 375 — 2740.24.40

75404.12.61 — 199,142.18.6

By Sundry Accounts — Dr to Cash P. 185,680.13.61

77 Mayor's Court

1 advanced for their Charges ..... 70 —

78 Second War with Hyder Ally

Paid Captain Jas Johnstone as Order of the Select Committee of the 5th May 1783 ..... 1542.12 —

71 Account Salary

Paid Lord Macartney for his three months Salary due 30th Ultimo ..... 10,000 —

47 Military Storekeeper

2 advanced Mr Bryan Scottney on that Account ..... 2500 —

9 Ditto ..... Ditto ..... 1000 —

3500 —

Carried Forward — 15,112.12 —

Fort St. George 31st July 1783.

Sundry Accounts Dr. to Cash ... brought forward ... 15,112.12 —

23 Agent for Victualling the Troops

advanced Mr William Kyd on that date ... 2500 —
Ditto ... Ditto ... 5000 —
Ditto ... Ditto ... 6224.3524
13,724.3524 —

26 Bond Creditors

3 Paid for one years Interest due the 1st Ult.o on an Interest bond to Sevarakolly Sombyah for Pr. 1,100 dated 1st June 1781 ~ 8 ℘Ct. p Ann. ... 88 —

30. Dr. paid for Dr. due the 16th Ult.o on a bond to Mr. R. Scottony for Pr. 2000 dated the 16 June 1780. ~ 8 ℘Ct. ... 160 —

Dr. paid for Dr. due 21 Decr. 1782 on a bond to Mrs. Rebecca Casamajor for Pr. 6000 dated 21 Decr. 1781 ... 480 —

Dr. paid Trumanum Arnachilla Moodily for one year Interest due 16 Instant on a bond to him for Pr. 1,000 dated 16 July 1781 ... 80 —

Dr. paid Dr. due 1st Jany. 1783. on 16 bonds to Coll. Edwd. James 2500 p. each is Pr. 40,000 dated 1st Jany 1781 ~ 8 ℘Ct. p Ann. 3200 —

Dr. Ditto Ditto for Pr. 742.25.16 and 0 ... 59.13 —

Ditto paid for one years Interest due the 21st Instant on a bond to Cojah Joseph Marcar for Pr. 3,000 dated 21 July 1781 ... 240 —

Dr. paid for one years Interest due the 22d Instant on a bond to Walexander Brodie for Pr. 2,000 dated 22d July 1781 ~ 8 ℘Ct. ... 160 —

Carried Forward ... 4467.13 — / 28,837.11.24

Fort St. George 31st July 1783.

Sundry Accounts Dr. to Cash brt. forward ... 28,837.11.24

Bond Creditors brought forward ... 4467.13 —

22 Dr. Paid Namashivayah Modeley for one years Interest due the 26th May 1783. on a bond to him for Pr. 1500 — dated 26th May 1782. ~ 8 ℘Ct. p Annum ... 120 — —

" Dr. Paid Padre Manoel de Virgin Mary for 3 years Interest due the 23d Ult.o on a bond to him for Pr. 1800 — dated 23 June 1780. 432 — —

" Dr. Paid Padre Jose Jozy Bernado de Soo Caetano for two years Interest due the 7th Instant on a bond to him for Pr. 1500 — dated the 7th July 1779 ~ 8 ℘Ct. p Annum ... 240 — —

" Dr. Paid Padre Manoel de Virgin Mary for three years Interest due the 29th Ult.o on a bond to him for Pr. 1900 — dated 29th June 1780. ~ 8 ℘Ct. p Annum ... 456 — —

" Dr. Paid Narraina Pillah for years Interest due the 25th Inst.o on a bond to him for Pr. 2000 — dated 25th July 1781 ~ 8 ℘Ct. p Annm ... 160 — —

" Dr. Paid Chipperman Chitty for one years Interest due the 10th Inst.o on a bond to him for Arx. 3750 — dated the 10th July 1781 ~ 8 ℘Ct. p Annum is Arx. 300 — ~ 375 p 0/0 ... 80 — —

" Dr. Paid Tryambogasumbogo Mudaliar for one years Interest due the 20th Instant on a bond to him for Pr. 1000 — dated 20th July 1781. ~ 8 ℘Ct. ... 80 — —

6035.13 —

Carried Forward ... 28,837.11.24

Sundry Accounts Dr. to Cash brt. forward 28,837.11.24

Bond Creditors brought forward ..... 60.35.13.—

30. Do. Paid A. Cuthbert Esqre. in full of the Principal of his bond dated 10th Octr. 1782. as p order of the Select Committee of 2d. Instt. 7771.33.69

Interest paid to the 2d. Instt. a 8 p Ct. p Ann. 451.14.64

8223.12.53

14,258.25.53

59 Superintendant of the Nabobs Disbursements.

3. Advanced Mr. Geo. Moubray on that Account 831.15.—

31. Do. ..... do. ..... 1034.33.—

1866.12.—

67 Assigned Revenue.

3. Paid His Highness the Nabob ..... 5000.—.—

11 Do. ..... do. ..... 10,000.—.—

15,000.—.—

67 Rents & Revenues.

11. Paid Six Months pension for Ponanamalee Kelledar due the 1st. Instt. ..... 500.—.—

62 Paymaster.

30. Advanced Edward Saunders Esqre. on that Account ..... 3180.—.—

Do. ..... do. 8860.24.40

12,040.24.40

63 Military Paymaster.

30. Advanced Edwd. Saunders Esqre. on that Account ..... 85,000.—.—

31. Do. ..... do. 17,946.3.40

102,946.3.40

175,449.4.77

Carried Forward.

Sundry Accounts Dr. to Cash brt. ford. 175,449.4.77

77 Batta.

issued in Exchange of Fanams p Contra ..... 1000.—.—

72 Bombay Presidency.

30 Paid Mr. Wm. Dickinson by a bill of Exchange on Bengal as p order of the S. Committee of 2d. Instant 100.19.36

Do. Paid Mr. A. W. Handley as p do. 14d. 147.5.—

247.24.36

71 Charges Extraordinary.

30 Paid Mr. John Douglas for secret service during the Administration of Charles Smith Esqre. the late Governor, as p order of the S. Committee of the 3d. Instant 6296.1.40

78 Account Current London.

30 Paid Capt. Raymond Snow by a bill on Bengal as p order from the Honble Court of Directors for £200 - 7/4 p pag. 545.16.29

Do. Paid Capt. Thos. Foxall for £400 - do. 1090.32.60

Do. Paid ..... Do. ... £200 - do. 545.16.29

2181.29.38

64 Stock.

31 Paid Interest on two Acceptances of the Superintendant as p his Note of the 1st. Instant 149.16.30

48 Garrison Storekeeper.

31 Advanced John Turing Esqre. on that Acct. 356.9.—

185,680.13.61

12 Sundry Accounts Dr. to Masulipatam Factory: Pr. 98,500.—

20 Madras Pagodas

Received the 17th Inst. by the Ship Combustion, Capt. Mackenzie 2 Chests of Treasure as p Invoice Containing M Pr. 33,000— ~ 10 pCt. ..... 36,300.—

19 Arcot Rupees.

Received Do. 11 Chests of Treasure as p do. N. ars. 2,17,700— ~ 350 p O/a ..... 62,200.—

98,500.—

19/20 Current Pagodas Dr. to Madras Pagodas Pr. 22,200—

Sold the 22 Inst. M Pr. 20,000— ~ 11 pCt. ..... 22,200.—

22/19 Mint Master Dr. to Arcot Rupees Pr. 62,200—

delivered him the 25th Inst. to be coined into New Arcot Rupees Weighing & 6566.1.10— or ars. 2,17,700— ~ 350 ars. p O/a ..... 62,200.—

78/20 Account Current London Dr. to Musters of Gold & Silver Pr. 11.33.34

Sent home p Ship Pondicherry—

Current Pagodas ..... 5.—

Madras Pagodas 5 ~ 10 pCt. ..... 5.18.—

Arcot Rupees 5 ~ 350 ars. p O/a 1.15.34

1133.34

66/19 Charges Merchandize Dr. to Current Pagodas Pr. 2732.10.54

Paid Freight on M Pr. 33,000— or Pr. 36,300— Received p Ship Combustion from Masulipatam to this place a 3 pCt. ..... 1089.—

Do. on N ars. 2,17,700— from do. to do. a 3 pCt. is Rs. 6531 ~ 400 pCt. ..... 1632.27.—

2721.27.—

Paid for 3 pieces of Cloth 3.9.54

Do. for Taylors work & Twine ..... 1.22.—

Do. for a Conocopty's Wages ..... 4.—

Do. for Cooley on the Northern Arcot Rupees 1.24.—

10.19.54

2732.10.54

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pr. 168.3.34

For Particulars as p his Journal 168.3.34

50/65 Export Warehousekeeper Dr. to Bengal Presidency Pr. 4100—

For Jugdea Bafteas Superfine, & Salt Petre, received from thence p Ship Dutton ..... 4100.—

82 Supercargoes at Canton Dr. to Sundry Accounts Pr. 4044.20.75

50 Export Warehousekeeper

For Redwood p different Ships 3968.26.35

66 Charges Merchandize

For Charges on the above 75.30.40

4044.20.75

Fort St. George 31. August 1783.

49 Import Warehousekeeper Dr. to Sundry Accounts P.s 1,63,241.27.75

Account Current London.

78 For Copper & Soldiers Hats received p.s Ship Houghton, Capt. Jas. Munro, from Europe, as p. Invoice dated the 18th. January 1783 ..... 23,207. 9.60

Do. For 380 Pigs of Lead, received p.s Ship Fox, Capt. John Blackburne from Europe as p. Invoice dated 1st. Jan.y 1783. 1332.21.—

Do. For 370 Pigs of Lead, p.s Ship Belmont Capt. Wm. Dirk Gamage from Europe as p. Invoice dated the 14th. January 1783. 1331.22.10

Do. For Copper & Medicines, received p.s Ship York, Capt. Jn.o Atkinson Blanshard from Europe, as p. Invoice dated 10th. Jan.y 83 26,122. 7.10

Do. For Copper & Soldiers Hats, received p.s Ship, Stormont Capt. Robt. Fairfull from Europe, as p. Invoice dated 13th. Jan.y 1783 ..... 23,290. 9.—

Do. For Copper & Materials for Weighing, received p.s Ship Lascelles, Capt. Thos. Wakefield from Europe, as p. Invoice dated 15th. Jan.y 1783 ..... 22,534. 3.60

Do. For Copper Lead &c.a received p.s Ship Morse, Capt. Joseph Elliot from Europe, as p. Invoice dated 16th. Jan.y 1782. 26,050.10.10

Do. For Copper & Lead, received p.s the Ships Barwell & Lord Macartney; being part of the Cargo of the Ship Brilliant, wrecked at Johanna ..... 1219. 9.— 1,25087.20.50

Import Warehousekeeper Dr. to Sundry Accounts brought forward 1,25,087.20.50

72. Bombays Presidency.

For Copper received p.s different Ships out of their Consignments from England, for wch. Bombay Presidency was debited in these Books in January last 18435.21.45

Do. For Copper received p.s Ship Ceres, Capt. Thos. Price, being a further part of the Consignment from England to this Presidency p.s Ship, Royal Henry, as p. Invoice dated the 14th. Jan.y 1782., & for which Bombay Presidency was debited in these Books in Jan.y last 12,470.12.60

Do. For Soldiers Hats & Medicines, received p.s Ship Morse, Capt. Joseph Elliot, being the Consignment of d.o Articles to this Presidency p.s Ships Asia & Locko - as p. Invoices dated the 25th. Jan.y 1781 - & for wch. Bombay Presidency was debited in these Books in Jan.y last ..... 7,248. 9.— 38,154. 7.35

1,63,241.27.75

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49 Sundry Accounts Dr. to Import Warehouse-keeper P.s 64,804.27.55

72 Bombay Presidency

For Copper retained there out of the Consignment from England to this Presidency p.s Ship, Morse Capt. Joseph Elliot as p. Invoice dated the 16th. January 1782. ..... 6005.4.55

6,005.4.55

Carried Forward.

44 Dutch War Dr. to Sundry Accounts Pag. 25-19-9

48 Garrison Storekeeper

For provisions sent on board Country Boats for the use of 8 Dutch Prisoners going to Tranquebar for 20 days as ℔ Indent 25-5-9

66 Charges Merchandize

For Charges on the above ..... 14 — 25-19-9

72 Fort Marlbro' Presidency Dr. to Sundry Accounts Pag. 424-23-60

48 Garrison Storekeeper

For Provisions sent on board the Hon'ble Company's Snow the Elizabeth as ℔ Indent 423-23-60

66 Charges Merchandize

For Charges on the above ..... 1 — 424-23-60

23 Agent for Victualling the Troops Dr. to Sundry Accounts Pag. 22,164-19-60

48 Garrison Storekeeper

For Provisions delivered by him for the use of the Army 22,144-18

66 Charges Merchandize

For Charges on the above 20-1-60 22,164-19-60

Fort St. George 31 Aug. 1783

Sundry Accounts Dr. to Garrison Storekeeper

Pr. 3799-5-41

Assigned Revenue

For Rice supplied His Highness the Nabob 2381-4-55

Military Storekeeper

For Rice delivered to Mr. Scottney 368-24-30

Charges Merchandize

For Charges as ℔ this Journal 1049-12-36 3799-5-41

Sundry Accounts Dr. to Rents & Revenues

Pr. 2920-14-56

Mint Master

For Custom of 5 pmill on Ars. 14400 is Ars. 1072-350 Oz. dw. 25 — 306-10-22

For Customs on Gd. Pr. 3934-16-3 M Pag.

35602 — 1/2 pCt. in Madras Pag. 178-30

484-10-52

Deduct Charges ..... 48-34 — 435-12-52

Sea Customer

For Customs on Goods Imported 1848-12-48

Do. on Grain 329-10-64

Anchorage ..... 143-18 —

2321-5-32

Deduct Charges ..... 107-25 — 2,213-16-32

Land Customer

To Choultry Customs this Month 298-11-52

Deduct Charges ..... 26-26 — 271-21-52 2920-14-56

Fort St. George 31. August 1783.

62 Sundry Accounts Dr. to Paymaster

P.s 13,460.19.7

68 Charges Garrison 1366.17.29

69 Peons & Servants Wages 24.--

32 Diet Money & Allowances 137.25.-

70 Charges General 1154.4.18

71 Charges Extraordinary 229.32.20

39 Allowances to the Officers of His Ma=
=jesty's Squadron 9932.--

71 Account Salary 37.18.-

38 Second War with Hyder Ally
Cawn 90.6.10

79 Fort Marlbro' Presidency 6.--
Fort & Buildings

16 Ponamally Garrison 38.12.-

21 Committee of Works 455.11.60

13,460.19.7

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46 Storekeeper Dr. to Bengal Presiden=
65 =cy. P.s 662.27.70

For Anchors received from England p Ship Winterton, consigned to that Presidency, & landed here for the use of His Majesty's Squadron by Order 662.27.70

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46 Sundry Accounts Dr. to Storekeeper

P.s 3430.26.51

66 Charges Merchandize.

For Charges as p this Journal 108.13.-

75 His Majesty's 23. Regiment.

a Standing Vice 22.18.-

38 Second War with Hyder Ally Cawn.

For Stationary delivered to the Commissary of Stores, Majr General Burgoyne & Genl Bource, - & for Stores supplied this Month for the use of the Army 1132.30.22

70 Charges General.

For Stationary delivered for the use of the Auditor General, Accountants Office, Surgeon General, &c. 2167.1.29

3430.26.51

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47 Military Storekeeper Dr. to Sundry Accounts

P.s 19505.33.74.-

78 Account Current London

For Gunpowder, Shot & Shells &c received from England p Ship Belmont as p Invoice dated the 14th Janry 1783 - 2254.31.10

Do For Brass Ordnance & Mortars, received from England p Ship Lord Macartney as p Invoice dated 16. January 1783. ..... - 962.24.15

Do For Gunpowder & Necessaries for the Gun-Room, received from England p Ship Atlas as p Invoice dated 17th January 1783 ..... - 865.4.10

4082.24.15

Carried Forward.

Fort St. George 31st August 1783

Military Storekeeper Dr. to Sundry Accounts

brought Forward 40822.845

Account Current London

For Gun-powder Brass Ordnance & Mortars,
received from England p Ship Hardwell as p
Invoice dated the 15th Jany 1783 ..... 2797.440

Do For Firelocks, Armoury Stores &c, received
from England p Ship Houghton as p Invoice
dated the 18 January 1783 ..... 11,985.10.70 — 14865.375

73 Military Charges.

For Repairable & unserviceable stores returned from
the Military & Artillery 16.40

Do For repairable Stores returned from the
Military 7.26.25

For Workmanship for making up Stores ..... 57.15.76 — 65.32.61

74 Northern Circar

For Repairable stores returned from the 8th Circar Battalion
of Sepoys 125.16.18

79 His Majesty's 98th Regiment

For 4 Bengal Officers & 4 Northward Private Tents returned
into Stores ..... 1149.27 — 19505.3374

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47 Sundry Accounts Dr to Military Storekeeper

Pr 34996.30.13

78 Account Current London

For Canvas, Blue Buntin &c, deficient p Ship
Houghton ..... 47.1.10 — 47.1.10

Sundry Accounts Dr to Military Storekeeper

brought Forward 47.1.10

Account Current London

For Round Shot, Shells &c deficient p Ship
Belmont ..... 53.20.50 — 100.21.60

73 Military Charges.

For Stores delivered for the use of the Garrison at Ponamalé
for the Out-Posts, Black-Town Artillery &c 560.952
For Charges this Month 963.8.32
For Arms delivered for the use of the Military
& Artillery in Garrison this Month ..... 627.22.56 — 2151.460

80 Profit & Loss.

For 28 Copper Hoops, lost in Shipping the Powder on board
of His Majesty's Ship Exeter ..... 9.12.—
Do For 2 Carbines, & 1 Brass sword, worn out in
the service ..... 7.22.40 — 17.440

30 Second War with Hyder Ally Cawn

For Stores sent to Negapatam p his Majesty's Ships the
Naiad & Sea-Horse for the use of the Southern Army &c 23769.2466

75 His Majesty's 15th Regiment.

For Sundry Stores delivered for the use of that Regt 28.12.70

76 His Majesty's 78th Regiment

For Firelocks &c delivered for the use of that Regt 30.1948

76 His Majesty's 73d Regiment.

For Sundry Stores delivered for the use of that Regt 657.3427

74 His Majesty's 16th Regiment

For Stores delivered for the use of that Regiment 16.3818

Carried Forward. 26822.1265

Fort St. George 31st August 1783

Military Storekeeper Dr. to Sundry Accounts
brought Forward 40822445

Account Current London

For Gun-powder, Brass Ordnance & Mortars, received from England p Ship Halswell as p Invoice dated the 15th Jany 1783 ..... 2797.4.40

Do For Firelocks, Armoury Stores &ca received from England p Ship Houghton as p Invoice dated # 18 January 1783 ..... 11,985.10.70 — 18865.3.75

73 Military Charges.

For Repairable & unserviceable stores returned from the Military & Artillery ..... " 16.40

Do For repairable stores returned from the Military 7.26.25

For Workmanship for making up Stores ..... 57.15.76 — 65.22.61

74 Northern Circar

For repairable stores returned from the 8th Circar Battalion of Sepoys 125.16.18

79 His Majesty's 98th Regiment

For 4 Bengal Officers & 4 Northward Private Tents returned into Stores ..... 449.27.— — 19505.33.74

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47 Sundry Accounts Dr. to Military Storekeeper
Ps 34996.30.13

78 Account Current London

For Canvas, Blue Buntin &ca deficient p Ship Houghton 47.1.10
47.1.10

Carried Forward

Sundry Accounts Dr. to Military Storekeeper
brought forward 47.1.10

Account Current London

For Round Shot, Shells &ca deficient p Ship Belmont ..... 53.20.50 — 100.21.60

73 Military Charges.

For Stores delivered for the use of the Garrison at Ponamale, for the Out-Posts, Black-Town Artillery &ca 560.9.52

For Charges this Month 963.8.32

For Arms delivered for the use of the Military & Artillery in Garrison this Month ..... 627.22.56 — 2151.4.60

80 Profit & Loss.

For 28 Copper Hoops, lost in Shipping the Powder on board of His Majesty's Ship Exeter ..... 9.12.—

Do For 2 Carbines, & 1 Brass sword, worn out in the service ..... 7.28.40 — 17.4.40

38 Second War with Hyder Ally Cawn

For Stores sent to Negapatam p his Majesty's Ships the Naïad & Sea-Horse for the use of the Southern Army &ca 23769.24.66

75 His Majesty's 15th Regiment

For Sundry Stores delivered for the use of that Regt 28.12.70

76 His Majesty's 78th Regiment

For Firelocks &ca delivered for the use of that Regt 80.19.48

76 His Majesty's 73d Regiment

For Sundry Stores delivered for the use of that Regt 657.34.27

74 His Majesty's 16th Regiment

For Stores delivered for the use of that Regiment 16.34.14

26822.12.65

Carried Forward

Fort St. George 31st August 1785

Sundry Accounts Dr. to Military Storekeeper
brought forward ... 26,822.12.65

81 His Majesty's 52d Regiment.
For Sundry Stores delivered for the use of that Regt. ... 3,909.20.25

83 His Majesty's 36th Regiment.
For Stores delivered for the use of that Regiment ... 2424.5.40

75 His Majesty's 23d Regiment
For Stores delivered for the use of that Regt. ... 804.17.7

79 His Majesty's 98th Regiment
For Stores delivered for the use of that Regt. ... 329.18.77

74 Northern Circars.
For Stores delivered for the use of the 7th & 8th Circar Battalion of Sepoys ... 42.4.19

73 Seapoy Charges.
For Stores delivered for the use of the 26th Battalion of Sepoys, Volunteer, Invalid & Sick Sepoys ... 664.23.20 — 34,996.30.13

59/73 Superintendent of the Nabobs Disbursements Dr. to Seapoy Charges Pr. 411.3.30 being the 10430/16,863 on Pr. 664.23.20 for amount of Stores issued to the Seapoys ... 411.3.30

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64 Sundry Accounts Dr. to Current Revenues Pr. 8043.30.—

36 Ramaswamy Renter of the Arrack & Toddy License ... 1750.—
1750.—

Carried Forward

Sundry Accounts Dr. to Current Revenues Brout. forward } 1750

35 Trevengadah & Chockapah Renters of the Betle and Tobacco Farm
One months rent of that Farm due the 1st Instant ... 4083.12

34 Mooperaul Cashavah Renter of the Ruby Brokerage
This farm is let for the Term of 10 years from 1st August 1777 to 31st July 1787 @ 700 Pas. ℘ annum in half yearly paymts.
Six months rent of that Farm due the 1st Instant ... 350.—

35 Nagapah Chitty & Bommi Chitty Renters of Trivatore, Egmore and Perrembore
These farms are let to them for the Term of 10 years from the 1st day of Novemr. 1780 to 31st Octr. 1790 payable in half yearly payments
Six months rent of that Farm due the 1st Instant ... 1,860.18 — 8,043.30

Cash Dr. to Sundry Accounts Pas. 200,835.32.1

12 Masulipatam Factory
1 Received from Nathanoor Govinda for a Bill of Exchr. drawn on him in favor of the President & Council for ARs. 8400 @ 375 ℘% ... 2240.—
5 Recd. from Pella Vencatisha for a Bill of Exchr. in favor of Do. for ARs. 5000 @ 375 ℘% ... } 1333.12
7 Recd. from Mr. William Balfour in full ditto ditto ditto ars. 20,000 @ 375 ℘% ... 2333.12 }
Recd. from do. for do. do. ars 3800 @ do. ... 1013.12
Recd. from do. for do. do. ARs. 5000 @ do. ... 1333.12
Recd. from do. for do. do. ... 4834 @ do. ... 1289.2.32 — 5969.2.32
11 Recd. from Mr. William Smith for do. do. do. ARs. 600 @ 375 ℘% ... } 160.—
12 Recd. from Mr. John Snow for ditto ditto ditto ars. 10,000 @ ditto ... } 2,666.24
15 Recd. from Mr. George Ramsay for do. do. do. for ARs. 20,000 @ ditto ... } 5333.12 — 17,702.14.32

Carrd. forward 17,702.14.32

Cash D.r to Sundry Accounts. Brot. Forward — 17,702.14.32

35 Treivengadyah & Chockapah Chitty Renters of the Betle & Tobacco Farm.

2d Recd of them in full for one months rent of that Farm due the 1st June last 4,083.12

28 Recd of ditto for ditto due the 1st ultimo ..... 4,083.12 — 8,166.24

14 Vizagapatam Factory

6 Recd from Messrs Pilling & Dehis for a Bill of Exchr drawn on the Chief & Council there in favor of Kada Malay Appa Pillah & Gopaul Naiker for AR. 3750 ..... 1,000 —

31 Recd for Do do in favor of Mr Rd Ewing for AR. 24172.15.11 @ 375 ℔ p. ..... 6446.4.60 — 7,446.4.60

48 Garrison Storekeeper

7 Recd from John Turing Esqr on that Acct 15,000 —

18 Ditto ..... Ditto ..... Ditto ..... 20,000 —

In Fanams 45,000 @ 45 ℔ Cas. ..... 1,000 — 21,000 —

29 Ditto Ditto ..... Ditto ..... 8,000 —

30 Ditto Ditto ..... Ditto ..... 6,126.14.50 — 50,126.14.50

56 Bond Creditors

11 Borrowed from Mr Duncan Buchanan on account of Mr Richard A. Maitland on an Interest Bond of the 20 June 1783 as per order of Consultation of the 14 June 1783 ..... 2,500 —

" Ditto from Ditto on Account of Mr Geo. Leonard a Minor Legatee in the late Cas. Kirchins Will dated 20 ditto as ℔ Ditto } 2000 —

Carr.d Forward — 4500 — — —

Cash Dr. to Sundry Accounts brt. forwd. 158,341.28.13

65 Bengal Presidency.

15. Received from Annaporam Jaw Gomastah to Gopaul Soss Bessun Chund in part for 4 bills of Exa. drawn on him in favor of the President & Council for Ars. 309,000 — ..... 3000.—.—

30. Do. Received from do. do. for 309,000 ars — 9000.—.—

31 Do. Received for a Bill of Exa. drawn on the Honble Govr. General & Council of Bengal in favor of Capt. Urban Vigors for Ct. Rs. 2784.5.1 — or 2578.1.2 ars — 400 pCt. 644.18.53

" Do. for Mr. T. J. Tanner Crs. 8651.7.1 or 8010.9.7 — 370. 2165.1.—

" Do. Mr. Jno. Lyne Crs. 688.10.3 or 637.10.1 — do. ... 172.12.—

" Do. Ensign Js. Kirkpatrick 424.12.9 or 3935.4 — 400 — 98.12.—

" Do. — Do. for 1119.5.6 or 1036.6.11 — do. ... 259.3.72

" Do. Mr. Ellis Crs. 844.2.5 or 781.10 — 370 — ... 211.9.—

" Do. Lt. Wm. Andrew 2773.7.11 or 2568.—10 — 400 ... 642.—.40

" Do. Lt. Wm. Kenny 424.14.1 or 393.6.7 — do. 98.12.60

" Do. Capt. Robt. Long 6480 — or 6000 — — do. ..... 1,500.—.—

" Do. — Do. 5192.4.5 or 4807.10.8 — do. ..... 1,201.33.—

" Do. Capt. Farrington 223.12.4 or 207.3.2 — 370 — 56.—.—

" Do. Mr. Alexr. Maucaulay 4060.15 or 3760.2.1 — 400 — 940.1.16

" Do. Mr. Geo. Martin 739.4.1 or 684.8 — 370 ... 185.—.—

" Do. Capt. L. Pocock 2285.14.6 or 2116.9.4 — 400 ... 529.5.16

" Do. ... Do. 726.—.6 or 672.4.1 — do. 168.2.27

" Do. Lt. John Long 9953.7.10 or 9216.3.2 — do. — 2304.1.64

" Do. Colle. Arthur Owen 19872 or 18400 — 368 ... 5000.—.—

" Do. Mr. Thos. Fenn 424.12.9 or 393.5.4 — 400 ... 98.12.—

" Do. Capt. Arthur Lysaght 6480 or 6000 — do. — 1500.—.—

" Do. Mr. Robt. Coolar 4176.7.7 or 3867.1.9 — do. — 966.28.—

30,740.9.28

Carried Forward 158,341.28.13

Cash Dr. to Sundry Accounts brt. forward 158,341.28.13

Bengal Presidency brt. forward ... 30,740.9.28

31. Do. Received for a bill of Exchange drawn on the Honble Govr. General & Council of Bengal in favor of Arthur Cuthbert Esqr. for Crs. 42906.3.10 or Ars. 39728 — 400 pCt. ..... 9932.—.—

" Do. Lt. John Long 963.5.9 or 892 — do. ..... 223.—.—

" Do. Capt. O'Hara 2160 — or 2000 — — do. ..... 500.—.—

" Do. Mr. Charles Bromfield 759.3.10 or 703 — 370 pCt. 190.—.—

" Do. Major Geo. Maule 3078.6.7 or 2850.6.2 — 400 — 712.21.40

" Do. Mr. Wm. Isatt 777.13.7 or 720.3.9 — 367 pCt. — 196.9.— 42,494.3.68

2,00,835.32.1

18 Sundry Accounts Dr. to Cash Prs. 2,62,335.33.40

77 Mayors Court.

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

56 Bond Creditors.

" Paid Truvambala Chitty Coolapah Chitty for one years Interest due 30th Uttto. on a bond to him for Prs. 1200 — dated 30th July 1781 ..... 96.—.—

" Do. Paid Cojah Migeul Johannes for do. due 21st Uttto. on a bond to him for Prs. 2000 — dated 21st July 1781 — 8 pCt. pr. Annm. ..... 160.—.—

4. Do. Paid Cojah Seth Aveit for do. due the 1st Inst. on a bond to him for Prs. 1500 — dated 1st August 1781 — 8 pCt. pr. Annm. ..... 120.—.—

5. Do. Paid do. for do. due 5th Inst. on a bond to him for Prs. 5000 — dated 5th Augt. 1780 ..... 400.—.—

776.—.— 70.—.—

Carried Forward.

Sundry Accounts Dr. to Cash brt. forwd. 70.—

Bond Creditors brought forward .... 776.—

5. Do. Paid Soobramanyah Chitty Truvambala Chitty for one years Interest due the 2d. Inst. on a bond to him for Pr. 400 – dated 2d. Augt. 1782 ..... 32.—

6. Do. Paid Moodukistnah Modeley for do. due the 6 Inst. on a bond to him for Pr. 6000 – dated 6th. August 1780 ..... 480.—

" Do. Paid do. for do. due the 12th. Ulto. on a bond to him for Ps. 2000 – dated the 12th. July 1781. a 8 pCt. p Annm. ..... 160.—

" Do. Paid Cojah Edw. & Raphael for do. due the 5th. Inst. on a bond to him for Pr. 5000 – dated th 5 Augt. 1780 – a 8 pCt. p Annm. 400.—

7. Do. Paid Truloor Andah Chitty for do. due the 31st. Ulto. on a bond to him for Pr. 500 – dated 31st. July 1781 ..... 40.—

" Do. Paid do. due the 2d. Inst. on a bond to Mr. J. Douglas for Pr. 3000 – dated 2d. August 1782 ..... 240.—

" Do. Paid Cojah J. F. Jacob for do. due the 25th. Ulto. on a bond to him for Pr. 2000 – dated 25th. July 1781. a 8 pCt. p Annm. ..... 160.—

" Do. Paid Vasylingum Sooryah Chitty due the 4th. Inst. on a bond to him for Pr. 4000 – dated th 4. Augt. 1778 ..... 320.—

" Do. Paid do. due the 4th. Inst. on a bond to do. for Pr. 6000 – dated th 4. Augt. 1778 – 8 pCt. 480.—

3088.—

Carried Forward. 70.—

Sundry Accounts Dr. to Cash brt. forward ... 70.—

Bond Creditors brought forward ..... 3088.—

7. Do. Paid Cojah Zorer Johannis for one years Interest due the 4th. Inst. on a bond to him for Pr. 6000 – dated 4th. Augt. 1778 – 8 pCt. ..... 480.—

" Do. Paid Mootumaur Chitty Vencatachilla Chitty for do. due the 6th. Inst. on a bond to him for Pr. 400 – dated th 6. Augt. 1781 ..... 32.—

" Do. Paid do. for do. due th 28 Ulto. on a bond to him for Ars. 3750 – dated th 28 July 1781 – 8 pCt. p Annum is Ars. 300 – a 375 p 0/0 ..... 80.—

" Do. Paid Narrain Pillah & Vencataramah Pillah for do. due the 6th. Inst. on a bond to them for Pr. 4880 – dated 6th. August 1780 – 8 pCt. p Annm. .. 390.14.32

8. Do. Paid for two years Interest due the 30th. Ulto. on a bond to Mr. Arthur Cuthbert for Pr. 5000 – dated the 30th. July 1781 ..... 800.—

9. Do. Paid Veerapermaul for two years Interest due the 25th. Augt. 1782. on a bond to him for Pr. 4000 – dated 25th. Augt. 1780 ..... 640.—

11. Do. Paid for one year's Interest due the 15th. January 1783. on a bond to Mr. Alexander Cuthbert for Pr. 2000 – dated the 15 Jany. 1781 a 8 pCt. ..... 160.—

" Do. Paid Cojah Turose Aveit for do. due the 6th. Inst. on a bond to him for Pr. 500 – dated the 6. Augt. 1781. – 8 pCt. ..... 40.—

" Do. Paid Do. Do. for Ars. 2000 – do. – 8 pCt. p Annum is Ars. 160 – a 375 pCt. ..... 42.24.—

5753.2.32 70.—

Carried Forward.

Sundry Accounts Dr. to Cash brt. forwd. 70.—

Bond Creditors brought forward .... 776.—

5. Do. Paid Soobramanyah Chitty Truvambala Chitty for one years Interest due the 2d. Inst. on a bond to him for Pr. 400 – dated 2d. Augt. 1782 ..... 32.—

6. Do. Paid Moodukistnah Modeley for do. due the 6 Inst. on a bond to him for Pr. 6000 – dated 6th. August 1780 ..... 480.—

" Do. Paid do. for do. due the 12th. Ulto. on a bond to him for Ps. 2000 – dated the 12th. July 1781. – 8 pCt. p Annm. ..... 160.—

" Do. Paid Cojah Edw. & Raphael for do. due the 5th. Inst. on a bond to him for Pr. 5000 – dated th 5 Augt. 1780 – 8 pCt. p Annm. 400.—

7. Do. Paid Truloor. Andah Chitty for do. due the 31st. Ulto. on a bond to him for Pr. 500 – dated 31st. July 1781 ..... 40.—

" Do. Paid do. due the 2d. Inst. on a bond to Mr. J. Douglas for Pr. 3000 – dated 2d. August 1782 ..... 240.—

" Do. Paid Cojah J. F. Jacob for do. due the 25th. Ulto. on a bond to him for Pr. 2000 – dated 25th. July 1781. – 8 pCt. p Annm. ..... 160.—

" Do. Paid Vasylingum Sooryah Chitty due the 4th. Inst. on a bond to him for Pr. 4000 – dated th 4. Augt. 1778 ..... 320.—

" Do. Paid do. due the 4th. Inst. on a bond to do. for Pr. 6000 – dated th 4. Augt. 1778 – 8 pCt. 480.—

3088.—

Carried Forward. 70.—

Sundry Accounts Dr. to Cash brt. forward ... 70.—

Bond Creditors brought forward ..... 3088.—

7. Do. Paid Cojah Zorer Johannis for one years Interest due the 4th. Inst. on a bond to him for Pr. 6000 – dated 4th. Augt. 1778 – 8 pCt. ..... 480.—

" Do. Paid Mootumaur Chitty Vencatachilla Chitty for do. due the 6th. Inst. on a bond to him for Pr. 400 – dated th 6. Augt. 1781 ..... 32.—

" Do. Paid do. for do. due th 28 Ulto. on a bond to him for Ars. 3750 – dated th 28 July 1781. – 8 pCt. p Annum is Ars. 300 – 375 p 0/0 ..... 80.—

" Do. Paid Narrain Pillah & Vencataramah Pillah for do. due the 6th. Inst. on a bond to them for Pr. 4880 – dated 6th. August 1780 – 8 pCt. p Annm. ... 390.14.32

8. Do. Paid for two years Interest due the 30th. Ulto. on a bond to Mr. Arthur Cuthbert for Pr. 5000 – dated the 30th. July 1781 ..... 800.—

9. Do. Paid Veerapermaul for two years Interest due the 25th. Augt. 1782. on a bond to him for Pr. 4000 – dated 25th. Augt. 1780 ..... 640.—

11. Do. Paid for one year's Interest due the 15th. January 1783. on a bond to Mr. Alexander Cuthbert for Pr. 2000 – dated the 15 Jany. 1781 – 8 pCt. ..... 160.—

" Do. Paid Cojah Turose Avuit for do. due the 6th. Inst. on a bond to him for Pr. 500 – dated the 6. Augt. 1781. – 8 pCt. ..... 40.—

" Do. Paid Do. Do. for Ars. 2000 – do. – 8 pCt. p Annum is Ars. 160 – 375 pCt. ..... 42.24.—

5753.2.32 70.—

Carried Forward.

90 Fort St. George 31st August 1783

Sundry Accounts Dr. to Cash Brou.t forward 20975,18,16

62 Paymaster

6 Advanced Edward Saunders Esqr. on that Account 400 —
9 Ditto ..... Ditto ..... Ditto 5,000 —
31st Ditto ..... Ditto ..... Ditto 1,600 —
" Ditto ..... Ditto ..... Ditto 9,932 — 16,932 —

63 Military Paymaster

Advanced Edward Saunders Esqr. on that Acct. 53,500 —
31st Ditto ..... Ditto ..... Ditto 125,882,2,14 — 179,382,2,14

71 Account Salary

9th Paid Mr. George Portis for his Salary from 25th Septemr. 1782 to 25 March 1783 ..... 18,27 —
Paid Mr. Charles Bolders for his Salary from 25th Novemr. 1781 to 25 Septemr. 1782 ..... 43,14 —
11 Paid Mr. Thomas Antrobus for Six ms. Salary from 25th Septemr. 1782 to 25th March 1783 ..... 18,27 — 80,32 —

38 Second War with Hyder Ally Cawn

9 Paid Mr. William Green for a Bill of Exchange of the 18th July 1783 drawn by Mr. Bazil Cockrane at Tranquebar on the President & Council at order of the Select Committee of the 11th Instant ..... 1,517 —
Paid Mr. Eskill Kroon do as p Ditto ..... 4,040 — 5,557 —

77 Batta

21st Issued in Exchange of Tanams p Contra ..... 1,000 —
31st Ditto ..... Ditto ..... Ditto ..... 27,500 — 28,500 —

Carrd. [illegible]

Fort St. George 31st August 1783

Sundry Accounts Dr. to Cash brt. forwd. 251,427.16.30

59 Superintendant of the Nabobs Disbursements

23 Advanced Mr. George Moubray on that account ..... 514.25 —
" Do ..... Do ..... 960 — 1,474.25 —

64 Stock

23 Paid Interest on the acceptances of the Superintendant for Ps. 960 — a 8 pct. 11.26.30

23 Agent for Victualling the Troops

26 Advanced Mr. Wm. Ross on that Account 75.33 —
" Do ..... Do ..... 6446.4.60 — 6522.1.60

2 Fort Marlbro' Presidency

30 Paid Captain R. Vaughan for an advance made to him on account of his Growing pay ..... 500 —

52 Deposite of French Jesuits in China

31 Paid the Reverend Father Luis de Castors Pretoe for two years Interest due the 31st March 1783 on a bond for Ps. 20,000 — a 6 pct. p Annum ..... 2,400 — 262,335.33.40

September 30th — 1783 —

Mint Master Dr. to Arcot Rupees

Ps. 17,142.30.69

Delivered him the 25th Inst. to be coined into New Rupees w.g. 1817.4 or Ars. 60,000 — a 350 Ars. p o/a 17,142.30.69

Fort St. George 30th Septr. 1783.

14 Sundry Accounts Dr. to Vizagapatam Factory Ps. 29,242.30.69

20 Madras Pagodas.

Received the 23d Instt. p His Majesty's Frigate Juno, Capt. Montague 1 Chest of Treasure as p Invoice Containing Mps. 11,000 - 10 pCt. 12,100.—

19 Arcot Rupees.

Received the 23d Instt. p do. 12 Chests of Treasure as p Invoice Containing Nars. 60,000 - 350 p o/o 17,142.30.69

29,242.30.69

22 Sundry Accounts Dr. to Mint Master Ps. 52,067.24.14.—

20 Madras Pagodas.

Received of him in full for the Coinage Custom on Madras Pagodas due the 30th Ultto. M Ps. 581. - a 10 pCt. 639.3.48

19 Arcot Rupees.

Received of him on account 12th Instant .. 30,000.—
do. 14th do. ..... 25,000.—
do. 16th do. ..... 35,000.—
do. 19th do. ..... 20,000.—
do. 21st do. ..... 20,000.—
do. 24th do. ..... 20,000.—
do. 26th do. ..... 15,000.—
do. 29th do. ..... 15,000.—
a 350 Ars. p o/o ... 180,000.— 51,428.20.46

52,067.24.14

Fort St. George 30th Septr. 1783.

19/20 Current Pagodas Dr. to Madras Pagodas Ps. 12,155.—

Sold the 29th Instt. Madras Ps. 11,000 - a 10½ pCt. p o/o ..... 12,155.—

66/19 Charges Merchandize Dr. to Current Pagodas Ps. 2950.2.36.—

Paid by a bill on Bengal for Freight received p His Majesty's Frigate Juno, Capt. Montague on M Ps. 11,000 - from Vizagapatam to this Place a 3 pCt. is M Ps. 330 a 10 pCt. ..... 363.—
Do. on Nars. 60,000 - from do. to do. a 3 pCt. is Rs. 1800 - 375 p o/o ..... 480.— 843.—
Do. p His Majesty's Sloop Chaser, Capt. Thomas Par on M Ps. 50,000 - from Masulipatam to this Place a 3 pCt. is M Ps. 1500 - a 10 pCt. p o/o ..... 1650.—
on Nars. 60,000 - from Vizagapatam to do. a 3 pCt. is Ars. 1800 - a 400 p o/o ..... 450.— 2100.—

2943.—

Paid for 2 pieces of Cloth 2.6.36
Do. for Taylors Work & Twine ..... 32.—
Do. for Conecopty's Wages ..... 4.— 7.2.36

2,950.2.36

66/20 Charges Merchandize Dr. to Export Warehousekeeper Ps. 166.32.40.—

For Charges as p his Journal 166.32.40

94 Fort St. George 30th Sept: 1793

50/65 Export Warehousekeeper Dr to Bengal Presidency. Pr 4792.30.69

For 1325 Bags of Salt Petre, received p Ship Calcutta ... 4792.30.69

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49 Import Warehousekeeper Dr to Sundry Accounts

Pr 89408.14.20

79 Account Current London.

For Broad Cloth &c.a received p Ship Vansittart Capt. Wm. Agnew from Europe as p Invoice dated 16th January 1793 .. 31,519.33.60

Do For Broad Cloth &c.a received p Ship, Pigot, Capt. Robert Morgan from Europe, as p Invoice dated the 13th January 1793. ..... 31,685.19.10

Do; For Copper, Soldiers Hats &c.a received p Ship, True Britain, Capt. John Broadley from Europe, as p Invoice dated the 14 January 1793 ..... 23,204.9.—

86,409.26.20

65 Bengal Presidency.

For Perpetuanoes, retained to be sent to Fort Marlbro, of the Goods belonging to Bengal, landed here from the Ship Horse, Capt. Joseph Elliot from Europe .... 2,998.24.—

89,408.14.20

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12 Masulipatam Factory Dr to Sundry Accounts

Pr 2708.29.—

49 Import Warehousekeeper.

For Broad Cloth &c.a sent thither p Ship Vansittart, Capt. Wm. Agnew 2708.21.10

Fort St. George 30 September 1793

49 Sundry Accounts Dr to Import Warehouse keeper Pay.t 657.18.10

66 Charges Merchandize

For Charges as p this Journal 568.23.60

79 Account Current London

For a Deficiency in Copper p Ship True Briton Capt. John Broadley as p Statement delivered to the Accountant Pay.t 20.19.70

For Broad Cloth &c.a deficient p Ship Piget Captain Robert Morgan as p Statement delivered to the Accountant 68.10.40

88.30.30

657.18.10

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48 Garrison Storekeeper Dr to Sundry Accounts

Pay.t 41469.11.52

Bengal Presidency

65 For rice rec.d from thence p different ships ..... 19781.33.68 ✓

Bombay Presidency

72 For Surat Wheat received from thence p different Ships 4332.6.7 ✓

Vizagapatam Factory

14 For Horse Gram, Ghee, oil &c.a received from thence p Snow Mary-Ann Capt. H. Lake ..... 4212.22.27 ✓

Masulipatam Factory

12 For Rice Consigned to the Presidency p different ships 13136.21.30 ✓

41469.11.52

Fort St. George 30th Sept.r 1783

Sundry Accounts D.o to Cash brt. f.o 1,070.—

Bond Creditors brought forw.d 80.—

1 Paid Hackindoss for one years
Interest due 22.d Ult.o on a bond to
him for P.s 2000— dated 22 Aug.t
1780. @ 8 ℘Ct. ℘ Annum ..... 160.—

" Do. Paid do. for do. due the 10th July
1783. on a bond to him for P.s 2000—
dated 10. July 1781. ..... 160.—

" Do. Paid Governdem Sellat for one
years Interest due 22.d Ult.o on a
bond to him for P.s 750— dated 22.d
Aug.t 1780. ..... 60.—

" Do. Paid Gooldoss Vitledoss for
one years Interest due the 26.th Ult.o
on a bond to him for P.s 500— dated
the 26. Aug.t 1780. ..... 40.—

2 Do. Paid Tanjour Balakistnah
Chitty for one years Interest due the
30.th Ult.o on a bond to him for P.s
200— dated the 30. Aug.t 1780. .... 32.—

" Do. Paid for do. due 2.d Ult.o on
a Bond to Wm. Tho.s Powney &
endorsed over to Narrain for P.s
1000— dated 2. Aug.t 1781. .... 80.—

8 Do. Paid Sir George Ramsay
for one years Interest due the 31.st
Ult.o on a bond to Messrs. Cuthbert
& Ramsay for P.s 10,000— date
31.st Aug.t 1781. ..... 800.—

1812.— 1,070.—

Carried Forward.

Fort St. George 30th Septr. 1783.

Sundry Accounts Dr. to Cash Brt. forwd. 1,070—

Bond Creditors brought forward. 2,226—

8. D. Paid Chockapah Chitty for do.
due the 21st Ult. on a bond to him for
Pr. 1000— dated 21st Augt. 1781..... 80—

" Do. Paide Pauchium Seyalah Chitty
for do. due 22. Ult. on do. for Pr. 500—
dated 22. August 1781..... 40—

" Do. Paid do. for do. due the 12th Ult.
on do. for Pr. 600— dated the 12th Augt.
1780..... 48—

" Do. Paid Velvah Chitty Natchapah
for do. due 19th Ult. on do. for Pr. 600—
dated 19th August 1780..... 48—

" Do. Paid do. for do. due the 28 Ult.
on do. for Pr. 500— dated 28th Augt.
1781..... 40—

" Do. Paid Carumboo Chitty Veraqu
Chitty for do. due the 3. Ult. on do. for
Pr. 500— dated 3. Augt. 1781..... 40—

" Do. Paid do. due the 30th Ult. on do.
to Suncara Chitty Ramah Lingah
Chitty for Pr. 500— dated 30th Augt.
1781..... 40—

" Do. Paid Coolapah Chitty Ramoo
Chitty for do. due 1st Inst. on do. for
Pr. 675— dated 1st Septr. 1781..... 54—

" Do. Paid Moorugapah Chitty for
do. due the 10th Ult. on do. for Pr. 600—
dated 10th August 1780..... 48—

2664— 1070—

Carried Forward

Fort St. George 30th Septr. 1783.

Sundry Accounts Dr. to Cash brt. fr. 1,070.--

Bond Creditors brought forward 9,802. 7.32

26. Dr. Discharging in full of the Principal of Dr. Urban Vigors's bond dated the 29th March 1783. as per order of Consultation of the 18th Inst. 1083.12.--

Interest on Dr. for 155.6.31. Ults. @ 8/c - 36.28.7A 1,120.A.7A

30. Dr. Paid one years Interest due the 17th Ult. on a bond to Mr. Geo: Baker Attorney to Peter Perring Esqr. for Pr. 4000- dated the 17th August 1780. @ 8/c 320.--

" Dr. Paid Arthur Cuthbert Esqre in full of balance of the Principal & Intt. due on a bond to Sir Eyre Coote for Pr. 100,000- dated the 1st Augt. 1782, as per order of Consultation of 21st Ult. 9,434.15.52

Principal 1937.15.70
Interest 7496.35.62
9434.14.32

20,676.7.78

Military Storekeeper.

4/ 8. Advanced Mr. Bryan Scottney on that account. 1,000.--

Current Pagodas.

14 10 Delivered to the Treasury 2,100.--

29 Dr. ..... Dr. 843.-- 2,943.--

Committee of Works.

21 12. Advanced Alext. Davidson Esqr. for their Charges. 1,000.--

Gratuity Fund.

24 12. Paid Major General James Stuart for his gratuity due to him from 26 June 1781 to 25 Septr. 1782 ..... 7,704.16.59

34,394.8.57

Carried Forward.

19/22 Arcot Rupees D.o to Mint Master

Ps. 24,000—

Received of him on account the 3, Instant Rs. 26,000.—.—
14. D.o ..... 20,000.—.—
16. D.o ..... 20,000.—.—
19. D.o ..... 10,000.—.—
28. D.o ..... 8,000.—.—

+ 350 p.c. Rs. 84,000.—.— 24,000.—.—

66/19 Charges Merchandize D.o to Current

Pagodas. Ps. 8.31.54—

Paid for 2 pieces of cloth 3.9.54
Paid for Taylors work & Twine ..... 1.22—
Paid Conecopolys Wages ..... 4.—.— 8.31.54

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50 Export Warehousekeeper D.o to Sundry Accounts

Ps. 18.658.34.37—

14 Vizagapatam Factory.
For Long Cloth, received p Ship Sally 4.8.19.1557

13 Ingeram Factory.
For Long Cloth, received p Snow Ketch Nancy 4.4.09.1860

65 Bengal Presidency.
For Salt Petre, received p Ship Lothern 3,921.15.34
D.o For D.o, received p Ship Kent 5,508.20.16
9.430.—.— 18.658.34.37

19/22 Arcot Rupees D.to to Mint Master

Ps. 24,000—

Received of him on account the 3, Instant Rs. 26,000——
14. D.o ..... 20,000——
16. D.o ..... 20,000——
19. D.o ..... 10,000——
28. D.o ..... 8,000——

—350 ℔ ℅. Rs. 84,000—— 24,000——

66/19 Charges Merchandize D.to to Current

Pagodas. Ps. 8.31.54—

Paid for 2 pieces of cloth 3.9.54
Paid for Taylors work & Twine ..... 1.22—
Paid Conicopolys Wages ..... 4——— 8.31.54

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50 Export Warehousekeeper D.to to Sundry Accounts

Ps. 12.658.34.37—

14 Vizagapatam Factory.
For Long cloth, received p Ship Sally 4.819.1557

13 Ingeram Factory.
For long cloth, received p Snow Ketch Nancy 4.409.1860

65 Bengal Presidency.
For Salt Petre, received p Ship Lothem 3,921.1534
D.o For D.o, received p Ship Kent 5,508.2016
9,430——

12.658.34.37

122

66/50 Charges Merchandize Dr to Export Warehousekeeper Pgs 175.22.67.—

For Charges this Month as p his Journal 175.22.67

49/72 Import Warehousekeeper Dr to Account Current London Pgs 75,568.21.30

For Copper & Medicines, received p Ship London Capt. John Eastabrooke, from Europe, as p Invoice dated 17th January 1783 ..... 25,893.4.70

Do For Copper & Medicines, received p Ship Earl of Sandwich, Capt John Wordsworth from Europe, as p Invoice dated 15th Janry 1783 ..... 25,294.25.70

Do For Lead, landed from the Ship Calcutta, Capt. Wm Thomson from Europe, being the whole of that Article intended for China by the s. Ship, but which is detained here, in lieu of nearly the like quantity belonging to this Presidency, sent to China by the Ship Morse, in Augt 2,389.16.10

Do For Madeira Wine, received from Tranquebar p Ship Revolution, Capt. John Wemyss, being in part of the 500 pipes landed there from the Ship Santissimo Sacramento Nossa Senhora de Pillar, Capt. Joachim Antonio Lopez ..... 19,552.12.—

Do For Madeira, sent to this Presidency from Tranquebar by Mr. Kenelm Digby in Octr last, upon the Chellengah Meeralabby Tindal Chellumbrum Commander, being part of the 600 pipes landed there from the Ship Santissimo Sacramento Nossa Senhora de Pillar, could not before be brought to acct. for want of the Invoices, w.h have only been lately received 2,438.34.10

75,568.21.30

123

49 Sundry Accounts Dr to Import Warehousekeeper Pgs 10,549.8.25.—

66 Charges Merchandize.

For Charges as p this Journal ..... 5532A.—

82 Charges Hospital.

For Medicines & Utensils, delivered Mr Jas Anderson the Surgeon General by order of the Honble Board 6701.7.70

80 Profit & Loss.

For Madeira lost in the Gales of wind on the 15th Octr last 2438.34.10

Do For Madeira required to fill up 163 pipes to Merchantable Measurement 691.1.30

3129.35.70

78 Account Current London.

For Fine & Coarse Copper plate &c deficient p Ship Earl of Sandwich, Capt John Wordsworth, as p Statement delivered to the Accountant 142.4.10

Do For Fine & Coarse Copper plate, deficient p Ship London, Capt Jno Eastabrooke as p Statement delivered to the Accountant 22.8.35

164.12.15

10,549.8.25

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72 Fort Marlbro Presidency Dr to Sundry Accounts Pgs 3470.4.—

49 Import Warehousekeeper.

For Fine & Ordinary Perpetuanoes sent thither p Ship Calcutta, Capt Wm Thomson 3466.24

66 Charges Merchandize

For Charges on the above ..... 3.16.— 3470.4.—

23 Agent for Victualling the Troops Dr.
to Sundry Accounts Pr. 30,471.18.77

48 Garrison Storekeeper
For Provisions, delivered to him for the use of the Army 30,441.7.17

66 Charges Merchandize
For Charges on the above ..... 30.11.60 — 30,471.18.77

48 Sundry Accounts Dr. to Garrison Storekeeper
Pr. 4,239.21.60

80 Profit & Loss
For 141 bags Contg. Gar 2. Mer 140. found damaged & unfit for any use in two Godowns in the black Town, reported to the board & now wrote off by their orders dated 21st Jnst. ~ 130 P. p Garce 305.18

67 Assigned Revenue
For Rice supplied His Highness the Nabob 1,906.26.28

47 Military Storekeeper
Price & wood, delivered him 1,078.11.27

66 Charges Merchandize
For Charges this Month ..... 949.2.5 — 4,239.21.60

67 Sundry Accounts Dr. to Rents & Revenues
Pr. 3,882.34.51

22 Mint Master
For Customs on Gold Pr. 7830.17.15 Mr. 70,854 ~ 1/2 (16) ~ M. Sp. P. 354.9.60
Deduct Charges ..... 44.35.10 — 309.10.50

Fort St. George 31st Octo: 1783 125

Sundry Accounts Dr. to Rents & Revenues
brt. for w.d. 309.10.50

24 Sea Customer
For Customs on goods Imported this Month 1,628.16.52
Do. — Grain ..... Do. 1,431.7.32
Anchorage 128.18
3,188.6.4
Deduct Charges ..... 107.25 — 3,080.17.4

24 Land Customer
To Choultry Customs this Month 519.32.77
Deduct Charges ..... 26.26 — 493.6.77 — 3,882.34.51

62 Sundry Accounts Dr. to Paymaster
Pr. 9,357.15.50

68	Charges Garrison	1,113.26.78
69	Peons & Servants Wages	294.7.40
69	Court of Requests	15.18
80	Diet Money & Allowances	162.28.75
73	Charges General	4,070.26.17
71	Charges Extraordinary	1,093.6
39	Allowances to the Officers of His Majesty's Squadron	1,157.31
15	Cuddalore Factory	16.15
71	Account Salary	70
72	Fort Marlbro' Presidency	52
83	Fortitude Packet	368
21	Committee of Works	943 — 9,357.15.50

Fort St. George 31st Octo: 1783

23 Agent for Victualling the Troops Dr:
to Sundry Accounts Pr: 30,471.18.77

68 Garrison Storekeeper
For Provisions, delivered to him for the use of the Army 30,441.7.17

66 Charges Merchandize
For charges on the above 30.11.60
30,471.18.77

68 Sundry Accounts Dr to Garrison Storekeepr
Pr: 4239.21.60

30 Profit & Loss
Gar Mer
For 141 Bags Rice 2 180 found damaged & unfit for any use in two Godowns in the black Town, reported to the board & now wrote off by their orders dated 21st Jan: 130 Pagoda 305.18

67 Assigned Revenue
For Rice supplied His Highness the Nabob 1,906.26.28

47 Military Storekeeper
Price of wood, delivered him 1,078.11.27

66 Charges Merchandize
For Charges this Month 949.2.5
4239.21.60

67 Sundry Accounts Dr to Rents & Revenues
Pr: 3882.34.51

22 Mint Master
For Customs on Gra Pr 7780.17.15 Mr 70.35½ 2/6 ..... 354.9.60
Deduct Charges 44.35.10
309.10.50

Carried Forward 309.10.50

Fort St. George 31st Octo: 1783.

Sundry Accounts Dr: to Rents & Revenues
brt forward 309.10.50

24 Sea Customer
For Customs on goods Imported this Month ... 1628.16.52
Do: on Grain 1431.7.32
Anchorage ..... 128.18.—
3188.6.4
Deduct Charges ..... 107.25.—
3,080.17.4

24 Land Customer
To Choultry Customs this Month 519.32.77
Deduct Charges ..... 26.26.—
493.6.77
3,882.34.51

62 Sundry Accounts Dr: to Paymaster
Pr 9,357.15.50

68	Charges Garrison	294.7.40
69	Peons & Servants Wages	15.18.—
69	Court of Requests	162.28.75
30	Diet Money & Allowances	4,070.26.17
73	Charges General	1,093.6.—
71	Charges Extraordinary	1,157.31.—
39	Allowances to the Officers of His Majesty's Squadron	16.15.—
15	Cuddalore Factory	70.—.—
71	Account Salary Presidency	52.—.—
72	Fort Marlboro'	368.—.—
83	Fortitude Packet	943.—.—
21	Committee of Works	9,357.15.50

46 Sundry Accounts Dr. to Storekeeper
Pr. 2,447.26.59

66 Charges Merchandize
For Charges as p his Journal ..... 205.7.

84 Disbursements for Tanjore
For Stationary delivered to Col.l Ross for the use of the Engineer's Office at Tanjore ..... 53.23.

38 Second War with Hyder Ally Cawn.
For Stationary delivered for the use of the Agent to the Army; & the Deputation 263.28.34

83 Fortitude Packet
For Cordage &c. for the use of the Honble Company's Packet Ship Fortitude, Capt. Laurence Bowden 1,498.6.45

70 Charges General.
For Stationary &c. delivered to Major General Stuart & Mr. Thomas Chase, acting Inspector of Godowns 426.33.60

2,447.26.59

47 Military Storekeeper Dr. to Sundry Accounts
Pr. 57,917.25.77

73 Military Charges.
For Repairable Stores returned from the Military European Cavalry & Quarter Master in Garrison 780.35.41
Do. For Workmanship this Month 14.34.56
795.34.17

74 Northern Circar.
For one Officers Tent returned from the 8th Battalion of Circar Seapoys 98.15.60

Carried Forward. 894.13.77

Military Storekeeper Dr. to Sundry Accts.
brt. forward 894.13.77

14 Vizagapatam Factory.
For Tents & Tarpaulins received from thence p Snow Manona 2678.20.46

65 Bengal Presidency
For Gunpowder &c. received from thence p Snow Britannia ..... 26,553,,34,,14.

78 Account Current London.
For Gunpowder &c. received from England p Ship True Briton as p Invoice dated 14th Jany 1783 10,616.8.50
Do. For Gun Powder &c. received from England p Ship Earl of Sandwich as p Invoice dated 15th Jany 1783 ..... 15,503.33.30
Do. For Shot & Shells, received from England p Ship Vansittart as p Invoice dated 16th Jany 1783 ..... 1,031.11.20
Do. For Shot & Shells received from England p Ship Pigot, as p Invoice dated 13th Jany 1783 ..... 639.12.
27,790.29.20

57,917.25.77

47 Sundry Accounts Dr. to Military Storekeeper
Pr. 57,407.34.37

73 Military Charges.
For Charges this Month 856.5.15
Do. For Stores sent to Ponamalé Garrison &c. 985.22.43
For Arms delivered to the Military in Garrison 4.17.8
1,846.8.66

Carried Forward.

Fort St. George 31st Octr. 1783

Sundry Accounts Dr. to Military Storekeeper
brt. forward. 1,846.8.66

Account Current London.
For Shot & Shells deficient, Ship Vansittart 5,20.20

Disbursements for Tanjore.
For 8 Tumbrils sent to Negapatam by a Countryboat
for the use of that Garrison ..... 1,700.2.—

Second War with Hyder Ally Cawn.
For stores sent to Camp 3,577.22.36

Seapoy Charges.
For Firelocks &ca. delivered for the use of the 26 & 11th
Battalion of Seapoys 69.19.68

Superintendant of the Nabobs Disbursements.
For Stores &c. sent for the use of the Garrison's of Madura
& Trichinopoly 47,163.11.18

Northern Circar.
For Stores &ca. delivered for the use of the 7th & 8th battalr.
of Sepoys 226.12.20

His Majesty's 36th Regiment.
For Stores delivered for the use of that Regt. 2,729.4.42

His Majesty's 16th Regiment.
For Stores delivered for the use of that Regt. 26.21.3

His Majesty's 101st Regiment.
For Stores delivered for the use of that Regt. 5.13.48

57,349.28.1

Carried Forward.

Fort St. George 31st Octr. 1783

Sundry Accounts Dr. to Military Storekeeper
brought forwd. 57,349.28.1

79 His Majesty's 98th Regiment.
For Stores delivered for the use of that Regt. 43.8.26

76 His Majesty's 78th Regiment.
For Cocoa Nut Oil ..... " 14.32

76 His Majesty's 73d Regiment.
For Cocoa Nut Oil, delivered for the use of that Regt. 2.14.32

75 His Majesty's 15th Regiment.
For Wax Candles & flints, delivered for the use of that Regt. 12.5.26

57,407.34.37

80/73 Profit & Loss Dr. to Military Charges
Pr. 4.17.8
For one unserviceable French Sword & one unserviceable Carbine with
Bayonet returned from the Military & Artillery 4.17.8

59/73 Superintendant of the Nabobs Disbursements
Dr. to Seapoy Charges Pr. 43.—.53 of 10430/16863 on
69.19.68 being the amount of Stores issued to the Seapoys ..... 43.—.53

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64 Sundry Accounts Dr. to Current Revenues
Pr. 6,333.12.—

36 Ramaswamy — Renter of the Arrack &
Toddy License, one months Rent of this Cure due the day 1,750.—

35 Trevengadah & Chockapah — Renters
of the Beetle & Tobacco farm ..... do. ..... 4583.12 — 6,333.12.—

Fort St. George 31st Octob: 1783

Cash Dr to Sundry Accounts brt forw. 1,13,933.19.5

Bengal Presidency brt forward ... 25,599.23.–

31. Dr Received for a Bill of Exchange drawn on the Honble Governor General & Councie of Bengal in favor of Mr Wm Ross for 6Cy;

20250 – or 18750 at 2 ~ 375 p 0/0		5000.–
Dr Dr 20250 – or 18750 ~ d°		5000.–
Dr Dr in favor of Mr D. Scottney 4050 or 3750 ~ d°		1000.–
Dr Dr in favor of Major H. Alcock 470.14 or 436 ~ 100.		109.–
Dr Dr in favor of Capt Wm Younge 10710.9.7 or 9915375		2652.–
Dr Dr in favor of Mr Jos Amos 1229 – 7 or 1138 · 100		284.18.–
Dr Dr ~ Mr F.L. Fischer 10,481.12 ~ or 9705.5.3.277		2574.12.72
Dr Dr John Turing Esqr 2480.6.3 or 2296.10.7.378		607.21.–
Dr Dr Capt Edwd Edmunds 7920.3.9 or 7333.810 100		1,833.14.–
Dr Dr Capt Wm Sydenham 5849.13.5 or 5416.24.385		1,406.32.–
Dr Dr A. Davidson Esqr 7472.5.1 or 6919.11.10.370		1,870.7.17
Dr Dr ~ A. Davidson Esqr 10,007.13.5 or 9266.24.385		2,406.32.–
Dr Dr Capt Wm Sydenham 10,007.13.5 or 9266.24.385		2,406.32.–
Dr Dr ~ Mr John Hall 2266.1.9 or 2098.4 ~ 100 p 0/0		524.20.20
Dr Dr Capt Jno Macalester 12,884.9.10 or 11,930.2.3.380		3139.19.–
Dr Dr Col Sugald Campbell 8011.9.2 or 7418.2 ~ d°		1952.5.–
Dr Dr ~ Mr Jno Reading 7651.7 ~ or 7084.108 ~ 100		1771.6.–
Dr Dr ~ J.S. Pocher 1062.14.11 or 984.3.2 ~ 380		259.–.–
Dr Dr Capt Jas Kennyss 3896.1.7 or 3607.8 ~ 375		962.–.–
Dr Dr ~ Mr Wm Mallet 6397. or 5923.2.5 ~ 100		1,480.28.32
Dr Dr ~ Mr Jas Worley 1610.12.1 or 1491.8 ~ d°		372.31.10
Dr Dr ~ Mr Laurence Bowden 2010.15.8 or 1864.12.9 ~ 370 p 0/0		504.–.–
Dr Dr ~ Mr Jno Erskine 2926.12.9 or 2709.12 ~ 370		734.33.55
Dr Dr ~ Mr J. Kingscot 2869.12.2 or 2657.3 ~ d°		718.5.60
Dr Dr ~ Mr Mathew Court 599.6.4 or 555. – ~ d°		150.–.–
		62,913.21.56

1,13,933.19.5

Fort St. George 31st Octob: 1783

Cash Dr to Sundry Accounts brt forw. 1,13,933.19.5

Bengal Presidency brt forward – 62,913.21.56

31. Dr Received for a bill of Exchange drawn on the Honble Govr General and Councie of Bengal in favor of Mr C. Colt for 6Cy 1156.8.11 or 1070.11.3 ~ 370 p 0/0 ..... 289.15.10

Dr Dr ~ Mr D. Scottney 8991 – or 8325 ~ d° 2,250.–.–

Dr Dr ~ Mr H. Mafwell 6208.9.10 or 5748.11.7 d° 1,553.25.11

Dr Dr ~ Mr N. Sinderley 1496.3.6 or 1385.6.3 d° 374.15.10

Dr Dr ~ Mr Thos Cockburn 427.12.10 or 396.1.10 ~ d° 107.2.10

Dr Dr ..... Do 1696. – 1 or 1570.6.3 ~ d° 424.15.10

Dr Dr ~ Mr Jos Sanden 2874.13.5 or 2661.13 ~ d° 719.15.10

Dr Dr ~ Mr Robt Wolf 1146.1.2 or 1061.2.11 ~ d° 286.29.5

Dr Dr ~ Mr Wm Webb 5159.10.10 or 4777.7.3 ~ d° 1,291.7.50

Dr Dr Cornish Gambrix 1496.3.6 or 1385.6.3 ~ d° 374.15.10

Dr Dr ~ Mr Robt Clarke 1127.9.2 or 1052.5.8 ~ d° 284.24.70

Dr Dr ~ Mr George Moubray 342.1.7 or 316.12.2 d° 85.22.–

Dr Dr ..... Do 6778.4.2 or 6275.3.11 ~ d° 1,696.–.35

Do Dr ~ Mr Hy Michell 1978.2.10 or 1831.10.4 ~ d° 494.1.35

Dr Dr ~ Mr Wm Hamilton 873.2.10 or 808.8 ~ d° 218.18.10

Dr Dr ~ Mr Wm Innes 1021.47 or 955.3 ~ d° 258.5.60

Dr Dr ~ Mr Wm Bainbrigge 3521.4.11 or 3260.7.7 ~ 370 p 0/0 ..... 881.7.15

Dr Dr ~ Mr Wm Webb 1556.2.7 or 1440.14.3 ~ d° 389.15.10

Dr Dr ~ Mr Robt Harker 1898.14.1 or 1758.37 d° 475.7.5

Dr Dr ~ Mr Hy Sutiny for Mr George I. Higginson deceased 5886. or 5450 ~ d° 1472.35.10

Dr Dr ~ Mr John Rowley 1017.11.10 ~ or 942.5.8 ~ d° 254.24.70

Dr Dr ~ Mr Henry Lawes 899.5.8 or 832.11.10 ~ d° 225.2.30

77,321.5.5 — 1,13,933.19.5

Carried Forward.

Fort St. George 31st Octobr 1783

Cash Dr to Sundry Accounts brt forwd 113933.19.5

Bengal Presidency brt forward	62,913.21.56	
31. Dr Received for a bill of Exchange drawn on the Honble Gov.r General and Council of Bengal in favor of Mr C. Colt for 67.r 1156.8.11 or 1070.14.3 ~ 370 p.o/a	289.15.10	
Dr Dr ~ Mr D. Scotney 8991 ~ or 8325 ~ d.o	2,250.—	
Dr Dr ~ Mr H. Maxwell 6208.9.10 or 5748.11.7 d.o	1,553.25.11	
Dr Dr ~ Mr N. Kindersley 1496.3.6 or 1385.6.3 d.o	374.15.10	
Dr Dr ~ Mr Tho.s Cockburn 427.12.10 or 396.1.10 ~ d.o	107.2.10	
Dr Dr ~ Dr 1696.— 4 or 1570.6.3 ~ d.o	424.15.10	
Dr Dr ~ Mr Jas Sanden 2874.13.5 or 2661.11.3 ~ d.o	719.15.10	
Dr Dr ~ Mr Robt Wolf 1156.1.2 or 1061.2.11 ~ d.o	286.29.5	
Dr Dr ~ Mr Wm Webb 5159.10.10 or 4777.7.8 ~ d.o	1,291.7.50	
Dr Dr Cornish Gambier 1496.3.6 or 1385.6.3 ~ d.o	374.15.10	
Dr Dr ~ Mr Robt Clarke 1137.9.3 or 1053.5.8 ~ d.o	284.24.70	
Dr Dr ~ Mr George Moubray 342.1.7 or 316.12.2 d.o	85.22.—	
Dr Dr ~ Mr George Dr 6778.4.2 or 6275.3.11 ~ d.o	1,696.—.35	
Dr Dr ~ Mr Hy Michell 1978.2.10 or 1831.10.4 ~ d.o	495.1.35	
Dr Dr ~ Mr Wm Hamilton 873.2.10 or 808.8 ~ d.o	218.18.10	
Dr Dr ~ Mr Wm Innes 1031.9.7 or 955.3 ~ d.o	258.5.60	
Dr Dr ~ Mr Wm Bainbrigge 3521.4.11 or 3260.7.7 ~ 370 p.o/a	881.7.15	
Dr Dr ~ Mr Wm Webb 1556.2.7 or 1440.14.3 ~ d.o	389.15.10	
Dr Dr ~ Mr Robt Parker 1898.14.1 or 1758.3.7 d.o	475.7.5	
Dr Dr ~ Mr Hy Sykes for Mr George J. Higginson deceased 5886 or 5450 ~ d.o	1,472.35.10	
Dr Dr ~ Mr John Rowley 1017.11.10 ~ or 942.5.8 ~ d.o	254.24.70	
Dr Dr ~ Mr Henry Sawes 899.5.9 or	225.2.30	

Fort St. George 31st Octobr 1783

Cash Dr to Sundry Accounts brt forw. 1,13,933.19.5

Bengal Presidency brt forward 10,155A.33.10

31. D° Received for a bill of Exchange drawn on the Honble Govr General & Council of Bengal in favor of Mr Natha. Kindersley for

	2160. or 2000— a 100 p% a	500.—	
L.	D° — Mr John Shaw 370.8.9 or 343.1.7 a d°	85.27.75	
L.	D° — Mr Wm Light 1930.9.3 or 1787.9.2 a d°	446.32.15	
L.	D° — Mr Robt Howden 1598.13.6 or 1480.6.7 d°	370. 3.60	
L.	D° — Mr Wm C. Jackson 412.11.11 or 382.1.7 d°	95.27.75	
L.	D° — Mr Jno Mitford 1690.14.6 or 1565.10.6 d°	391.14.75	
L.	D° — Mr Wm Jones 1577.4 or 1460.6.8 a d°	365. 3.60	
L.	D° — Mr T. Kingscote 604.12.9 or 560 — d°	140.— —	
L.	D° — Mr T. Chase 928.11.5 or 859.14.9 a d°	214.35.25	
L.	D° — Mr G.S. Hoisard 2573.2.6 or 2382.21 d°	595.22.—	
L.	D° — Mr Thr Welch 1690.14.6 or 1565.10.6 d°	391.14.75	
L.	D° — Mr Jno London 2952.8.11 or 2736.11.3 d°	683.32.30	
L.	D° — Mr T. Kingscote 5001.9 or 4631.1.3 d°	1157.27.60	
L.	D° — Mr Benj Stransfell 327.5.6 or 303.17 d°	75.27.75	
L.	D° — Mr Eyles Irwin 2060.11 or 1908.—.9 a d°	477.—.35	
L.	D° — Mr Fredk Campbell 605.3.10 or 560.6.7 d°	140. 3.60	
L.	D° — Mr Wm Watts 12755.15.5 or 11811.13 d°	2952.27.60	
L.	D° — Mr Thos Cockburn 3857.9.2 or 3571.13.3 d°	892.34.10	
L.	D° — Mr D. Halliburton 6621.9 or 6101.1.3 d°	1532.27.60	
L.	D° — Mr C. Scattergood 6490 or 6000 a d°	1500.— —	
L.	D° — Mr H. Mackenzie 10,225.4.5 or 9467.13.7 d°	2366.34.52	
L.	D° — Mr Jno Huddleston 8342.7.4 or 7724.8 d°	1931. 4.10	
L.	D° — Mr Robt Clerke 1598.10.6 or 1480.6.7 d°	370. 3.60	
L.	D° — Mr Cornish Gambier 1120.10.3 or 1040.6.7 a d°	260. 3.60	
		12,493.15.12	
		1,13,933.19.5	

Fort St. George 31st Octobr 1783.

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Cash Dr to Sundry Accounts brt forw. 1,13,933.19.5

Bengal Presidency brt forwd 3,12,493.15.12

D° Received for a bill of Exchange drawn on the Honble Govr Generals & Council of Bengal in favor of Mr Oliver Cole for

	6m 1901.4 or 1776.6.9 a 100 p% a	440. 3.60	
L.	D° — Mrs Elizabeth Court 5886.2 or 5450 d°	1,362.18.10	
L.	D° — Mr Fredk Campbell 388.12.9 or 360 d°	90.— —	
L.	D° — Mr Robt Woolf 648.7.2 or 600.6.8 a d°	150. 3.60	
L.	D° — Mr Jno Balfour 1247.7.9 or 1155.14 d°	288.27.60	
L.	D° — Mr Edwd I. Holland 2673.1.4 or 2476.10 d°	618.27.60	
L.	D° — Mr R. Sighton 1881.15.3 or 1742.8.10 d°	435.23.—	
L.	D° — Mr K. I. Sullivan 5169.8.1 or 4786.9 d°	1,196.23.20	
L.	D° — Mr Jas Call 1394.5.11 or 1291.14 a d°	322.27.60	
L.	D° — Mr Geo. Savage 1394.5.11 or 1291.14 d°	322.27.60	
L.	D° — Mr N. Kindersley 1771.10.1 or 1640.6 d°	410. 3.60	
L.	D° — Mr C. Oakeley 1394.5.11 or 1291.14 d°	322.27.60	
L.	D° — Mr R. Willis 1612.—.9 or 1492.6.8 d°	380. 3.60	
L.	D° — Mr Wm A. Lobbyn 1394.5.11 or 1291.14 d°	322.27.60	
L.	D° — Mr E.W. Fallofield 2967.2.9 or 2747.6 d°	686.30.40	
L.	D° — Mr Joseph Garrow 3020.13.7 or 2797.1 d°	699. 9.60	
L.	D° — Mr Sam. Young 1516.7.3 or 1404.2 d°	351. 1.10	
L.	D° — Mr P. Sowney 5575.—.11 or 5161.28 d°	1,290.10.40	
L.	D° — Mr Jas Taylor 4519.2.7 or 4184.6 d°	1046. 4.20	
L.	D° — Mr W.H. Toriano 1154.29 or 1063.10 d°	267. 5.66	
L.	D° — Mr King Stevens 246.12.7 or 228.8.2 d°	57. 4.50	
L.	D° — Mr Jas Simpson 2616.15 or 2450.12 d°	612.18.60	
L.	D° — Mr J. Martindale 420.7.8 or 389.5.11 d°	97.12.—	
L.	D° — Mr T. Wordsworth 2065.2 or 1912.26 d°	478. 1.25	
		13,474.2.3562	
		1,13,933.19.5	

Carried Forward

Fort St. George 31st Octobr. 1783

Cash Dr. to Sundry Accounts brt. fd. 113,933.19.5

Bengal Presidency brt. forwd. 134,742.35.62

31. Do. Received for a bill of Exchange drawn on the Honble Govr. General & Council of Bengal in favor of Mr. Thos. Cooper for Crs. 2492.2.10. or Ars. 2307.9.2 a 400 p% 576.32.15

Do.	Do. Mr. N. Webb 1382.13.7 or 1280.6.8 a do.	320. 3.60
Do.	Do. Mr. Rt. Harker 1869.9.1 or 1731.1.4 a do.	432.27.60
Do.	Do. Mr. Edwd. Garrow 1394.5.11 or 1291.1.4 do.	322.27.60
Do.	Do. Mr. H. Michell 2176.15.5 or 2015.11.4 a do.	503.33.30
Do.	Do. Mr. Rd. Sillon 1017.1.9 or 941.12.4 a do.	235.15.75
Do.	Do. Mr. Geo. Tyler 4083.12.5 or 3781.4.5 a do.	945.11.40
Do.	Do. Mr. Wm. Hawkins 1178.5.11 or 1091.1.4 do.	272.27.60
Do.	Do. Mr. Benjn. Torin 1382.13.7 or 1280.6.8 do.	320. 3.60
Do.	Do. Mr. Geo. Powney 1642.-.9 or 1520.6.8 do.	380. 3.60
Do.	Do. Mr. Geo. Webster 874.12.10 or 810.-.1 a do.	202.18. 5
Do.	Do. J. D. Porcher 3129.4.3 or 2897.7.6 a do.	724.13.20
Do.	Do. Mr. Wm. Jackson 2543.7.10 or 2355.14 do.	588.27.60
Do.	Do. Mr. Jnc. Erskin 1655.-.1 or 1532.6.8 do.	383. 3.60
Do.	Do. Mr. Geo. Portis 2763.9.5 or 2558.14.1 do.	639.25.75
Do.	Do. Mr. Wm. Balfour 1166.13.7 or 1080.6.8 do.	270. 3.60
Do.	Do. Mr. Fs. Lind 3747.3.7 or 3469.10.6 a do.	867.14.75
Do.	Do. Mr. Jnc. Snow 1978.6.7 or 1831.13.7 a do.	457.34.65
Do.	Do. Mr. Jnc. Kenworthy 3122.10.5 or 2891.5.6 a do.	722.30.10
Do.	Do. Mr. Benjn. Roebuck 2261.13.6 or 2094.4.10 do.	523.20.10
Do.	Do. Mr. G. S. Martin 1123.10.4 or 1040.6.8 do.	260. 3.60
Do.	Do. Mr. Edwd. Froud 1986.10 or 1839.7.6 a do.	459.31.20
		145,153.18.62

113,933.19.5

Fort St. George 31st Octobr. 1783

Cash Dr. to Sundry Accounts brt. forwd. 113,933.19.5

Bengal Presidency brt. forward 145,153.18.62

31. Do. Received for a bill of Exchange drawn on the Honble Govr. General & Council of Bengal in favor of Mr. Wm. Ross Crs. 3559.11.5 or Ars. 3296.-.6 a 400 p% 824.-.25

Do.	Do. Mr. Alexr. Brodie 2641.2 or 2445.7.10 a do.	611.13.35
Do.	Do. Mr. C. N. White 2182.12.3 or 2021.1.4 a do.	505. 9.60
Do.	Do. Mr. H. A. Craig 4850.3 or 4490.14.8 a do.	1,122.26.20
Do.	Do. Mr. Joseph Revell 2662.9.4 or 2465.5.9 do.	616.12.20
Do.	Do. Mr. R. Lascelles 1020.9.7 or 945. a do.	236. 9.-
Do.	Do. Henry Lawes 1123.10.4 or 1040.6.8 a do.	260. 3.60
Do.	Do. Mr. J. Huddleston 4536.- or 4200.- a do.	1,050.-.-
Do.	Do. Mr. W. G. Wasey 2462.13.7 or 2280.6.8 do.	570. 3.60
Do.	Do. Mr. Wm. Michell 1027.2.8 or 951.1.4 a do.	237.27.60
Do.	Do. Mr. J. Richardson 1660.7 or 1537.7.1 do.	384.13.-
Do.	Do. Mr. Jas. Stringer 510.4.9 or 472.8 do.	118. 4. 4
Do.	Do. Mr. Wm. Balfour 1658.9 or 1535.11.4 a do.	383.33.30
Do.	Do. Mr. Chas. Floyer 3469.6.11 or 3212.7.1 do.	803. 4.-
Do.	Do. the Revd. Mr. Benjn. Mellingchamp 3984.1.2 or 3689.7.8 a do.	922.13.25
Do.	Do. Mr. Wm. Turing 1990.5.8 or 1842.14.9 do.	460.26.25
Do.	Do. Mr. V. Fitzhugh 2637.10.7 or 2442.4.6 do.	610.20.45
Do.	Do. Mr. J. Martindale 722.2.2 or 668.10.4 do.	167. 5.65
Do.	Do. Mr. H. Vaughan 11,243.7.3 or 10,410.9.9 do.	2,602.23.40
Do.	Do. Mr. G. Moubray 2073.9.7 or 1920 a do.	480.-.-
Do.	Do. ------ Do. 1857.9.7 or 1720 a do.	430.-.-
Do.	Do. ------ Do. 1541.9.9 or 1427.6.8 a do.	356.30.60
		158,907.11.56

113,933.19.5

Fort St. George 31st. Octobr. 1783

Cash Dr. to Sundry Accounts brt. forwd. 113.93.19.5

Bengal Presidency brt. forward. 158.907.11.56

31. Dr. Received for a bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Wm. Rowley Lascelles for 20.17.6 Ors or Arr. 1867.15.1 ~ 100 p o/a - 166.35.10

Dr. Dr. Wm. Thos. Antrobus 1079.14.7 or 999.14.9 - 249.35.25

Dr. Dr. Wm. Robt. Hughes 1494.5.9 or 1383.1.8 - 345.33.10

Dr. Dr. Wm. Hugh Vaughan 1320.- or 1000 - dr. 1,000.-.-

Dr. Dr. Wm. Thr. Bransfield 777.9.7 or 720 - ~ dr. 180.-.-

Dr. Dr. Wm. W.C. Jackson 777.9.7 or 720 - dr. 180.-.-

Dr. Dr. Wm. Joseph Shawe 777.9.7 or 720 - dr. 180.-.-

Dr. Dr. Wm. Henry Taylor 1672.25 or 1552.4.8 dr. 387.2.50

Dr. Dr. Wm. Wm. Bainbrigg 5503.8.2 or 5096.13.6 dr. 1,273.34.50

Dr. Dr. Wm. J. Spalding 930.11.1 or 861.12.1 ~ dr. 215.15.75

Dr. Dr. Wm. T. Snodgrass 1059.2.9 or 980.11.1 ~ dr. 245.6.30

Dr. Dr. Wm. John Lowley 967.5.10 or 895.11.1 ~ dr. 223.33.30

Dr. Dr. Wm. John Bell 641.-.6 or 593.8.10 ~ dr. 148.14.-

Dr. Dr. Wm. T. Ogilvie 1692.5.6 or 1566.15.10 ~ dr. 391.26.75

Dr. Dr. Wm. R. Lascelles 911.-.7 or 846.5.1 ~ dr. 211.21.-

Dr. Dr. Wm. H. Vaughan 812.-.6 or 751.11.2 ~ dr. 187.35.-

Dr. Dr. Wm. S. Haliburton 864.- or 800 - dr. 200.-.-

Dr. Dr. Wm. T. Chowne 395.10.2 or 366.5.1 ~ dr. 91.21.-

Dr. Dr. Wm. T. Antrobus 395.10.2 or 366.5.1 ~ dr. 91.21.-

Dr. Dr. Wm. Thos. Digby 5095.10.1 or 4718.2.10 - 1,179.19.62

Dr. Dr. Wm. J. Martindale 246.12.7 or 228.8.2 dr. 57.1.50

Dr. Dr. Veerapermaul 5459.9 or 5055.3.2 dr. 1,263.28.63

Dr. Dr. Wm. O: Colt 172.12. or 160. ~ dr. 40.-.-

Dr. Dr. Wm. Hall Plumer 2782.13.11 or 2577.10.7 dr. 644.14.77

162.363.19.53

Carried Forward

Fort St. George 31st. Octobr. 1783

Cash Dr. to Sundry Accounts brt. forward 113.935.19.5

Bengal Presidency brt. forward - - - 168.363.19.53

31 Dr. Received for a bill of Exchange drawn on the Honble Gor. General & Council of Bengal in favor of Wm. John Warricker 6 Ds 481.2.10 or Arr. 445.8.7 ~ 100 p o/a - 111.13.70

Dr. Dr. - - - - - Dr. 320.12.7 or 297-5 ~ dr. - 74.9.20

Dr. Dr. - - - - - Dr. 242.1.5 or 224.5.4 ~ dr. - 56.3.-

Dr. Dr. - - - - - Dr. Wm. John Stanley 1420.8.5 or 1315.1.10 ~ dr. - 328.29.59

Dr. Dr. - Wm. Sl. Johnson 1276.8.8 or 1181.15.9 ~ dr. - 295.17.70

Dr. Dr. - Wm. Henr. Aylmer 2166.7.1 or 2005.15.6 ~ dr. - 501.17.60

Dr. Dr. - Wm. Jewell Call. 2787.12 - or 2581.1 - ~ dr. - 645.11.19

Dr. Dr. - Wm. T.J. Tanck 1806.-.1 or 1671.1.10 - dr. - 417.29.60

Dr. Dr. - Wm. Edwd. Saunders Esqr. 9642.3 or 8928.11.9 ~ dr. - 2,232.8.26

Dr. Dr. C.B. Sent. Esqr. 11069.9.7 or 10249.10.1 ~ dr. - 2,562.14.54

Dr. Dr. Robt. Barclay Esqr. 7492.7.6 or 6937.7.7 or dr. - 1,734.13.22

Dr. Dr. - Wm. R. Glyn 3501.8 - or 3242.2.1 - 37½ - - - 876.9.5

Dr. Dr. - Wm. R. Glyn 3501.8 - or 3242.2.1 - 37½ - - - 876.9.5

Dr. Dr. John Turing Esqr. 1708.3.1 or 1609.11.8 ~ 100 - 402.15.18

Dr. Dr. - - - - - Dr. 1889.1.6 or 1749.5.5 ~ dr. - 437.12.7

Dr. Dr. - - - - - Dr. 1350.5 or 1250.5.1 ~ dr. 312.21.-

Dr. Dr. Capt. Robt. Montague 1350.5 or 1250.5.1 ~ dr. 312.21.-

Dr. Dr. - Wm. Wm. Michell 4048.2.6 or 3748.5.8 - 370 - 1,013.2.28

1803.632.51

35 Truvengadyah & Chockapah Chetty.

Renters of the Betle & Tobacco Farms -

10. Received from them in full for one months rent of that Farm due the 1st. Augt. 1782 - - - - - - - - - 1,083.12.-

13 Dr. Received of Dr. for Dr. due 1st. inst. - 583.12.-

31. Dr. Received of Dr. for Dr. due the 1st. inst. - 583.12.-

13,250.-.-

307.548.15.56

Cash Dr. to Sundry Accounts brt. forw. 307548.15.56

36 **Ramaswamy** Renter of Arrack & Toddy Lincense —

11. Received of him in full for one Months rent of that Farm due the 1st August 1783 ... 1,750.—.—

31. Do. Received of do. for do. due the 1st Ult. 1,750.—.— 3500.—.—

48 **Garrison Storekeeper.**

12. Received from Mr. John Turing on that account ..... Pr. 10,000-

In fanams 45,000 - 45 ps. 1,000- 11,000.—.—

31. Do. Received from Do. — Do. 7,175.9.50

" Do. Received from Do. — Do. ..... 670.—.—

" Do. Received from Do. — Do. 6,747.5.50 25,592.15.20

77 **Batta.**

12. Received in Exchange of Fanams 45,000 - 45 fs. Pagoda, & brought to account here at the rate of 36 fs. 1,250.—.—

67 **Assigned Revenue.**

15. Received from Mr. Chas. Oakeley on that account ..... 20,000.—.—

18. Do. Received from Do. — Do. ..... 1,500.—.—

22. Do. Received from Do. — Do. ..... 15,000.—.—

31. Do. Received from Do. — Do. ..... 15,000.—.— 51,500.—.—

14 **Vizagapatam Factory.**

16. Received from Mungapuddy Naick for a bill of Exchange drawn on him in favor of the President & Council ..... 3,000.—.—

3000.—.—

Cash Dr. to Sundry Accounts brt. forw. 389,390.30.76

Vizagapatam Factory brt. forward 3,000.—.—

18. Received from Mr. James Amos for a bill of Exchange drawn on the Chief and Council there in favor of do. for Ars. 7,500 - 375 2,000.—.—

" Do. Received from Suvadanum Paupiah for do. drawn on him in favor of the President & Council for Ars. 3750 - 375 p% 1,000.—.—

31. Do. Received from Mr. George Wasey for do. on him in favor of do. for Ars. 10,000 - 375 p% ..... 2,666.24—

" Do. Received from Chockapah Chitty in full for a bill of Exchange drawn on him in favor of the President & Council 1,000.—.—

" Do. Received for do. drawn on the Chief & Council there in favor of Mr. Jno. Warricker for Ars. 731.13.3 - 375 p% 195.5.45 9,861.29.45

13 **Ganjam Factory.**

29. Received for a Bill of Exchange drawn on the Chief & Council there in favor of Capt. Thos. Bridges for Ars. 3750 - 375 p% ..... 1,000.—.—

46 **Storekeeper.**

31. Received from Mr. Robert Barclay on that account 169.—.—

56 **Bond Creditors.**

31. Borrowed from Capt. Urban Vizors on an interest bond of the 9th July 1783 ..... 1,000.—.—

" Do. from Mrs. Ann Brukenden on do. of the 26 Septr. 1783 as per order of Consultation of the 26th Instant 5,070.13.9

Cash Dr. to Sundry Accounts brt. forw. 400421.24.41

Bond Creditors brought forward 6070.13.9

31. Do. Borrowed from Cunnapah Modeley &c. Merchants of Cuddalore on an interest bond of the 1st August 1781 as per order of Consultation of the 17th Instant ..... 2471.30.—

" Do. from Shevalah Veneatachellum &c. do. — 1975.—.—

" Do. from Cunnapah Nacik do. on an Interest bond of the 25 March 1782 .... 100.—.—

" Do. from Capt. Lachlin Mackenon on do. of the 4 Instant ..... 1299.—.30

" Do. from Mr. George Taswell in trust for Charles & Mary Pittman on an Interest bond of the 1st February 1783 as per order of Consultation of the 17th Instant 3946.15.42

15862.23.1

416284.11.42

18 Sundry Accounts Dr. to Cash Pr. 360700.7.21

77 Mayor's Court

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

47 Military Storekeeper

4. Advanced Mr. Bryan Scottney on that account ..... 1000.—.—

31. Do. ..... Do. ..... Do. ..... 4504.—.—

Do. ..... Do. ..... Do. ..... 713.—.—

6217.—.—

Carried Forward 6287.—.—

Sundry Accounts Dr. to Cash brt. forw. 6287.—.—

56 Bond Creditors

7 Paid Eliaz Minaz for one years Interest due the 21st July 1783 on a bond to him for Pr. 700 dated 21st July 1781 ~ 8 pCt. pr Annum ..... 56.—.—

" Do. Paid for do. due the 1st Inst. on a bond to Mr. Alexr. Brodie for Pr. 2000 dated the 1st Octo.r 1780 ..... 160.—.—

" Do. Paid the Revd. Padre Frey Luis de Santa Anna Vicar General of St. Thomé for do. due the 14th Ulto. on a bond to Kistnadoss Verje Doss for Pr. 1500 dated the 14 Septr. 1780 ..... 120.—.—

" Do. Paid Do. for three years Intt. due the 11 Ulto. on a bond to him for Pr. 1000 dated the 11 Septr. 1778 ~ 8 pCt. pr Ann. 240.—.—

" Do. Paid Valasy Veeragu Chitty for one years Interest due the 3d Inst. on a bond to him for Pr. 200 dated the 3d Octo.r 1781 ..... 16.—.—

" Do. Paid for do. due the 1st March 83 on a bond to the Revd. Mr. Geo. Huttman for Pr. 16,000 dated the 1st march 1783 — 1280.—.—

" Do. Paid for two years Interest due the 27th Ulto. on a bond to do. for Pr. 2000 dated the 27 Septr. 1780 ..... 320.—.—

" Do. Paid for one years Interest due the 12th Inst. on a bond to Ramah Naick for Pr. 8500 dated 12th Octo.r 1782 ..... 680.—.—

2872.—.— 6287.—.—

Fort St. George 31st Octo.r 1783

Sundry Accounts Dr. to Cash brt. forward 6,287.—

Bond Creditors brought forward — 2,872.—

Do. Paid for one years Interest due the 1st Instant on a Bond to Mr. Bryan Scottney for Ps. 2000 - dated the 1st Octo.r 1778 ..... 160.—

Do. Paid Mr. H. Craig for two years Interest due the 12th Inst. on a bond to him for Ps. 110 - dated the 12 Octo.r 1781 - 17.21.48

Do. Paid the Rev.d Father Victor for one years Interest due the 19th Inst. on a bond to him for Ps. 3000 - dated the 19th Sept.r 1768 ..... 240.—

Do. Paid Condy Chitty Vincatachellah Chitty for do. due the 6 Sept.r 1783. on a bond to him for Ps. 500 - dated the 6 Sept.r 1780 - 40.—

Do. Paid Mr. Saml. Troutback for do. due the 22d August 1783. on a bond to him for Ps. 2000 - dated the 22d Aug.t 1780. 160.—

Do. Paid for do. due the 5th Ult.o on a bond to him for Ps. 1000 - dated the 5th Sept.r 1780 ..... 80.—

Do. Paid Do. for do. due the 20th Aug.t 1783. on a bond to him for Ps. 600 - dated 20th Aug.t 1781 ..... 48.—

Do. Paid do. for do. due the 18th Aug.t 1783. on a bond to him for Ps. 500 - dated 18th August 1780 ..... 40.—

3,657.21.48

Carried Forward. 6,287.—

Fort St. George 31st Octo.r 1783

Sundry Accounts Dr. to Cash brt. forw 6,287.—

Bond Creditors brought forward 3,657.21.48

Do. Paid Madavayal Iyah Pillah for one years Interest due the 18th Octo.r 1783 on a bond to him for Ps. 10,000 - dated the 18th Octo.r 1779 ..... 800.—

Do. Paid Kelva Chitty Natchapah Chitty for do. due the 9th Inst. on a bond to him for Ps. 300 - dated the 9 Octo.r 1781 ..... 24.—

Do. Paid Mr. Robt. Wall for do. due the 12th Inst. on a bond to Mr. Joseph Clostre for Ps. 80 - dated the 12 Octo.r 1780 ..... 6.14.32

Do. Paid Mr. Saml. Troutback for do. due the 27th Inst. on a bond to him for Ps. 4000 - dated the 27 Octo.r 1780 ..... 320.—

Do. Paid Mr. Wm. Fallofield for do. due the 9th August 1783. on a bond to him for Ps. 1000 - dated the 9 Aug.t 1781 - 80.—

Do. Paid Cojah Johannes Gulamier for do. due the 18th Inst. on a bond to him for Ps. 500 - dated 18th Octo.r 1779 ..... 400.—

Do. Paid Mooduram Lingah Chitty for do. due the 4th Ult.o on a bond to him for Ps. 700 - dated the 4 Sept.r 1781 - 56.—

Do. Paid Buckinje Causedoss for do. due the 31st Inst. on a bond to him for Ps. 13,081 - dated 31st Oct.r 1781 ..... 1,046.17.22

6,390.17.22

6,287.—

Carried Forward.

Sundry Accounts Dr. to Cash brt. forward 6,287.—.—

Bond Creditors brought forward ... 6,390.17.22

Do. Paid Mr. Wm. Balfour for one years Interest due the 6th. August 1783 on a bond to Mr. John Douglas for Ars. 19,000 dated 6th. Augt. 1781 — 8 pCt. p Annum is Ars. 1520 — 375 p 0/6 ..... 405.12.—

Do. Discharged, Mr. Geo. Taswell in Trust for Charles & Mary Pittman in full for his bond as p order of Consultation of the 17th. Inst. 3654.3.57

Interest on do. for 1 yr. at 8 pCt. 292.11.65 — 3,946.15.42

Do. Paid Mr. Henry Mitchell for one years interest due the 30th. April 1783 on a bond to him for Ps. 200 — dated the 30th. April 1781 ..... 16.—.—

Do. Paid for do. due the 1st. Inst. on a bond to Mr. Thomas Palmer for Ps. 1000 — dated 1st. Octr. 1781 ..... 80.—.—

Do. Paid do. due the 13th. Inst. on a bond to Lord Macleod for Ps. 3898.7.21 dated 13th. Octr. 1781 ..... 311.30.65

Do. Paid do. due the 12th. Inst. on a bond to Coll. Hy. A. M. Cosby for Ps. 690 — dated 12th. Octr. 1781 ..... 55.7.16

11,205.10.65

64 Stock

7. Paid Capt. Gibbings for Interest due on a bill on the Superintendant for Ps. 4000 — from 13th. Novemr. 1782 to 26th. June 1783 — 8 pCt. p Annm. 198.8.—

198.8.— 17,492.10.65

Carried Forward

Sundry Accounts Dr. to Cash brt. forward 17,492.10.65

Stock brought forward ..... 198.8.—

Do. Paid Mr. Dobbyn for Interest on Superintendants Acceptance from 23d. March to 5th. July 1782 ..... 2.32.70 — 201.4.70

71 Account Salary

8. Paid Mr. Wm. Jones for one years Salary from 25th. Sept. 1782 to 25th. Septr. 1783 ..... 37.18.—

30 Do. paid Mr. Richd. Dillon for one years Salary due the 25th. Ult. ..... 37.18.—

" Do. Paid Mrs. Brickenden in full of the Salary due to 25th. Septr. 1782 as p order of Consultation ..... 250.—.—

" Do. Paid Mr. John Erskine as p do. 49.29.20

" Do. Paid Mr. Kingscote 79.23.20

" Do. Paid Mr. Thos. Cockburn ..... 55.39.—

" Do. Paid Mr. T. Campbell 2.34.70

" Do. Paid Mr. Jas. Landon ..... 55.39.—

" Do. Paid Mr. Malcolm 7.21.30

" Do. Paid Mr. Wm. Webb 122.31.10

" Do. Paid Mr. O. Colt ..... 55.39.—

" Do. Paid Mr. Robt. Woolf 49.29.20

" Do. Paid Mr. H. Maxwell 79.23.20

" Do. Paid Mr. Kindersley ..... 55.39.—

" Do. Paid Mr. Gambier ..... 55.39.—

" Do. Paid Mr. Clerk 26.6.30

" Do. Paid Mr. Palk 146.25.40

1,170.23.20

17,693.15.55

Carried Forward

D. Fort St. George 31st. Octo; 1783

Sundry Accounts Dr. to Cash brt. forwd. 17,693.15.55

	Account Salary brought forward	1,170.23.20
30	Do. Paid Mr. Craig	112.12.–
"	Do. Paid Mr. Geo. Pawney	55.39.–
"	Do. Paid Mr. Jones	19.23.20
"	Do. Paid Mr. Hamiltons	150.–.–
"	Do. Paid Mr. Henry Michell	55.39.–
"	Do. Paid Mr. P. Stowey	375.–.–
"	Do. Paid Mr. Sawers	16.19.70
"	Do. Paid Mr. Richardson	26. 6.30
"	Do. Paid Mr. John Balfour	181.11.50
"	Do. Paid Mr. N. Kelb	55.39.–
"	Do. Paid Mr. R. Harkir	61. 2.50
"	Do. Paid Mr. Wilson	26. 6.30
"	Do. Paid Mr. Jos. Gartow	131.39.60
"	Do. Paid Mr. R. Howden	9.27.–
"	Do. Paid Mr. Edr. J. Holland	116.25.10
"	Do. Paid Mr. James Call	150.–.–
"	Do. Paid Mr. Walter Belfour	55.39.–
"	Do. Paid Mr. W.y Wavey	55.39.–
"	Do. Paid Mr. Hawkins	61. 2.30
"	Do. Paid Mr. Wm. Michell	104.23.20
"	Do. Paid Mr. Kinchant	116.25.10
"	Do. Paid Mr. Bainbrigge	750.–.–
"	Do. Paid Mr. Wm. Balfour	55.39.–
"	Do. Paid Mr. Jas. Simpson	55.39.–
"	Do. Paid Mr. Martin	9.27.–
	Carried Forward.	4102. 8.60

Fort St. George 31st. Octo; 1783.

Sundry Accounts Dr. to Cash brt. forward 17,693.15.55

	Account Salary brt. forward	4102.8.60
30	Do. Paid Mr. Charles White	151.13.70
"	Do. Paid Mr. Geo: Webster	55.39.–
"	Do. Paid Mr. Geo. I. Higginson	1387.12.–
"	Do. Paid Mr. to. Scottney	2250.–.–
"	Do. Paid Mr. Mathew Court	150.–.–
"	Do. Paid Mr. John Stanley	750.–.–
"	Do. Paid Mr. Charles Freeman	312.6.–
"	Do. Paid Mr. Benj.n Torin	55.39.–
"	Do. Paid Mr. R. Willis	55.39.–
"	Do. Paid Mr. Charles Oakeley	317.16.10
"	Do. Paid Mr. D.l I. Sulivan	204.31.10
"	Do. Paid Mr. Joseph Martindale	55.39.–
"	Do. Paid Mr. Edw: Garrow	116.25.10
"	Do. Paid Mr. G. D. Ram	261. 4.10
"	Do. Paid Mr. George Maubray	1687.18.–
"	Do. Paid Mr. John Rawley	26. 6.30
"	Do. Paid Mr. Edw: Hare	55.39.–
"	Do. Paid Mr. Geo: Savage	150.–.–
"	Do. Paid Mr. R.d Birch	93. 9.–
"	Do. Paid Mr. I. Warrichir	22.15.–
"	Do. Paid Mr. Chas. Boldero	55.39.–
"	Do. Paid Mr. David Haliburton	497.31.10
"	Do. Paid Mr. Wm. Oram	75.–.–
"	Do. Paid Mr. Geo: Thompson	12.30.10
"	Do. Paid Mr. Edw.d I. Bayley	50.–.–
"	Do. Paid Mr. W. A. Lobbyn	150.–.–
		13,191.30.50
		17,693.15.55

Fort St. George 31st Octr. 1783.

Sundry Accounts Dr. to Cash brt. fo. 17,693.15.55

	Account Salary brought forward	13,194.30.50
30	Do. Paid Mr. G. A. Ram	50.-.-
"	Do. Paid Do.	50.-.-
"	Do. Paid Mr. Wm. Jackson	122.31.10
"	Do. Paid Mr. Rd. Guy	100.-.-
"	Do. Paid Mr. J. Wynch	44.22.70
"	Do. Paid Mr. C. Boldero	47.26.50
"	Do. Paid Mr. T. Chase	9.34.10
"	Do. Paid Mr. R. Howden	37.12.-
"	Do. Paid Mr. T. Kingscote	75.-.-
"	Do. Paid Mr. Jos. London	41.5.50
"	Do. Paid Mr. Wm. Jones	37.12.-
"	Do. Paid Mr. T. Welch	194.18.60
"	Do. Paid Mr. John Mitford	194.18.60
"	Do. Paid Mr. Wm. Light	250.-.-
"	Do. Paid Mr. Geo. Hoissard	194.18.60
"	Do. Paid Mr. Wm. Webb	100.-.-
"	Do. Paid Mr. Eyles Irwin	124.13.40
"	Do. Paid Mr. F. Campbell	37.12.-
"	Do. Paid Mr. Thos. Cockburn	790.6.60
"	Do. Paid Mr. B. Scottney	1,500.-.-
"	Do. Paid Mr. J. Huddleston	200.-.-
"	Do. Paid Mr. C. Gambier	37.12.-
"	Do. Paid Mr. Rt. Clerke	37.12.-
"	Do. Paid Mr. H. Maxwell	75.-.-
"	Do. Paid Mr. Rd. Sighton	194.18.60
"	Do. Paid Mr. Edw. J. Holland	100.-.-
		17,840.18.20

Fort St. George 31st Octr. 1783.

Sundry Accounts Dr. to Cash brt. forw. 17,693.15.55

	Account Salary brt. forward	17,840.18.20
30	Do. Paid Mr. Mathew Court	100.-.-
"	Do. Paid Mr. Do. Haliburton	350.-.-
"	Do. Paid Mr. John Warricker	56.3.-
"	Do. Paid Mr. Robert Woolf	37.12.-
"	Do. Paid Mr. John Balfour	126.-.-
"	Do. Paid Mr. O. Colt	37.12.-
"	Do. Paid Mr. Jas. Call	100.-.-
"	Do. Paid Mr. George Savage	100.-.-
"	Do. Paid Mr. N. Kindersley	37.12.-
"	Do. Paid Mr. C. Oakeley	100.-.-
"	Do. Paid Mr. Rd. J. Sulivan	100.-.-
"	Do. Paid Mr. Rd. Willis	37.12.-
"	Do. Paid Mr. W. A. Dobbyn	100.-.-
"	Do. Paid Mr. John Turing	50.-.-
"	Do. Paid Mr. Jas. Taylor	875.-.-
"	Do. Paid Mr. W. H. Torriano	100.-.-
"	Do. Paid Mr. P. Stowey	250.-.-
"	Do. Paid Mr. T. J. Taner	246.25.40
"	Do. Paid Mr. Jas. Simpson	37.12.-
"	Do. Paid Mr. F. Wordsworth	97.14.50
"	Do. Paid Mr. J. Martindale	37.12.-
"	Do. Paid Mr. Saml. Young	23.9.30
"	Do. Paid Mr. J. Garrow	162.18.-
"	Do. Paid Mr. E. W. Fallofield	100.-.-
		21,101.16.60
	Carried Forward	17,693.15.55

Sundry Accounts Dr. to Cash bt. fd. 17,693.15.55

Account Salary brought forwd. 27,872.12.50

30. Do. Paid Mr. Jewell Call ..... 242. 9.—
Do. Paid Mr. Hall Plumer 261.28. 2
Do. Paid Mr. John Stanley ..... 250.—.—
Do. Paid Mr. Saml. Johnson ..... 47. 9.—
Do. Paid Mr. Henry Almer 154.17.20
Do. Paid Mr. Edw. Saunders 250.14.50
Do. Paid Mr. Gedeon Firth ..... 150.—.—
Do. Paid Mr. H. Toriano ..... 100.—.—
Do. Paid Mr. C. B. Sent 150.14.50
Do. Paid Mr. Robt. Barclay 249.20.50
29,728.17.62

62 Paymaster.

10 Advanced John Turing Esqre. on that account ..... 900.—
13. Do. ..... Do. ..... 400.— 1,300.—.—
30. Do. ..... Do. ..... 8,350.—.—
31. Do. ..... Do. ..... 169.—.—
" Do. ..... Do. 80,301. 2.12
90,120.2.12

77 Batta.

13. Issued in Exchange of fanams ..... 1,000.—.—

63 Military Paymaster.

13 Advanced John Turing Esqre. on that account ..... 57,300.—.—
30. Do. ..... Do. ..... 62,100.—.—
1,19,400.—.— 138,541.35.49

Carried Forward.

Sundry Accounts Dr. to Cash bt. fd. 138,541.35.49

Military Paymaster brt. forward. 1,19,400.—.—
31. Do. Advanced John Turing Esqr. on that account 36,967.3.24
" Do. ..... Do. ..... 1,162.—.—
" Do. ..... Do. 1,749.18.48
1,59,278.21.72

78 Account Current London.

15. Paid Capt. John Slipper for a bill of Exchange of the 14th Feby 1783. drawn by the Honble Court of Directors in his favor for £400.— a 7/4d. pagoda 1,090.32.78

67 Assigned Revenue.

16 Paid His Highness the Nabob ..... 10,000.—.—
31 Do. ..... Do. ..... 10,000.—.— 20,000.—.—

23 Agent for Victualling the Troops

19. Advanced Mr. Wm. Ross on that account 1,000.—.—
31. Do. ..... Do. ..... 10,000.—.— 11,000.—.—

59 Superintendant of the Nabobs Disburse=ments.

30. Advanced Mr. George Moubray on that acct. 451.35.—
31. Do. ..... Do. ..... 137.—.30
" Do. ..... Do. 1,924.25.18 2,513.24.48

12 Masulipatam Factory

31. Paid by a bill on England to Major Genl. Thos. Jones as pr. Letter from the Secretary of that place under date the — 5,500.—.—
pr. 5000.— a 10 pr. 3,37,925.7.7

Sundry Accounts Dr. to Cash brt. forwd. 337,925. 7. 7

49 Import Warehousekeeper

31. Advanced Mr. Geo: Savage on that Account .. 962. — —

13 Ingeram Factory

" Paid by bill on Bengal for a House purchased from Alexr. Davidson Esqre. at Coringa as p order of Consultation of the 17th Instant 1,870. 7. 17

84 Gratuity Fund.

" Paid Mrs. Brickenden in full of the Gratuity due to Mr. Richard Brickenden as p order of Consultation of the 26th Ult. 4,820. 13. 9

" Do. Paid Mr. Edwd. Saunders by a Bill on Bengal his gratuity due the 25th September 1782 ..... 1,572. 25. 21

Do. Do. Mr. C. B. Dent — do. — 1,329. 14. 64

Do. Do. Mr. John Turing do. — 402. 15. 48

Do. Do. Mr. Robt. Barclay do. 1,147. 34. 7 — 4,452. 17. 60

9,272. 30. 69

15 Cuddolore Factory.

" Paid by a bond to Cunnapah Modeley &c. Merchants of Cuddalore for a Note of the 1st August 1781. granted by the Chief & Council there as p order of Consultation of the 17th Instant ..... 2,365. — —

" Do. Do. Do. dated 8th Octo: 1781. as p do. — 106. 30. —

" Do. Do. Shivala Vencatachellum &c. dated 1st August 1781. as p do. ..... 1,975. — —

" Do. Comarapah Naick dated 25th March 1782. as p do. — 100. — — — 4,546. 30. —

Carried Forward ... 3,5[illegible]

Sundry Accounts Dr. to Cash brt. forwd. 354,577. 3. 13

38 Second War with Hyder Ally

31. Paid Mr. Wm. Michell as p order of the Select Committee of the 27th April 1782. ..... 823. 4. 8

" Do. — Do. Paid Mr. Wm. Oram for a Schooner purchased of him in March 1781. as p order of the S. Committee ..... 300. — — — 1,123. 4. 8

71 Charges Extraordinary.

" Paid Lord Macartney for account of Secret Service — 5000. — — — 360,700. 7. 21

November 30th;

22 Sundry Accounts Dr. to Mint Master

Ps. 1426. — 41.

26 Madras Pagodas.

Received of him in full for the Coinage Custom on M. Ps. due M. Ps. 673. — 10 ffs. 740. 10. 64

19 Arcot Rupees.

Received of him on account Rs. 2400. — 350 Rs. p % ... 685. 25. 57 — 1,426. — 41

66/19 Charges Merchandise Dr. to Current

Pagodas Ps. 8. 15. 54 —

Paid for 3 pieces of Cloth 3. 9. 54

Paid for Taylors work & Twine ..... 1. 6. —

..... 4. — — — 8. 15. 54

66/50 Charges Merchandize Dr. to Export Warehousekeeper Pg. 157.1.65

For Charges as p this Journal this Month 157.1.65

49 Sundry Accounts Dr. to Import Warehouse-keeper Pg. 33,105.32.73

66 Charges Merchandize

For Charges this Month 279.15.40

21 Committee of Works

For Cloth delivered Mr. John Snow on acct. of Mr. John Balfour for the use of the Lascars 808.18

27 Seapoy Clothing

For Broad Cloth delivered to Mr. George Moubray Seapoy Agent 31,257.35.73

25 Nabob Mahomed Ally Cawn

For Broad Cloth delivered to His Highness by order of the Hon'ble Board 191.27

78 Account Presents

For Broad Cloth, delivered to the Vakeel's of Tippoo Sultaun, by order of the Hon'ble Board 568.8.40

33,105.32.73

48/65 Garrison Storekeeper Dr. to Bengal Presidency Pg. 32,090.24.36

For Grain, Doll &c. received from thence 32,090.24.36

23 Agent for Victualling the Troops Dr. to Sundry Accounts Pgs. 19,389.26.35

48 Garrison Storekeeper

For Provisions issued for the use of the army 19,339.24.15

66 Charges Merchandize

For Charges on the above 50.2.20

19,389.26.35

48 Sundry Accounts Dr. to Garrison Storekeepr. Pgs. 3126.1.78

67 Assigned Revenue

For Rice supplied His Highness the Nabob Vallajah 2562.33.60

66 Charges Merchandize

For Charges this month 563.4.18

3126.1.78

67 Sundry Accounts Dr. to Rents & Revenues Pgs. 378.36

22 Mint Master

For Customs on Gold pz. 27 11 17 Mrs. 24,537 ..... Mrs. 122.24.55

2 1/2 p Cent 20.25.30

Deduct Charges 101.35.25

24 Sea Customer

For Customs on Goods Imported 25.5.32

For Ditto on Grain 276.25.56

301.31.8

Deduct Charges 107.25

194.6.8

Carried forward 296.5.33

160 Fort St. George 30th Nov.r 1783.

66/50 Charges Merchandize D.r to Export Warehousekeeper P.s 157.1.65

For Charges as p.s this Journal this Month 157.1.65

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49 Sundry Accounts D.r to Import Warehouse=keeper P.s 33,105.32.73

66 Charges Merchandize

For Charges this Month 279.15.10

21 Committee of Works.

For Cloth delivered Mr John Snow on acct. of Mr. Whin Balfour for the use of the Lascars ..... 808.18.—

27 Seapoy Clothing.

For Broad Cloth delivered to Mr George Moubray Seapoy Agent 31,257.35.73

25 Nabob Mahomed Ally Cawn

For Broad Cloth delivered to His Highness by order of the Honble Board ..... 191.27.—

78 Account Presents.

For Broad Cloth, delivered to the Vakeels of Tippoo Sultaun, by order of the Honble Board 568.8.10

33,105.32.73

48/65 Garrison Storekeeper D.r to Bengal Presidency P.s 32,090:24:36

For Grain, Cole &c.a received from thence 32,090.24.36

Fort S.t George 30.th November 1783

Military Storekeeper D.r to Sundry Accounts

Brought Forward 4302.9.14

74 **Northern Circars**

For musket balls returned from the 7.th Circar Battalion of Sepoys ..... ₹ 1.24.38

85 **His Majesty's 102.d Regiment**

For repairable arms returned into Store ..... ₹ 167.3.—

74 **His Majesty's 16 regiment**

For repairable Stores returned ..... ₹ 311.4.76

9102.5.48

80/73 **Profit & Loss D.r to Military Charges** Pag.s 22.6.60

For 1 Musket, 5 Carbines, 3 Bayonets worn out in the Service 22.6.60

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47 **Sundry Accounts D.r to Military Store-keeper** Pagodas 19774—.22

73 **Military Charges**

For Stores delivered for the use of the Military and Artillery in Garrison, Black Town, Artillery, Out Posts &c.a ..... ₹ 504.31.62

Ditto for Arms delivered for the use of the Artillery in Garrison this month ..... } ₹ 19.9—

For Charges this month ..... ₹ 513.32.36

1038.1.18

73 **Seapoy Charges**

For Stores delivered for the use of the 1.st & 26 Battalion of Sepoys &c.a ..... ₹ 95.19.14

Carried Forward 1133.20.32

Fort S.t George 30.th Nov.r 1783

Sundry Accounts D.r to Military Storekeeper

Brought forward 1133.20.32

32 **Second War with Hyder Ally Cawn.**

For Stores sent to Camp, & for the use of the Ambassadors to Tippoo Sultaun; Cloth &c.a ..... ₹ 18,4.10,,2.51

25 **His Majesty's 102.d Regiment.**

For 80 bayonets Pieces delivered for the use of that Regiment ..... ₹ 152.12.—

4 **His Majesty's 16.th Regiment.**

For Wax Candles, issued for the use of that Regt ..... ₹ 6.32.32

25 **His Majesty's 15.th Regiment.**

For Wax Candles, issued for the use of that Regt ..... ₹ 3.20.27

His Majesty's 98.th Regiment.

For Wax Candles, issued for the use of that Regt ..... ₹ 3.20.27

His Majesty's 36.th Regiment.

For Stores delivered for the use of that Regt ..... ₹ 8.7.51

Northern Circars

For Stores delivered for the use of that Regt ..... ₹ 55.22.12

19774—.22

Sundry Accounts D.r to Current Revenues

Pag.s 6333.12.—

Ramaswamy Renter of the Arrack & Toddy Licence ..... ₹ 750.—.—

Trevengada & Chockapah Renters of the Betle & Tobacco Farm ..... 4583.12.— 6333.12.—

Fort St. George 30th. Novr. 1783.

Cash Dr. to Sundry Accounts C.P. 75,920.17.66

Bengal Presidency brought forward. 5,779.16.36

30 Dr. Received for a bill of Exchange drawn
on the Honble Govr. General & Council of
Bengal in favor of Wm. Harry Taylor for
Cr. 11,539.13.3 or Rx. 10,685.-.5 ~ 100 p/o ... 2,811.30.16

D: D: Lt. Col. H. Malcolm 1958 or 1800 ~ do.- 450.-.-

D: D: Ensign Thr. Anderson 459.11.7 or 416.67 d: 104. 3.60

Do D: Messrs. Croftes & Johnson 27380.2.6 or 25,352.
~ 380 p/o 6,671.20.67

Do D: Col. Dugald Campbell 4789.7 or 4434:
10:8 ~ 100 p/o 1,108.24.-

Do D: ..... Do 3267.3.9 or 3025.3.6.380. 796. 4.-

Do D: Major Wm. Sydenham 575.10.1 or 532.1.600 133.-.50

Do D: Wr. Lt. Turing 3319.12.8 or 3073.42 d. 768.17.-

Do D: Wr. Alexr. Morrison 21876.10 or 20256.4
~ 380 p/o 533.-.-

Do D: ..... Do 1749.10.8 or 1620.1. ~ do..... 426.12.-

Do D: Cornet Alexr. Watson 492.7.8 or 456 ~ do. 120.-.-

Do D: Lt. Jas. Campbell 998.6.8 or 924.7.5 ~ 100 231. 4.16

Do D: Cojah Edwd. Raphael 2160. or 2000 ~ do: 500.-.-

Do D: Jas. Anderson Esqr. 18,531.4.7 or 17,158.6.10
~ 380 p/o 4,515.13.42

Do D: Lt. B. Close 6,628.5.3 or 6137.5.6 ~ 100 1,534.12. 8

Do D: Wr. Bryan Scottney 6480 or 6000 ~ do. 1,500.-.-

Do D: Lt. Wm. Col. Gorry 3579.7.8 or 3314.2.5 ~ do. 828.19.32

Do D: Lt. Thos. Hart 2720.1.8 or 2528.-.10.380. 665.10.-

Do D: Wr. Wm. Crane 1971.8.1 or 1825.7.9 ~ 100 456.13.32 29,933.21.69

1,05,854. 3.55

Fort St. George 30th Novr 1783.

Sundry Accounts Dr to Cash brt for 2500. 3.—

Bond Creditors brought forward ... 853.20.—

30. Dr Paid Buckanjee Causedos for one years Interest due the 10th Inst on a bond to him for P 2000— dated 10th Novr 81. 160:—:—

" Dr Paid for one years Interest due the 15th Jnst on a bond to Lt Wm Kenny for P 2316.17.60 — dated 15th Novr 1781 ..... 185.11.40

" Dr Paid Cholapah for do due the 12th Inst on a bond to him for P 225. dated 12th Octo 1781 ..... 18.—.—

" Dr Paid Nadraya Modeley for do due 12 Inst on a bond to him for P 60— dated 12 Octo 1781 ..... 4.28.64

" Dr Paid for do due the 16th Instant on a bond to Colatoor Comara-swamy Modeley for P 1000— dated 16th Novr 1781 ..... 80.—.—

" Dr Paid Markandah Chitty for do due the 12th August 83. on a bond to him for Pag 200— dated the 12th August 80. 16.—.—

" Dr Paid do for do due the 5th Inst on a bond to do for P 200— dated 5th Octo 1781 ..... 16.—.—

" Dr Paid Gollah Mooduramoo Chitty for do due the 12th Inst on a bond to Rohan Mahommed for P 120 dated 12th Octo 1781. 9.21.48

" Dr Paid Andy Narrain Chitty for do due the 20th Augt 1783. on a bond to him for P 1000— dated 20th Augt 1780 ..... 80.—.—

1,123. 9.72 — 1,365.32

Carried Forward 2,500. 3.—

Fort St. George 30th Novr 1783.

Sundry Accounts Dr to Cash brt forward 2,500. 3.—

Bonds Creditors brought forward 6779.28.13

30. Do Paid for one years Interest on a bond to Cojah Johannes & Avcit Marcar for P. 15,000 - dated 12th Novr 1778 ..... 1,200.——

" Do Paid for two years Interest due the 31st March 1783. on a bond to Mr Francis Johnson for P. 5963.35.6 dated 31st March 1781 ..... 954. 8.18

" Do Paid Mannaroo Modeley for one years Interest due the 12th Ulto on a bond to Mr George Waule for P. 525 - dated the 12th Octr 1781 ..... 42.——

8,976. 1.11

77 Batta.

" Issued in Exchange of fanams Contra ..... 1,000.——

63 Military Paymaster.

" Advanced John Turing Esqre on that account Vzt ..... 59,615.——

" Do ..... Do 25,852. 8.37

85,497. 8.37

62 Paymaster.

" Advanced John Turing Esqre on that acct 7,511. 6.—

" Do ..... Do 1,079.27.15

8,590.33.15

46 Storekeeper.

" Advanced Lt Barclay Esqre on that Account ..... 1,315.——

71 Account Salary.

" Paid Mr Bryan Southney for Salary due to him ..... 1,500.——

" Paid Mr Wm Oram ... do 156.21.67 1,656.21.67

109,565.32.—

Fort St. George 31st December 1783

Sundry Accounts Dr. to Import Warehouse Kt. Brought forward ... } 239.1.40

Military Paymaster General

For Broad Cloth delivered Major William Sydenham for Clothing the Invalid Seapoys ... } 926.18

Committee of Works

for Broad Cloth delivered to Mr. John Snow on Account of Mr. John Balfour for Clothing the Lascars ... } 1413.24.60

Account Presents

for Broad Cloth presented to the Governors Servants ... 122.9 — 2701.17.20

Second War with Hyder Ally Cawn

Dr. to Sundry Accounts Pags. 252.8.30

Garrison Storekeeper

For provisions sent on board the Snow three friends for the use of 150 non Commissioned & private of His Majestys Troops ordered to Negapatam ... } 198.24.30

Charges Merchandize

for Charges on the above ... 53.20 — 252.8.30

Garrison Storekeeper Dr. to Sundry Accounts

Pagodas 20,117.19

Bengal Presidency

for grain received from that Settlement ... 12,480.7

Carried forward 12,480.7

Fort St. George 31st December 1783 — 177

Agent for Victualling the Troops Dr

to Sundry Accounts Pags. 42,044.32.50

Garrison Storekeeper

for provisions &c.a delivered by him for the use of the army 42,031.30.50

Charges Merchandize

for Charges on the above ..... 13.2 — 42,044.32.50

Dr to Rents & Revenues —

Sundry Accounts

Pag.s 6,206.22.7½

22 Mint Master

for Customs on gold pg 5040-14-15 Madras

Cos.s 45,609 @ ½ p Cent is ..... M.Ps 228.1.50

Deduct Charges 43.32 — 184.5.50

24 Sea Customer

for Customs on goods imported 2,665.13.76

Ditto on grain ditto 3,131.24.28

5,797.2.24

Deduct Charges 107.25 — 5,689.13.24

24 Land Customer

For Chontry Customs this month ... 359.30.4

Deduct Charges ... 26.26 — 333.4.4

6206.22.7

176 Fort S.t George 31.st December 1783 —

Garrison Storekeeper D.r to Sundry Accounts

To Brou.t forward 12,480.7 — — —

14 Vizagapalam Factory

for rice received p.r the Snow Lord Macartney ..... 7,637.12 — 20,117.19 —

Sundry Accounts D.r to Garrison Storekeeper

48

Cap.t 10975.12.39

80 Profit & Loss

for a deficiency in the Cargoes in the different Vessels from Bengal & Vizagapatam ..... } 1,347.14.37

15 Cuddalore Factory

for 1145 Bags of rice p.r Sloop Bernilspennant Syrang Hunker Maju from Bengal ..... } 2,042.9.27

67 Assigned Revenue

for rice supplied His Highness the Nabob 2,477.16.42

65 Bengal Presidency

for water sent on board the Ship Veteran for the use of 68 Invalid Europeans and Natives of Bengal } 212 — —

66 Charges Merchandize

for Charges this month 1,080.15.11

92

57 Nagore Factory

for 1661 Bags of rice Landed at Nagore p.r Sloop Stren Latchumanassimilco a.t p.r m.r Cotterans receipt ..... } 3845.29.2

10975.12.

Fort St. George 31st December 1783 — 177

23 Agent for Victualling the Troops D.r

— to Sundry Accounts Pag.r 42,044.32.50

48 Garrison Storekeeper

— for provisions &c.a delivered by him for the use of the army 42,031.30.50

66 Charges Merchandize

for Charges on the above ..... 13.2 — 42,044.32.50

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67 Sundry Accounts D.r to Rents & Revenues —

Pag.r 6206.22.78

22 Mint Master

for Customs on gold pg 5040 14 15 Madras
Cs.s 45,609 @ ½ p Cent is ..... M.P.s 228.1.50

Deduct Charges 43.32 — 184.5.50

24 Sea Customer

for Customs on goods imported 2665.13.76

Ditto on grain ditto 3131.24.28

5797.2.24

Deduct Charges 107.25 — 5689.13.24

24 Land Customer

For Chouttry Customs this month ... 359.30.4

Deduct Charges 26.26 — 333.4.4

6206.22.78

1783 Fort St. George 31st December 1783

62 Sundry Accounts Dr. to Paymaster Pag. 3994.19.44

63 Charges Garrison 999 8 1

69 Peons & Servants Wages ..... 64 22 —

70 Charges General 1126.13.58

71 Charges Extraordinary 1250.2.65

71 Account Salary ..... 70 — —

21 Committee of Works ..... 484.9 —

3994.19.44

46 Sundry Accounts Dr. to Storekeeper

Pagodas 1009.5.39

66 Charges Merchandize

For Charges this month ..... 108.13 —

38 Second War with Hyder Ally Cawn

For Stationary delivered for the use of Commissary and Superintendant of the Grain account to the army &c ..... } 186.26.30

70 Charges General

For Stationary delivered for the use of the Effective Artillery in Garrison, European, Native and Malay Artillery &c 714.2.9

1009.5.39 6.19

29.440

Fort St. George 31st. Decemr. 1783.

47 Military Storekeeper Dr. to Sundry Accounts

Ps. 6,600.26.19.-

14 Viragapatam Factory.

For Tents & Tarpaulins received from thence p Ship Carolina ..... ₹ 3,791.15.34 ₹

63 His Majestys 36th. Regiment.

For Firelocks &c.; returned into Store by that Regiment 1,133.5.56 ₹

75 His Majestys 15th. Regiment.

For Firelocks &c.; returned into Store by that Regt. ₹ 185.18.- ₹

81 His Majestys 101st. Regiment.

For 27 bayonet pieces &c. returned into Store by that Regt. ₹ 39.27.60 ₹

79 His Majestys 98th. Regiment.

For Firelocks &c.; returned into Store, by that Regt. ₹ 174.3.12 ₹

73 Military Charges.

For Repairable & unserviceable Arms returned from the Artillery ..... ₹ 1.13.10 ₹

Do. For Stores returned from the Black-Town Artillery, Governors Body Guard, Native Volunteers & Out-posts ..... ₹ 865.33.31 ₹

For Workmanship, for making up Stores ₹ 49.17.16 ₹ 916.28.17

6,600.26.19

75/73 Profit & Loss Dr. to Military Charges

Ps. 29.4.10-

For 8 Carbines & 2 bayonets, worn out in the Service ..... ₹ 29.4.10 ₹

Fort St. George 31st December 1783

Sundry Accounts Dr. to Military Storekeeper

To Ballance forward 10,518. 8. 2½

74 His Majesty's 16th Regiment.

For Stores delivered for the use of that Regt 9. 2. 2½

81 His Majesty's 101st Regiment.

For Stores supplied that Regiment 187. 28. 5½

79 His Majesty's 98th Regiment.

For Stores supplied that Regiment 958. 32. 30

75 His Majesty's 15th Regiment.

For Stores supplied that Regiment 13. 31. 7½

83 His Majesty's 36th Regiment.

77 For Stores supplied that Regiment 16. 25. 6

11,734. 21. 32

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64 Sundry Accounts Dr. to Current Revenues

Pgotah 9,818. 12. —

36 Ramaswamy Renter of the Arrack & Toddy Licence 1750. — —

35 Trevengada & Chockapah — Renters of the Betle & Tobacco Farm ..... 4,583. 12. —

33 Panaganjary Trevengada Pillah Renters of the measuring duty.

For Six Months Rent of that Farm due this day ..... 2050. — —

34 Panaganjary Trevengada Pillah renter of the Bankshall duty

For — do. — do ..... 325. — —

8,708. 12. —

Carried Forward.

Fort St. George 31st Decemr 1783

Cash Dr to Sundry Accounts Brought forward 47,000 —

Vizagapatam Factory Brought forward ... 3,633.14 —

10 Recd from Mr J. D. Porcher for a Bill of Exchr drawn on the Chief & Council thre in favor of Mr Henry Swinn Powney for AR. 18,750 @ 375 ℔ Cent ... 5,000 — —

" Ditto ... Ditto in favor of Claud Russel Esqre for AR. 12,001.10.10 @ 375 ℔ Cent ... 3,226.30.40 — 8,226.30.40

29 Recd from ditto ditto in favor of Mathew Tudor for AR. 10,000 @ 375 ℔ Cent ... 2666.24 —

" Recd from Chippermaul Chitty for ditto in favor of Moothumaur Chitty for AR. 1000 @ 375 ℔ Cent ... 266.24 —

31st Recd for ditto on the Chief & Council thre in favor of Mr. Robert Ewing for AR. 15,000 @ 375 ℔ Cent ... 4,000 — — 18793.20.40

24 Land Customer

8 Recd from Mr Geo Savage on that account ... 829.26.1 ℔

56 Bond Creditors

10 Recd from Mr Duffin on account of Mr George & Nancy Brynw Children of the late Captain Brynw on an Interest Bond of this date ... 894.13.56 ℔

24 Recd from Mr Bryan Scotney on an Interest Bond of this date at ℔ order of the Select Committee of the 2d Instant ... 1,500 — — ℔

" Borrowed from Sotacally Corhavah Ditto Ditto at ℔ Ditto ... 2,000 — — ℔

Carried Forward ... 4,394.13.56 — 66,623.10.41

Fort St. George 31st Decem.r 1783

Cash D.r to Sundry Accounts Brou.t forward ... 66623.10.41

Bond Creditors Brou.t forward ... 4,394.13.56

24 " Borrowed from Iyatumby Chitty, Catchally Chitty Seva Caudapah Chitty and Anugapah Chitty on an Interest Bond of this date as per order of the Select Committee of 2.d Instant ... 1,500 — — S

" " Borrowed from Lieutenant Alix.r Gordon on an Interest Bond of the 19 Decem.r 1783 ... 1012 — — S

" " Borrowed from M.r William Duffin on an Interest Bond of the 16. Instant as per Cons.n of Consultation of 16 Instant ... 7,429 — — S

14335.13.56

29 **Paupah Brammy** Late Renter of Trivatore

11 Received of him in full for 6 months rent of that Farm due the 1.st August 1777 ... 825 — — S

30 **Paupah Brammy** renter of Perumbore

Rec.d of him in part of ditto ... Ditto ... 475 — — 1

49 **Import Warehousekeeper**

15 Received from M.r George Savage on that account ... 2,000 — — 1

31.st Ditto ... Ditto ... Ditto ... 500 — — 1

2,500 — —

36 **Ramaswamy** Renter of Arrack and Toddy Farms

15 Received of him in full for one months rent of that Farm due the 1.st ultimo ... 1750 — — 1

19 **Arcot Rupees**

16 Received from the Treasury AR. 2,400 @ 375 ℔ Cent ... 640 — — X

Carr.d forward 86,848.24.N.J

Fort St. George 31st Decem.r 1783 185

Cash D.r to Sundry Accounts Brou.t forward 86,848.24.7

Ganjam Factory

16 Recived from M.r John Benny for a Bill of Exch.e drawn on him in favor of the President & Council for A.R.s 7,000 @ 3/5 p Cent 1391.32.8

31 Received for a Bill of Exchange drawn on the Chief & Council there in favor of M.r Robert Ewing for A.R.s 25,000 @ 3/5 p Cent 6,666.24

" Received Ditto in favor of m.r John Fanen for A.R.s 15,000 @ 3/5 p Cent 4000

12,558.20.8

Masulipatam Factory

7 Received from M.r James Amos for a Bill of Exchange drawn on the Chief and Council there in favor of m.r William Roxburgh for Madras Pagodas 2727.9.65 @ 10 p Cent 3,000

19 Received from Nithanoor Govindarauw for.d drawn on him in favor of the President and Council 2,200

27 Received from M.r Henry Mitchell for.d drawn on the Chief and Council there in favor of M.r George Hoar for Madras Pagodas 4,000 @ 11 p Cent 4,440

31 Received from M.r Robert Ewing for ditto drawn on him in favor of the President & Council 99 36

" Rec.d ditto ... ditto for A.R.s 1288.75 @ 368 A.R.s p Cent 350 4

Carried Forward ... 10,090 4

99407.8.25

186 Fort St. George 31st December 1783

Cash Dr. to Sundry Accounts Brought forward 99407.8.25

Masulipatam Factory Brought forward .. 10,090.4

31 Received from Cojah I. I. Jacob for a Bill of Exchr. drawn on him in favor of the President and Council for Madras Pagodas 3000 @ 11 p% } 3330

" Received for a Bill of Exchange drawn on the Chief & Council there in favor of Captain B. Vigors for Pagodas 363.22.72 @ 10 p% Cent } 400

13820.4

48 Garrison Storekeeper

24 Received from John Turing Esq. on that Account

In gold 7000

In fanams 2000 9000

31 Ditto ..... Ditto 6949.5.10

" Ditto ..... Ditto 6820.13.10 22769.18.20

77 Batta

24 Received in Exchange of Fanams 90,000 @ 45 fanams p Pagoda and brought to Account here at 36 fanams } 2,500

86 Nagapah Chitty Renter of Pondicherry

31st Received of him in part of the Balance due by him as per order of Consultation of the 19th ultimo ..... } 1,000

72 Bombay Presidency

31 Received for a Bill of Exchange drawn on the Honble Governor & Council of Bombay in favor of Captain Henry Bowre for Bombay Rs. 765.4.9 @ 360 p% } 212.21

Carr. Forward 139709.15.45

Fort St. George 31st Decem.r 1783 — 185

Cash D.o to Sundry Accounts Bro.t forward 86,848.24.17

13 Ganjam Factory

16 Recieved from M.r John Benny for a Bill of Exch.e drawn on him in favor of the President & Council for A.R.s 7,000 — @ 3/5 p Cent 1,891.32.8

31 Received for a Bill of Exchange drawn on the Chief & Council there in favor of M.r Robert Ewing for A.R.s 25,000 @ 3/5 p Cent ..... 6,666.24 —

" Received Ditto in favor of m.r John Fanin for A.R.s 15,000 @ 3/5 p Cent ..... 4000 —

12,558.20.8

12 Masulipatam Factory

17 Received from M.r James Amos for a Bill of Exchange drawn on the Chief and Council there in favor of m.r William Roxburgh for Madras Pagodas 2727.9.65 @ 10 p Cent 3,000 —

19 Received from Nathanael Govindaraw Sund.s drawn on him in favor of the President and Council ..... 2,200 —

27 Received from M.r Henry Mitchell for Do. drawn on the Chief and Council there in favor of M.r George Moor for Madras Pagodas 4,000 @ 11 p Cent ..... 4,440 —

31 Received from M.r Robert Ewing for Ditto drawn on him in favor of the President & Council 99.36

" Rec.d Ditto ... Ditto for A.R.s 1288.75 @ 368 A.R.s p Cent 350 4

Carried Forward 10,090 4 —

99,407.8.25

Fort St. George 31st Decem.r 1787.

Cash Dr. to Sundry Accounts Pr. f.d 139709.15.45

35 Truvengadyah & Chockapah Chitty 139709.15.45

Renters of the Betle & Tobacco Farm —

31. Received of them in full for one months rent of that Farm
due the 1st Inst. ..... 1,583.12.—

" Do. ... Do. ... Do. due the 1st Inst. .... 1,583.12.—

9166.24.—

Bengal Presidency —

31 Received for a bill of Exchange drawn on the Honble
Governor General & Council of Bengal in favor of Capt.
Smith 3699.9 or 3825.9 ~ 100 p.o/a 856.9.36

Do Do: Capt. Richardson 2067.37 or 1914.17 ~ Do. 478.18.72

77 Do Do: Ensign Fr. Cook 1163.11.2 or 1077.9 ~ Do. 269.13.40

Do Do: Lt. Wm. Thos: Cockburn 8216.6.4 or 7607.12.5 Do. 1,901.24.—

Do Do: Cornet Grant 510.12.7 or 475.11.8 ~ Do. 118.33.48

Do Do: Lt. Jno. Menzies 6540.12.5 or 6056.4.5.373 1623.24.—

Do Do: Lt. Jno. Smith 3631.14.11 or 3362.14.5 Do. 901.21.—

Do Do: Lt. Wm Ross 19972.— or 18492.9.7.370 4998.——

Do Do: Lt. Lewis Moor 705.2.8 or 652.14.11 ~ 400 163.8.32

Do Do: Coll.t Dugald Campbell 6215.3.7 or 5754.13.5
~ 372 p.o/a ..... 1,547.——

Do Do: Lt. T. Cockburn 751.7.6 or 695.12.11 ~ 400 173.34.24

Do Do: Lt. Wm Bullock 597.11.2 or 553.6.10 ~ Do. 138.12.68

Do Do: Capt. Edw: Jourdan 11147.29 or 10321.7.4
~ 370 p.o/a ..... 2,789.21.—

Do Do: Lt. Thos Trent 2160 or 2000 ~ 400 500.——

Do Do: Lt. Lt: Dermott 4451.11 or 411.3.7 ~ Do. 102.29.4

16,563.8.4

Carried Forwards. 118,876.3.45

Fort St. George 31st. Decemr. 99

Cash Dr. to Sundry Accounts Sic. Fs. 8-1,88876.345

Bengal Presidency brought forward	16,563.8.A	
31. Dr. Received for a bill of Exchr. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Francis Latouk 5342.10.9 or A946:14.9 ~ 100 p/c	1,286.26.2A	
Dr. Dr. Sr. Barry Close 1974.12.5 or 1828.8-Dr.	457. A.A0	
Dr. Dr. Rt. Bell 837.2.11 or 775.2.9 ~ Dr.-	193.22AA	
Dr. Dr. Messrs. Crofts & Johnson for 11,459.12.A or 10,610.14.5 ~ 369 p/c	2,875.21.—	
Dr. Dr. Lt. W. Thomson 516.7.8 or 506. ~ 400 —	126.18.—	
Dr. Dr. Walavettoo Sheshapilla 19,980. or 18,500 ~ 370 p/c	5,000.—.—	
Dr. Dr. ..... Dr.	5000.—.—	
Dr. Dr. Cunnicapore Vencataramia Pillah for 7992. or 7400- ~ Dr.	2000.—.—	
Dr. Dr. Mr. Wm. Hall 3612.7 or 3344.13.8 ~ 400 p/c	936. 7.56	
Dr. Dr. Mr. Wm. Ross 19,926. or 18,450 ~ 369	5,000.—.—	
Dr. Dr. Lt. Fireworker R. Clarke 456.15.11 or 420.2.A ~ 400 p/a	105.28.28	
Dr. Dr. Lt. Joseph Little 3542.A.6 or 3279.14.3 ~ Dr.	819.35.A	
Dr. Dr. ..... Dr. 8834.13.2 or 8180.6.A ~ Dr.	2,045. 3AA	
Dr. Dr. Mr. Simon de Fonseca 2753.8.7 or 2549.9.2 ~ 368 p/c	692.29.A1	
Dr. Dr. Mr. John Thomson, 10,621.12.11 or 9835.-2 ~ 375 p/a	2,622.24.10	
	A5,575.18.55	
	19,451.22.2	

Fort St. George 31st. Decemr. 1789.

Sundry Accounts Dr. to Cash Ps. 497.878.12.61

77 Mayors Court.

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

67 Assigned Revenue.

1. Paid His Highness the Nabob ..... 5000.—

20. Do ..... Do ..... 5000.— 10,000.—

7 Military Storekeeper.

6. Advanced Mr. Bryan Scottney on that account ..... 1,000.—

28. Do ..... Do ..... 5,000.— 6,000.—

8 Garrison Storekeeper.

6. Advanced John Turing Esqre on that account ..... 7,562.—

31. Do ..... Do ..... 10,666.24 18,228.24.—

Superintendant of the Nabobs Disbursements.

28. Advanced Mr. George Moubray on that account 7,996: 4.20

31. Do ..... Do 1357.16.62

" Do ..... Do ..... 413.26.— 9767.11.2

Stock

25. Paid Interest on Pags. 6996.4.20 to the 10th Inst. @ 8 pCt. p Annum 432.31.60

Do Do on Pags. 1000. to the 19th Jnst. @ Do .... 12.—.—

Do Do on a bill drawn on the Superintdt. from @ 8 pCt. p Annum } 266.7.18 711.2.78

44,777.2.—

Fort St George 31st Decem.r 83.

Sundry Accounts D.r to Cash P.s f.s 187287.3575

Bond Creditors brought forward 2479.17.60

31. D.o Paid For two years Interest due the 1.st Inst.t on a bond to Mr. Hall Plumer for Mr. Paul Benfield for P.s 5000- dated 1.st Decem.r 1779... 400.--

" D.o Paid do. due the 20.th Ult.o on a bond to Lieut.t Col.o H. Montague Cosby for P.s 11,628- dated the 20.th Nov.r 1780..... 929.33.9

" D.o Paid for one years Interest due the 20.th Ult.o on a bond to do. for P.s 11,658.17.28 dated the 20.th Nov.r 1780..... 932.24.34

" D.o Paid the Rev.d Padre Victor for do. due the 11.th Inst.o on do. to him for P.s 8000- dated 11. Dec.r 1770..... 640.--

" D.o Paid Mrs. Ann Brickenden for do. due the 26.th Sept.r 1782. on a bond to her for P.s 5070.13.9 dated the 26.th Sept.r 1782..... 405.22.51

" D.o Paid Mr. John Huddleston for do. due the 2.d August 1782. on a bond to him for P.s 1000- dated 2.d August 1781.... 80.--

" D.o Paid for do. due the 1.st Inst.t on a bond to Mr. H. Plumer for Mr. Paul Benfield for P.s 10,000- dated 1.st Decem.r 1779..... 800.--

D.o Paid do. due the 1.st Inst.t on a bond to do. for P.s 5000- dated 1.st Dec.r 1779.- 400.--

7067.2574

Carried Forward 187287.3575

Fort St George 31st Decemr 1783

Sundry Accounts Dr to Cash Cr Pa 1,87,287.35.75

56 Bond Creditors

31 Paid Mr James Sott for two years Interest due the 17th Ultº on a bond to him for Pa 2000- dated the 17th Novr 1781 ..... 320.—.—

" Dº Paid for one years Interest due the 1st Jnst on a bond to Mr Hall Plumer for Mr Paul Benfield for Pa 5000- dated 1st Septr 1779 ..... 100.—.—

" Dº Paid for one years Interest due the 2d August 1783. on a bond to Mr W. A. Sibbyn for Pa 3000- dated 2d Augt 1781. 240.—.—

" Dº Paid for Dº due the 1st Jnst on Dº to Mr Hall Plumer for Mr Paul Benfield for Pa 10,000- dated 1st Septr 1779 ..... 800.—.—

" Dº Paid for two years Interest due the 1st August 1783. on a bond to Sheyala Veneata Chittum for Pa 1975.— dated 1st August 1781 ..... 316.—.—

" Dº Paid Dº due the 1st Augt 1783. on a bond to Cunnapah Modeley for Pa 2471.30- 1st August 1781 ..... 395.17.60

" Dº Paid Dº due the 5th March 1783. on a bond to Comarapah Naick for Pa 100- dated 25th March 1782 ..... 8.—.—

2,879.17.60

Carried Forward.— 1,87,287.35.75

19 Fort St. George 31st Decemr 1783.

Sundry Accounts Dr. to Cash Brot fd. SA 777. 2.—

77. Batta.

24. Issued in Exchange of Fanams & Contra ..... 2,000.—

62 Paymaster.

31. Advanced John Turing Esqre on that account ..... 2,657.—

63 Military Paymaster.

31. Advanced John Turing Esqre on that account ..... 65,520.—

" Do. ..... Do. 23,042. 6.15

" Do. ..... Do. 6,949. 5.10

" Do. ..... Do. 6,720.13.10

1,02,331.24.65

28 Agent for Victualling the Troops.

31. Advanced Mr. Wm Ross on that account.. 5901.21.—

to Mr. W.a. Sobbyn ..... 12,000.—

17,901.21.—

13 Ingeram Factory.

31 Paid Lt. Sadlier Esqre for a House purchased at Coringa as p order of Consultation of the 2d Inst. ..... 1,998.—

83 Fortitude Packet.

Paid Mr. John Thomson by a bill on Bengal as p order of the S. Committee 2,622.24.10

71 Account Salary.

" Paid Lord Macartney for his three Months Salary due the 31st Inst. ..... 10,000.—

1,87,287.35.75

Carried Forward

Fort St. George 31st Decem.r 83.

Sundry Accounts Dr. to Cash C.F. 187.287.35.75

Bond Creditors brought forward		7067.25.7A
31 D.o Paid Mr. Christian Wm. Gericke for two years Interest due the 4th Inst.o on a bond to him for P.s 1000- dated the 14 Nov.r 1780		160.—.—
" D.o Paid Senevarayah for one years Int.t due the 1st Octo.r 1783 on a bond to him for P.s 2501.21.5- dated 1st Octo.r 1780		200.14.15
" D.o Paid Mr. Jo Bulman for do due the 15th Inst.o on a bond to Mr. James Sott for P.s 1000- dated 15 Decem.r 1782		80.—.—
" D.o Paid Major H. R. Alcock for one years Interest due the 19th Inst.o on a bond to him for P.s 601.13.3A dated 19th Decem.r 1782		48.3.76
" D.o Paid the Rev.d Father Victor for do due the 21st Inst.o on a bond to him for P.s 2100- dated 21st Decem.r 1768		168.—.—
" D.o Paid Arumoga Chitty for do due the 19th Inst.o on a bond to him for P.s 1000- date 19 Decem.r 1780		80.—.—
" D.o Paid for do due the 21st Inst.o on a bond to Mr. Rebecca Cranmajor for P.s 6000- dated 21st Decem.r 1781		480.—.—
" D.o Paid Mr. John Stitford for do due the 17th Inst.o on a bond to him for P.s 5982- dated 17th Nov.r 1781		478.20.12
		8762.18.A7
Carried Forward		187.287.35.75

Fort St. George

Cash Dr. to Sundry Accounts br. for £1,02,967.18.5

Bond Creditors br. forward ..... £000.—

31 Borrowed from Capt. Wm. Flint on
an Interest bond of the 26th Instant ..... 490.—

" Dr. Borrowed from Capt. Francis
Swaine ward on an Interest bond of 13th Inst.— 118.—47

" Dr. Borrowed from Mr. Simpson on an Interest bond of the 12th
Instant 2494.18.67

11,102.19.34

12 Masulipatam Factory

15. Received from Messrs. Pilling & Sc Fries for a bill
of Exchange drawn on them in favor of the President
& Council ..... 5,650.—

22. Dr. Received from Mr. Jn. Amos
for Dr. drawn on the Chief & Council
there in favor of Mr. Wm. Roxburgh
Ps. 5072.2.47 ~ 118 Cs. p o/o ..... 5,630.—

31 Dr. Received for a bill of Exchange
drawn on dr. in favor of Capt. Thomas
Suttiff for Mess: Ps. 276.26.5 ~ 111 Cs.— 307.5.72

" Dr. Received from Mr Robt. Ewing
for dr. drawn on him by Wm. Roger
Sarval & for Mess: Ps. 1000 ~ 111 Cs.— 1110.—

12,697.5.72

24 Sea Customer

15. Received from Robt. Barclay Esqre on that Acct. 1722.8.—

128489.15.31

Fort St. George 31st. Jany 1784.

Cash Dr. to Sundry Accounts br. for Ps. 1,02,967.18.5

Bond Creditors br. forward ..... 8,000.—

31 Borrowed from Capt. Wm. Flint on
an Interest bond of the 26th. Instant ..... 490.—.—

5 Dr. Borrowed from Capt. Francis
Swaine ward on an Interest bond of the 12th. Inst.— 118.—47

Dr. Borrowed from Mr. Savidge
Simpson on an Interest bond of the 12th
Instant 2,194.12.67 11,102.19.34

Masulipatam Factory

15. Received from Messrs. Pilling & De Fries for a bill
of Exchange drawn on them in favor of the President
& Council ..... 5,650.—.—

22. Dr. Received from Mr. St. Amos
for Dr. drawn on the Chief & Council
there in favor of Mr. Wm. Roxburgh
Ps. 5072.2.47 - 111 M. p. o/o ..... 5,630.—.—

Dr. Received for a bill of Exchange
drawn on dr. in favor of Capt. Thomas
Suttiff for Messrs. Ps. 276.26.5 - 111 M. — 307.5.72

" Dr. Received from Mr. Robt. Ewing
for dr. drawn on him by Mr. Roger
Sarval & Co. for Messrs. Ps. 1000 - 111 M. — 1,110.—.— 12,697.5.72

Sea Customer.

15. Received from Robt. Barclay Esqre. on that Acct. 1,722.8.—

1,28,189.15.31

Fort St George 31st Jan.y 1784.—

Cash Dr. to Sundry Accounts Cr. p.d. 169828.35.13

Bengal Presidency—

Brought forward... 4,000.——

31. Do. Received for a bill of Exchange
drawn on the Honble Gov.r Gen.l & Council
of Bengal in favor of Coll.o Jas. Edington
for Cr.a 47,645.12 — or Arc. As 116.7 a 375 p c/a — 11,764.13.6A
" Do. Lieut. Coghlan 432. — 400 a 400 p c/a — 100.——
" Do. — Mr. Jos. Amos 1296. or 1200 — a 375 p 70 — 320.——
" Do. — Capt. Pater 1284.5.1 or 1189.3.2 a 400 —— 297.10.6A
" Do. Capt. Pater 7386.11.5 or 6839.8.10 a do.... 1,709.32.—
" Do. Coll.o Kennedy 36486.11.5 or 33777.15.10 a do.— 8,377.32.70
" Do. — Major Sydenham 16,592.9.3 or 13,511.10.5 a do.— 3,391.5.65
" Do. Capt. Baillie 6441.13 — or 5964.10.4 a do..... 1,489.21.64
" Do. Capt. Tod 10323.7.2 or 9558.12 a do..... 2,389.21.64
" Do. — Do. 8640. or 8000 — a — do..... 2,000.——
" Do. — Do. 8640 — or 8000 — a — do..... 2,000.——
" Do. — Do. 4320 — or 4000 a — do..... 1,000.——
" Do. — Do. 4320 — or 4000 a — do..... 1,000.——
" Do. in favor of Mr. R. Hamilton 19,398.9.9 or 18121.10.0 4,606.5.6A
" Do. — Do. 3979.14.11 or 3685.2 a do..... 921.10.12
" Do. — Do. 3444.13.9 or 3189.11 a do.... 877.11.60
" Do. — Mr. John Hall 3790.8 or 3509.4.10 a do.... 878.1.32
" Do. — Mr. John Snow 509.14.9 or 472.2.5 a do.— 118.1.32
" Do. Capt. J. Stevenson 4050 or 3750 a 375 p c/a 1,000.——
" Do. — Do. 3444.13.9 or 3189.11 a do..... 950.21.—
" Do. — Do. 4050 — or 3750 a — do..... 1,000.——
" Do. — Mr. Jos. Gillespie 29,779.4.8 or 27,573.6.9 a 400 — 6,893.12.6A
" Do. — Capt. Tho.s Smith 1260.5.9 or 1167 — a 400 — 291.27.—
" Do. — Do. 8403.14.8 or 7780.7 a do..... 1,946.18.27
" Do. Capt. Wm. Flint 2160. or 2000 — a do.... 500.——

19,455.12.26

169828.35.13

Carried Forward

Fort St. George 31st Jany. 84.

Cash Dr. to Sundry Accounts brt. fd. 1,69,828.35.13

Bengal Presidency brt. forward — 19,855.12.26

31. Dr. Received for a bill of Exchange drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lieut. Alexr. Lyrant Cts. 2160 — Rd. 2000 — Ast. 500 — 500.—.—

" Dr. — Mr. Robt. Hamilton 3720.2.1 = 3444.9.1 a do. — 861. 5.10

" Dr. — Mr. Jno. Skipper 1207.10.5 or 1118.3.2 a do. — 279.19.6A

" Dr. Capt. Robt. Tuft 1098.5.9 or 1017 a do. — 254. 9.—

" Dr. — Mr. G. Savage 2160. or 2000 — a do. — 500.—.—

" Dr. — Mr. Geo. Power 1215 or 1125. a 375 Rs/o — 300.—.—

" Dr. — Mr. Thos. Robertson 2362.11.2 or 2187.11 a Ast. 500 — 546.33.18

" Dr. — Mr. Jno. Hugh 2592 — or 2400 — a do. — 600.—.—

" Dr. — Dr. 2412 — or 2234.4.11 a do. — 558.20.62

" Dr. — Dr. 311.— 7 or 288. a do. — 72.—.—

" Dr. Capt. G. Fothringham 1703.12.10 or 1577.9.7 a do. — 394.14.32

" Dr. Capt. Jno. Patterson 6641.9 or 6149.9.7 a do. — 1,537.14.32

" Dr. Varaspermaul Pillah 9877.10.10 or 9146. a do. — 2,286.18.—

" Dr. Capt. B. Vigors 1818.9.6 or 1683.14.2 a do. — 420.35.—

" Dr. Capt. R. Speediman 1419.9.6 or 1314.7.1 a do. — 328.22.2

" Dr. Major Frazer 2959.15.5 or 2740.11.4 a do. — 685.6.32

" Dr. — Mr. Jno. Menzies 3456. or 3200 — a do. — 800.—.—

" Dr. — Mr. Thos. Welsh 20,250 — or 18750 — a 375 Rs/o — 5,000.—.—

" Dr. — Dr. 20250. — or 18,750. a do. — 5,000.—.—

" Dr. — Dr. 20250 — or 18750 — a do. — 5000.—.—

" Dr. — Dr. 20250 — or 18750 — a do. — 5000.—.—

" Dr. — Mr. Hy. Michell 2246.6.4 or 2080 — a Ast. 500 — — 520.—.—

" Dr. — Mr. Peter Bodkin 4050 — or 3750 — a 375 Rs/o — 1,000.—.—

Carried Forward — Rs. 1,900.30.38

1,69,828.35.13