Fort St. George 30th Septr. 84.

Cash Dr. to Sundry Accounts bt. fd. 135,376.–.21

Bengal Presidency bt. fd. 74,430.28.2

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Capt. F. Fullar 518.6.4 or 480 – a 400 p%	120.–.–
Do. Lt. Edmd. Coughlan 679.1.10 or 628.13 – a do.	157.7.26
Do. Mr. Thos. Brown 3348.7.6 or 3100.7 a do.	775.3.76
Do. Capt. Thos. Armstrong 1409.10.6 or 1305.3.10 – a do.	326.11.16
Do. Capt. Wm. Agnew 264.9.7 or 245 a 375 p%	65.12.–
Do. Mr. Alexr. Cuthbert 2648.14.9 or 2452.11.4 a do.	654.2.–
Do. Lt. Trapaud 348.1.11 or 322.5.4 a 400 p%	80.21.–
Do. Mr. Henry Michell 1440.3.9 or 1333.8.1 a do.	333.14.–
Do. Lr. Colt. Sir H. Cosby 909.3.3 or 841.13.6 a do.	210.16.60
Do. Mr. Jnt. Hall 3906.–.4 or 3616.11 a do.	904.6.15
Do. Mr. Wm. Carlile 810. or 750 – 375.	200.–.–
Do. Sloan Gibbons 469.12.9 or 435 a 400	108.27.–
Do. Capt. Jas. Hoddel 847.15.8 or 785.2.8 a do.	196.10.40
Do. Lr. Thos. Brownrig 545.9.6 or 505.2.11 a do.	126.10.54
	78,688.26.49
	135,376.–.21

Carried Forw.

Fort St. George 30th Septr. 1784.

Cash Dr. to Sundry Accounts bt. fd. 135,376.–.21

Bengal Presidency bt. fd. 78,688.26.49

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. W. H. Cowan 432. or 400 a 400 p%	100.–.–
Do. Do. 432. or 400 a do.	100.–.–
Do. Do. 432. or 400 – a do.	100.–.–
Do. Do. 541.9.11 or 501.8 – a do.	125.13.40
Do. Mr. Jnt. Hall 4050 or 3750 a 375.	1000.–.–
Do. Mr. Franc. Latour 1368.14.4 or 1267.8 a do.	338.–.–
Do. Mr. Jnt. Hall 1416.1.11 or 1311.37 a 400 p%	327.29.2
Do. Major Dugald Campbell 467.14 or 433.3.6 a 375 p%	115.18.72
Do. Lt. Peter Halmyer 480.1.1 or 444.8.2 a 400 p%	111.4.48
Do. Mr. Jnt. Hall 866.10.5 or 802.7.4 a do.	200.22.12
Do. Lt. Fredk. Lankesnight 1037.2.6 or 960.5.4 a do.	240.3.–
Do. Mr. Geo. Lewis 619.10.4 or 573.12 a 375 p%	153.–.–
Do. Mr. W. H. Cowan 920.2.6 or 852. a 400 p%	213.–.–
Do. Mr. Jnt. Palling 19440 – or 18000 a do.	4,500.–.–
Do. Capt. Ar. Jones 1059.7.10 or 981.2 a do.	245.9.8
Do. Do. 5184. or 4800 – a do.	1,200.–.–
	87,758.18.71
	135,376.–.21

Carried Forw.

Fort St. George 30th Septr. 84

Cash Dr. to Sundry Accounts bt. Pd. 135,376.–.21

Bengal Presidency bt. Pd. 87,758.18.71

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Wm. H. Cowan for 1102.3.8 or 1020.9.4 a 400 p o/c	255.5.20
Do. Do. 245.4.10 or 227.2.2 a do.	56.28.20
Do. Mr. Chs. Loyd 551.5.11 or 510.8.6 a do.	127.22.64
Do. Lt. Jno. Paris 789.1.11 or 730.10.1 a do.	182.24.4
Do. Mr. Jno. Hall 7394.3.7 or 6846.8.1 a do.	1,711.22.44
Do. Mr. W. H. Cowan 176.6.4 or 163.5.4 a do.	40.30.–
Do. Mr. Robt. Henderson 509.14.1 or 472.1.10 a do.	118.1.5
Do. Mr. Jno. Tullock 1512. or 1400. do.	350.–.–
Do. Messrs. L. & Mackentosh 2645.6.2 or 2449.6.11 a do.	612.12.74
Do. Mr. Jno. Menzies 2188.7 or 2026.5.4 a do.	506.21.–
Do. Mr. Jas. Nicoll 2138.3.11 or 1979.13.9 a do.	494.34.60
Do. Mr. Thos. Welch 8640. or 8000 do.	2,000.–.–
Do. Do. 8640 or 8000 a do.	2,000.–.–
Do. Do. 8640 or 8000 a do.	2,000.–.–
Do. Do. 6480 or 6000 a do.	1,500.–.–
Do. Do. 6480 or 6000 a do.	1,500.–.–
Do. Do. 6480 or 6000 a do.	1,500.–.–
Do. Do. 6480 or 6000 a do.	1,500.–.–
	104,215.5.42

Fort St. George 30th Septr. 84

Cash Dr. to Sundry Accounts bt. Pd. 135,376.–.21

Bengal Presidency bt. Pd. 104,215.5.42

Received for a bill of Exchange drawn on the Honble Govr. Genl. & Council of Bengal in favor of Ensign O. Donnel 320.2 or 296.6.8 a 400 p o/c	74.3.60
Do. Mr. Wm. Manning 2553.3.9 or 2364.1.9 a do.	591.1.–
Do. Lt. Alexr. Lyce 1260.7.7 or 1167.1.9 a do.	291.28.–
Do. Mr. A. Cuthbert 2162.11.2 or 2002.8 a 375 p o/c	534.–.–
Do. Ensign Wm. Cunningham 1115.1.11 or 1032.7.5 a 400 p o/c	258.4.16
Do. Ensign C. O. Donnell 245.5.5 or 227.2.8 a do.	56.28.40
Do. Do. 245.5.5 or 227.2.8 a do.	56.28.40
Do. Do. 245.5.5 or 227.2.8 a do.	56.28.40
Do. Do. 245.5.5 or 227.2.8 a do.	56.28.40
Do. Do. 245.5.5 or 227.2.8 a do.	56.28.40
Do. Do. 262.12.9 or 243.5.4 a do.	60.30.–
Do. Do. 210.12.5 or 195.2.8 a do.	48.28.40
Do. Do. 848.8.3 or 785.10.8 a do.	196.15.–
Do. Do. 245.5.5 or 227.2.8 a do.	56.28.40
Do. Lt. Colo. Sir H. Cosby 1787.3.9 or 1654.13.7 a do.	413.25.52
Do. Mr. Rd. Johnston 748.10.8 or 693.3.5 a do.	173.10.76
Do. Ensign J. Malcolm 764.10.2 or 708 a do.	177.–.–
Do. Colo. Andw. Gordon 2160 or 2000 a do.	500.–.–
	107,874.35.46
	135,376.–.21

Carried Forwd.

Fort St. George 30th Septr. 84

Cash Dr. to Sundry Accounts Cr. 135,376.–.21

Bengal Presidency Cr. 107,874.35.46

Received for a bill of Exa. drawn on the Honble Govr. Gl. & Council of Bengal in favor of Lt. Duncan Cameron 2354.9 – or 2180.2.5 a 400 p o/c 545. 1.30

Do. Lt. Jnt. Paris 164.9.4 or 152.6.4 do. 38. 3.45

Do. Lt. Breon Borders 3692.2.6 or 3418.10.8 a do. 854. 24.–

Do. Ensign C. O. Donnel 320.2 – or 296.6.8 a do. 74. 3.60

Do. Mr. J. Gorman 518.7.10 or 480.1.4 a do. 120.–.60

Do. Mr. Thos. Cockburn 613.[illegible] or 567.9.6 a do. 141. 32.30

Do. Mr. Thos. Unpherston 3607.8.8 or 3340.5.1 a do. 835. 2.72

Do. Lt. Pearson 3789.3.9 or 3508.8.10 a do. 877. 5.–

Do. Mr. Jnt. McCullock 1762.15.9 – or 1632.6.4 a 375 p o/c 435. 11.–

Do. Mr. Jnt. Tullock 2365.6.7 or 2190.3.2 a 400 p o/c 547. 19.64

Do. Lt. Gl. Ross Lang 5184 – or 4800 – a do. 1,200.–.–

Do. Cornet T. Fonblanque 271.8.4 – or 251.6.7 a 375 p o/c 67. 1.44

Do. Lt. Edwd. Tolfrey 5140.4.1 or 4759.8 – a 400 ..... 1,189.31.40

Do. Cornet John Stuart 964.8.10 or 893.1.8 a do. 223. 9.76

115,024. 3. 7

135,376.–.21

Fort St. George 30th Septr. 84

Cash Dr. to Sundry Accounts Cr. 135,376.–.21

Bengal Presidency Cr. 115,024. 3. 7

Received for a bill of Exa. drawn on the Honble Govr. Gl. & Council of Bengal in favor of Capt. Wm. Blacker 3600.3.9 or 3333.8.10 a do. 400 p o/c .. 833. 14.–

Do. Capt. Jnt. Tonyn 18491.7.5 or 17,121.11.8 a do. 4,280. 15.47

120,137.32.54

53 **Garrison Storekeeper**

Received from John Turing Esqr. on that account 404. 1.10

Do. Do. 10,102.13.16

10,506.14.26

13 **Ganjam Factory**

Received for a bill of Exchange drawn on the Chief & Council there in favor of Mr. Jnt. Huddleston for Rs. 9375 a 375 p o/c .. 2,500.–.–

39 **Ramaswamy** Renter of the Arrack & Toddy License.–

Received of him in full for two Months rent of that farm due 1st July last 3,500.–.–

37 **Nagapah Chitty & Bomoo Chitty** – Renters of Trevatore, Egmore & Peremboor.–

Received of them in full for one years rent of that farm due 31st Aug. 82. 3442.–.–

Do. Received in part of 6 Mo. rent of that farm due 28th Febry 1783 ..... 558.–.– 4,000.–.–

276,020.11.21

21 Current Pagodas Dr. to Sundry Acct.
Pr. 27,244.11.55 –

25 Mint Master.
Received of him in full for the Coinage of Gold 1,660.11.55

20 Arcot Rupees
Sold Rupees 60,000 – a 375 p% 16000 – –
Do. . . . . 35,940 – a do. . . . 9584 – – 25,584 – – 27,244.11.55

25 Sundry Accounts Dr. to Mint Master
Pr. 30,771.7.78 –

22 Madras Pagodas.
Received of him for Coinage Custom in the Mint
Pr. 714 – a 10 pct. 785.14.32

20 Arcot Rupees
Received of him on account A. Rupees
75,950.6 – a 350 Ars. p% 27,414.14.12
Received of do. on do. of Coinage
Custom in the Mint Rs. 2000 – do. . . . 571.15.34 27,985.29.46

94 West Coast Fanams.
Received of him ₶ 226 – 14 oz. dr.
75,956 a 8.30.48 p ₶ . . . . . 2,000 – – 30,771.7.78

90/94 Fort Marlbro. Presidency Dr. to
West Coast Fanams Pr. 2000 –
For the following Treasure sent thither by the Royal Charlotte
Capt. Josiah Pryce Viz.

Single Fanams wt.	81 – –	27,216 –	
Double Do. . . .	80 – 14	26,900 –	
Triple . . Do. . . .	65 – –	21,840 –	
	₶ 226 – 14	75,956 a 8.30.48 p ₶	2,000 – –

71/21 Charges Merchandize Dr. to Current
Pagodas Pr. 9.16.16 –
For Charges as pr. Treasury Journal 9.16.16

55 Sundry Accounts Dr. to Export Ware=
=housekeeper Pr. 500 – 46.

71 Charges Merchandize.
For Charges as pr. his Journal . . . . . 440 – 46

94 Account Presents.
For 3 Shawls presented to 2 Vakeels . . . . . 60 – – 500 – 46

55 Export Warehousekeeper Dr. to
Sundry Accounts Pr. 136,200.30.64 –

13 Ingeram Factory.
For Long Cloth, received p the Pigot 5,782.30.72

Carried Forwd.

Fort St. George 31st Octr. 84

Export Warehousekeeper Dr. to Sundry Accts.
brt. forward 5782.30.72

14 Vizagapatam Factory
For Long Cloth received pr. His Majesty's Ship Worcester 10,817.35.72

73 Bengal Presidency
For Piece Goods, Salt Petre, & Redwood, recd. pr. the Pigot 119,600.--
136,200.30.64

54 Sundry Accounts Dr. to Import Warehousekeeper. Pr. 33,493.1.43

71 Charges Merchandize
For Charges as pr. his Journal 248.18.40

30 Seapoy Clothing
For Broad Cloth delivered to Mr. Thos. Kingscotte Seapoy Agent 33,074.24.53

86 Account Current London
For a deficiency in Copper pr. the Royal Charlotte Capt. Josiah Pryce 169.30.30
33,493.1.43

54/86 Import Warehousekeeper Dr. to Account Current London
Pr. 39,183.22.40
For Broad Cloth & Copper, received pr. the Royal Charlotte Capt. Josiah Pryce, as pr. Invoice dat. 22d. Decr. 1783 ..... 39,183.22.40
£15643.9. at 8/

Fort St. George 31st October 1784

41 His Majestys Troops Dr. to Sundry Accounts
Pagodas 802.34.6

53 Garrison Storekeeper
For Provisions sent on board different Ships for the use of the Troops 600.4.16

71 Charges Merchandize
For Charges on the above 202.29.70
802.34.6

80 Bombay Presidency Dr. to Sundry Accounts
Pagodas 93.2.69

53 Garrison Storekeeper
For Provisions &c. sent on board the Swallow for 45 Seapoys for one Month 90.13.9

71 Charges Merchandize
For Charges on the above 2.25.60
93.2.69

86 Account Current London Dr. to Sundry Accounts Pagodas 898.10.1

53 Garrison Storekeeper
For Provisions sent on board Different Ships as pr. Indent 888.25.1

71 Charges Merchandize
For Charges on the above 9.21
898.10.1

158 Fort St. George 31st October 1784

26 Agent for Victualling the Troops Dr. to
Sundry Accounts Pagodas 11251. 45.

53 Garrison Storekeeper
For Provisions delivered him for the use of the
Army 11239.18.45

71 Charges Merchandize
For Charges on the above ..... 11. 18. —
11251. 45.

53 Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 3618.29.53. —

75 Assigned Revenue
For Rice supplied His Highness the Nabob 1755.28.65

71 Charges Merchandize
For Charges as p his Journal ..... 1862.36.68.
3618.29.53.

76 Sundry Accounts Dr. to Rents & Revenues
Pagodas 5702.20.68 —

25 Mint Master
For Customs on Gold Ps 2938.5.6
M Ps 26584 a ½ p Cent ..... 132.33.10.
Deduct charges 34.13.70
98.19.20
Carried forward 98.19.20

Sundry Accounts Cr. to Rents & Revenues
Brought Fo. 98.19.20

27 Sea Customer
For Customs on Goods Imported 2515.25.8
Do ..... on Grain " ... 2481.14.60
Anchorage ..... 100.18.—
5097.21.68
Deduct Charges .... 107.25.— 4989.32.68

27 Land Customer
To Choultry Customs this Months 640.30.60
Deduct Charges — 26.26.— 614.4.60
5702.20.68

23 Sundry Accounts Dr. to Paymaster
Ps 11682.13.19 —
77 Charges Garrison 1792.9.20
77 Peons & Servants Wages ..... 90.——
78 Charges General 931.12.9
72 Charges Extraordinary ..... 1989.—50
41 Allowances to the Officers of His Majesty's Squadron } 6348.13.40
80 Bombay Presidency ..... 13.——
79 Account Salary ..... 70.——
87 Charges Hospital 358.13.60
24 Committee of Works ..... 90.—— 11682.13.19

Fort S.t George 31.st Octob.r 84

51 Sundry Accounts D.r to Storekeeper

P.s 936.27.45

16 Account Current London

For Stores delivered for the use of the Honble Company's Ships Swallow & Greyhound ..... 75.—.43

78 Charges General

For Stores delivered for the use of the Company's Troops at Arcot; Stationary to the Commander in Chief & Clerk to the Justices &c.a 750.18.2

71 Charges Merchandize

For Charges as p.r this Journal ..... 111.9.— 936.27.45

52 Military Storekeeper D.r to Sundry Accounts P.s 5,157.17.23

14 Vizagapatam Factory

For Tents received from thence ..... 42.70.— —

60 Bombay Presidency

For 3 Cart: Pouches Country & 3 Shoulder belts returned from the 1.st Detachment of Seapoys } 2.27.72 —

21 Northern Circar

For Sundry Stores returned from the 1.st Batt.n of the Grenadier Company of Circar Seapoys } 243.25.9 —

88 His Majesty's 98.th Reg.t

For Sundry Stores returned by that Reg.t ..... 463.11.44 — 4979.28.45

Fort S.t George 31.st Octob.r 84.

Military Storekeeper D.r to Sundry Accounts br.t forw.d 4979.28.45

81 Military Charges

Arms in Service for one French brass sword, returned from the Military	p. 22.40	—
For Sundry Articles returned by the Governors Body Guard	144.—.60	—
Workmanship, for making up Stores	5.13.—	—
D.o ..... D.o	27.24.38	—
	171.24.58	
		5,157.17.23

65/81 Superintendant of the Nabob's Disbursements D.r to Seapoy Charges

P.s 163.7.40 for 104.30/163 on P.s 263.31.61. being the amount of Stores issued to the Seapoys 163.7.40

52. Sundry Accounts D.r to Military Stores

P.s 41.861.18.38.—

81 Military Charges.

For Stores sent to Arcot for the use of the Troops, Chingleput Out-Posts, Black Town, Artillery at the Mount ..... 1751.12.76 —

&c.a ..... D.o Delivered for the use of the Military in Garrison ..... } 252.15.40 —

D.o For Charges this Month 674.21.10 2,684.13.46

65. Superintendant of the Nabobs Disbursements.

For Stores sent to the Garrisons of Permacoil & } 38,723.17.36 —

41407.31.2

Sundry Accounts Dr. to Military Storekeeper.

brt. forward 41,407.31.2

81 Northern Circar

For Stores delivered for the use of the 7th & 8th Company of Grenadier Sepoys ..... 84.6.31 –

80 Seapoy Charges

For Stores delivered for the use of the 12th 28th 29th & 34th Battalion of Seapoys ..... 263.31.61 –

88 His Majesty's 98th Regiment

For Wax Candles delivered for the use of that Regt. 1.26.8 –

87 His Majesty's 73d Regiment

For Stores issued for the use of that Regt. ..... 14.24 – –

88 His Majesty's 14th Regiment

For Stores issued for the use of that Regt. ..... 26.15.10 –

84 His Majesty's 15th Regiment

For Stores issued for the use of that Regt. ..... 60.33.49 –

83 His Majesty's 36th Regiment

For Cocoa Nut Oil, issued for the use of that Regt. 1.30.37 –

41,861.18.38

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70 Sundry Accounts Dr. to Current Revenues

Ps. 6,333.12.–

39 Rawmaswamy – Renter of the Arrack & Toddy License

For one Month's rent of that farm due this day .. 1750.– –

38 Trevengada & Chockapah – Renters of the Beetle & Tobacco Farm –

For one Month's rent of that farm due this day .. 4,583.12.– 6,333.12.–

Sym. 19 Cash Dr. to Sundry Accounts

Ps. 331,906.20.63 –

38 Truvengadyah & Chockapah Chitty

Renters of the Beetle & Tobacco Farm –

Received of them in full for one Months rent of that farm due the 1st Augt. 1784 ..... 4,583.12.–

27 Sea Customer

Received from Robt. Barclay Esqre. on that Account ..... 500.– –

Do. ..... Do. 1,699.30.–

Do. ..... Do. 2,139.31.–

Do. ..... Do. ..... 64.– – 4,403.25.–

14 Vizagapatam Factory

Received from Mr. Francis Jourdan in part of a bill of Exchange drawn on him in favor of the President & Council for Ps. 933.14.– ..... 560.– –

Do. Received from Messrs. Pelling & De Freis for a bill of Exchange drawn on the Chief & Council there in favor of Mr. Fs. H. Drake for Rs. 11,250 – 375 Rs. p. o/c ..... 3,000.– –

Do. Received from Mr. J. S. Porcher for do. do. in favor of Mr. Richard Sillon for Ars. 1875 – 375 p/c 500.– – 4,060.– –

39 Ramaswamy – Renter of Arrack & Toddy License –

Received of him in full for one Months rent of farm due the 1st August 1784 ..... 1,750.– –

14,797.1.–

Carried Forwd.

Fort St. George 31st Octob: 84

Cash Sr. to Sundry Accounts Ld. Ps. 14797.1.—

40 **Mela Mura Labay Mashy**

Renter of St. Thomé.—

Received of him in part of Six Months Rent
of that farm due 1st Ult.: ..... 600.——

28 **Current Pagodas**

Received from the Treasury.— 16,000.——
Do. ..... Do. ..... 10,000.—— 26,000.——

36 **Panaganjary Tiruvengada**
Pillah. Renter of Measuring Duty.—

Received of him in full for five Months rent
of that farm due the 31st Instt. 1783 ..... 308.12.—

12 **Masulipatam Factory.**

Received from Mr. Wm. Balfour for a bill of
Exchange drawn on the Chief & Council there
in his favor for Mfs Pago. 66.9.—
10 p.C. 72.31.40

Do. Received for do. in favor
of Mr. Thos. Cockburn for Mfs P.
195.16.29 — 10 p.C. ..... 215.——

Do. in favor of Ensign Jas. Burn for
Mfs Pt. 90.32.38 — do. ..... 100.——

Do. Capt. S. Smith 136.13.7 — do. 150.——

Do. Singanah 136.13.7 — do. .... 150.——

Do. Mssrs. Collins & Jackson,
Admrs. to the estate of the late Ensn.
Nash 136.13.7 — do. ..... 150.—— 837.31.40

Carried Forwd. &

Fort St. George 31st Octob: 84

Cash Sr. to Sundry Accounts Ld. Fs. 42,543.8.40

54 **Import Warehousekeeper**

Received from Mr. Geo: Savage on that Acct.— 777.28.—

33 **Garrison Storekeeper.**

Received from John Turing Esqr. on that Acct. 3,500.——

62 **Bond Creditors.**

Borrowed from Messrs. Norris & Wm. Suffin
Trustees for Capt. & Mrs. Judson on an Interest
bond of the 29th Instt. as p. order of the Select
Committee of the 28th do. ..... 1,500.——

Do. from Mr. Edwd. D. Mackintosh
on an Intt. bond of do. as p. do.— 6,000.—— 1,500.——

Assigned Revenue.

75 Received from Mr. Charles Oakeley on
that Account ..... 20,000.——

Bengal Presidency.

73 Received from Annaporam Saw Agent to
Gopaul dos Bessun Chund in part for a bill
of Exchange drawn on him in favor of the
President & Council for Arp. 300,000—
Rps. ..... 7500.——

Do. Received for a bill of Exs.
drawn on the Honble Govr. Genl.
& Council of Bengal in favor of
Mr. Jas. Necoll for Cp. 347.12.6 or
Arp. 724.15.9 — 400 p.C. 196.8.72
7696.8.72

Carried Forwd. 134,321.—40

Fort St. George 31st Octobr. 84

Cash Dr. to Sundry Accounts Ctr. 134321.—40

Bengal Presidency Ctr. 7696. 8.72

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lt. James Black for Cts. 1430.11.2 or 1324.11.7 @ 400 p%	331. 6.42
Do. Mr. Stewart Henderson 1792.8.1 or 1659.11.8 @ do.	414.33.48
Do. Lt. J. Hy. Campbell 1340.11.1 or 1241.6.2 @ do.	310.12.42
Do. Lt. Mathew Lalor 5786.5.11 or 5357.12. @ do.	1,339.15.60
Do. Capt. Wm. Bullock 2253.7.4 or 2086.8.7 @ do.	521.22.68
Do. Lt. Geo. Mannix 5065.13.1 or 4690.9.2 @ do.	1,172.23.14
Do. Lt. Adr. Smith 2422.13.1 or 2243.5.8 @ do.	560.30.16
Do. Mr. Jno. Scott 7621.6.10 or 7056.14.1 @ do.	1,764. 7.74
Do. Lt. E. T. Lloyd 1495.10.8 or 1384.14.1 @ do.	346. 7.74
Do. Mr. Benjn. Garnet 9041.9 or 8371.13.1 @ do.	2,092.34.32
Do. Ensign Jn. Kerr 2037.—.8 or 1886.2.5 @ do.	471.19.32
Do. Lt. Keith Young 1340.6.10 or 1241.2.3 @ do.	310.10.22
Do. Colt. Gordon Forbes 5794.12.8 or 5365.8.10 @ do.	1,341.14.—
	18,673.31.36

134321.—40

Fort St. George 31st October 1784

Cash Dr. to Sundry Accounts Brought forward 134,321.—40

Bengal Presidency Brought forwd.	18,673.31.36
Received for a bill of Exchange drawn on the Honble Governor General & Council of Bengal in favor of Captain Richd. Gardiner 7448.9.8 or 6896.13.4 @ 400 p%	1724. 7.42
Do. Lt. Nathl. Forbes 6052.12.7 or 5604.6.11 @ do.	1401. 3.72
Ditto Mr. Cs. Baker 4320 or 4000 @ do.	1000.—.—
Ditto Do. 1101.9.7 or 1020 @ do.	255.—.—
Ditto Do. 734.9.8 or 680.3.1 @ do.	170.1.60
Ditto Mr. Thoms. Welch 21600 or 20000 Do.	5000.—.—
Ditto Ditto 21600 or 20000 @ Do.	5000.—.—
Ditto Ensign Jams. Cunningham 2915.9.6 or 2699.10.— @ Do.	674.32.52
Ditto Ensign C. O. Donnell 320.2 or 296.6.8 @ Do.	74. 3.60
Ditto Do. 320.2 or 296.6.8 @ Do.	74. 3.60
Ditto Do. 245.5.— or 227.2.8 @ Do.	56.28.40
Ditto Captain Geo. Smith 2160 or 2000 @ Do.	500.—.—
Ditto Lt. Thos. Boyes 1340.11.2 or 1241.6.3 @ Do.	310.12.42
Ditto Ensign Pexton 485.9.7 or 449.10.1 @ Do.	112.14.56
Ditto Lt. C. Vowell 601.1.3 or 556.8.11 Do.	139. 5.4
Do. Ensign Douglas 443.10.6 or 410.12.9 @ Do.	102.25.16
Do. J. De. Porcher 15929.13.4 or 14749.13.7 @ 375 p%	3933.10.45
Do. Major Thos. Geils 3938.1.6 or 3646.6.2 @ 400 p%	911.21.40
Carried forward	40,113.22.65

134321.—40

Fort S.t George 31.st October 1784

Cash D.r to Sundry Accounts brought forward 134321.—.40

Bengal Presidency brought forward 40,113.22.65

Received for a bill of Exchange drawn on the Honble Governor General and Council of Bengal in favor of M.r John Menzies 1425.4.5 or 1316.2 400 329.—.—

Ditto M.r Robert Henderson 6835.7.10 or 6329.2.7 @ ditto 1582.10.40

D.o M.r D. Simpson 16773.7.3 or 15630.15.8. @ 37577. 4141.21.34

Ditto M.r William Jackson 8640 or 8000 2400 2000.—.—

Ditto Ditto 8640. or 8000 D.o 2000.—.—

D.o D.o 8640 or 8000 D.o 2000.—.—

D.o D.o 8640. or 8000 D.o 2000.—.—

D.o D.o 8640. or 8000 D.o 2000.—.—

D.o D.o 6480 or 6000 D.o 1500.—.—

D.o D.o 6480 or 6000 D.o 1500.—.—

D.o D.o 6480 6000 D.o 1500.—.—

D.o D.o 6480 6000 D.o 1500.—.—

D.o D.o 8579.3.4 or 7943.11.5 @ D.o 1985.33.36

D.o M.r Dan.l Cameron 1251 or 1158. 5.4 @ D.o 289.21.—

D.o Capt.n Affleck 378.5 or 350.4.8 D.o 87.20.52

D.o M.r Jn.o Milford 5901.9.4 or 5464. 6.8. @ D.o 1366.3.60

D.o M.r Wm Horseman 1377 or 1275 @ 375ff. 340.—.—

D.o M.r Fra.s Satowe 8443.15.8 or 7818. @ Ditto 1954.22.40

70190.12.7 134321.—40

Fort S.t George 31.st Octob.r 84

Cash D.r to Sundry Accounts b.t P.s 134321.—.40

Bengal Presidency b.t P.s 70,190.12.7

Received for a bill of Exch.e drawn on the Honble Govr Genl & Council of Bengal in favor of Ensign Jn.o Campbell 590.7.10 or 546.12 @ 100 136.24.60

D.o M.r C. Marraw 559.2.8 or 517.12 @ D.o 129.15.60

D.o M.r Groshuro 339.1.11 or 314 @ D.o 78.18.—

D.o Lt Van Senzeter 1322.12.3 or 1224. 13.6 @ D.o 306.7.49

D.o Capt.n Van Home 1967.12.4 or 1822 —.2 @ D.o 455.18.10

D.o Capt.n Boswell 1967.12.4 or 1822.2 @ D.o 455.18.10

D.o Lt Busburg 864. or 800 @ D.o 200.—.—

D.o Lt Geo: Baeneker 1166.12.9 or 1080.5.11 @ D.o 270.3.28

D.o Ensign Rudolph Vencelbes 339.1.11 or 314 @ D.o 78.18.—

D.o Lt Thieman 1166.12.9 or 1080.5.11 @ D.o 270.3.28

D.o M.r Weber 708.7.3 or 656 @ D.o 164.—.—

D.o B.y Voix Penee 482.6.3 or 446.10 D.o 111.24.—

D.o Capt Boswell 708.7.3 or 656 @ D.o 164.—.—

D.o Ensign Jaw A Ahrens 339.1. 11 or 314 @ D.o 78.18.—

D.o Lt Brinchen 482.6.3 or 446.10.7 @ D.o 111.24.—

D.o Lt Rohdens 482.6.3 or 446.10. 7 @ D.o 111.24.—

73.312.13.12

Carried Forwd 134321.—40

Fort St. George 31st Octob.r 84

Cash Dr. to Sundry Accounts bt. P. 134,321.–.40

Bengal Presidency bt. P. 73,312.13.12

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Major Kruse 1814.6.4 or 1680 a 400 p/c	420.–.–
Do. Mr. Trippir 339.1.11 or 314 a do.	78.18.–
Do. Lt. Renberge 482.6.3 or 446.10.7 do.	111.24.–
Do. Lt. Thinman 482.6.3 or 446.10.7 do.	111.24.–
Do. Capt. Horne 708.7.8 or 656 a do.	164.–.–
Do. Lt. Chs. Hinchinhand 482.6.3 or 446.10.7 a do.	111.24.–
Do. Lt. Klengoohr 482.6.3 or 446.10.7 a do.	111.24.–
Do. Lt. Baron Kaufmans 482.6.3 or 446.10.7 a do.	111.24.–
Do. Capt. Horne 708.7.8 or 656 a do.	164.–.–
Do. Lt. Jackenhause 482.6.3 or 446.10.7 a do.	111.24.–
Do. Major Kruse 1857.9.7 or 1720 a do.	430.–.–
Do. Klingsohr 1168.3.9 or 1081.11.3 a do.	270.15.28
Do. Lt. Rusenberg 1041.6 or 964.3.10 a do.	241.2.14
Do. Ensign Jnto. A. Ahrens 1453.10.9 or 1345.15.11 a do.	336.17.79
Do. Mr. Webber 1925.7.11 or 1782.13.11 a do.	445.25.68
Do. Lt. Laret J. Kichnhaud 432 or 400 a do.	100.–.–
Do. Lt. Jachenhausen 1032.13.8 or 956.5.7 a do.	239.3.14
Do. Capt. Horne 1967.12.7 or 1822.5 a do.	455.18.19
	77,327.5.74

Carried Forward

Fort St. George 31st Octob.r 84

Cash Dr. to Sundry Accounts bt. P. 134,321.–.40

Bengal Presidency bt. P. 77,327.5.74

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lt. Rohden 1168.3.9 or 1081.11.3 a 400 p/c	270.15.28
Do. Lt. Baron Kaufmans 1168.3.9 or 1081.11.3 a do.	270.15.28
Do. Major Kruse 1861.10.1 or 1723.11.9 do.	430.33.50
Do. Lt. Jachenhausen 993.9.7 or 920 a do.	230.–.–
Do. Lt. Chs. Kichnhand 736.3.9 or 681.11.3 a do.	170.15.28
Do. Ensign Rudolph Wenzeleber 1240.7.10 or 1148.9.8 a do.	287.5.36
Do. Mr. Robt. Ewing 1293.1.11 or 1197.5.4 a do.	299.12.–
Do. Capt. Jnto. Pater 2989.11.2 or 2768.3.10 a do.	692.2.16
Do. Mr. Js. Latour 2928.13.5 or 2711.14.3 a do.	677.35.4
Do. Major D. Campbell 6029.8.8 or 5582.14.7 a 375 p/c	1,488.27.76
Do. Messrs. L. & Makintosh 315.14.4 or 292.8 a do.	78.–.–
Do. Capt. Js. Wragg 1365.15.2 or 1264.12.5 a 400 p/c	316.7.–
Do. Lt. Colt. J. Moorhouse 2393.4.5 or 2216 a do.	554.–.–
Do. Do. 12,755.1.6 or 11,810.4.5 a do.	2,952.20.40
Do. Capt. J. Smith 457.14.8 or 424 a do.	106.–.–
	86,151.15.60
	134,321.–.40

Carried Forward.

Fort St. George 31st Octob.r 84.

Cash Dr. to Sundry Accounts Pf. 134.321.--.40

Bengal Presidency Rs. 86,151.15.60

Received for a bill of Exch.e drawn on the Honble Govr. Genl. and Council of Bengal in favor of Capt.n Robt. Speedman 864. or 800 a 108 p/c 200.--.--

Do. Mr Wm. Grant 525.3.10 or 486.5.4 a do. 121.21.--

D.o Ensign Hen.y Pogson 3607.112 or 3340.7.5 a do. 835.4.16

D.o Mr Thos. Cockburn 8321.5.4 or 7705.15.1 a 375 p/c 2,054.23.40

D.o D.o 3030.10.2 or 2806.2.4 a 100 ..... 701.19.28

D.o Ensign Jn.o Leonard 1532.3 or 1424.4 a do. 356.2.22

D.o D.o 513.6.4 or 480.-.- a do. 120.--.--

D.o Lt. John Torin 4175.6.1 or 3866.1.6 a do. 966.18.71

D.o Thos. Bedford 1556.3.11 or 1440.15.6 a do. 360.8.60

D.o Mr Wm. Balfour 489.12.5 or 453.8 a do. 113.13.40

D.o Mr Alex.r Munro 950.6.4 or 880. a do. 220.--.--

D.o Mr T. E. Ogilvie 27202.8.-- or 25,187.8 a 375 p/c 6,716.24.--

D.o Capt.n A. Eneas Mackay 1730.1.3 or 1787.1.9 a 100 p/c 446.28.--

D.o Mr T. E. Ogilvie 28551.5.2 or 26,429.3.6 a do. 6,609.29.--

105,973.28.17

134,321.--.40

Cash Dr. to Sundry Accounts Pf. 134.321.--.40

Bengal Presidency Rs. 105,973.28.17

Received for a bill of Exch.e drawn on the Honble Govr. Genl. & Council of Bengal in favor of Ensign A. Cook 583.12.11 or 540.9 a 100 p/c ... 135.5.8

D.o Lt. Colo. John Knox 4943.13.9 or 4582.4.6 a do. 1,145.20.46

D.o Capt.n Jn.o Elliot 828.12.5 or 767.6.2 a do. 191.30.38

D.o Capt.n Jn.o Auston 812.11.5 or 752.8.3 a do. 188.4.52

D.o Capt.n Andw. Wight 842.5.3 or 779.15 a do. 194.35.38

D.o Lt. Wm. Chambers 1847.5.9 or 1710.8.5 a do. 427.22.58

D.o Lt. Jeremiah Mc Lang 1151.8.10 or 1066.4.1 a do. 266.20.27

D.o Lt. Thos. Daniel 1151.8.10 or 1066.4.1 a do. 266.20.27

D.o The Honble Lt. Colo. J. Knox 855.10.2 or 792.4.1 a do. 198.2.27

D.o D.o 172.12.9 or 160.-.- a do. 40.--.--

D.o Ensign Jn.o Grove White 1207.1.6 or 1117.10.-- a do. 279.14.53

D.o Ensign Colebrough 1148.15.3 or 1063.13.7 a do. 265.34.53

D.o Lt. Thos. Brownrigg 1151.8.10 or 1066.4.1 a do. 266.20.27

D.o Capt.n Jn.o Pringle 1240.9.6 or 1148.11.2 a do. 287.6.24

110,127.14.15

134,321.--.40

Carried Forw.d

Cash Dr. to Sundry Accounts bt. fo. 134,321.–40

Bengal Presidency bt. fo. 110,127.14.15

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Singanah Chitty 1382.6.4 or 1280 a 400 p% ... 320.–.–

Do. Do. 286.13.3 or 265.9.4 a do. ... 66.14.20

Do. Lt. Colt. Richardson 734.6.4 or 680 a do. ... 170.–.–

Do. the Revd. Mr. B. Millingchamp 751.10.3 or 695.15.5 a do. ... 173.35.56

Do. Mr. Jnco. Adderton 1647.2.10 or 1525.2.8 a do. ... 381.10.40

Do. Mr. Jnco. Menzies 1283.–.7 or 1188 do. 297.–.–

Do. Mr. Edwd. Mackentosh 1414.–.3 or 1309.4.5 a do. ... 327.11.40

Do. Lt. Thos. Robinson 1267.6.11 or 1173.8.10 a do. ... 293.14.–

Do. Mr. J. D. Porcher 1425.9.7 or 1320. a do. ... 330.–.–

Do. Capt. Jnco. Patterson 1145.5.7 or 1060.8.2 a do. ... 265.4.48

Do. Capt. Aneas Mackay 1642.9.5 or 1520.14.8 a do. ... 380.8.20

Do. Lt. A. Lyce 4237.14.2 or 3923.15.6 a do. ... 980.35.60

Do. Mr. Jnco. Hall 3533.8.7 or 3271.12.9 a do. ... 817.34.14

Do. Mr. William Balfour 2108.2.6 or 1952.– a do. ... 488.–.–

115,419.2.73

Fort St. George 31st Octobr. 84

Cash Dr. to Sundry Accounts bt. fo. 134,321.–40

Bengal Presidency bt. fo. 115,419.2.73

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Francis Latour 3026.15.11 or 2802.12.5 a 400. ... 700.25.–

Do. Mr. John Snow 2343.7.3 or 2169.13.10 a do. ... 542.16.64

Do. Mr. Robt. Ewing 16090.11.10 or 14898.13.4 a 375 p% ... 3973.–.66

Do. Mr. Howell 1707.7.9 or 1581.–.1 a 400 p% ... 395.9.6

Do. Mr. J. S. Porcher 2387.5.2 or 2210.7.9 a do. ... 552.22.32

Do. Mr. Wm. Ruddiman 6648.10.5 or 6156.2.7 a do. ... 1,539.1.37

Do. Mr. Webster Manning 1001.–.10 or 926.14.5 a do. ... 231.26.12

Do. Major Dugald Campbell 691.3.2 or 640.– a do. ... 160.–.–

Do. Capt. Wm. Flint 1296. or 1200 do. 300.–.–

Do. Ensign S. Blair 522.11.6 or 484. a do. ... 121.–.–

Do. Mr. Wm. Balfour 13,139.10.7 or 12166.5.8 a do. ... 3,041.21.16

Do. Lt. John Orr 3042.7.5 or 2817.1.7 a do. ... 704.9.74

Do. Mr. Wm. Ross 20,250. or 18750. a 375 p% ... 5,000.–.–

Do. Do. 20250. or 18750.– a do. ... 5,000.–.–

137,680.27.60

Carried Forwd.

134,321.–.40

Fort St. George 31st Octobr. 84

Cash Dr. to Sundry Accounts bt. £ 134,321.–.40

Bengal Presidency bt. £ 137,680.27.60

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Bryan Scottney 1437.12.– or 1331.4.– a 375 p/c	355.–.–
Do. Mr. W. G. Wasey 803.8.3 or 744.4.00	186.–.–
Do. Coll. Dalrymple 3361.8.– or 3112.8 do.	830.–.–
Do. Mr. Jno. Robson 7455.15.– or 6903.10.4 a 385 p/c	1,793.5.47
Do. Mr. Thos. Weston 1309.9.5 or 1212.9.4 a 400 p/c	303.5.20
Do. Mr. Jno. Menzies 5400 or 5000 do.	1,250.–.–
Do. Neliapah 2592 or 2400 – a do.	600.–.–
Do. Do. 2283.3.4 or 2114.1.4 a do.	528.18.60
Do. Mr. Geo. Moubray 4830.14.1 or 4473.8 a do.	1,118.9.32
Do. Verapermaul 1786.–.9 or 1653.12 a 375 p/c	441.–.–
Do. Coll. Brathwaite 980.1.7 or 907.8 a do.	242.–.–
Do. Mr. Wm. Green 1117.12.9 or 1035 a do.	276.–.–
Do. Mr. Alexr. Watson 3321.8.7 or 3075.8 a 400 p/c	768.31.40
Do. Lt. Coll. Wm. Keating 3343.15.7 or 3096.4.5 a do.	774.2.40
Do. Mr. Robt. Henderson 2118.8.7 or 1961.9.9 a do.	490.14.40
Do. Capt. Jas. Hughes 309.3.10 or 286.5.4 a do.	71.21.–
	147,708.28.19
	134,321.–.40

Carried Forw.

Fort St. George 31st Octobr. 84

Cash Dr. to Sundry Accounts bt. £ 134,321.–.40

Bengal Presidency bt. £ 147,708.28.19

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Capt. Robt. Watts 4320. or 4000 – a 400 p/c	1,000.–.–
Do. Mr. Jno. Hall 2276.7.4 or 2107.13.4 a do.	526.34.40
Do. Lt. M. M'Gee 169.–.3 or 156.8.– a do.	39.4.40
Do. Mr. Edwd. Stuart 1965.10.3 or 1820.–.8 a do.	455.–.32
Do. Do. 2489.2.10 or 2304.12.9 – 375	614.22.7
Do. Mr. Poluck 548.5.6 or 507.11.8 – 400	126.33.48
Do. Capt. Jno. Pater 864. or 800 – a do.	200.–.–
Do. Ensign Barth Leslie 679.7.1 or 629.1.10 a do.	157.10.4
Do. Capt. A. Donaldson 1671.14.9 or 1548.1.3 a do.	387.–.57
Do. Mr. Edwd. Mackintosh 22870.11.– or 21,176.9 a 375 p/c	5,647.3.–
Do. Mr. Thos. Cockburn 2160 or 2000 a 400 p/c	500.–.–
Do. Do. 2160 – or 2000 – a do.	500.–.–
Do. Do. 2121.1.11 or 1964 a do.	491.–.–
Do. Capt. Rd. Tolson 791.3 or 732.9.4 a do.	183.5.20
Do. Mr. John Robson 27,474.12.9 or 25439.10.1 a 385 p/c	6,607.25.7
Do. Mr. Hugh Maxwell 3269.4.5. or 3027.1.9 a 400 p/c	756.28.–
	165,901.15.34
	134,321.–.40

1778

Fort St. George 31st Octo: 84

Cash Dr. to Sundry Accounts Pr. 134321.-.40

Bengal Presidency Pr. 165901.15.34

Received for a bill of Exchange drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lt. M: Macalister 154.3.9 or 133.8.9 ~ 400 p/c — 33.14.—

Do. Mr. Jno. Ferguson 41360.1.11 or 38296.6.7 ~ 385 p/c — 9947.4.28

Do. Do. 41580. or 38500 ~ dto. — 10,000.——

Do. Do. 26.342.5.9 or 24391.1.3 ~ dto. — 6,335.12.37

Do. Capt. Jno. Smith 864. or 800 ~ 400. — 200.——

Do. Mr. Thos. Savis 1512. or 1400 ~ dto. — 350.——

Do. Mr. Thos. Chase 1413.7.2 or 1308.12. ~ dto. — 327.6.60

Do. Mr. Jno. Cameron 1747.3.11 or 1617.13.2 ~ dto. — 404.16.36

Do. Mr. Jno. Hale 2583.11.3 or 2392.5.1 ~ dto. — 598.2.72

Do. Bandy Vencaty 1080. or 1000 ~ dto. — 250.——

Do. Mr. Jno. Hinde 424.12.9 or 393.5. ~ dto. — 98.12.—

Do. Do. A. Joyce 607.13.3 or 562.12.11 ~ dto. — 140.25.24

Do. Mr. Jno. Norris 299.2.6 or 277. ~ dto. — 69.9.—

Do. Messrs. L & Mackentosh 3423.1.7 or 3169.3.7 ~ dto. — 792.13.68

Do. Mr. Robt. Ewing 1293.4.5 or 1197.7.8 ~ 375 p/c — 319.11.64

Do. Cojah Stratoon Jacob 2017.3.9 or 1867.13.— ~ dto. — 498.3.—

Do. Mr. F. Latour 5186.—.6 or 4301.14.2 ~ 400.— — 1,200.17—

Do. Mr. W. H. Terriano 519.6.4 or 480 ~ dto. — 120.——

197585.20.23

331,906.20.63

Fort St. George 31st Octo: 1784

19 Sundry Accounts Dr. to Cash

Pr. 304,969.35.4—

35 Mayor's Court.

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

52 Military Storekeeper

Advanced Mr. Bryan Scottney on that Account ..... 1,000.——

Do. Do. ..... 1500.—— 2,500.——

75 Assigned Revenue.

Paid His Highness the Nabob ..... 20,000.—.—

31 Storekeeper.

Advanced Robt. Barclay Esqr. on that Account ..... 364.——

Do. Do. 1128.18.60 1,492.18.60

65 Superintendant of the Nabobs Disbursements

Advanced Mr. Geo. Moubray on that Account ..... 565.5.—

Do. Do. 22,293.23.66 22,858.28.66

26 Agent for Victualling the Troops

Advanced Mr. Wm. Ross on that Account ..... 116.4.—

Do. Do. ..... 10,000.—— 10,116.4.—

Fort St. George 31st Octob: 84

Sundry Accounts Dr to Cash. by P. ... 57,037.15.46

23 Paymaster.

Advanced John Turing Esqre on that Account ... 8400.26.—

Do ... Do ... 502.—.— 8,902.26.—

68 Military Paymaster.

Advanced John Turing Esqre on that Account ... 64098.—.—

Dr ... Do ... particulars as Pr debtr ... 127.727.11.48 181825.11.48

62 Bond Creditors.

Paid for one years Interest due the 1st Jnst on a bond to Mr A. Brodie for P. 2000- dated the 1st Octr 1780. @ 8 pC. p Annum ... 160.—.—

Do Paid Mrs Ann Crickenden for do due the 26th Ulto on a bond to her for Pr 5870- dat: 26th Sept: 1782 ... 405.22.51

Do Paid for do due 14 Ulto on a bond to Madavayel Iyah Pillah & Patchiya-pah Modeliy for Pr 7000- dat: 14 Sept: 1780 ... 560.—.—

Do Paid Veeragu Chetty for do due the 3d Inst on do to him for P. 200- dat: 3d Octr 781 ... 16.—.—

Do Paid for do due the 14th Ulto on a bond to Vestnadoss Veyedoss for Pr 1500- dat: 14 Sept: 1780 ... 120.—.—

1,261.22.51

Carried Forwd

247,765.17.14

Fort St. George 31st Octo: 1784.

Sundry Accounts Dr to Cash. by Fg. 247,765.17.14

Bond Creditors brought forward. 1261.22.51

Paid the Revd Manoel de Virgin Mary for one years Interest due the 11th Jnst on a bond to him for Pr 1000- dat: 1st Sept: 1778 ... 80.—.—

Do Paid Mr S. Jourdan for two years Interest due the 1st Jnst on do to him for Pr 3500- dat: 1st Octr 780 560.—.—

Do Paid for one years Interest due 1st Jnst on a bond to Mr Thos Palmer for Pr 1000- dat: 1st Octr 781 ... 80.—.—

Do Paid Mr H. A. Craig for do due 12 Jnst on do to him for Pr 110- dat: 12th Octr 781 ... 8.28.64

Do Paid do for do due 1st Jnst on do to him for Pr 2000- dat: 1st Octr 1780 ... 160.—.—

Do Paid Soniverayah Braminy for do due 1st Jnst on do to him for Pr 2501.21.5- dat: 1st Octr 781 ... 200.4.45

Do Paid for do due 12 Jnst on do to Mr I. Cloete deceased for Pr 80- dat: 12th Octr 781 ... 6.14.32

Do Paid for do due 12 Jnst on do to Ramah Naick deceased for P. 8500. dat: 12th Octr 782 ... 680.—.—

Do Paid Tiruvengada Cherry for do due the 7th July last on a bond to him for Pr 5000- dated 7th July 1782 ... 400.—.—

3436.34.32

Carried Forward

Fort St. George 31st Octobr. 84

Sundry Accounts Dr. to Cash bt. fo. 247,765.17.14

Bond Creditors bt. fo. 3436:34.32

Paid for one years Interest due the 12th Inst. on a bond to Nadaraya Modeley deceased for Pr. 60 - dat. the 12, Octr. 1781 ..... 4.28.64

Do. Paid for do. due the 12th Inst. on a bond to Major Geo: Maule for Pr. 525 - dat. the 12th Octr. 1781 .. 42.—

Do. Paid Kilvah Chitty Natchapah Chitty for do. due the 10. Inst. on a bond to him for Pr. 300 - dat. the 10. Octr. 1781 .. 24.—

Do. Paid Markandah Chitty for do. due the 5th Inst. on do. to him for Pr. 200 - dat. the 5. Octr. 1781 ..... 16.—

Do. Paid for do. due the 13 Inst. on a bond to Lord Macleod for Pr. 3898.7.21 dat. the 13. Octr. 1781 ... 311.30.65

Do. Paid for do. due the 18th Inst. on a bond to Cojah I. Gulamur deceased for Pr. 5000 - dat. the 18 Octr. 1779 ..... 400.—

Do. Paid Mooduramoo Lingah Chitty for do. due the 4th Ult. on a bond to him for Pr. 700 - dat. the 4. Sepr. 1781 ..... 56.—

Do. Paid Buckenje Causedoss for do. due 1st Ult. on a bond to him for Pr. 1000 - dat. 1st Sepr. 1782 .. 80.—

4371.22.1

Carried Forw.d

247,765.17.14

Fort St. George 31st Octor. 84

Sundry Accounts Dr. to Cash bt. fo. 247,765.17.14

Bond Creditors bt. forward .. 4371.22.1

Paid for one years Interest due the 24th Inst. on a bond to Capt. L. Mackennon for Pr. 1299:-.30 dat. the 24. Octr. 1783 ..... 103.33.12

Do. Paid Madavayel Iyah Pillah for do. due the 18. Inst. on a bond to him for Pr. 10,000 - dat. the 18 Octr. 1779 ..... 800.—

Do. Paid Alexr. Savidson Esqr. for do. due the 12 Inst. on do. to him for Pr. 570 - dat. the 12 Octr. 1781 ..... 45.21.48

Do. Discharged in full of the Principal of a Prom: Note of hand for Rice granted to Cojah A. Jacob dat. 27th February 1784 ..... 472.24.—

5,793.28.61

53 **Garrison Storekeeper.**

Advanced John Turing Esqr. on that Acct. .. 36,823.6.39

72 **Charges Extraordinary.**

Paid Colt. Salrimple by a bill on Bengal as pr. order of the S. Committee of the 18th Inst. ..... 830.—

43 **Second War with Hyder Ally Cawn**

Paid Mr. Edwd. Mackentosh for a loss on the Sloop Charlotte as pr. order of the S. Committee of the 28th Inst. ..... 11,647.3.—

Do. paid Mr. Robt. Ewing as pr. do. .. 18,19.11.64

13,466.14.64

Fort St. George 31st Octobr. 84

Sundry Accounts Dr. to Cash Ct. Pr. 304,678.31.18

70 Stock.

Paid by a bill on Bengal to Mr. to Ewing for an Interest on the Superintendants acceptance for Pr. 3924. dat. 30th July 1784. drawn by the Pay-Master of Vellore to 17th Jnt. . . . . 49.—66

Do. Paid do. Mr. J. D. Porcher for do. do. in his favor for Pr. 3000- dat. 1st March 1782. . . . . 100.—

Do. Paid do. for Pr. 3500- dat. the 1st April 1782. to do. . . . . 116.24.—

Do. Paid Cojah A. Jacob for Jnt. due on a prom: Note of hand for Rice dat. 27th Febry 1784 to 29th Jnt. . . . . 25.15.—

291.3.66

304,969.35.4

November

22/12 Madras Pagodas Dr. to Masulipatam Factory Pr. 21,998.32.32

Received p an Escort of Seapoys

2 Chests of Treasure containing as p Lre. M/S Pr. 20,000.—

Deficiency . . . . . 1.—

19,999.—

Exa. at 10 pCt. p o/c 21,998.32.32

Fort St. George 30th Novemr. 84

21/22 Current Pagodas Dr. to Madras Pagodas Pr. 21,598.33.10

Sold M/s. Pr. 19,999 - Exa. a 8 pCt. p o/c 21,598.33.10

71/21 Charges Merchandize Dr. to Current Pagodas Pr. 8.15.54

Particulars as p Treasury Journal 8.15.54

71/55 Charges Merchandize Dr. to Export-Warehousekeeper Pr. 224.24.32

For Charges as p Journal 224.24.32

54 Sundry Accounts Dr. to Import Warehousekeeper Pr. 18,858.2.75

71 Charges Merchandize.

For Charges as p Journal 236.6.35

24 Committee of Works.

For Broad Cloth, delivered to Mr. John Balfour for Clothing the Lascars 808.18.66

Do. For Copper & Lead, delivered to Mr. Edw. J. Garrow since 22d July 1782 now brought to Accts. by order of the Select Committee — 17,813.13.54

18,621.32.40

18,858.2.75

Fort St. George 30th Novr. 84

26 Agent for Victualling the Troops

Dr. to Sundry Accounts Pr. 986.2.55

53 Garrison Storekeeper

For 480 bags of Rice delivered him for the use of the Army 984.29.15

71 Charges Merchandize

For Charges on the above ..... 1.9.40 ..... 986.2.55

53 Sundry Accounts Dr. to Garrison Storekr.

Pr. 2,017.22.48

75 Assigned Revenue

For Rice supplied His Highness the Nabob 1,772.21.8

71 Charges Merchandize

For Charges as pr. Journal ..... 244.37.40 ..... 2,017.22.48

76 Sundry Accounts Dr. to Rents & Revenues

Pr. 1,540.27.12

25 Mint Master

For Customs Pr. 2935.8.21 M/s Pr. 26,560 a

1/2 pCt. 132.28.65

Pr. 215.1.3 Cps. 1964 a 1/2 pCt. 9.29.40

142.22.25

Deduct Charges ..... 19.30 ..... 122.28.25

Fort St. George 30th Novr. 84

Sundry Accounts Dr. to Rents & Revenues

brt. forward 122.28.25

27 Sea Customer

For Customs on Goods Imported 235.4.36

Do. on Grain " 919.11.32

1,154.15.68

Deduct Charges ..... 108.25 ..... 1,045.26.68

27 Land Customer

For Choultry Customs this Month 398.33.79

Deduct Charges ..... 26.26 ..... 372.7.79 ..... 1540.27.12

23 Sundry Accounts Dr. to Paymaster

Pr. 6016.27.5

77 Charges Garrison 1,218.1.20

77 Peons & Servants Wages 540.24

89 Court of Requests 41

78 Charges General 834.16.65

72 Charges Extraordinary 1,120.14.36

41 Allowances to the Officers of His Majesty's Squadron 500

90 Fort Marlbro' Presidency 32.21

15 Cuddalore Factory 8

79 Account Salary 140

Committee of Works ..... 1,581.21.44 ..... 6016.27.5

Fort St. George 30th Novemr. 84

51 Sundry Accounts Dr. to Storekeeper
Pr. 969. 3. 30 –

41 His Majesty's Troops.
For Stationary delivered for the use of Major General Campbell 3.19.70

78 Charges General.
For Stationary delivered for the use of European Native & Malay Artillery; St. Mary's Church; Secretary's Office &ca. ..... 855. – 40

71 Charges Merchandize.
For Charges this Month ..... 110.19 –

969. 3.30

65/80 Superintendant of the Nabob's Disbursements Dr. to Seapoy Charges Pr. 66. 33.
for 10430/16,863 on Pr. 108. 6. 54 being the amount of Stores issued to the Seapoys ..... 66.33.

74/81 Profit & Loss Dr. to Military Charges
Pr. " . 22. 40. –
For one unserviceable French brass sword, returnd from the Military in Garrison ..... " .22.40

Fort St. George 30th Novemr. 84

74/52 Profit & Loss Dr. to Military Storekr.
Pr. 101. 18. 20 –
For damaged Gun Powder 101.18.20

52/81 Military Storekeeper Dr. to Military Charges Pr. 494. 24. 22 –
For Sundry Stores returned from the Marksmen & the Condapah Company of Seapoys ..... 476.15.24 –
Do. For Workmanship ..... 18. 8.78 – 494.24.22

52 Sundry Accounts Dr. to Military Storekr.
Pr. 13,141. 3. 43 –

81 Military Charges
For Stores delivered for the use of the Black Town; Marksmen; Artillery at the Mount; Military in Garrison; Camp at Arcot &ca. ..... 2,689. 28. 26 –
Do. For Arms in Service, delivered one brass sword, for the use of the Military in Garrison ..... " .22.40 –
Do. For Charges this Month ..... 596. 20. – 3,286.34.66

65 Superintendant of the Nabob's Disbursements.
For Stores sent to Vellore for the use of that Garrison 9,664.21.17 –

12,951.20.3

Carried Forward

Sundry Accounts Dr to Military Storekeeper

brt forward 12,951.20.3

80 Seapoy Charges.

For Stores delivered for the use of 12th 28th 29th and Invalid Battalion of Seapoys 108.6.54

38 His Majesty's 98th Regiment.

For Wax Candles delivered for the use of that Regt .. 1.26.8

34 His Majesty's 23d Regiment

For Wax Candles delivered for the use of that Regt 14.1.6

34 His Majesty's 15th Regiment

For Stores issued for the use of that Regt 54.22.55

37 His Majesty's 14th Regiment.

For Stores issued for the use of that Regt 10.34.77

13,141. 3.43

70 Sundry Accounts Dr to Current Revenues

Pr 6,333. 12. —

39 Rawmaswamy Renter of the Arrack & Toddy Licence.

For one Months rent of that farm due this day .. 1750. —

38 Trevengada & Chockapah Renters of the Beetle & Tobacco farm. —

For one Months rent of that farm due this day .. 4583.12. —

6333.12. —

19 Cash Dr to Sundry Accounts

Pr 294,370.16.52

38 Truvengadrya & Chockapah Chitty.

Renters of the Beetle & Tobacco farm. —

Received of them in full for one Months rent of that farm due 1st Sept. 1784 ..... 4583.12. —

62 Bond Creditors.

Borrowed from Mr Wm Hoff on an Interest bond of this date as per order of the S. Committee of the 3d Inst ..... 10,000. — —

Do Borrowed from Tanjour Ramaswamy Chitty on do of 11th Inst as per do of the 18th Inst 1,152.2476

Do borrowed from Major Robt Gibbings on do of this date as per order of the Superintendant .... 15,000. — —

Do borrowed from Mr Hy Bowles on acct of the estate of the late Dr Tho. Lamson on do of 17 Inst as per order of the Military Paymaster General 6,865.3316

Do from Capt Robt Watts do do 1,000. — —

Do Sr John Orr ..... do do 438. 7 —

Do Capt Wm Flint ..... do do 1,000. — —

Do ... Do ..... do do 1,000. — —

Do ... Do ..... do do 997. 4 —

Do Coll J Brathwaite ... do do 9,751.2954

Do Capt H. Montgomery ... do do 333.14 —

Do Mr Geo Tazewell in trust for) 984. — —

Cash Dr. to Sundry Accounts bt. f. 4,583.12.—

Bond Creditors brought forw. & 48,522.33.66

Borrowed from Godan Narraina-pah on an Interest bond of this date as pr. order of the S. Committee of 29th Jnt. . . . . 700.—.—

Do. Do. from Thacool Turmapall do. do. 640.—.—

Do. Do. from Syvam Suporoy do. do. 700.—.—

Do. Do. from Mr. Wm. Ross . . . do. do. 2,200.—.—

Do. Do. from Mr. Rt. Duncan Munro 7,800.—.—

60,562.33.66

14 Vizagapatam Factory.

Received from Mr. Robt. Ewing in full for a bill of Exa. drawn on him in the Months of Novr. & Decr. 1781. by Mr. Wm. Parsons . . . . . 2,000.—.—

13 Ganjam Factory

Received from Sella Vencatachalla Brameny in full for a bill of Exa. drawn on him in favor of the President & Council for Rs. 55,000 — a 375 p% . . . 4,666.24.—

12 Masulipatam Factory.

Received from Mr. Oliver Colt in full for a bill of Exa. drawn on him in favor of the President & Council for M. Pt. 2000 — a 9 pct. 2,180.—.—

Do. from Mr. Robert Ewing for do. do. for Mss Pt. 5000 — a 9 pct. . . . . 5,450.—.—

Do. from Guntay Lecheme Nasasoo in full for do. drawn on him in favor of the President & Council for Mss Pt. 6000 — a 9 p% . . . . . 6,540.

14,170.—.—

Carried Forw. &

71,812.33.66

Cash Dr. to Sundry Accounts bt. f. 71,812.33.66

Masulipatam Factory bt. f. 14,170.—.—

Received from Mr. Jno. Snow in full for a bill of Exchange drawn on him in favor of the President & Council for Mss Pt. 290 — a 9 p% 316.3.48

14,486.3.48

27 Sea Customer.

Received from Robt. Barclay Esqr. on that account . . . . . 1,166.24.—

Do. . . . Do. . . . . 1,500.—.—

Do. . . . Do. . . . . 1,000.—.—

3,666.24.—

21 Current Pagodas.

Received from the Treasury . . . . 15,000.—.—

Do. . . Do. . . . . 6,500.—.—

21,500.—.—

53 Garrison Storekeeper.

Received from John Turing Esqr. on that account . . . . . 389.2.—

Do. . . Do. . . . . 500.—.—

Do. . . Do. 7,680.4.55

8,569.6.55

51 Storekeeper.

Received from Robt. Barclay Esqr. on that Act. 2,600.—.—

40 Mela Meera Labay Mastry

Renter of St. Thomé.

Received of him in further part of Six Months rent of that farm due th. 1st. Sepr. last . . . . . 200.—.—

122,834.32.9

Carried Forw. &

Cash Dr. to Sundry Accounts bt. fo. 122,834.32.9

39 Ramaswamy – Renter of the Arrack & Toddy License.

Received of him in full for one Month's rent of that farm due the 1st Sept. last 1,750.–.–

36 Panaganjary Truvengada Pillah – Renter of Measuring Duty.

Received of him in part of Six Month's rent of that farm due 30 June 1784 . . . . . 700.–.–

27 Land Customer.

Received from Mr. Geo. Savage on that Acct. 1,198.28.79

92 Natchapah Modeley. Renter of Ruby Brokerage.

Received of him in full for six Month's rent of that farm due 1st Augt. last 350.–.–

75 Assigned Revenue.

Received from Mr. Chs. Oakeley on that Acct. 50,000.–.–

54 Import Warehousekeeper.

Received from Mr. Geo. Savage on that Acct. 608.26.56

93 Batta.

Received in Exchange of Fanams 135,000 – a 45 fans. pp. pag. 3000.–.–

Carried Forwd. 180,442.15.64

Cash Dr. to Sundry Accounts bt. fo. 180,442.15.64

73 Bengal Presidency

Received from Annaporam Jaw Agent to Gopaul-doss Bessun Chund in further part of a bill of Exa. drawn on him in favor of the President & Council for Rs. 200,000 – 1,000.–.–

Ditto – Received for a bill of Exa. drawn on the Honble. Govr. Genl. & Council of Bengal in favor of Cundapah Su-badar for Cts. 3802.15.7 or Arts. 3521.4.5 a 400 p% 880.11.40

Do. Capt. Robt. Speediman 3456 – or 3200 – a do. 800.–.–

Do. Mr. Alexr. Watson 708.7.8 or 656 do. 164.–.–

Do. Lt. A. Mathews 2249.15.5 or 2083.4.10 a do. 520.29.60

Do. Colt. Jno. Kennedy 4750.11.10 or 4398.13.4 – a do. 1,099.25.40

Do. Mr. Robert Woolf 2160 – or 2000 – do. 500.–.–

Do. Lt. Henry Bowles 7249.3.8 or 6712.4 – a 375 p% 1,789.33.48

Do. – Do. 4542.3 – or 4205.11.8 a 400 . . 1,051.15.48

Do. Mr. Thos. Welch 21600 – or 20,000 – do. 5000.–.–

Do. – Do. 21600 – or 20,000 – a . . . do. 5000.–.–

Do. Major Wm. Sydenham 2590.3.7 or 2398.5.8 a do. 599.21.20

Do. Mr. Thos. Cockburn 3872.11.8 or 3585.13.10 a do. 896.16.64

19,302.10.–

Carried Forward. – 180442.15.64

Fort St. George 30th Novr. 84

Cash Dr. to Sundry Accounts bt. Pr. 180,442.15.64

Bengal Presidency bt. Pr. ... 19,302.10.—

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Basil Cockrane for 1998.5.9 or 1850.5.4 a 400 p/c ..... 462.21.—

Do. Mr. Jnte. Hall 1981.1.3 or 1834.5.4 a do. .. 458.21.—

Do. Mr. Jnte. Scott 530.8.9 or 491.4 a 375 .. 131.—.—

Do. Major Dugald Campbell 5131.15.1 or 4751.12.10 a do. ..... } 1,267.5.24

Do. Mr. Rd. Johnson 636.9.9 or 589.7.3 a 400 p/c ..... } 147.13.8

Do. Mr. Js. Latour 1394.1.3 or 1290.13.1 a do. 322.25.30

Do. Mr. Ths. Unpherston 1734.15 or 1605.10.3 a do. ..... } 401.14.62

Do. Mr. Ths. Cockburn 2134.8.11 or 1976.7.1 a do. ..... } 494.4.—

Do. Capt. Wm. Flint 6682.4 or 6187.4.4 do. 1,546.29.36

Do. Do. 5352.7.8 or 4956 a do. 1,239.—.—

Do. Do. 6823.13.10 or 6318.6.4 a do. 1,579.21.48

Do. Do. 15,733.7 or 14,568 a do. 3,642.—.—

Do. Mr. John Kenworthy 4560.6 or 4222.9.2 a do. ..... } 1,055.23.15

Do. Do. 12960 or 12000 a do. ... 3,000.—.—

Do. Do. 12,960 or 12,000 a do. ... 3,000.—.—

Do. Do. 12,960 or 12,000 a do. 3,000.—.—

Do. Mr. Richard Gomond 864 or 800 a do. ..... } 200.—.—

41,250.8.63

Carried Forwd.

180,442.15.64

Fort St. George 30th Novr. 84

Cash Dr. to Sundry Accounts bt. Pr. 180,442.15.64

Bengal Presidency brought Pr. 41,250.8.63

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Rd. Gomond 1667.11.2 or 1544.2.8 a 400 p/c 386.1.40

Do. Mr. Jas. Barter 1263.15.9 or 1170.5.9 a do. ..... } 292.21.20

Do. Lr. Geo. Brudenell 277.—.3 or 256.8 do. 64.4.40

Do. Cornett B. Selmante 1738.1.3 or 1609.5.4 do. 402.12.—

Do. Mr. Js. Mackfie 2990.4.5 or 2768.12.5 do. 692.7.—

Do. Lr. Jnte. Pearson 831.12.3 or 770.2.6 do. 192.19.35

Do. Ensign Ra. Hoar 3137.9.4 or 2905.2.9 do. 726.10.44

Do. Ensign Thos. Russell 767.9 or 710.11.4 do. 177.24.33

Do. " Richd. Tawrett 850.1.5 or 787.1.11 a do. ..... } 196.28.8

Do. Capt. David Smith 864 or 800 a do. 200.—.—

Do. Mr. J. S. Porcher 1251.8 or 1158.12.9 a do. ..... } 289.25.16

Do. Capt. Jas. Dalrymple 475.4.7 or 440.1.4 a do. ..... } 110.—.60

Do. Mr. J. S. Porcher 5030.9.3 or 4657.15.1 a 375 p/c ..... } 1,242.4.20

Do. Mr. Js. Latour 2562.9.1 or 2372.12.— a 400 p/c ..... } 593.6.60

Do. Mr. Jas. Barter 1281.4 or 1186.5.6 do. 296.21.8

Do. Capt. D. Smith 4320 or 4000 a do. 1,000.—.—

Do. Mr. Robt. Henderson 1349.6.10 or 1249.7.7 a do. ..... } 312.13.24

48,424.28.71

Carried Forwd.

180,442.15.64

Fort St. George 30th Novr. 84

Cash Dr. to Sundry Accounts bt. fo. 180,442.15.64

Bengal Presidency bt. fo. 48,424.28.71

Received for a bill of Exa. drawn drawn on the Honble Govr. Genl. & Council of Bengal in favor of Mr. Richard Gomond 834.13.5 or 773 - 400 — 193. 9. —

Do. Lt. Brudenell 410.4.11 or 379.14.8 do. — 94.35.20

Do. Mr. Johannes Nazareth 2160. or 2000 - a do. — 500. — —

Do. Capt. Edwd. Jourdan 881.13.6 or 816.8.5 a do. — 204. 4.60

Do. Capt. Fs. Rolleston 13530. 3.10 or 12,528 - a do. — 3,132. — —

Do. Do. 9145.7. - or 8468 - a do. — 2,117. — —

Do. Do. 6156. or 5700 - a do. — 1,425. — —

Do. Do. 2548.12.9 or 2360 - a do. — 590. — 1

Do. Mr. Jnte. Tullok 12150. or 11,250 - a 375. — 3,000. — —

Do. Do. 16200 - or 15,000 a do. — 4,000. — —

Do. Do. 3191.14.6 or 2955.7.6 a do. — 788. 4.42

Do. Mr. Jnte. Hall 3584. - 6 or 3318.8.10 a 400 p/c — 829.23. —

Do. Shake Mauetaun Subadar 4071.4 or 3769.10.10 a do. — 942.15.11

Do. Mr. Edwd. Garrow 20250 - or 18750 - a 375 p/c — 5,000. — —

Do. Do. 20250 - or 18750 - a 375 p/c — 5,000. — —

Do. Do. 20,250 - or 18750 - a do. — 5,000. — —

Do. Do. 13,386.11.9 or 12395.2 - a do. — 3305.13.16

Do. Capt. Edwd. Collins 5184 or 4800 a do. — 1,200. — —

85,746.25.61

Carried Forwd.

180,442.15.64

Fort St. George 30th Novr. 1784

Cash Dr. to Sundry Accounts bt. fo. 180442.15.64

Bengal Presidency bt. fo. 85,746.25.61

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lt. Jeffrey 897.8.9 or 831.1. - a 375 p/c — 207.27.48

Do. Lt. Hy. Buck Bowles 400.15.2 or 371.4 a do. — 99. — —

Do. Mr. Alexr. Donaldson 1781.12.11 or 1649.13.2 a 400 p/c — 412.16.36

Do. Mr. Wm. Lumsden 220.15.2 or 204.9.4 a do. — 51. 5.20

Do. Mr. Jas. Mitchell 814.12.3 or 754.6.8 a do. — 188.21.60

Do. Mr. Jams. Wooley 518.6.4 or 480 do. — 120. — —

Do. Mr. J. S. Porcher 1864.7.8 or 1726.5.1 a do. — 431.21.27

Do. Lt. Jnte. Orr 3789.15.3 or 3509.3.6 a do. — 877.11. —

Do. Mr. S. Popham 1064.15.6 or 986.1.4 do. — 246.18.61

Do. Capt. Wm. Sydenham 5281.11.2 or 4890.10.2 a do. — 1,222.23.60

Do. Lt. Stuart Hall 2025. or 1875 a 375 p/c — 500. — —

Do. Do. 1911.9.7 or 1770 a do. — 472. — —

Do. Mr. Jas. Amos 1578.14.7 or 1461.15.4 a 400 p/c — 365.17.51

Do. Mr. Fs. Latour 6698.9.2 or 6202.6.2 a do. — 1,550.21.40

92,491.30.64

Carried Forwd.

180442.15.64

Fort St. George 30th. Novr. 84.

Cash Dr. to Sundry Accounts by Pr. 180,442.15.64

Bengal Presidency by Pr. 92,491.30.64

Received for a bill of Exr. drawn on
the Honble Govr. Genl & Council of
Bengal in favor of Mr. John Hud-
dleston 7041.9.7 or 6520 ~ 100 p/c ... 1,630.—.—

Do Veeranah 1305.5. or 1208.10 ~ do. 302.5.50

Do Verdiah 260.15.5 or 241.10.2 ~ do. 60.14.60

Do Veeranah 441.1 or 408.7 ~ do. 102.3.75

Do Mr. R. Lascelles 4702.—.9 or 4353.12.—
~ 375 p/c ... } 1161.—.—

Do Do 4702.—.9 or 4353.12 ~ do. ... 1161.—.—

Do Do 4707.3.7 or 4358.8.8 ~ do. ... 1162.10.—

Do Majr. L.t Mackintosh 853.2.8 or
790.5.1 ~ 100 p/c ... } 197.20.70

Do Capt. Kt. Chawe 264.1.10 or 244.8.10 ~ do. 61.5.—

Do Mr. Lt. Paterson 1602.9.6 or 1483.14.2
do ... } 370.35.—

Do Surgr. Thos. French 1190.1.8 or 1102.2.do. 275.19.10

Do Mr. Wm. Balfour 2650.9.10 or 2454.4.5
~ do ... } 613.20.40

Do Mr. Joseph Chawe 1050.9.1 or
972.12 ~ do ... } 243.6.60

Do Mr. Jno. Tulloch 2765.—.1 or 2560.3
1 ~ 375 p/c ... } 682.26.—

Do Mr. Jno. Mitford 3238.4.1 or 2998.
6.2 ~ 100 p/c ... } 749.21.40

Do Lr. Jno. Durand 250.8.11 or 232.
~ do ... } 58.—.—

101,323.369

Carried Forward 180,442.15.64

Fort St. George 30th. Novr. 84

Cash Dr. to Sundry Accounts by Pr. 180,442.15.64

Bengal Presidency by forwd. 101,323.3.69

Received for a bill of Exr. drawn
on the Honble Govr. Genl & Council
of Bengal in favor of Lr. Jno. Durand
113.9.3 or 105.2.8 ~ 100 p/c ... 26.10.40

Do Doctor Colly Lucas 8532.—.6 or
7900.—.6 ~ do. ... } 1,975.—.28

Do Lt. Coll. Jno. Richardson 338.1.8
or 313.1. ~ do. ... } 78.9.48

Do Capt. Wm. Lloyd 2191.2.2 or 2028.13.4
~ do. ... } 507.7.40

Do Mr. Rt. Henderson 777.8.6 or 719.15.
~ do. ... } 179.35.38

Do Lt. Coll. Jno. Richardson 228.15.4
or 212 ~ do. ... } 53.—.—

Do Lt. Coll. Turner Straubenzie 569.6.8
or 527.3.10 ~ do. ... } 131.29.15

Do Do 1594.8.1 or 1476.6.4 ~ do. ... 369.3.45

Do Do 2186.6.5 or 2024.7.2 ~ do. ... 506.4.6

Do Do 927.2.6 or 858.8.7 ~ do. ... 214.22.68

Do Surgeon Lyo. Symes 1770.2.6 or
1639.—.7 ~ do. ... } 409.27.28

Do Lt. Coll. Rowan 1151.8.10 or 1066.
4.1 ~ do. ... } 266.20.27

Do Ensign Wm. Cosby 1207.—.6 or 1117.10
~ do. ... } 279.14.53

Do Lt. William Molesworth Malden
1151.8.10 or 1066.4.1 ~ do. ... } 266.20.27

106586.29.52

Carried Forward 180,442.15.64

Fort St. George 30th Novr. 84

Cash Dr. to Sundry Accounts bt. f. 180,442.15.64

Bengal Presidency bt. f. 106,586.29.52

Received for a bill of Exa. drawn on the Honble Govr. Genl. & Council of Bengal in favor of Lt. Henry Zourh 691.4.3 or 640.1.– a 400 p.c. 160.–.47

Do. Ensign Gee Heren 1001.14.– or 927.10.8 a do. } 231.33.2

Do. Lt. Jno. Fotherghill 1151.8.10 or 1066.4.1 a do. } 266.20.27

Do. Capt. Ths. Leche 3277.4.1 or 3034.8.– a do. } 758.22.40

Do. Mr. Jno. Hall 881.9.8 or 816.4.10 a do. } 204.2.60

Do. Mr. J. L. Porcher 23166 or 21450 a 375 p.c. } 5,720.–.–

113,928.–.68

294,370.16.52

19 Sundry Accounts Dr. to Cash

Pt. 329,025.3.43

25 Mayor's Court

Advanced for their Charges 70.–.–

26 Agent for Victualling the Troops

Advanced Mr. Wm. Ross on that account

Vd. 10,000.–.– } 20,000.–.–

Do. Do. 10,000.–.–

Fort St. George 30th Novr. 84

Sundry Accounts Dr. to Cash bt. forwd. 200,70.–.–

52 Military Storekeeper

Advanced Mr. Bryan Scottney on that Account 1,000.–.–

Do. Do. 2,600.–.–

Do. Do. 2,040.–.–

Do. Do. 3,484.10.– 9,124.10.–

62 Bond Creditors

Discharged in full of the Principal of a bond to Lt. Wm. Ryan dated 27th Febry 1784, as per order of Consultation of the 13th Inst. 137.–.–

Do. Lt. Gavan King do. do. 137.–.–

Do. Capt. Joseph Little do. do. 137.–.–

Do. Ensign Thos. Chamly do. do. 137.–.–

Do. Capt. Joseph Little do. do. 137.–.–

Do. Do. do. do. 131.–.–

Do. Do. do. do. 275.–.–

Do. Discharged Interest on 5 bonds each Pt. 137. dated 27th Febry 1784 to 11th Inst. as per do. 38.26.37

Do. on Pt. 131. Do. Do. 7.14.54

Do. on " 275 Do. Do. 15.19.65

Do. Discharged in full of the Principal of a Promissory Note for Rice granted to Mr. Robert Clerke dated 27th Febry 1784. as per do. 230.–.–

Interest on do. to 16th Inst. a 8 p.c. p. Annum } 13.8.64 243.8.64

1395.33.60

Fort St. George 30th Novr. 84

Sundry Accounts Dr. to Cash bt. forwd. 29,194.10.—

Bond Creditors brought fd. 1395.33.60

Paid for one years Interest due the 31st Ult. on a bond to Sir Thomas Rumbold for Pr. 10,000 - dat. 31st Octr. 1778 . . . . . 800.—.—

Do. Paid for do. due the 2d Augt. last on a bond to Chs. Smith Esqre. for Pr. 2000 - dat. 2d Augt. 1782 . . . . . 160.—.—

Do. Paid Mr. Jno. Hudleston for do. due 2d Augt. last on a bond to him for Pr. 1000 - dat. 2d Augt. 1781 . . . . 80.—.—

Do. Paid Tercanje Sevoo for do. due the 12th Ult. on do. to him for Pr. 40 - dat. 12th Octr. 1781 . . . . . 3.7.16

Do. Paid for three years Interest due 12th Ult. on do. to Mr. Wm. Perry for Pr. 100 - dat. 12th Octr. 1781 . . . . . 24.—.—

Do. Paid Buckenje Causedoss for one years Interest due 31th Ult. on do. to him for Pr. 13,081. dat. 31st Octr. 81. 1,046.17.22

Do. Paid Cojah I. Marcar for do. due 12th Jnr. on do. to him for Pr. 15,000 - dat. 12th Novr. 1778 . . . . . 1,200.—.—

Do. Paid Choliapah Modeley for do. due 12th Ult. on do. to him for Pr. 225 - dat. 12th Octr. 1781 . . . . . 18.—.—

Do. Paid for do. due the 15th Jnr. on a bond to Lieutenant William Kenny deceased for Pr. 2316.17.60 - dat. 15th Novr. 1781 . . . . . 185.11.40

4,912.33.58

Carried Forwd. 29,194.10.—

Fort St. George 30th Novr. 1784

Sundry Accounts Dr. to Cash bt. forwd. 29,194.10.—

Bond Creditors brought forwd. 4,912.33.58

Paid Mrs. Mary Smith for one years Interest due 20th Jnr. on a bond to her for Pr. 540 - dat. 20th Novr. 1783 . . . . 43.7.16

Do. Paid Lr. Buck Bowles for do. due 20th Jnr. on do. to him for Pr. 667.22 - dat. 20th Novr. 1783 . . . . . 53.14.57

Do. Paid for do. due 16th Jnr. on do. to Colatoor Comaraswamy Modeley deceased for Pr. 1000 - dat. 16th Novr. 81 . . . . . 80.—.—

Do. Paid Veerapermaul for three years Interest due 12th Ult. on do. to him for Pr. 70 - dat. 12th Octr. 1781 . . . . 16.28.64

Do. Paid Mr. Jno. Mitford for one yrs. Interest due 17th Jnr. on do. to him for Pr. 5982. dat. 17th Novr. 1781 . . . . . 478.20.12

Do. Paid for do. due 17th Jnr. on do. to Mr. Robt. Smith Bird for Pr. 2000 - dat. 17th Novr. 1781 . . . . . 160.—.—

Do. Paid Mr. Saml. Troutbeck for do. due 27th Ult. on do. to him for Pr. 4000 - dat. 27 Octr. 1780 . . . . . 320.—.—

Do. Paid do. for do. due 22d Augt. last on a bond to him for Pr. 2000 - dat. 22d August 1780 . . . . . 160.—.—

Do. Paid do. for do. due 5th Sepr. last on a bond to him for Pr. 1000 - dat. 5th Sepr. 1780 . . . . . 80.—.—

6,304.32.47

29,194.10.—

Fort St. George 30th Nov.r 84.

Sundry Accounts Dr. to Cash by Ps. 29,194.10.—

Bond Creditors by Ps. 6304.32.47

Paid Mr. H. A. Craig for one years Interest due 4th Inst. on a bond to him for Ps. 836.35.20 dat.d 4th Nov.r 1782 ..... 66.34.40

Do. Paid for do. due 17. Inst. on a bond to Mr. Jas. Sotts for Ps. 2000- dat.d 17. Nov.r 1781 ..... 160.——

Do. Paid for do. due 28 Sept.r last on do. to Morgan Williams Esq.r for Ps. 1700- dat.d 28th Sept.r 1780 ..... 136.——

Do. Paid for do. due 6. Aug.t last on do. to Mr. John Douglas for Arg. 19,000- dat.d 6th Aug.t 1781. @ 84 6/ Arc.t is Rs. 1520- @ 375 p/c ..... 405.12.—

Do. Paid Nagapah Chitty for do. due 23d July last on a bond to him for Surat Rs. 3800- dat.d 23d July 1781 @ 84 6/ p/ Arc.t is Sur.t Rs. 304.- @ 375 p/c 81. 2.32

Do. Discharged in full of the Principal of a Prom. Note of Hand for Hire granted to Mr Saz. Amar Dat.d 24th Febry 1784 ..... 345.——

Int.t on d.o to 23d Inst. @ 8 6/ p/ Arc.t 20.17.51 — 365.17.51

Do. Paid for five years Interest due 4th Febry 1784 on a bond to Mr. Geo. Walker for Port Novo Ps. 6120- dat.d 11th Febry 1779 @ 8 6/ p/ Arc.t is P.N. Ps. 2448. 6/ @ 12½ 6/ p/ c/ ... 2176.—— — 9695.27.10

32,890. 1. 10

Fort St. George 30th Nov.r 84.

Sundry Accounts Dr. to Cash by Ps. forwd. 32,890. 1. 10

75 Assigned Revenue

Paid His Highness the Nabob ..... 10,000.——

Do. ..... Do. ..... 10,000.—— — 20,000.——

76 Account Current London

Paid Mr. Edw.d Maxwell in full for a Bill of Exch.a drawn on the Presidency for £20-7/4 Ps. 54.19.51

72 Charges Extraordinary

Paid Lord Macartney for account of Secret Service ..... } 5,000.——

65 Superintendant of the Nabob's Disbursements.

Advanced Mr. Geo. Moubray on that Acct.

Rs. ..... 277. 6.—

Do. ..... Do. ..... 21564.——

Do. ..... Do. ..... 5994. 4.— — 27835.10.—

70 Stock

Discharged Interest on Ps. 21564- being the amount of 6, drafts drawn by the Paymaster at Madura on the Superintendant from 29th Febry last to 10th Inst. @ 8 6/ p/ Arc.t ... 1224. 4.42

Do. Discharged Interest on a Dft. drawn by the Paymaster at Vellore on the Superintendant for Ps. 5500 dat.d 1st May 1784 from 11th May last to 11th Inst. ..... } 220.—— — 1444. 4.42

83223.3523

Fort St. George 30th Novr. 84

Sundry Accounts Dr. to Cash bt. fd. — 93,223.35.23

68 **Military Paymaster**

Advanced John Turing Esqre. on that Account particulars as Cash Acct. — 94,923.—

Do. Do. do. — 97,285.33.29

Do. Do. — 7,680.4.55

— 199,889.2.4

23 **Paymaster**

Advanced John Turing Esqre. on that Acct. — 5,485.26.—

Do. Do. — 870.35.—

— 6,356.25.—

24 **Committee of Works**

Advanced Alexr. Davidson Esqre. on that Account particulars as Cash Acct. — 23,305.13.16

Do. Do. — 2,500.—

— 25,805.13.16

93 **Batta**

In Exchange of fanams issued at 45 fs. pp. to the Military Paymaster at different times & brought to account here at the rate of 36 fs. pp. — 3,750.—

— 329,025.3.43

Fort St. George 31st Decemr. 84

71/21 **Charges Merchandize Dr. to Current Pagodas Ps. 7.2.36**

Particulars as p. Journal — 7.2.36

71/55 **Charges Merchandize Dr. to Export Warehousekeeper Ps. 160.16.61**

For Charges as p. his Journal — 160.16.61

54 **Sundry Accounts Dr. to Import Warehousekeeper Ps. 1,519.27.17**

71 **Charges Merchandize**

For Charges as p. his Journal — 236.30.40

30 **Seapoy Clothing**

For Broad Cloth &ca. delivered to Mr. Thomas Kingscot Seapoy Agent — 203.19.77

24 **Committee of Works**

For Broad Cloth &ca. delivered to Mr. John Balfour for Clothing the Lascars — 957.3.60

94 **Account Presents**

For presents of broad Cloth, made on Christmas-day to the Governor's Servants — 122.9.—

— 1,519.27.17

Fort St. George 31st Decemr. 84.

26 Agent for Victualling the Troops Dr.
to Sundry Accounts Pr. 878.19.68

53 Garrison Storekeeper
For Rice delivered for the use of the Army 877.19.8

71 Charges Merchandize
For Charges on the above 1.–60
878.19.68

53 Sundry Accounts Dr. to Garrison Storek.
Pr. 2029.4.66

72 Charges Extraordinary
For 2300 Billets delivered for the use of 2d Battn. 2d Regt. 3.26.44

75 Assigned Revenue
For Rice supplied His Highness the Nabob 1789.10.42

71 Charges Merchandize
For Charges this Month 236.3.60
2029.4.66

76 Sundry Accounts Dr. to Rents & Revenues
Pr. 6802.35.8

25 Mint Master
For Custom on Gold pz 2006.4.21 Mpr. 18152 } 90.27.30
a 1/2 6d. } 61.9 +
For do. on Silver pz 15756.5 ... Rs 42874 a 1/2 6d. } 152.30
214.6 at 350 } 41.32.60 } 110.3.50

Sundry Accounts Dr. to Rents & Revenues
bt. forwd. 110.3.50

27 Sea Customer
For Customs on Goods Imported ... 4257.13.49
Do. ... on Grain ... do. 2190.8.44
6447.22.13
Deduct Charges ... 108.25.–
6338.33.13

27 Land Customer
For Choultry Customs this Month 380.24.25
Deduct Charges ... 26.26.–
353.34.25
6802.35.8

23 Sundry Accounts Dr. to Paymaster
Pr. 9830.31.17

77 Charges Garrison 1442.10.55
77 Peons & Servants Wages 98.2
90 Diet Money & Allowances 88
78 Charges General 1009.24.15
72 Charges Extraordinary 1270.27.70
90 Fort Marlbro' Presidency 6.21
79 Account Salary 299.7
43 Second War with Hyder Ally Cawn 4001.4.10
9 Household & Office Furniture & plate 1000
24 Committee of Works 615.6.27
9830.31.17

Fort St. George 31st Decemr. 84

51 Sundry Accounts Dr. to Storekeeper
Ps. 2021. 9. –

78 Charges General.

For Stores supplied for the use of the Honble Company's Cutter the Lapwing, & Stationary for the different employs 537. 24. 35

86 Account Current London.

For Stores furnished for the use of the Honble Company's Packet the Greyhound & Ship Swallow 683. 3. 60

80 Bombay Presidency.

For Stores supplied for the use of the Honble Company's Snow Morning Star, Viper Cutter, & Bombay Grab 689. 33. 65

71 Charges Merchandize.

For Charges this Month . . . . . 110. 19. –

2,021. 9. –

65/80 Superintendant of the Nabob's Disbursements Dr. to Seapoy Charges
Ps. 1360. 31. – for 10430/16863 on Ps. 2200. 7. 48 – being the amount of Stores issued to the Seapoys. – . . . . . 1,360. 31. –

Fort St. George 31st Decemr. 84

52/81 Military Storekeeper Dr. to Military Charges Ps. 191. 27. 51. –

For Workmanship . . . . . // . 20. –
For . . . Do. . . . . 8. 32. 74 –
For Sundry Stores returned from the Mount, Black-Town-Wall, Marksmen's Company of Seapoys &c. } 182. 10. 57 –

191. 27. 51.

52 Sundry Accounts Dr. to Military Storek.r
Ps. 17,652. 25. 50. –

74 Profit & Loss.

For Sundry Stores condemned by the Committee of Stores from July 1782. to the present Month. 10,585. 11. 51 –
Do. For Powder, Cartridges &c. lost. 51. 15. 41 – 10,636. 27. 12

81 Military Charges.

For Stores delivered for the use of the Marksmen's Company of Seapoys; Military in Garrison; Black-Town-Wall; Artillery at the Mount &c. . . . . 4,154. 6. 21 –
For Charges this Month . . . . . 617. 10. 60 – 4,771. 17. 1

80 Seapoy Charges. –

For Stores for the use of the 1st 12th 28th & 29th Battalion of Seapoys . . . . . 2,200. 7. 48 –

84 His Majesty's 15th Regiment

For Sundry Stores supplied that Regt. . . . . 39. 15. 78 –

[illegible]

Fort St. George 31st Decemr. 84.

Sundry Accounts Dr. to Military Storekr.

tt. forwd. 17,647.31.59

88 His Majesty's 14th Regiment

For Wax Candles, supplied that Regt. 1.21.77

84 His Majesty's 23d Regiment

For Wax Candles, supplied that Regt. 1.21.77

88 His Majesty's 98th Regiment

For Wax Candles, supplied that Regt. 1.21.77

17,652.25.50

70 Sundry Accounts Dr. to Current Revenues

Pr. 9,118.12.—

39 Ramaswamy — Renter of the Arrack & Toddy License

For one Month's rent of that farm due this day 1,750.—

38 Trevengada & Chockapah —

Renters of the Beetle & Tobacco farm.

For one Month's rent of that farm due this day 4,583.12.—

36 Panaganjary Trevengada Pillah — Renters of the measuring Duty —

For Six Month's rent of that farm due this day 2,050.—

37 Panaganjary Trevengada Pillah. Renter of the Banksall Duty —

For Six Month's rent of that farm due this day 325.—

38 Cudagum Appiah — Renter of Pulicat farms —

For Six Month's rent of those farms due this day 410.—

9,118.12.—

Fort St. George 31st Decemr. 84.

19 Cash Dr. to Sundry Accounts

Pr. 132,430.19.72 —

38 Truvengadyah & Chockapah Chitty

Renters of the Beetle & Tobacco farm.

Received of them in full for one Months rent of that farm due 1st Octr. 1784 ..... 4,583.12.—

Do. Do. Do. due the 1st Ult. .... 4,583.12.—

Do. Received of them on acct. of yt. farm 3,100.—

12,266.24.—

85 Jaghire Farms

Received from Mr. Charles Oakeley on that account ..... 5,000.—

Do. .... Do. ..... 5,000.—

10,000.—

93 Sunevasyah — Renters of Paddy fields & Salt Pans —

Received of him in full for Six Months rent of that farm due 1st Sept. 1784 ..... 527.18.—

14 Vizagapatam Factory

Received from Mr. David Young in full for a bill of Exa. drawn on him in favor of the President & Council for Rs. 5000 — 375 p% ... 1,333.14.—

Do. Received from Mr. Js. Amos in full for a bill of Exa. drawn on the Chief & Council there in favor of Mr. F. H. Drake for Rs. 11,250. — 375 p% 3000.—

4,333.14.—

Carried Forwd.

22,704.6

Fort St. George 31st Decemr. 84

Cash Dr. to Sundry Accounts bt. fd. 22,794.6.—

Vizagapatam Factory

bt. forwd. 4333.14.—

Received from Mr. Edwd. Garrow in full for a bill of Exa. drawn on him in favor of the President & Council for . . . . . 546.28.— 4,880.6.—

51 Storekeeper.

Received from Robt. Barclay Esqr. on that Acct. 730.13.62

53 Garrison Storekeeper.

Received from John Turing Esqr. on that account 87.5.50

Do . . . Do 3129.22.70 3,216.28.40

39 Ramaswamy Renter of Arrack & Toddy License.—

Received of him in full for one Month's rent of that farm due the 1st Octr. 1784 . . . . . 1,750.—.—

36 Panaganjary Truvengada Pillah Renter of Measuring Duty

Received of him in part for Six Month's rent of that farm due the 30th June last . . . . . 800.—.—

54 Import Warehousekeeper.

Received from Mr. Geo: Savage on that Acct. . . . 428.9.50

Carried Forwd. 34,599.27.72

Fort St. George 31st December 1784

Cash Dr. to Sundry Accounts Brought forward 34,599.27.72

13 Ganjam Factory

Received from Mr. J. D. Porcher in part of a bill of Exchange drawn on him in favor of the President & Council for Pags. 5333.15 . . . 3000.—.—

Received from Chinna Kishnamah Naick in full for a bill of Exchange drawn on him in favor of ditto for Pags. 2200 . . . . . 1200.—.— 4,200.—.—

27 Sea Customer

Received from Rt. Barclay Esqr. on that account . . . 1000.—.—

75 Assigned Revenue

Received from Mr. Charles Oakeley on that account 80,000.—.—

73 Bengal Presidency

Received from Annaporam Jan Agent to Gopaul-doss Bessun Chund in further part of a bill of Exchg. drawn on him for Rs. 200,000 @ 385 p% . . . 6500.—.—

62 Bond Creditors

Borrowed from Captn. John Cuppage on an Intt. bond of 29th July 1784 as per order of the Select Committee of 11 Instant . . . . . 1540 . . .

Ditto from Poomasing Jamadar on an Interest bond of the 2d. Instant as per order of the Military Paymaster General . . . 2090.28.—

3,630.28.—

Carried forward . . 129,930.19.72

Fort St. George 31st December 1784

Cash Dr. to Sundry Accounts
Brought forward } 129,930.19.72

93 Batta

Received in Exchange of Fanams 112500 @ 45 fs. ⅌ Pagoda 2500.—

132,430.19.72

19 Sundry Accounts Dr. to Cash Pagodas 129,466.33.54

85 Mayors Court

Advanced for their Charges 70.—

52 Military Storekeeper

Advanced Mr. B. Scottney on that Account 1000.—

Do. Do. 590.2.30

1590.2.30

24 Committee of Works

Advanced Alexander Davidson Esqr. on that Acct. 1000.—

65 Superintendant of the Nabob's Disbursements

Advanced Mr. Geo. Moubray on that Account 730.13.62

Ditto Ditto 296.3.

1026.16.62

Carried forward 3,686.19.12

Fort St. George 31st Decem. 84.

Sundry Accounts Dr. to Cash ⅌ 3,686.19.12

26 Agent for Victualling the Troops—

Advanced Mr. Wm. Ross on that Acct. 583.26.—

51 Storekeeper

Advanced Robt. Barclay Esqr. on yt. Acct. 1,845.6.35

27 Sea Customer

Advanced Do. on that Acct. 320.35.—

23 Paymaster

Advanced Jno. Turing Esqr. on that Account 994.29.10

Do. Do. 4,923.14.—

Do. Do. 812.21.—

6,730.28.10

68 Military Paymaster

Advanced John Turing Esqr. on that Account 555.—.35

Do. Do. 74,750.—.—

Do. Do. 10,146.29.40

Do. Do. 3,129.22.70

88,581.16.65

76 Rents & Revenues

Paid for Six Month's pension of Poonamale Killedar due the 1st July last 500.—.—

102,248.23.42

Carried Forw.

Fort St. George 31st Decem.r 84

Sundry Accounts Dr. to Cash Pr. 102,248.23.42

75 **Assigned Revenue**

Paid His Highness the Nabob ..... 10,000.—.—

79 **Account Salary**

Paid Lord Macartney for his three Months Salary ..... 10,000.—.—

62 **Bond Creditors**

Paid for one years Interest due the 2d Augt. 1784. on a bond to Mr. W. A. Dobbyn for Ps. 3000 - dat. 2d Augt. 1781. ..... 240.—.—

Do. Paid for do. due the 1st Inst. on do. to Mr. Hall Plumer for Mr. Paul Benfield for Ps. 5000. dat. 1st Decr. 1779. ..... 400.—.—

Do. Paid for do. due do. on a bond to do. for Ps. 10,000 - dat. 1st Decr. 1779. ..... 800.—.—

Do. Paid the Revd. Father Victor for one years Interest due the 11th Inst. on do. to him for Ps. 8000 - dat. 11th Decr. 1770. 640.—.—

Do. Paid for do. due 20th Ult. on do. to Mr. Jas. Rankin for Ps. 2916. 1. - dat. 20th Novr. 1783. .. 233.10.12

Do. Paid for do. due 23d Inst. on do. to Mr. W. A. Dobbyn for Ps. 3000 - dat. 23d Decr. 1780. ..... 240.—.— 2553.10.12

Carrd. Forwd. 124,801.33.54

Fort St. George 31st Decem.r 84

Sundry Accounts Dr. to Cash Pr. 124,801.33.54

93 **Batta**

In Exchange of Fanams issued at 45 fs. Pa. to the Military Paymaster, & brought to account here at the rate of 36 fanams ..... 3,125.—.—

43 **Second War with Hyder Ally Cawn**

Paid Capt. J. Cuppage by a bond as pr. order of the S. Committee of 11th Inst. ..... 1,540.—.—

129,466.33.54

January 31st 1785.

20/14 **Arcot Rupees Dr. to Vizagapatm. Factory Ps. 14,285.25.58**

Received pr. the Snow Leonora, Capt. George Power Vizt. 10 Chests of Treasure as pr. Invoice Containing N. Rs. 50,000 - 350 Rs. pr. o/o 14,285.25.58

Fort St. George 31st Jany. 85.

22/12 Madras Pagodas Dr. to Masulipatam Factory Pr. 41,800 –

Received p. Pigot Capt. Robert Morgan Vizt.
Two Chests of Treasure containing as p. Invoice Mss. Pr.
38,000 – a 10 pCt. ..... 41,800. – –

25 Sundry Accounts Dr. to Mint Master
Pr. 13,705.30.69 –

20 Arcot Rupees.

Received of him on Account 25th Jnst. 10,000 – –
27th do. 11,000 – –
28th do. 9,000 – –
30th do. 10,000 – –
31st do. 7,928. 12. –
A.Rs. 47,928.12 Exa.

a 350 Rs. p.o/o 13,693.33.35

22 Musters of Gold & Silver

Current Pagodas ..... 5. – –
Arcot Rupees 5. Exa. a 350 Rs. p.o/o 1.15.34
Mss. Pags. 5. – Exa. a 10 pCt. p.o/o 5.18. –
11.33.34
13,705.30.69

25/20 Mint Master Dr. to Arcot Rupees
Pr. 14,285.25.58 –

Issued to the Mint to be Coined into New Arcot Rupees the 10th Jnst. N. Ars. 50,000 – Weighing ℔ 1517.10.5 Exa. 350 Ars. p.o/o 14,285.25.58

Fort St. George 31st Jany. 1785.

21 Current Pagodas Dr. to Sundry Accounts
Pr. 56,413.7. –

22 Madras Pagodas.

th 17 Jnst. sold Mss. Pr. 10,000 – Exa.
at 8½ pCt. ..... 10,850. – –
30th Do. 28,000 – a 8¼ pCt. 30,310. – –
41,160. – –

20 Arcot Rupees.

th 20 Jnst. sold Rs. 7000 – Exa. 360 Rs. 1,944.16. –
31st Do. 47,911.8. – a do. 13,308.27. –
15,253. 7. –
56,413. 7. –

71/21 Charges Merchandize Dr. to Current Pagodas Pr. 8.27.54. –

For Charges as p. Treasury Journal 8.27.54

71/55 Charges Merchandize Dr. to Export Warehousekeeper Pr. 246.6.36 –

For Charges as p. his Journal 246.6.36

55 Export Warehousekeeper Dr. to Sundry Accts.
Pr. 50,299.19.49 –

14 Vizagapatam Factory

For Long Cloth received from thence p. Snow Leonora 28,454.15.40

Carried Forwd.

Export Warehousekeeper Dr. to Sundry Accounts
bt. forwd. 28,454.15.40

13 Ingeram Factory
For Long Cloth received p the Pigot 7,899.33.18

12 Masulipatam Factory
For Sundry Goods received p the Pigot 13,945.6.71
50,299.19.49

54 Sundry Accounts Dr. to Import Ware=
=housekeeper Pr. 1651.16.50.—

71 Charges Merchandize
For Charges as p. his Journal 237.12.10

94 Account Presents
For Sundry Goods ordered by the Govr. for presents
on New Years-day 1414.4.40
1651.16.50

41 His Majesty's Troops Dr. to Sundry Accts.
Pr. 1644.3.40

53 Garrison Storekeeper
For Provisions shipped on board the Honble Company's
Ship the Pigot for 50 of His Majesty's Troops ..... 1635.20.—

71 Charges Merchandize
For Charges on the above 8.19.40
1644.3.40

26 Agent for Victualling the Troops Dr. to
Sundry Accounts Pr. 930.3.2.—

53 Garrison Storekeeper
For Provisions delivered him for the use of the
Army 928.35.62

71 Charges Merchandize
For Charges on the above 1.3.20
930.3.2

86 Account Current London Dr. to
Sundry Accounts Pr. 245.14.49.—

53 Garrison Storekeeper
For Provisions shipped on board the Greyhound
Capt. Anderson 239.9.29

71 Charges Merchandize
For Charges on the above 6.5.20
245.14.49

53 Sundry Accounts Dr. to Garrison Storek.
Pr. 1919.26.20.—

75 Assigned Revenue
For Rice supplied His Highness the Nabob ..... 1612.3.—

71 Charges Merchandize
For Charges as p. his Journal 307.23.20
1919.26.20

Fort St. George 31st Jany. 1785.

76 Sundry Accounts Dr. to Rents & Revenues
Pr. 3,281.25.12

25 Mint Master

For Custom of 5 Mill on Ars. 49,032. (Ars. 245-3 at 350)	70.1.74+	
For do. on Gold Pg. 821.11.18 Mfs. Pr. 7434 - ½ pCt.	37.6.10	
For do. on Silver Pg. 1436.10 Ars. 3909 - ½ pCt. if 19.9 at 350	5.21.17+	
	112.29.21	
Deduct Charges	32.1.30	
		80,27,71

27 Sea Customer

To Custom on Goods Imported	545.27.44	
Do. on Grain Do.	2,341.24.40	
Anchorage	56.-.-	
	2,943.16.4	
Deduct Charges	108.25.-	
		2,834.27.4

27 Land Customer

For Choultry Customs	394.20.17	
Deduct Charges	28.14.-	
	366.6.17	
		3,281.25.12

23 Sundry Accounts Dr. to Paymaster
Pr. 44,152.9.1.-

77 Charges Garrison	1751.3.2
77 Peons & Servants Wages	555.19.-
C. & F.	2306.22.2

Fort St. George 31st January 1785

Sundry Accounts Dr. to Paymaster Brought forwd.	2306.22.2	
89 Court of Request	3.30.-	
90 Diet Money &c. Allowances	12,993.33.67	
78 Charges General	15,192.1.70	
72 Charges Extraordinary	4,776.5.76	
41 Allowances to the Officers of His Majesty's Squadron	1000.-.-	
79 Account Salary	2627.9.26	
15 Cuddalore Factory	299.-.40	
90 Fort Marlbro Presidency	188.21.-	
9 Household & Office Furniture & Plate	2513.14.30	
24 Committee of Works	2,251.14.10	
		44,152.9.1

51 Sundry Accounts Dr. to Storekeeper Pagodas 9,149.22.21

86 Account Current London
For Stores delivered for the use of the Honble Company's Packet the Greyhound, Captn. Robt. Anderson ... 34.32.55

12 Masulipatam Factory
For Stationary supplied that Settlement ... 25.24.60

78 Charges General
For Stationary delivered for the use of the Garrison European, Native, & Military Artillery, Mr. Cs. Floyer when on a Commission to Pondicherry &c. ... 497.28.69

24 Committee of Works
For amount of Stores supplied to Mr. Edward Garron the Contractor for repairs from 1st Augt. 1780 to 31st October 1783 as per order of the Select Committee for which sum the Committee of Works has given Credit in their books in the Month of April 1784 ... 8147.33.41

[illegible]

Fort St. George 31st. January 1785.

Sundry Accounts Dr. to Storekeeper Brought forw.d 8706:11.65

95 Charges Merchandize

For Charges as p.d Journal ..... 110.25.—

43 Second War with Hyder Ally Cawn —

For Sundry Stores sent to Cuddalore by different Ships for the use of the Army 332.21.36

9149.22.21.

51/43 Storekeeper Dr. to Second War with Hyder Ally Cawn Pags 226.22.—

For Sundry Stores received from Camp p.d different Ships ... 226.22.—

52 Sundry Accounts Dr. to Military Storekr

Pagodas 9369.17.25.

81 Military Charges

For making up Sundry Stores ..... 108.22.—

For Stores delivered for the use of the Out posts at Egmore, to the Troops going to Pornamallee, Military in Garrison &c.a 7942.15.42

Arms in Service — delivered for the use of the Military in Garrison ..... 237.—

For Charges this Month ..... 624.34.—

Carried forward 8912.35.42

Fort St. George 31st. Jany. 1785.

Sundry Accounts Dr. to Military Storekeeper
b.t forw.d 8912.35.42

15 Cuddalore Factory

For Sundry Stores delivered to the Town Majr for the use of that Garrison ..... 36.20.52.—

84 His Majestys 23d Regiment

For Wax Candles issued for the use of Detg ..... 1.26.8.—

84 His Majestys 15th Regiment

For Stores delivered for the use of that Detg ..... 8.7.36.—

98 His Majestys 98th Regiment

For Wax Candles, delivered for the use of that Detg ..... 1.26.8.—

88 His Majestys 14th Regiment

For Sundry Stores delivered for the use of that Regiment ..... 41.1.53.—

80 Seapoy Charges.

For Stores delivered for the use of the 29 & 33d Battalion of Seapoys &c.a ..... 367.7.66.—

9369.17.25

74/81 Profit & Loss Dr. to Military Charges

Pr. 22.40.—

For one unserviceable brass sword, returned from the Military in Garrison ..... 22.40.—

65/80 Superintendant of the Nabob's Dis=
=bursements Dr. to Seapoy Charges
Pgs. 227.4.50 - for 10430/16,863 on Pgs. 367.7.66 being the amt.
of Stores issued to the Seapoys 227.4.50

52/81 Military Storekeeper Dr. to Military
Charges Pgs. 56.17.52

For one Seapoy Tent returned from the Quarter Master in
Garrison 35.-.-
For Workmanship . . . . . 21.17.52 — 56.17.52

70 Sundry Accounts Dr. to Current Revenues
Pgs. 6,333.12.-

39 Rawmaswamy - Renter of the Arrack & Toddy
License.
For one Month's rent of that farm due this day 1750.-.-

38 Trevengada & Chockapah -
Renters of the Beetle & Tobacco farm -
For one Month's rent of that farm due this day . . 4,583.12.-
6,333.12.-

19 Cash Dr. to Sundry Accounts
Pgs. 1,93,738.29.23

13 Ganjam Factory.
Received from Mr. Wm. Balfour for a bill of Exchange drawn
on the Chief & Council there in favor of himself for
Rs. 1875. - 375 Rs. p o/c 500.-.-
Do. Received from John Turing Esqr.
for do. on do. in his favor for Rs.
50,000 - 375 p o/c 13,333.12.-
Do. Received from Mr. Jos. Du Pré
Porcher in full for a bill of Exa. drawn
on him in favor of the President and
Council for Rs. 20,000 - 375 p o/c . . . 2,333.15.- — 16,166.27.-

37 Nagapah Chitty & Bommoo
Chitty. Renters of the Truvatore, Egmore, &
Perembore.-
Received of them on acct. of that farm 1,000.-.-

75 Assigned Revenue
Received from Mr. Cs. Oakeley on that
account 15,000.-.-
Do. . . . Do. . . . . 15,000.-.- — 30,000.-.-

62 Bond Creditors.
Borrowed from Capt. Alexander Montgomery
on an Interest bond of the 3d. Inst. as pr. order
of the Military Paymaster General 514.1.20
47,166.27

232

Fort St. George 31st Jan.y 85.

Cash Dr. to Sundry Accounts by Ps. ... 47,166.27.—

Bond Creditors brought Fo. 514.1.20

Borrowed from Mr. Wm. Corbit on an Interest bond of the 2d. Instant as per order of the Military Paymaster General ..... 780.——

Do. Borrowed from Mylay Tomjeapah Do. Ps. ..... } 145.3.—

Do Borrowed from Capt. Edward Collins Do. Ps. ..... } 487.3.40

Do. Borrowed from Mr. Jno. Thomson on Do. of the 4th Jnst. as per order of Consultation of the 29th Ult. No. 1 1000.—

Do. Do. Do. No. 2 ..... 1000.—

Do. Do. Do. No 3. ..... 1000.—

Do. Do. Do. „ 4 ..... 1000.—

Do. Do. Do. „ 5 ..... 1000.—

Do. Do. Do. „ 6 ..... 1000.—

Do. Do. Do. „ 7 ..... 1000.—

Do. Do. Do. „ 8 ..... 1000.—

Do. Do. Do. „ 9 ..... 1000.—

9,000.——

Do. Borrowed from Mr. Edw. Stuart on an Interest bond of this date as per order of the Military Paym.r Gen.l 1069.17.6

Do. Borrowed from Chidumbarum on Do. Do. ..... } 2,000.——

Do. Do. ..... 3,000.——

Do. Do. 2034.11.23

19,030.—.9

Cr. Forw.d 47,166.27.—

Cash Dr. to Sundry Acct.s by Ps. 47,166.27.—

Bond Creditors brought forward 19030.—.9

Borrowed from Wm. Williams Duffin on account of George Nancy Bryne & Children of the late Captain Bryne on an Interest Bond of the 10th Ult.o as per order of Consultation of the 8th instant 965.33.1

Do. from Captain Arthur Jones on an Interest Bond of the 4th Instant as per order of the Military Paymaster General ... 957.28.—

Do. from Mr. William Ross on an Interest Bond of the 26th instant as per order of the Select Committee of the 26th instant 10000.—.—

Do. from Capt. Zach.h Mackintosh on an Interest Bond of the 30th Instant as per order of the Superintendant ..... 4329.—.—

Do. from Mr. Thomas Chase on an Interest Bond of the 18th instant as per order of the Military Paymaster General Ps. 75.25.40

Do. from Mr. Richard Lacy dated 6th Nov.r last Do. 425.—.—

Do. from Capt. James Stevenson dated 26th instant Do. 4093.—.47

Do. from Mr. Thomas Ledsham dated 28th Do. — Do. 383.11.20

Do. from Mr. Thomas Leeming dated 28 Do. — Do. 537.20.24

Do. from Pacoola Chitty Naick dated 28th Do. Do. 474.17.20

Do. from Mr. Wm. Wann Bleaber dated 28th Do. Do. 501.3.72

Do. from Catchaly Chitty dated 24th Do. as per order of the Superintendant 3039.—.—

Do. from Arjauna Woola Chitty Do. — Do. 748.—.— 10,275.18.63

Carried forward Pc. 45,551.32.33 47,166.27.—

Fort St. George 31st January 1785

19 Cash Dr. to Sundry Accots. Bro. f. for Ps. 47166.27.—

Bond Creditors. Bro. f. for 45551.32.33

Borrowed from Mr. John Lindsey of the 34th
instant as per order of Mr. Paymaster General 168.—.— 45719.32.33

14 Vizagapatam Factory

To Received from Mr. John Menzies for a
Bill of exchange drawn on the Chief & Council
there in his favor for Rdd. 16770 at 3/5 9/10 4472.—

Received from Mr. Dr. Sprecher for Do. in
favor of Claud Russel Esqr. for Rdd. 11250
at 3/5 9/10 — — — — Ps. 3000.—

Do. — Do. in favor of Mr. Hy. Martine
for Rdd. 18750 at 3/5 9/10 — — 5000.—

12 Do. from Mr. Thos. Cockburn for Rdd.
in favor of Lieut. John Halliburton
for Rdd. 842 2. 6. at Do. — 224.20.56 8224.20.56

20 Received from Vishavanaick for a Do. in
favor of Mr. Wm. Dodson for Rdd. 759.11 at 3/5 9/10 202.21.—

27 Received from Mr. John Menzies for a Do. in his
favor for Rdd. 8250. at 3/5 9/10 — — 2200.—.— 15099.56

27 Sea Customer

15 Received from Robert Barclay Esqr. on that Acct. 163.6.—
22 Do. — Do. — — Do. — — 1756
Do. — Do. — — — 81.10
1837.10.— 2000.16—

12 Masulipatam Factory

18 Received from Mr. Robert Clerk for a Bill
of Exchange drawn on the Chief & Council there
in favor of Mr. John Briggs for Mdrs. 2322.26.14
at 10 p Cent — — — — — 2555.—.—

22 Received from Verinderdoss Vellidoss in full
for a Bill of exchange drawn on him in
favor of the President & Council for
Mdrs. 1420. — at 9 2/3 p Cent Ps. 1554.32.32
Received from Rayendoss in full
for Do. — Do. — Do. Mdrs. 580. at 9 2/3 — 635.348 2190.—.—

Carried forward — — — 4745.— 109986.99

Fort St. George 31st January 1785

Cash Dr. to Sundry Accots. Bro. f. for Ps. 109986.99

Masulipatam Factory Bro. f. 4745.—.—

27 Received from Mr. John Menzies for a Bill
of exchange drawn on the Chief & Council there
in his favor for Mdrs. 2000. at 10 p Cent — 2200.—.— 6945.—.—

30 Trevengadayah and
Chockapah Chitty Renters
18 of the Betle & Tobacco Farm Received of
them in full for one Months Rent of that
farm due 1st Inst. — — — — — — — — 4583.12.—

21 Current Pagodas

20 Received from the Treasury — — — 32400.—.—
24 Do. — — Do. — — — 4800.—.—
31 Do. — — — Do. — — — 19000.—.— 56200.—.—

73 Bengal Presidency

20 Received from Annapooram Jaw Agent
to Gopauldoss Bysnow Chund in further
part of a Bill of exchange drawn on
him in favor of the President & Council viz.
5th instant — — — — — 800.—.—
5. Do. — — — — — 700.—.—
11 do — — — — — 750.—.—
18 Do. — — — — — 1500.—.—
19 Do. in full for Rdd. 20000 at 138 3/4 5198.1.70 8448.1.70 8448.1.70

54 Import Warehousekeeper

26 Received from Mr. George Savage
on that Account — — — — — — — — 800.—.—

27 Land Customer

29 Received from Mr. George Savage on that Account — 726.6.24

36 Panaganiary Trevengada

31 Pillay & Reuter of Measuring Duty Received
of him in further part of four Months Rent
of that Farm due the 30th June last — — — — 450.—.—

Carried forward — — Ps. 188138.2923

Fort St. George 31st January 1785

Cash Dr. to Sundry Accots. Brd. f. 188138.29.23

40 **Mylay Meira Labay** Nastry

31st Renter of St. Thomé Received of him in further part of six Months Rent of that Farm due 1st Sept. last 300,-,-

93 **Batta**

31 Received in exchange of Fanams 238500 at 45 fanams p pagoda 5300,-,-

193738.29.23

19 Sundry Accounts Dr. to Cash

Pay. 181021.26.29

85 **Mayors Court**

1st advanced for their Charges 70,-,-

32 **Military Storekeeper**

3. Advanced Mr. Boyan Scottney on that Account 1000,-,-

18. Advanced Do. Do. 163.6.- 1163.6.-

24 **Committee of Works**

4. Advanced Alexander Davids on Esqr. for their Charges 9000,-,-

65 **Superintendant of the Nabobs Disbursements** advanced

6. Mr. George Moubray on that Account 328.1.-

24. Advanced Do. Do. 2972.20.70

31. Advanced Do. Do. 4000,-,- 7300.21.70

51 **Storekeeper**

9 Advanced Robert Barclay Esqr. on that Account 9000,-,-

Do. Do. Do. 120,-,- 9120,-,- 9120,-,-

Carried forward Pr. 26653.27.70

Fort St. George 31st January 1785

Sundry Accounts Dr. to Cash Pr. 26653.27.70

62 **Bond Creditors**

9 Discharged in full of the Principal of a Bond to Mr. William Duffin on Account of George & Nancy Bryne Children of the late Captain Bryne dated 10th Decr. 1783. as p order Consultation of the 8th inst. Pr. 894.13.56

Discharged Interest on Do. for one Year due 10th Ultº. 71.19.65 965.33.41

31st Sundry Payments of Interest made this day, particulars as p Cash Account 23582.4.70

Discharged by an Europe Bill in full of the principal of a Prom. Note for Rice granted Chocapah Chitty dated the 1st March 1784 Pr. 4600,-,-

Interest on Do. to 20th instant at 8 p Ct. p annm. 322.33.48 4922.33.48

Discharged by Do. Do. Granted to Mr. James Amos dated 24th feby 1784 345,-,-

Interest on Do. to 15th Inst. at 8 p Ct. p an. 24.21.70 369.21.70 29840.21.69

75 **Assigned Revenue**

18. Paid His Highness the Nabob 10000,-,-

55 **Export Warehousekeeper**

22. Advanced Alexander Davids on Esqr. on that Account 81.10.-

70 **Stock**

24 Discharged Interest on a Receipt drawn by the Paymaster of Vellour in favor of Catchaly Chitty & Arguna Moolu Chitty for Pay. 2972.20.70. dated 23d Augt. 1781 to 24th Instant as p order of the Superintendant 814.15.10

31. Discharged Interest on a Draft drawn by the Paymaster at Madura on the Superintendant in favor of Capt. Lack Mackinnon for Pay. 4000. dated 8th Jany. 1783 to 29th instant at 8 p Ct. p annm. 327.-.- 1141.15.10

Fort St. George 31st January 1785

Sundry Accounts Dr. to Cash brought forwd. 67,717.2.69

26 Agent for Victualing the Troops

26 Advanced Mr. William Ross on that Account 10,000,-,-

23 Paymaster

27. Advanced J. Turing Esqr. on that accot. 1,000,-,-
31. Do. Do. Do. 13,333.12,-
Do. Do. Do. 70,-,- 14,403.12,-

86 Account Current London

31. paid by a Bill on England on Account of the Estate of Captain Bendy as per order of the Select Committee of the 22nd November 1784 1,428.28.30

68 Military Paymaster

31st Advanced John Turing Esqr. on that Account in the following Sums viz.

3d instant	200,-,-
6 Do.	8000,-,-
13 do.	10000,-,-
14 do.	10000,-,-
17 do.	20000,-,-
22d do.	5000,-,-
24 do.	2000,-,-
27 do.	1253.14.56
28 do.	4,518.32.25
29 do.	3329.20.40
31 do.	240,-,-
	64,541.31.41

Do. Do. Do. viz.

a Bond to Capt. Alexr. Montgomery	514.1.20
Do. to Mr. Wm. Carlisle	780,-,-
Do. to Mylah Tombeapah Modeley	145.3,-
Do. to Capt. Edward Collins	487.3.40
Do. to Mr. Edward Stuart	1069.17.6
Do. to Capt. Arthur Jones	951.28,-
Do. to Mr. Thos. Chase	75.25.40
Carried forward Ps. 4,023.6.26	64,541.31.41

93,549.7.19

Fort St. George 31st January 1785

Sundry Accounts Dr. to Cash brought forwd. Ps. 93549.7.19

Military Paymaster

brot. ford. 64541.31.41

31st Advanced John Turing Esqr. on that Account in the follows. Sums brt. Ps. 4023.6.26

a Bond to Capt. Jas. Stevenson	4093.-.47	
Do. to Mr. Richard Guy	425,-,-	
Do. to Mr. Thos. Ledsham	383.11.20	
Do. to Lieut. Thos. Lewings	537.20.24	
Do. to Pancala Kishnama Naick	474.17.20	
Do. to Mr. Adam Blackader	501.3.72	
Do. to Mr. John Longley	168,-,-	10605.23.49

75,147.19.10

72 Charges Extraordinary

paid Mr. Thomas Chace as per order of Select Committee of the 17th Instant 200,-,-
paid Mr. Charles Floyer as per Do. by a Bill on Bengal 500,-,- 700,-,-

93 Batta

In Exchange of Fanams issued to the Military Paymaster and brought to Accot. here at the rate of 36 fanams 6,625,-,-

79 Account Salary

Paid A. Sadleir in part of his Salary due to him as per order of Consultation 5,000,- 181,021.26.29

28th February 1785

21/29 Current Pagodas Dr. to Rajah of Tanjore Pagodas 31,000 viz.

Received from Sumcaradoss in part of a Bill of exchange drawn on the Resident at Tanjore as follows viz.

5th instant	25,000,-,-
10th Do.	3000,-,-
25 Do.	2000,-,-
27 do.	1000,-,-

31,000,-,-

Fort St. George 28th February 1785

22/25 Madras Pagodas Dr to Mint Master Pagodas 424.21.48 viz.

Received of him on Account of the Coinage Custom
Mfs Dr 386. Exchange at 10 p Ct p%o 424.21.48

86/22 Account Current London Dr to Musters of Gold & Silver Pay 11.33.34 viz.

Sent home by the Ship Pigot Captain Robert Morgan as follows
Current Pagodas ..... 5,—
Arcot Rupees 5 at 350 Rx p%o 1.15.34
Madras Pagodas 5 exchange at 10 p Ct ..... 5.18.— 11.33.34

95/25 Charges Merchandize Dr to Current Pagodas Pay 1125.31.24.

Paid Wm Edward Raphael for an allowance of
one p Cent on the amount of produce of Ingots of Gold
received p Lizard being Pay 111660.11.55 for
advancing ready Money for the same as p order of
Consultation of the 4th instant ..... Pr 1116.21.50

Treasury Charges
for 3 pieces of Cloth 3.9.54
for Taylors Wast & Twine ..... 1.6.—
for 2 boats hire for landing the Treasure ..... 30.—
for Coniesply ..... 4.—
9.9.54 1125.31.24

95/55 Charges Merchandize Dr to Export Warehousekeeper Pay 533.26.20

For Charges as this Journal ..... Pr 533.26.20

Fort St. George 28th February 1785

95 Export Warehousekeeper Dr to Sundry Accts
Pay 30727.23.7

14 Vizagapatam Factory
For Long Cloth received from thence p Sloop Faith 8032.17.6g

13 Ingeram Factory
For Long Cloth received from thence p Ship Carlisle 2309.21.18

54 Import Warehousekeeper
For 323.3.14/20 of Copper received in different Months 20337.5.20

95 Charges Merchandize
For Boat & Coolys hire of Goods shipped on board the Pigot ..... 48.14.— 30727.23.7

86 Account Current London Dr to Sundry Accts
Pagodas 210764.12.3

55 Export Warehousekeeper
For Goods shipped on board the Honble Companys Ship
Pigot 210740.4.3

95 Charges Merchandize
For Carpenters hire on the above ..... 24.8.— 210764.12.3

86 Account Current London Dr to Sundry Accts
Pagodas 2225.31.65

55 Export Warehousekeeper
For Goods sent to St Helena p the Honble Companys
Ship Pigot 2224.27.25

95 Charges Merchandize
For Charges on the above 1.4.40 2225.31.65

71/55 Profit & Loss Dr to Export Warehouse-keeper Pay 184.30.16.

For so much lost on the Sale of Bengal Goods 184.30.16

Fort St George 28th February 1785

95/54 Charges Merchandize Dr to Import Warehousekeeper Pay. 236.34.

For Charges this Month as p Journal ..... 236.34.

54 Sundry Accounts Dr to Import Warehouse-keeper Pagodas 15,000.

79 Account Salary

For Copper delivered to Anthony Sadleir Esq. by order of the Governor and Council 9,153.13.17

89 Gratuity Funds

For Copper delivered to Do Do ..... 5,846.22.63 15,000.

41 His Majesty's Troops Dr to Sundry Accounts Pagodas 186.16.24

53 Garrison Storekeeper

For Provisions shipped on the Admiral Hughes for 60 Men of the 102nd Regt. 183.12.64

95 Charges Merchandize

For Charges on the above 3.3.40 186.16.24

29 Agent for Victualing the Troops Dr to Sundry Accounts Pagodas 1085.9.63

53 Garrison Storekeeper

For provisions delivered to him for the use of the Army 1,084.3.43

95 Charges Merchandize

For Charges on the above 1.6.20 1,085.9.63

Fort St George 28th February 1785

53 Sundry Accounts Dr to Garrison Storekeeper Pagodas 1625.2.74

75 Assigned Revenue

For Rice supplied to His Highness the Nabob 1335.17.74

95 Charges Merchandize

For Charges this Month as p Garrison Storekeeper Journal ..... 289.27.— 1625.2.74

76 Sundry Accounts Dr to Rents & Revenues Pagodas 2214.30.53

25 Mint Master

For Custom on Gold Pf 3915.5.— } 177.4.40
Mfs Cy 35,123 at ½ per Ct ..... }
For Do on Silver — Pf 235.15.
Alx 1989 at ½ per Ct 98.7.— at 350 p% 28.4.40
205.9.—
Deduct Charges 20.2.40 185.6.40

27 Sea Customer

For Customs on Goods Imported 550.8.28
Do on Grain Do 991.34.40
Anchorage ..... 105.18.—
1647.24.68
Deduct Charges ..... 108.25.— 1538.35.68

27 Land Customer

For Choultry Customs this Month 519.2.25
Deduct Charges ..... 28.14.— 490.24.25 2,214.30.53

23 Sundry Accounts Dr to Paymaster Pagodas 13114.34.41

77 Charges Garrison 1252,13,28

77 Peons & Servants Wages ..... 594.18.— 1846.31.28

Fort St. George 28th February 1785

Sundry Accounts Dr to Paymaster

89	Court of Requests	103.—	
90	Diet Money & Allowances	2,615.28.74	
78	Charges General	6,415.18.35	
72	Charges Extraordinary	1,740.29.44	
79	Account Salary	140.—	
15	Cuddalore Factory	6.—	
90	Fort Marlbro Presidency	123.21.—	
24	Committee of Works	93.13.20	
			13,114.34.41

51 Sundry Accounts Dr to Storekeeper
Pagodas 737.16.37

41 His Majesty's Troops
For Stores delivered for the use of General Campbell Commander in Chief — 15.11.—

96 Account Current London
For Stores delivered for the use of the Honble Company's Packet Greyhound — 2.—.—

79 Disbursements for Tanjore
For Stationary delivered for the use of the Resident of Tanjore — 26.16.40

78 Charges General
For Stationary delivered for the use of the Garrison, European & Native Artillery, Secretary & Adjutant Generals Office's &c &c — 582.35.77

95 Charges Merchandize
For Charges as p Storekeeper's Journal — 110.25.— 737.16.37

Fort St. George 28th February 1785

Sundry Accounts Dr to Military Storekeeper

52 Pagodas 8776.10.43

81 Military Charges

For Stores delivered for the use of the troops at Arcot, for the use of the Artillery at the Mount, & the Military in Garrison &c — 6899.21.—
Arms in Service delivered for the use of the Military in Garrison — 26.—
For Charges this Month — 579.9.40 — 7481.—40

65 Superintendant of the Nabobs Disbursements
For Stores sent to Vellore — 280,8.60

90 Bombay Presidency
For Stores delivered to the Sepoys — 5.2.27

90 Sepoy Charges
For Stores delivered for the use of the 3d 12th 29th 28th Battalions of Sepoys — 257.—31

84 His Majestys 15th Regt
For Stores delivered as p Indents — 24.21.62

88 His Majestys 14th Regt
For Stores delivered as p Indents — 11.21.48

24 His Majestys 23d Regt
For Stores delivered as p Indent — 105.—.—

87 His Majestys 73d Regt
For Stores delivered as p Indent — 611.27.15 — 8776.10.43

74/81 Profit & Loss Dr to Military Charges Pagodas 1.9.—
For 2 French boat Swords worn out in the Service — 1.9.—

Fort St George 28th February 1785

52/31 Military Storekeeper Dr to Military Charges Pagodas 3125.35.47

For Stores returned from the Military in Garrison

For Do returned from the Military in Garrison, artillery at the Mount, Troops at Ponamalee &c — 17.4.40 —

Workmanship — 3086.8.32 —

22.22.55 —

3,125 35 47

65/30 Superintendant of the Nabobs Disbursement Dr to Sipoy Charges Pagodas 158.34.50

For 10430/16862 on Pagodas 257.—.34 being the amount of Stores issued to the Sepoys — 158,34.50

72 Sundry Accounts Dr to Current Revenues Pagodas 8543.30.

39 Rammasawamy Renter of the Arrack and Toddy Licence

For one Months Rent of that Farm due this day — 1750.—.—

32 Irevengada & Chockapah Renters of the Betle & Tobacco Farm

For one Months Rent of that Farm due this day — 4583.12.—

92 Nachiapah Moodaley Renter of the Ruby Brokerage. That Farm let to Nachiapah Moodaley for three Years, commencing the 1st day of February 1784 and ending the 31st day of Jan.y 1787 at Pagodas 2170 — payable as follows

on the 1st Aug.t 1784	350	1st Aug.t 1785	360	1st Aug.t 1786	375
on the 1st Feb.y 1785	350	1st Feb.y 1786	360	1st Feb.y 1787	375
	700		720		750

For one Half of that Farm due 1st of this Month — 350.—.—

Carried forward — Pag.s 6683.12.—

Fort St George 28th February 1785

Sundry Accounts Dr to Current Revenues

brought forward 6683.12.—

37 Nagapah Chitty & Bommi Chitty Renters of Tiruvatore, Egmore & Perrumbore

For one Half of this Farm due 1st of this Month — 1860.18.— 8543.30.—

19 Cash Dr to Sundry Accounts Pagodas 188,336.26.1

62 Bond Creditors

1 Borrowed from Mr John Menzies on an Interest Bond of the 31st Ult.o as Order of the Military Paymaster General — 498.10.40

Do from Mr George Westcott on Do 31st Ult.o as ditto — 800.26.46

Do from Mr John Darell 3d inst. at Do — 257.1.40

28th Do from Mr Thomas Lewin on Do 15th Inst. as Order of Consultation of the 15th Ult.o — 1000.—.—

Do from Mr Michael Russel on Do 5th inst as Order of the Military Paymaster — 155.3.32

Do from Col Eyre Wixon on Do 8th inst as Order of the Military Agent — 1200.—.—

Do from Mr James Barter on Do 12th inst as Order of the Military Paymaster — 297.21.—

Do from Mr John Cudmore on Do Do Do — 561.—.—

Do from Ensign Alex.r Bryce on Do 15th Do Do — 70.21.60

Do from Capt. Simeon Stewart Do 16 do do — 563.—.16

Do from Lieut. Chas Macalister Do do do — 500.—.—

Do Do Do Do Do — 488.24.40

Do from Mr Wm Smith Do 18 Do Do — 186.9.—

Do from Mr Henry Lindsay Do 19 Do Do — 152.6.44

Do from Ensign John Coote Do 21 Do Do — 345.31.56

Do from Do do do do — 381.31.68

Do from Narrain Pillay do 24 do do — 413.31.21

Do from Capt. Will.m Sydenham Do Do Do — 369.18.50

Carried forward — 10,560,25,33

Fort St. George 28th February 1785

Cash Dr. to Sundry Accounts brought forward

Bond Creditors brought forward 10,560.25.33

28 Borrowed from Mr Charles Baker Attd. to the Mrs Hewish Executrix to her late husband Mr Hewish as per order of Select Committee of 22nd Decr 1784 — 820.30.—

Do. from Mr Edward Russel on an Interest Bond of the 10th Instt as per order of Consultation of 10th Jany 1784 — 2669.10.14

Do. from Mr George Savage of the 27th instant as per order of the Military Paymaster — 500.—.—

Do. from Doctor Adam Blacklader Do. Do. — 3553.9.64

Do. from Doctor Simpson Do. 22nd Instt as per order of Consultation — 456.—.— 18860.3.31

75 **Assigned Revenue**

2 Received from Mr Charles Oakeley on that account — 5000.—.—

5 Do. — Do. — Do. — 5000.—.—

7 Do. — Do. — Do. — 5000.—.—

8 Do. — Do. — Do. — 5000.—.—

Do. — Do. — Do. 15th 19th & 28th instant — 30000.—.— 70000.—.—

39 **Ramasawamy** Renter of the Tract of Toddy License

3 Received of him in full for one Months Rent of that Farm due the 1st November last — 1750.—.—

14 **Vizagapatam Factory**

5 Received from Chockapah Chetty for a Bill of Exchange drawn on the Chief and Council here in favor of Moothanaur Chetty for Rx. 4500 at 375 p%. — 2000.—.—

15 Do. from Mordechichan Nauck Vakeel to William Ranze for Rx. 25000 at 375 p% — 6666.24.—

Do. from Mr J. D. Decker in full for a Bill of Exchange drawn on the Chief Council there in his favor for Rx. 1625 at 375 Ax. p% — 3100.—.—

22 Do. from Mr John Depries for a Bill of Exchange drawn on the Chief Council there in favor of Mr J. W. Drake for Rx. 2873.1.10. at 375 p% — 766.5.72 — 12532.29.72

Carried forward — 103142.33.23

Fort St. George 28th February 1785

Cash Dr. to Sundry Accounts brot. forward 103142.33.23

25 **Jaghire Farms**

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

28 **Current Pagodas**

7 Received from the Treasury — 25000.—.—

26 Do. — Do. — 5000.—.— 30000.—.—

13 **Ganjam Factory**

12 Received from Mr Robert Ewing in full for a Bill of Exchange drawn on him in favor of the President & Council for Rx. 20000 at 375 p% — 5333.12.—

28 Do. from Kistnamanaick for a Bill of Exchange drawn on him in favor of the President & Council for Rx. 5000 at 362 p% — 1381.7.64 — 6714.19.64

34 **Import Warehousekeeper**

12 Received from Mr George Savage on that Account — 629.11.—

53 **Garrison Storekeeper**

12 Received from John Turing Esqr on that Acct — 446.32.—

28 Do. — Do. — Do. — 2000.—.—

Do. — Do. — Do. — 6055.32.28 — 8502.28.28

38 **Caduagum Oppiah** Renter of Pulicat

12 Received of him in full for six Months Rent of that Farm due 7th Decr 1783 — 410.—.—

Do. — Do. in part of Do. due 1st July 1784 — 190.—.—

28 Do. in full for Six Months Rent of that Farm due the 1st July 1784 — 220.—.—

Do. — in part of Do. due 1st Decr 1784 — 218.22.73 — 1038.22.73

12 **Masulipatam Factory**

17 Received from Sasapah on Account Rent of the Masulipatam Farm — 20000.—.—

28 Do. — Do. — Do. — 5000.—.—

Do. for a Bill of Exchange drawn on the Chief & Council there in favor of Lieut. Col. Post for Mx. Rx. 454.19.50. at 10 p Cent — 500.—.— 25500.—.—

Carried forward — 180528.7.28.

Fort St. George 28th. February 1785

Cash Dr. to Sundry Accounts brought forward ... 180528.7.28

96 Town Brokerage

17. Received from Rama Pillah on that Acct. ... 277.12.15

33 Paupah Braminy Renter of Trembore

23. Received of him in full for Six Months Rent of that Farm due 1st. Sept. 1784 ... 125.-.-

Do. Do. due 1st. May 1785 ... 90.24.- 215.24.-

27 Sea Customer

Received from Robert Barclay Esq. on that Acct. ... 1500.-.-

40 Myla Meera Labay Sharby Renter of St. Thomé

28. Received of him in full for Six Months Rent of that Farm due 1st. Sept. 1784 ... 465.18.-

36 Panaganjary Trevengadah Pillah Renter of the Measuring Duty

28. Received of him in full for Six Months Rent of that Farm due 30th. June last ... 300.-.-

73 Bengal Presidency

28. Received for a Bill of exchange drawn on the Honble. Governor General & Council of Bengal in favor of Mr. John Walker for Rx. 1821.10.6 or Rx. 1686.11.6 at 100 Rx. p. 75 pay ... 421.24.38

38 Trevengadah & Chockapah

Renters of the Betle and Tobacco Farms

Received of them in full for One Months Rent of that Farm due the 1st. Jany. 1785 ... 4583.12.-

93 Balla

28. Received in exchange of Mrs. Capt. 4500. at 1 p Cent and brought to Account here at 9 p Ct. ... 45.-.-

188336.26.1

Fort St. George 28th. February 1785

19. Sundry Accounts Dr. to Cash Pagodas 172970.24.2

15. Mayor's Court

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

52 Military Storekeeper

3. Advanced Wm. Bryan Scottney on that Account ... 1000.-.-

62 Bond Creditors

9. Sundry Payments of Interest made this day particulars as p Cash account ... 4417.2255

28. Do. Do. made this day particulars as p Do. ... 3919.18.12 8337.4.67

68 Military Paymaster

9. Advanced John Turing Esq. on that account particulars as p Cash account ... 15202.22.21

Do. Do. p Transfers particulars as p Do. ... 3870.5.46

28. Advanced John Turing Esq. on that account particulars as p Cash account ... 86000.-.-

Do. Do. Do. ... 17876.19.79

Do. Do. Do. ... 421.24.38 123371.-.24

89 Gratuity Fund

9. Paid C. B. Dent Esqr. in part of his Gratuity due to him ... 875.-.-

28. Paid by a Bond to Pleasd Russel Esq. in full of his Gratuity from 25th. March 1776 to 31st. Augt. 1777 as p order of Consultation of the 10th. Jany. 1784 ... 2237.3.38 3112.3.38

75 Assigned Revenue

26. Paid His Highness the Nabob particulars as p Cash account ... 22000.-.-

65 Superintendant of the Nabobs Disbursements

26. Advanced Wm. George Moubray on that account ... 1325.21.-

159215.29.49

Carried forward

Fort St. George 28th February 1785

Sundry Accounts Dr. to Cash brought forward ... 159,215.29.49

23 **Paymaster**

26. Advanced John Turing Esqr. on that account, particulars as p Cash account ... 10,370.32,–

28. Do ... Do ... Do ... 334.30.64

Do ... Do ... Do ... 1,381.7.64

12,086.34.48

79 **Account Salary**

28. Paid by a Bond to Claud Russel Esqr. in full of his Salary from 25. March 1776 to 31 Augt. 1777 as p order of Consultation of the 10. Jany. 1784 ... 172.11.72

26 **Agent for Victualing the Troops**

28. Advanced Mr. William Ross on that Account ... 495.22.73

86 **Account Current London**

28. Advanced Mr. Thomas Lewin by a Bond as p order of Consultation of the 15. Ulto ... 1000,–,–

172,970.27.2

31st March 1785

21/29 **Current Pagodas Dr. to Rajah of Tanjore** Pagodas 9000

being in full for a Bill of Exchange drawn on the Resident at Tanjore and payable to Suncaradoss for Gold Fans. 1,000,000 at 25 fans. p pagoda. particulars as p Treasury Journal ... 9000,–,–

95/81 **Charges Merchandize Dr. to Current Pagodas** Pagodas 7.2.36

Charges as p Treasury Journal ... 7.2.36

Fort St. George 31st March 1785

95/55 **Charges Merchandize Dr. to Export Warehousekeeper** Pagodas 149.7.20

For Charges as p Export Warehousekeepers Journal ... 149.7.20

55/14 **Export Warehousekeeper Dr. to Vizagapatam Factory** Pagodas 9,874.20.21

For Long Cloth received from thence p Ship Chester ... 9,874.20.21

54 **Sundry Accounts Dr. to Import Warehouse-keeper** Pagodas 2,249.32.40

95 **Charges Merchandize**

For Charges this Month as p Import Warehouse keeper's Journal ... 245.17.40

24 **Committee of Works**

For Broad Cloth delivered for Cloathing the Lascars ... 2,004.15.–

2,249.32.40

26 **Agent for Victualing the Troops Dr. to Sundry Accounts** Pagodas 7,781.10.76

53 **Garrison Storekeeper**

For Rice delivered for the use of the Army ... 7,772.16.36

95 **Charges Merchandize**

For Charges on the above ... 8.30.40

7,781.10.76

53 **Sundry Accounts Dr. to Garrison Storekeeper** Pagodas 1,366.34.43

75 **Assigned Revenue**

For Rice supplied His Highness the Nabob ... 1,252.25.53

95 **Charges Merchandize**

For Charges this Month as p Garrison Storekeeper's Journal ... 114.8.70

1,366.34.43

Fort St. George 31st. March 1785

Sundry Accounts Dr. to Rents & Revenues

76 Pagodas 3074. 2. 44

25 **Mint Master**

For Custom on Gold Oz. 3028. 12. 3 Mg. Dr. 2740. 3 at 7½ pCt.	137. — 15.	
For Do. — Do. Oz. 190. 2. 3 Ct. pr. 1736 at 7½ pCt.	8. 24. 60	
For Do. — on Silver Oz. 8246. 12 at 7½ pCt. — dit. 412. 3. at 350 pr. Ct.	32 1. 74	
	177. 26. 79	
Deduct Charges	31. 22. —	146. 4. 79

27 **Sea Customer**

For Custom on Goods Imported	461. 12. 44	
Do. — on Grain Do.	1975. 27. 8	
Anchorage	101. 18. —	
	2538. 21. 52	
Deduct Charges	108. 25. —	2429. 32. 52

27 **Land Customer**

For Poultry Customs this Month	526. 14. 73	
Deduct Charges	28. 14. —	
	498. — 73	3074. 2. 44

Sundry Accounts Dr. to Paymaster

23 Pagodas 9267. 25. 9

77 **Charges Garrison** — 1344. 35. 33

77 **Peons & Servants Wages** — 175. 1. —

39 **Court of Requests** — 46. 18. —

78 **Charges General** — 1654. 23. 10

72 **Charges Extraordinary** — 3598. 19. 46

41 **Allowances to the Officers of His Majesty's Squadron** — 428. 8. —

15 **Cuddalore Factory** — 41. —

Fort St. George 31st. March 1785

Sundry Accounts Dr. to Paymaster brought forward 7851. 33. 9

90 Fort Marlboro Presidency — 136. 21. —

24 Committee of Works — 1279. 7. —

1415. 28. — 9267. 25. 9

Sundry Accounts Dr. to Storekeeper

51 Pagodas 292. 26. —

78 **Charges General**

For Stores sent to Negapatam for the Garrisons of Trichinopoly & Madura, to Chingleput for the use of that Garrison and for the European & Malay Artillery &c. &c. — 184. 21. —

95 **Charges Merchandize**

For Charges as p Storekeepers Journal — 107. 35. — 292. 26. —

Sundry Accounts Dr. to Military Storekeeper Pagodas 15810. 31. 29

52

81 **Military Charges**

For Stores sent to Ponamalee, for the artillery, for the Military in Garrison, for the artillery at the Mount &c. &c.	1613. 17. 10 —	
For Charges this Month as p Military Storekeepers Journal	616. 1. 74	2229. 19. 4

65 **Superintendent of the Nabobs Disbursements**

For Stores sent to Madura & Trichinopoly — 9831. 28. 38 —

12 **Masulipatam Factory**

For Stores sent there p Snow Carolina — 609. 18. 6 —

14 **Vizagapatam Factory**

For Stores sent thither p Snow Carolina — 2838. 4. 57 —

80 **Seapoy Charges**

For Stores delivered for the use of the Invalid Seapoys and for the 2d. 12th & 34th Battalions — 1891. 11. 71 —

Fort St George 31st March 1785

Sundry Accounts Dr to Military Storekeeper brot forward 15,748.10.16

80 **Bombay Presidency**

For Stores delivered for the use of the Sepoys of that presidency ---------- 13.9.47

88 **His Majesty's 14th Regiment**

For Stores delivered as pr Indents ---------- 20.4.79

83 **His Majesty's 36th Regiment**

For Stores delivered as pr Indent ---------- 16.49

84 **His Majesty's 23d Regt**

For Stores delivered as pr Indent ---------- 7.12.30

84 **His Majesty's 15th Regt**

For Stores delivered as pr Indent ---------- 21.13.48

62.21.13 — 15,810.31.29

65/80 **Superintendant of the Nabobs Disbursements Dr to Seapoy Charges**

Pagodas 117.3.60.

For the 10430/16863 on Pagodas 189.11.71 being the amount of Stores issued to the Sepoys ---------- 117.3.60

52/81 **Military Storekeeper Dr to Military Charges** Pagodas 17.26.43.

For lead Musquet balls 858. poz. Md 2.9 ---------- 2 2 27

Workmanship ---------- 15 24.16

17.26.43

70 **Sundry Accounts Dr to Current Revenues**

Pagodas 8,640.12,—

39 **Rawmaswamy** Renter of the Arrack & Toddy License

For one Months Rent of that Farm due this day ---------- 1,750,—

38 **Trevengada & Chockapah** Renters of the Beetle and Tobacco Farms

For one Months Rent of that Farm due this day ---------- 4583.12

Fort St George 31st March 1785

Sundry Accounts Dr to Current Revenues brot forward 6,333.12,—

40 **Mylo Meeralaba Mastree** Renter of St Thomé

For Six Months Rent of that Farm due the 1st of this Month ---------- 2,307,—

8,640.12.—

19 **Cash Dr to Sundry Accounts** Pagodas 170,239.17.51

85 **Jaghire Farms**

1. Received from Mr Charles Oakeley on that Account 5,000,—

15. Do ---------- Do ---------- Do ---------- 5,000,—

10,000,—

13 **Ganjam Factory**

1. Received from Mr John Fannin in full for a Bill of exchange drawn on him in favor of the President & Council for ARs 20000 at 375 pr % ---------- 5,333.12,—

28. Do from Mr Robert Ewing for Do ---------- Do

Do ---------- for ARs 16,246 at 375 pr % ---------- 4,332.9.48

31. Do ---------- from Chinna Hishnama Naick in full for two Bills of Exchange drawn on him in favor of the President & Council for ARs 10750 at 375 pr % ---------- 2,866.24,—

12,532.9.48

14 **Vizagapatam Factory**

7. Received from Mr J. D. Porcher for a Bill of Exchange drawn on the Chief & Council there in his favor for ARs 18750. at ARs 375 pr % ---------- 5,000,—

16. Do from Mr Charles Baker for Do Do in favor of Mr Fras Hy Drake for ARs 9225. at 375 pr % ---------- 2,460,—

26. Do from Mr John Menzies for Do Do in his favor for ARs 27570 at 375 pr % ---------- 7,352,—

14,812,—

12 **Masulipatam Factory**

11. Received from Mr Robert Clerk in full for a Bill of Exchange drawn on the Chief & Council there in his favor for Mss Rs 4545.16.29. at 10 pr Ct ---------- 5,000,—

26. Do from Jagapah for Account Rent of the Masulipatam Farms ---------- 12,500,—

17,500,—

Carried forward ---------- 54,844.9.48

Fort St. George 31st March 1785

Cash Dr. to Sundry Accounts brought forward 54,844.9.48

53 Garrison Storekeeper

26. Received from John Turing Esqr. on that account 2,500,—
31. Do. — Do. — Do. — 2,780.4.79 — 5,280.4.79

62 Bond Creditors

26. Borrowed from Lala Nankarama the Son of Lala Sukupully Roy on an Interest Bond of the 24th Instant for ARs. 25,000 at 365 ARs. p% — 6,849.11.27
31. Do. from Captn. John Mitchell on Do. of the 1st instant as p order of the Military Paymaster — 93.21,—
Do. from Capt. George Aubrey Do. — 372.31.40
Do. from Lieut. John Orr as p Do. — 669,—
Do. from Capt. Geo. Conyngham Do. — 756.28,—
Do. from Mr. John Chamier Do. — 200,—
Do. from Mr. John Butler Do. — 3,232.10.67
Do. from Lieut. Andrew Morris Do. — 102.5.44
Do. from Mnapah Do. — 3,700,—
Do. from Mr. John Menzies Do. — 113.34.23
Do. from Antonio Leal Do. — 166.16.64
Do. from Myla Tombeapah Moodeleer Do. — 102.2.35
Do. from Coll. Turner Straubenzie Do. — 627.21,—
Do. from Mr. John Smith Do. — 94.19,—
Do. from Lieut. Coll. John Kennedy Do. — 278.9,—
Do. from Mr. John Menzies Atty. to Mr. Richard Dighton Executr. to the Estate of the deceased Hon'ble George Cadogan as p order of the Select Committee dated 12th March 1785 — 1,341,—
Do. from Mr. William Ross as p order of Consult. the 12th instant — 5,000,—
Do. — Do. — Do. — 5,000,—
Do. from Captain William Young as p order of the Mily. Paymaster General — 889.15.39
Do. from Lieut. Mc. Herras as p Do. — 250.22.60
Do. from Coll. J. Brathwaite and Capt. Caleb Pearson Admrs. to the Estate of Capt. Hy. Lamotte — 573.1.40
Do. from Mr. Samuel Ackew — 335.9.54
Do. from Mr. John Jordan Do. — 79.33.48
Do. from Coll. John Brathwaite & Capt. Caleb Pearson Admrs. to the Estate of Capt. Hy. Lamotte — 5,138.10.52
Do. from Mr. Hacket Harper as p Do. — 126,—
Do. from Ensign Alexr. Allan on Accot. of the Estate of the late Lieut. John Allan as p order of Consultation — 502.4.20
Do. from Ramah on an Interest Bond as p order of the

Fort St. George 31st March 1785

Cash Dr. to Sundry Accounts brought forward — 97,524.4.20

27 Sea Customer

11. Received from Robert Barclay Esqr. on that Account — 706.20,—
31. Do. — Do. — Do. — 1300,— — 2,006.20,—

27 Land Customer

28. Received from Mr. George Savage on that Accot. — 856.30.42

54 Import Warehousekeeper

31. Received from Mr. George Savage on that Accot. particulars as p Cash account — 14,351.34.69

75 Assigned Revenue

31. Received from Mr. Charles Oakeley on that account particulars as p Cash account — 55,000,—

36 Panaganjary Trevengada Pillah

Renter of the Measuring Duty
31. Received in part of his Six Months Rent of that Farm due the 31 December 1784 — 500,— — 170,239.17.51

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19 Sundry Accounts Dr. to Cash Pagodas 138,708.25.58

85 Mayor's Court

1. Advanced for their Charges — 70,—

52 Military Storekeeper

1. Advanced Mr. Bryan Scottney on that Accot. 1,000,—
28. Do. — Do. — Do. — 2,475.30.37 — 3,475.30.37

72 Charges Extraordinary

6. paid Lord Macartney for account of Secret service — 5,000,—
23. paid the Bill for presents made to Juggapah as p order of Consultation of the 19th instant — 650.21,— — 5,650.21,—

65 Superintendent of the Nabob's Disbursements

15. Advanced Mr. George Moubray on that account — 313.15,—

9,509.30.37

Carried forward

Fort St. George 31st March 1785

Sundry Accounts Dr. to Cash brought forward ... 9509.30.37

58 **Capuchin Friars** residing at Madras

16. paid the Revd. Father Victor for one Years Interest due 15. instt. on a Bond for Pas. 12000 at 8 pCt. pann. ... 960,—,—

26 **Agent for Victualing** the Troops

16. Advanced Mr. William Ross on that Account 1000,—,—
31. Do. ... Do. ... Do. ... 10000,—,— 11000,—,—

57 **Roman Orphan House**

22. paid the Revd. Father Victor for one Years Interest due 21. Ulto. on a Bond for Pas. 6000 dated 21st Feby. 1745. at 6 pCt. pann. ... 360,—,—

57 **The Reverend Father Severino and Mrs. Antonio Carvalho de Madeiros**

22 For one Years Interest due 23d. Novr. 1784 on a Bond to the Revd. Father Severino Capuchin of Savoy for A Rs. 30000 at 6 pCt. is A Rs. 1800. at 375 p% ... 480,—,—

75 **Assigned Revenue**

24. paid His Highness the Nabob ... 10000,—,—
28. Do. ... Do. ... 1500,—,— 11500,—,—

24 **Committee of Works**

28. Advanced Alexander Davidson Esqr. for their Charges ... 500,—,—

68 **Military Paymaster**

31. Advanced John Turing Esqr. on that Account particulars as pCash Account ... 64775.18.76
— Do. ... Do. ... Do. ... 21989.19.25 86765.2.21

23 **Paymaster**

31. Advanced John Turing Esqr. on that Account particulars as pCash Account ... 12339.8,—

70 **Stock**

31. paid Mr. J. D. porcher for Mr. C. Russell for one Years Interest due 10. Jany. 1785 last on Pas. 2669.10.14 from 10. Jany. 1784. as pOrder of Consultation ... 213.19.42
paid Mr. Job Bulman for Interest from 15. Jany. 1783 to 22. Feby. 1785. on a prom. Note granted by the Resident at Tanjore to

Fort St. George 31st March 1785

Sundry Accounts Dr. to Cash brought forward ... 133754.33.38

62 **Bond Creditors**

31. Sundry Payments of Interest made this day particulars as pCash account ... 3612,28,20

59 **Estate of the Honble George Cadogan**

31. paid him in full for the ballance due to the Estate as pOrder of the Select Committee of the 12th instant ... 1341,—,— 138708,25,58

30th April 1785

Sundry Accounts Dr. to **Masulipatam Factory**

52 Pagodas 83542,22,33

22 **Madras Pagodas**

Received the 30th Instant pSnow Greyhound Captain Robert Anderson
3 Chests of Treasure containing as pInvoice Mss Pagodas 64,278.34,63.
Deficiency ... 2,—,—
64,276.34.63. excha. 10 pCt. 70704,23,69

20 **Arcot Rupees**

Received pDo. 5 Chests of Treasure Do. N. A Rs. 44932,13,9.— excha. 350 p% ... 12837,34,44 83542,22,33

21/29 **Current Pagodas Dr. to Rajah of Tanjore** Pagodas 16000. viz.

Received from Ramoo Chitty for a Bill of Excha. drawn on him in favor of the President & Council for ... 10000,—,—
Do. ... in part of a Do. for Ps. 10000 ... 6000,—,— 16000,—,—

95/21 **Charges Merchandize Dr. to Current Pagodas** Pagodas 8,33,54

For Charges as pTreasury Journal ... 8,33,54

Fort St. George 30th April 1785

74 Profit and Loss Dr. to Sundry Accounts

Pagodas 39253.25.70

95 Charges Merchandize

For the amount of Charges on that Account 7934.10.64

25 Mint Master

Lost on the Coinage of 1707 Pds of Gold 2061.29.3

Do. on the Coinage of Mst Cs. 73570 ..... 2695.7.20

Do. on Do. Nas Rs. 186000 ..... 2149.1.74

25459.2.17

20 Arcot Rupees

For the loss on that Account 4620.13.47

22 Madras Pagodas

For the loss on that Account 1239.35.22

39253.25.70

95/55 Charges Merchandize Dr. to Export Warehousekeeper Pagodas 164.32.40

For Sundry Charges this Month as p Export Warehouse keepers Journal 164.32.40

54 Sundry Accounts Dr. to Import Warehousekeeper Pagodas 600.7.40

95 Charges Merchandize

For Charges this Month as p Import Warehouse keepers Journal 256.14.20

24 Committee of Works

For broad Cloth delivered for Cloathing the Lascars 343.29.20

600.7.40

14 Vizagapatam Factory Dr. to Sundry Accounts 13872.6.60

34 Import Warehousekeeper

For Goods sent thither p Snow Trial Capt. Neilson 13856.12.60

95 Charges Merchandize

For Charges on the above ..... 15.30.—

13872.6.60

Fort St. George 30 April 1785

12 Masulipatam Factory Dr. to Sundry Accounts

Pagodas 174.17.37

97 Garrison Storekeeper

For Goods shipped on board different Vessels per the undermentioned Troops at p Indent 169.13.77

95 Charges Merchandize

For Charges on the above 5.3.4.0

174.17.37

14 Vizagapatam Factory Dr. to Sundry Accounts

Pagodas 121.21.43

97 Garrison Storekeeper

For Goods sent on board the Snow Leonora Capt. Power for European Invalids & pensioned Topoys 120.6.63

95 Charges Merchandize

For Charges on the above 1.14.60

121.21.43

13 Ganjam Factory Dr. to Sundry Accounts

Pagodas 53.12.46

97 Garrison Storekeeper

For Goods sent on board the Snow Eleonora Capt. Power for 23 European Invalids 52.34.66

95 Charges Merchandize

For Charges on the above 13.60

53.12.46

26 Agent for Victualing the Troops

Dr. to Sundry Accounts Pagodas 999.34.57

97 Garrison Storekeeper

For Rice delivered for the use of the Army 998.28.37

95 Charges Merchandize

For Charges on the above 1.6.20

999.34.57

Fort St. George 30th April 1785

97/73 Garrison Storekeeper Dr. to Bengal Presidency Pagodas 38,842,30,78

For Grain received without Invoice and now brought to account at a medium price in order to make an Adjustment 38842,30,78

97 Sundry Accounts Dr. to Garrison Storekeeper Pagodas 1,782,23,67

95 Charges Merchandize

Paid the Sea Gate Register for Commission on Accot Sales 27,3,20

For Tare on 9484 Bags of Rice purchased from Capt. Smith of the Ship Admiral Hughes 240,2,27

For Charges this Month as p Garrison Storekeepers Journal 208,4,70

475,10,37

75 Assigned Revenue

For Rice supplied to His Highness the Nabob Waulaujaw 1,307,13,30

1,782,23,67

76 Sundry Accounts Dr. to Rents & Revenues Pagodas 4,638,21,4

25 Mint Master

For Custom on Gold — Oz 2195,7,12 Mss Pts 19,864 at 1/2 pCt 99,11,40

For Do. on Do. — Oz 2449,16,12 Ct Pas. 22,373 at 1/2 pCt 111,31,10

For Do. on Silver — Oz 84,175,1 A Rs 229,048 at 1/2 pCt — A Rs 1,145,4 at 327,7,57

538,14,27

Deduct Charges ..... 34,—,30

504,13,77

Carried forward

Fort St. George 30th April 1785

Sundry Accounts Dr. to Rents & Revenues brot. ford. 504,13,77

27 Sea Customer

For Custom on Goods Imported 834,29,8

For Do. on Grain Do. 2,694,29,64

For Anchorage ..... 116,—,—

3,645,22,72

Deduct Charges ..... 108,25,—

3,536,33,72

27 Land Customer

For Choultry Customs this Month 625,23,15

Deduct Charges ..... 28,14,—

597,9,15

4,638,21,4

23 Sundry Accounts Dr. to Paymaster Pagodas 12,661,14,39

77 Charges Garrison 1,543,32,67

77 Peons & Servants Wages ..... 439,11,—

79 Court of Requests ..... 15,18,—

90 Diet Money & Allowances 545,18,75

78 Charges General 2,468,7,45

72 Charges Extraordinary ..... 3,966,22,—

41 Allowances to the Officers of His Majesty's Squadron ..... 485,—,—

79 Account Salary ..... 70,—,—

15 Cuddalore Factory ..... 2,—,—

90 Fort Marlbro Presidency ..... 156,—,—

9 Household & Office Furniture and Plate 538,20,50

24 Committee of Works 2,430,27,42

12,661,14,39

Fort St. George 30th April 1785

51 Sundry Accounts Dr. to Storekeeper
Pagodas 12,453. 5. 8.

41 His Majesty's Troops
For Stationary sent to Arcot for the use of Major General Campbell 14.6.40

78 Charges General
For Stationary delivered to the European & Malay Artillery, for the Artillery at the Mount, for the Adjutant General's Office, Secretary's Office, Secret Department &c. &c. 891.25.55

95 Charges Merchandize
For Charges as p. Storekeepers Journal 137.26.5

74 Profit and Loss
For difference in the price of old Musquet Barrels by selling at public outcry p. order of Select Committee 11409.18.68

12,453.5.8

51/12 Storekeeper Dr. to Masulipatam Factory Pagodas 11,691.2.8
For Musquet and Fusee Barrels received from thence p. Ship Pigot Captain Robert Morgan 11,691.2.8

52 Sundry Accounts Dr. Military Storekeeper
Pagodas 10,060.35.34

81 Military Charges
For Stores sent to Pulicat, for Stores for proving Guns, for Do. for the Artillery at the Mount and for the Military in Garrison 1618.32.12
For Arms in Service Delivered to Do. 11.3
For Charges this Month as p. Military Storekeepers Journal 565.2.12

2195.1.24

65 Superintendent of the Nabob's Disbursements
For Stores sent to Vellore & Nellore 921.14.23

31,16.[illegible]

Fort St. George 30th April 1785

Sundry Accounts Dr. to Military Storekeeper brot. forwd. 3,116.15.47

80 Sepoy Charges
For Stores delivered for the use of the Sepoy and Volunteer Recruits for the 12th 28th 29th & 34th Battalions 294.26.18

88 His Majesty's 14th Regiment
For Armoury Stores delivered as p. Indent 9.35.42

84 His Majesty's 15th Regiment
For Stores delivered as p. Indent 21.1.52

74 Profit and Loss
For Loss on the difference in the price of Damaged Gunpowder 1,137.12.27

43 Second War with Hyder Ally Cawn
For Stores supplied the Army 5,481.16.8

10,060.35.34

65/80 Superintendent of the Nabob's Disbursements Dr. to Seapoys Charges Pagodas 182.10.30
For 1430/15863 on Pag. 294.26.18. being the amount of Stores issued to the Sepoys 182.10.30

52 Military Storekeeper Dr. to Sundry Accounts
Pagodas 13,001.16.75

81 Military Charges
For Stores returned from the Military in Garrison 224.11
For Do. from the Artillery at the Mount and from the Military in Garrison and pulicat 456.28.71
Workmanship 25.28.16

706.32.7

73 Bengal Presidency
For Stores being a part of those sent from p. the Snow Alert 5973.4.60

24 Committee of Works
For Stores made and issued as p. their account 6,321.16.8

13,001.16.75

Fort St. George 30th April 1785

81 Sundry Accounts Dr to Military Charges
Payd as 263.3.5

74 Profit and Loss
For Arms worn out in the service ---------- 2.27.—

51 Civil Storekeeper
For old Musquet Barrels received from the Military and Depoys & delivered to him ---------- 260.12.5

263.3.5

70 Sundry Accounts Dr to Current Revenues
Payd as 6958.12.—

39 Rawmasawamy Renter of the Arrack and Toddy Licence
For one Months Rent of that Farm due this day ---------- 1750.—

38 Trevengadah and Chocapah
Renters of the Betle and Tobacco Farms
For one Months Rent of that Farm due this day ---------- 4583.12.—

40 Paupiah Renter of the Paddy fields & Salt Pans
This Farm is let for two Years commencing 1st Feb. 1784 and Ending 30 Sept. 1786 at 1250 pags. pr annum payable as follows — on the 1st April 625 pags. on the 30th Sept. 625.

For the 1st Instt of the 1st Year of this Rent due 1st inst. ---------- 625.—

6958.12.—

19 Cash Dr to Sundry Accounts Payd as 231150.29.36

12 Masulipatam Factory
4th Received from Sagapah on Account of the Masulipatam Farms ---------- 2500.—
30th Received for a Bill of Exchange drawn on the Chief & Council there in favor of Wm William Balfour for
Mss Pags 2090.32.58. — at 10 pCt ---------- 2300.—
Do Do in favor of Major Campbell for 1096.58 at Do 1205.22.32
Do Do in favor of Mr and Mrs Bly — for 272.26.14 Do 300.—
Do Do in favor of Capt. Wm Christy for — 248.20.29 Do 273.15.16
Do Do in favor of Capt. Schmitz for — 181.29.36 Do 200.—
Do Do in favor of Capt. Rider for 428.25.— Do 471.22.60
Do Do in favor of Capt. C. Hannan for 136.13.7 Do 150.— 4900.24.8

Fort St. George 30th april 1785

Cash Dr to Sundry Accounts brought forward
Masulipatam Factory brought forward ---- 7400.24.8
30th Received from Dasarty Pullia & Chinnoo Chitty in full for a Bill of Exchange drawn on them in favor of the President & Council for Mss Pags 8000 at 10 pCt ---------- 8800.— 16200.24.8

38 Trevengada & Chockapah Renters
of the Betle and Tobacco Farms
4th Received of them in full for one Months Rent of that Farm due 1st March 1785 ---------- 4583.12.—

14 Vizagapatam Factory
4th Received from Moodeakishnah Pandit for Account of Sitteram Pauze for Rx 25000. at 3 3/4 pCt ---- 6666.24.—

13 Ganjam Factory
20th Received from Mr John Stannin in full for a Bill of Exchange drawn on him in favor of the President & Council for Rx 40000 at 3 3/4 pCt ---------- 10666.30.—

54 Import Warehousekeeper
20th Received from Mr George Savage on that Account particulars as pr Cash Account ---------- 4450.27.4
30th Do Do Do Do ---------- 2000.— 6450.27.4

93 Batta
20th Received in exchange of Fanams 225000 at 45 Fanams pr Pagoda and brought to Account here at the rate of 36 Fanams ---------- 5000.—

75 Assigned Revenue
20th Received from Mr Charles Oakley on that Account particulars as pr Cash Account ---------- 80000.—

62 Bond Creditors
30th Borrowed from Mr John Dutton on an Interest Bond of the 1st inst. as per order of the Military Paymaster General ---------- 501.29.40
Do from Lieut. Sullivan — pr Do Do ---- 141.35.40
Do from Pastenada Rajana pr Do Do ---- 708.28.8
Do from James Garrity ---- Do Do ---- 50.—
Do from John Petallah ---- Do Do ---- 50.—
Do from Mr John Price ---- Do Do ---- 124.4.25

Fort St. George 30th April 1785

Cash Dr. to Sundry Accounts brought forward		129,568.9.12
Bond Creditors brought forward		1576.25.33
30 Borrowed from Capt. Geo Waight on an Interest Bond of the 11th instant as per order of the Military Paymaster General		832.7.12
Do. from Manavaracawn	11th Do. Do.	603.15.40
Do. from Collah Rajavah Chitty	12 Do. Do.	170.—
Do. from Capt. Wm. Flint	Do. Do.	500.—
Do. from Mr. P. M. Cassin	13 Do. Do.	90.30.48
Do. from Messrs. Leathom & Macintosh	Do. Do.	1620.24.60
Do. from Do.	Do. Do.	2000.—
Do. from Mr. Jos. Morton	Do. 14th Do.	162.10.16
Do. from Col. E. Nixon & Lieut. Orton Executrs. to Lieut. Col. Harper deceased	Do. 14 Do.	1557.20.25
Do. from Lieut. Chas. Macalister	Do. 14. Do.	545.35.—
Do. from Mr. Saml. Johnston	15th Do. as per order of the Superintendant	4149.23.21
Do. from Do.	Do. 15 Do. Do.	3000.—
Do. from Do.	Do. Do.	2000.—
Do. from Do.	Do. Do.	2000.—
Do. from Do.	Do. Do.	1000.—
Do. from Do.	Do. Do.	1000.—
Do. from Do.	Do. Do.	1000.—
Do. from Do.	Do. Do.	1000.—
Do. from Alvar Chitty	Do. Do.	1881.16.6
Do. from Ramarau Brammy	Do.	282.6.50
Do. from Messrs. Pelling & Defries & Co. on Accot. of Capt. Thos. Stonehouse as per order of the Milty. Paymt. Genl.		1184.26.20
Do. from Mr. Miguel Johannes	Do. Do.	5000.—
Do. from Messrs. Leathom & Macintosh	Do. Do.	2000.—
Do. from Do.	Do. Do.	498.07.54
Do. from Mr. John Spalding	Do. Do.	758.41.64
Do. from Lieut. Richard Howley	Do. Do.	518.32.28
Do. from Ensign Thomas Patch	Do. Do.	100.—
Do. from Do.	Do. Do.	109.6.26
Do. from Mr. Thos. Davis	Do. Do.	300.—
Do. from Messrs. Pelling & Defries & Co.	22d Do. Do.	5000.—
Do. from Chocum Chitty	Do. 7th instant as per order of the Superintendent	3064.—
Do.	Do. from Comerje Devoo as per Do. Do.	3064.—
Do. from Lieut. C. Klauman	22d Do. as per order of the Military Paymaster General	575.2.23
Do. from Mr. Wm. N. Conan	as per Do.	759.9.34
		49905.27

Fort St. George 30th April 1785

Cash Dr. to Sundry Accounts brought forward		129,568.9.12
Bond Creditors brought forward		49905.27.—
30 Borrowed from Mr. Joseph Morton on an Interest Bond of the 7th inst. as per order of the Mg. Pr. General		308.13.20
Do. from Lieut. Robert Turing as per Do.		112.24.—
Do. from Capt. Hugh Montgomery as per Do.		500.—
Do. from Mr. John Box as per Do.		252.1.46
Do. from Lieut. Charles Macalister as per Do.		735.—.72
Do. from Capt. Robert Watts	Do.	1000.—
Do. from Mr. Miguel Johannes	Do.	5000.—
Do. from Do.	Do. Do.	5000.—
Do. from Mr. James Whyte	Do.	2858.28.16
Do. from Capt. Arthur Crawford	Do.	150.—
Do. from Lieut. Col. Thos. Bruce	per order of Consult.	1428.20.46
Do. from Col. E. Nixon as Atty. to Major Robt. Neilson as per order of Milty. Paymt. General		1000.—
Do. from Mahomed Hussein Commandant as per order of the Superintendant		467.33.38
		68719.4.78

73 Bengal Presidency

30. Received for a Bill of Exchange drawn on the Honble. Governor General & Council of Bengal in favor of Mr. James Amos for particulars as per Cash Account		3000.—

97 Garrison Storekeeper

30. Received from John Turing Esqr. on that account		307.18.—

27 Sea Customer

30. Received from Robert Barclay Esqr. on that account		1500.—

27 Land Customer

30. Received from Mr. George Savage on that account		498.—.73

27 Current Pagodas

30. Received from the Treasury		26000.—

76 Rents & Revenues

30. Received on Account of the St. Thomé Farm as per order of Consultation of the 2d April 1785		1557.32.33
		231150.29.36

Fort St. George 30th April 1785

19 Sundry Accounts Dr. to Cash Pagodas 246,247.10.54

85 **Mayors Court**

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

52 **Military Storekeeper**

4. Advanced Mr. Bryan Scottney on that account ..... 1,000,—,—

79 **Account Salary**

9. paid Lord Macartney for his three Months Salary due the 31st Ult.o ..... 10,000,—,—

26 **Agent for Victualing the Troops**

14. Advanced Mr. William Ross on that account ..... 1,825,—,—

65 **Superintendent of the Nabob's Disbursements**

14. Advanced Mr. George Moubray on that Acct. 333.22.—
30. Do. — Do. particulars of Cash Account 23,112.23.21
23,446.9.21

51 **Storekeeper**

18. Advanced Robert Barclay Esqr. on that Acct. particulars as of Cash Account ..... 250,—,—

57 **Deposit of French Jesuits in China**

18. paid the Revd. Father Ansaldo for one Years Interest due the 1st April 1785 on a Bond for Pags. 20,000 dated 1st April 1727 at 6 p Cent p Annum ..... 1,200,—,—

70 **Stock**

22. paid Major William Sydenham for Interest due the 16th Ult.o on a Note of hand granted by the Resident at Tanjore to Ensign Alexander Allan for Ps. 502.4.20 dated 16th March 1782 ..... 90.12.54
paid Capt.o Thos. Bruce for do. due the 1st instant on a Certificate granted by the Resident at Ganjam to Capt. Thos. Bruce for Ps. 1428.20.46 dated 20th Novr. 1780 ..... 504.3.76
paid by Bond for Interest due on 3 Drafts drawn on the Superintendant by the Paymt. at Vellore particulars of Cash Acct. 599.13.44
1,193.30.14

Carried forward 37,791.9.21

Fort St. George 30th April 1785

Sundry Accounts Dr. to Cash brought forward 37,791.9.21
Stock brought forward 1,193.30.14
paid by Bond for Interest due on a Prom. Note granted by the Paymt. at Vellore for Pags. 213 dated 24th March 1781 to 15th inst. 69.6.50
paid Do. — for Do. on 2 prom. Notes granted by the Paymt. at Madura particulars as of Cash Account ..... 128,—,—
Do. for Do. due on a Prom. Note to Mr. James Whyte drawn by the Resident at Tanjore for P.N.Ps. 2200 or C.Ps. 2070—60 dated 25 Feby 1782 to 30 Inst. 788.27.36
2,179.28.20

13 **Ganjam Factory**

22. paid by a Bond to Lieut. Col. Thos. Bruce for a Certificate granted by the Resident at Ganjam dated 20 Novr. 1780 for 1,428.20.46

93 **Batta**

20. Issued to the Military Paymaster in exchange of funams ..... 6,250,—,—

75 **Assigned Revenue**

30. paid His Highness the Nabob particulars as of Cash account ..... 40,150,—,—

68 **Military Paymaster**

30. Advanced John Turing Esqr. on that Acct. particulars as of Cash Account ..... 83,620,—,—
— Do. — Do. — Do. 61,758.12.23
145,378.12.23

23 **Paymaster**

30. Advanced John Turing Esqr. on that Acct. particulars as of Cash Account ..... 1,843.3,—
— Do. — Do. — Do. ..... 4,517.8,—
6,360.11,—

97 **Garrison Storekeeper**

30. Advanced John Turing Esqr. on that Acct. ..... 3,000,—,—

62 **Bond Creditors**

30. paid for sundry Payments of Interest particulars as of Cash Acct. 3,709.1.44
246,247.10.54

25/76 **Mint Master Dr to Rents and Revenues** Pagodas 193. 3. 51.

The Custom on the Coinage of Madras Pagodas in the Course of the Year amounts to Pag.s 1931 which are brought to Account in these Books as Current or Star Pagodas the difference being 10 P.Cent in favor of the former is now Carried to the Mint Masters Debit. . . . . 193. 3. 48.

Add, what he has been short debited in the different Calculations of Rupees in the Course of the Year. 3

193. 3. 51.

64/74 **Import Warehousekeeper Dr to Profit & Loss** Pagodas 19910. 16. 21. for gain on Sundry Articles in the Course of the Year as p this Journal Page 61. . . . . 19910. 16. 21.

55/54 **Export Warehousekeeper Dr to Import Warehousekeeper** Pagodas 5000. — for

Cr on Dr
80. 12. 22 p of Copper delivered by the Latter to the former in the Month of February last which was then omitted to be entered in these Books. . . . . 5000. —

Between these and the Import Warehousekeeper's Books ending this day, there is a difference of Pag.s 53615. 13. 70. which is occasioned as follows.

The Export Warehousekeeper has Credited for Copper Received by him in February 85 and the Import Warehousekeeper has omitted to Debit for the same till the following Year in October 1785, the Sum of. . . . . 20337. 5. 20.

Carried forward . . 20337. 5. 20

Differences . . . . . Brought forward . . 20337. 5. 20.

The Military Paymaster Credits the Import Warehousekeeper for Broad Cloth for Cloathing the Sepoys for the Year 1784 but the Latter did not at the Close of his Books transfer it to General Books, but has carried it on as a balance by which means a further difference arises between these and the Import Warehouse Books the Sum of. . . . . 33278. 8. 50.

Pagodas 53615. 13. 70.

55/74 **Export Warehousekeeper Dr to Profit & Loss** Pagodas 338. 2. 21.

Gained on Sundry Articles during the Course of the Year as p this Journal Page 68. . . . . 320. 34. 58.

For an Omission in the Month of November by which the Export Warehousekeeper was so much Short debited for Gain on the Sale of Sundry Goods. . . . . 17. 3. 13.

338. 2. 21.

74/55 **Profit & Loss Dr to Export Warehousekeeper** Pagodas 2970. 29. 31.

For Loss on the Investment from 1st May 1784 to 30th April 85 as p this Journal Page 68. . . . . 2796. 30. 54.

For an Omission in the Month of November by which the Latter head was so much Short Credited being for Loss on the Sale of Sundry torn Goods. . . . . 173. 34. 57.

2970. 29. 31.

Between these and the Books of the Export Warehousekeeper ending this day there still remains a difference of Pag.s 1252. 10. 71. the Reason as explained in our last Journal Page 285. and will be adjusted in our ensuing Books.

97 Garrison Storekeeper Dr. to Sundry Accounts
Pagodas 1136. 5. 20.

74 Profit & Loss

For gain on Sundry Articles during the course of the Year as p his Journal Page 95 . . . . . } 2. 29. 20.

14 Vizagapatam Factory

For Cash received by the Garrison Storekeeper in Novemr. last, from Captain Hendrick Leeke of the Snow Mary Ann being the amount advanced to him at that Factory for freight of the said Snow and repaid here being Rupees 200 @ 375 p%. . . . . } 53. 12 —

86 Account Current London

For Salt provisions supplied from the Kings Stores for the use of his Majesty's Troops that went to England p Ship Pigot in January last & carried to this head in the Garrison Storekeeper's Books as p order of Council dated 7th February which was omitted to be before entered in these Books . . . . . } 1080. —

1136. 5. 20.

97 Sundry Accounts Dr. to Garrison Storekeeper
Pagodas 58768. 13. 56.

74 Profit & Loss

For Loss on Sundry Articles during the course of the Year as p his Journal Page 95 . . . . . } 58692. 26. 16.

95 Charges Merchandize

The amount of Commission paid Mr. White on the Amount Sale of firewood in Janry last Omitted then to be entered in these Books . . . 67. 21. 20.

For an Omission in this Month by which this Head was so much short debited — Occasioned by his having altered the Accd. Charges for this Month . . . . . } 8. 2. 20.

75. 23. 40.

58768. 13. 56.

Between these, and the Garrison Storekeepr. Books ending this day there still remains a difference of Pags. 2875. 21 — as remarked in our last Journal P. [illegible]

27/97 Sea Customer Dr. to Garrison Storekeeper Pagodas 1050. 13. 67. The amount in the Cash Account for the Month of September last for which thro' mistake the former head was credited instead of the Latter . . . . . 1050. 13. 67.

27 Sundry Accounts Dr. to Sea Customer Pags. 2595. 15. 42.

95 Charges Merchandize

For so much advanced by the Sea Customer in Decemr. 1784 to the Master Attendants Servants being their pay for 2 Years Vizt. for 1783 & 1784 — but was then omitted to be entered in these Books . . . . . } 2524. 15. 42.

76 Rents & Revenues

The Custom having been paid by Mr. Freeman on Sundry Goods Imported by him from Ganjam in the month of December 83. Amounting to Pags. 1420. but upon his producing a Certificate that the Customs had already been paid at Ganjam it was refunded by the Sea Customer in the Month of July, but was then omitted to be entered in these Books . . . . . } 71. —

2595. 15. 42.

Between these and the Sea Customer's Books ending this day there is a difference of Pags. 1048. 5. 71. which is occasioned as follows.

In June 83. the Sea Customer (Mr. Barclay) has been Debited for an Advance from the Cash for which he omitted to give Credit as p our last Year's Journal Page 287 . . . } 1000. —

In June 1784 the Sea Customer has also been debited for an Advance from the Cash by a Sett of Bengal Bills being for an allowance to Mr. Lascelles the Assistant of that Employ, this will be adjusted in his Next Year's Books . . . . . } 455. —

In December 1784 for another Advance from the Cash for which he also omitted to give Credit, it remains to be adjusted in his Books . . . . . } 320. 35. —

Carried forward — 1775. 35 —

Brought forward ---- 1775.35

Deduct

In February 85 it appears that the Sea Customer over Credited the General Books the Sum of Pag. 726. 29. 9. Occasioned by his having erroniously taken the Balance of January 84 (instead of bringing forward the balance of January 85) to February 1785 & which the Sea Customs rectified in December following ---- 726 29 9

In the Month of Febry 1785 it also appears that the Sea Customer short Debited their Books 1 Pagoda occasioned by an error in the Additions in the Credit side of his Account Current for that Month which he will rectify by Crediting the General Books for it next Year ---------- 1 ---

727.29.9

will be adjusted in our ensuing book Pag. 1048. 3. 71

23/93 Paymaster Dr. to Balla Pag. 1768.18

The Amount which appears on the Books of the former for so much gained during the Year on the purchase of Sanams between the Company's Stated Exchange of 36 and the Bazar Exchange of 45 Sanams ---------- 1768.18

In January last the Paymaster has Credited the General Books as an advance from the Cash for the Amount of Bengal Bills but in the Cash Account he was not debited till Septem. 1785 the Sum of ---------- 35,760.13.64

From which Deduct the balance in the Hands of the Paymr. ---------- 2583.14.39

This difference will be adjusted in our next Years Books ---------- 32,676 35.25

51 Storekeeper Dr. to Sundry Accounts

Pagodas 4690 27

74 Profit & Loss

For so much gained on Sundry Articles in the course of the Year as p his Journal Page 216 ---- 4684.22.44

63 Civil Stores taken at Pondichery

Being apart brought to Account which have been used as p Dr. Page 215 ---------- 5.24

80 Seapoy Charges

For so much received on that Account by the Storekeeper this months as p Dr. 214 ---------- 1636

4690 27

74/51 Profit & Loss Dr. to Storekeeper

Pagodas 15. 22. 65. For so much lost on Stationary as p his Journal Page 216 ---------- 15. 22. 65

52 Military Storekeeper Dr. to Sundry Accounts Pagodas 32,695. 21. 70.

65 Superintendant of the Nabob's Disbursements

For 123 Swivels issued for Service being apart of those received from Tranquebar on Account of his Highness the Nabob as p his Journal Page 286 ---- 1. 14. 60

11 Expedition against Mahé

For Sundry Stores being apart of those received from thence which having been used are now brought to Account as p Military Storekeepers Journal Page 287 ---- 188.24

Carried forward ---- 196 2.60

Military Storekeeper — Dr. to Sundry Accounts

	Brought forward	196. 2. 60
64	**Military Stores** taken at Pondicherry For Sundry Stores received from thence which having been used are now brought to Account as p. Mil. Storekeeper's Journal 2 Page 287	226. 9. 40
70	**Seapoy Charges** For Sundry Stores being apart of those returned from the Sepoys which having been Used as p. D. — D.	1793. — 24
17	**Expedition against Pondicherry** For Sundry Stores being apart of those received from thence which having been Used as p. D. — D. 288	2862. 8. 12
74	**Profit & Loss** For Gain on Sundry Articles during the Course of the Year as p. D. — D.	22433. 1. 55
81	**Military Charges** For an Omission in the month of May for Sundry Military Stores Returned from the Military in Garrison &c. which was then omitted to be Carried in these Books to the Debit of military Storekeeper	2460 29. 65
	To rectify an error in January last for so much Credited military Storekeeper & debited this head	108. 22 —
	For an omission in January last omitted to be carried to the Debit of military Storekeeper & Credit of this head	108. 22 —
		2678. 1. 65
67	**His Majesty's Squadron** For Sundry Stores sent from England by Ships Hero, Monmouth, Isis, and Active for the Expedition against the Cape of Good Hope which were landed here and brought to Account as p. Military Storekeeper's Journal in January last omitted them to be entered in these Books	1906. 33. 54
		32695. 21. 70

Sundry Accounts Dr. to Military Storekeeper

52	Pagodas 910. 22. 8.	
73	**Bengal Presidency** For difficiency of Stores sent from thence p. Snow Speedwell in the Year 1782 now brought to the Debit of this head as p. Military Storekeeper's Journal Page 286	105. 10. 37
	For Ditto — Ditto p. Ships Royal Charlotte in 1783 as p. Ditto — Ditto	26. 17. 20
		131. 27. 57
81	**Military Charges** For an omission in June last for so much omitted to be carried to the Debit of this Head and Credit of Military Storekeeper	107. 31. 5.
74	**Profit & Loss** For so much lost by Cartridges & Gun making as p. paid Ammunition in October last, omitted then to be entered in these Books	670. 35. 26
		910. 22. 8.

Between these and the Books of the Military Storekeeper ending this day there is a difference of Pagl. 2000 — 16. 51. which is occasioned as follows

	In April 1784 Military Storekeeper has been debited by the Export Warehousekeeper for the amount of Goods delivered by the Latter which amounts to (as remarked in our last Journal Page 291)	1252. 10. 71.
	In September 84 Military Storekeeper has been Debited for an Advance from the Cash	748. 5. 60
	of these differences no Notice is yet taken by the Military Storekeeper but will be rectified in his ensuing Books	2000. 16. 51.

Fort St. George 30th April 1785

31/14 **Military Charges Dr. to Vizagapatam Factory** Pagodas 333. 25. 57

Being for freight and Boathire incurred on Sorts received from Vizagapatam in October last & then omitted to be entered in these Books 333. 25. 57

24/74 **Committee of Works Dr. to Profit and Loss** Cash 35.

The Amount which the Committee of Works over Credited the Paymaster, the Disbursements having so much exceeded what the Paymaster Debits as p. our last Years Journal Page 294 ..... Pag. 628. 2

by these Books the Paymaster is Debited to the Committee of Works in August last 628. 1. 45

The difference is now Carried to the Credit of Profit & Loss ..... 35.

24 **Sundry Accounts Dr. to Committee of Works**

Pagodas 74575. 1. 58. for the following Heads Transferred from the Close of their Books

1	Fortifications	21017. 21. 11.
96	Repairs of Buildings	13489. 34. 32.
72	Charges Extraordinary	10949. 22. 20.
74	Profit & Loss	687. 16. 40.
6	New Powder Mill N°2	19082. 4. 12.
6	Hospital	9348. 11. 23.
		74575. 1. 58.

Between these and the Books of the Committee of Works ending this day there is a difference of Pagodas 10227. 7. 2. Occasioned as follows

During the Course of the Year the Imprest Warehousekeeper debited the Committee of Works for Broad Cloth & Copper delivered to that Departm[t] to the Amount of	23973. 35.	
Carr[d] over	23973. 35.	

Difference	Brought forward	23973. 35.
From which must be deducted what the Committee of Works Credited the Imprest Warehousekeeper as follows		
In the Books ending April 81 as mentioned in our last Journal Page 294	11283. 34. 34	
in their present Books ending this day Page 41	5214. 24.	16498. 35.
Difference remains to be Credited by the Committee of Works		7475. —

The Paymaster during the present Year debited the Committee of Works for Disbursements the Sum of ..... 9373. 29. 38.

From which deduct as follows

Amount which the Committee Credited the Paymaster last Year as mentioned in our last Years Journal Page 294 was	Pag. 628. 1. 45.	
Amount which the Committee of Works Credits the Paymaster during the present Year as p. their Journal Page 41	5993. 20. 11.	6621. 22. 36. 2752. 7. 2.
Difference between these and the Books of the Committee of Works, which remains to be Credited by the Latter		10227. 7. 2.

93/70 **Senevasyah** renter of the Paddy fields and Salt Pans **Dr. to Current Revenues** Pag. 527. 18.

The Amount of one Months Rist of that Farm due 1st April 1785 having been omitted to be Carried to the Debit of the former and Credit of the Latter head ..... 527. 18.

70/76 **Current Revenue Dr. to Rents & Revenues** Pags. 87198.. 22. 73.. For so much received from the undermentioned Renters in the Course of the Year.

Paupah Braminy late renter of Perrembore	215.24	
Pananganjary Trevengadah Pillah renter of the Measuring duty	3758.12	
Nagapah Chetty and Bommie Chetty renters of Trevatore, Egmore, and Perrembore	5000..	
Cundagum Appiah Renter of Pulicat	1038.22.73	
Trevengadah and Chockapah renters of the Betle and Tobacco farm	58100..	
Ramasawmy renter of the Arrack and Toddy License	15750..	
Meeralabah Mastry renter of St. Thomé	1931..	
Natchapah Moodily renter of the Ruby Brokr.	350..	
Senwasyah renter of the Paddy Fields & Salt Pans	1055..	
		87198.22.73

70 **Stock Dr. to Sundry Accounts** Pagodas 91390.. 18. 53

62 **Bond Creditors:**

For Interest paid on Bonds from 1st May 1784 to 30th April 1785 as particularized in the Cash Account Monthly — 88390.18.53

57 **The Revd. Father Severino & Mrs. Antonia Carvalho de Madeiros**

Paid the Reverend Father Victor for one Years Interest due 20th Novemr. last on a Bond to the Reverd. Father Severine Capuchin of Sevoy for AKs. 30,000 at 6 ₱ Cent AKs. 1800 @ 375 — 480.

Carried forward — 88870 18.53

Stock Dr. to Sundry Accounts Brought forward — 88870.18.53

58 **Capuchin Friars** residing at Madras

Paid the Revd. Father Victor for one Years Interest due the 15th Instant on a Bond for Pags. 12,000 @ 8 ₱ Ct. — 960.

57 **Roman Orphan House**

Paid the Revd. Father Victor for one Years Interest due the 21st Ultimo on a Bond for Pags. 6000 dated 21st February 1745 @ 6 ₱ Cent — 360.

57 **Deposite of French Jesuits in China**

Paid the Revd. Father Ansaldo for one Years Interest due the 1st Instt. on a Bond for Pags. 20,000 to that Society dated 1st April 1727 @ 6 ₱ Cent — 1200.

91390.18.53

65 **Superintendant of the Nabob's Disbursements Dr. to Sundry Accounts** Pagodas 452762.. 5..

75 **Assigned Revenue**

For the balance of this Head on the Books of the Superintendant Closed this day as ₱ his Journal Page 716 — 442058.4.26

12 **Masulipatam Factory**

For the amount which appears on the Superintendant's Books to have been Credited by the Ongole Paymaster for Cash received from thence as ₱ ditto — 7700.

For the Amount of military Stores which the Superintendant Credits this Head 4451.26.59

Deduct for so much erroneously carried to the Credit of this head instead of Genl. Books by the Superr. this mo. which has already been Credited in these Books ending april 83 Page 229 — 1447.26.5 — 3004.54

10704.54

452762.5

65 Sundry Accounts Dr. to Superintendant of the Nabob's Disbursements Pag. 635511. 26. 25.

28 Nabob Mahomed Ally Cawn

For the Net Expences on the Nabob's Account from 1st May 1784 to this day as pr Superintendant Journal Page 716 ..... 634151. 3. 73

73 Bengal Presidency

for Sundry Disbursements made by the Paymaster at Nellore being for Pay to Bullock drivers with Col. Pearse's Detachment & for money advanced to Mr. Tyler Paymr. to the Detachment from May to 31st Augt. 1784 ..... 225. 11. 54.

68 Military Paymaster

For so much which stands Charged to the Head of George Westcott Paymaster at Ellore on the Superintent's Books, which by an Account sent in by Mr. Lind then Paymr. there, appears to be for Charges made in the following Months to the 2d. Battn. of Sepoys, therefore is now brought to the Debit of this head & to be adjusted in his (the Military Paymaster) next Year's Books

1784 May	1009. 3. 48		
June	115. 1. 10		
July	6. 12		
August	4. 30		
		1135. 10. 58	
			635511. 26. 25.

68/86 Military Paymaster Dr. to Account Current London Pagodas 196418. being the Amount of Advances made to the former in the Course of the Year by Bills granted on the Honble the Court of Directors which were before omitted to be Brought to Account on these Books owing to a Seperate Cash Account having been kept for those Bills 196418

73/68 Bengal Presidency Dr. to Military Paymaster Pagodas 129. 15. 60. being the Amount of a Bengal Bill granted in favor of Mr. C. Macrae Volunteer of the 73d Regiment dated 5th October last, the order for making out these Bills was as usual sent by the Military Paymaster to the Accountant and the Bills were drawn out accordingly and for which the Latter has been debited in the Cash Account & Credited the former head, but since the said Bills appear to have been cancelled therefore it is now adjusted ..... 129. 15. 60.

68 Military Paymaster Dr. to Sundry Accounts Pag. 1936090. 10. 26. for the following Sums received by him on the following Accounts in the Course of the Year as taken from the Close of his Journal Page 1192.

54 Import Warehousekeeper ..... 36094. 3. 10.

Deduct what the Military Paymaster has been debited by the Import Warehousekeeper in April 1782 as pr last Year's Adjustment Page 300 ..... 2815. 30. 40 — 33278. 8. 50.

26 Agent for Victualling the Troops ..... 442681. 22. 12.

12 Masulipatam Factory

Amount which the Military Paymaster Credits this head for Sundry Sums remitted to Mr. Gardiner as Paymaster to the Northern Army & at Ongole and for Sundry expences incurred on Account of His Majesty's 102 Regt. &c. ..... 183468. 73.

Deduct what the Military Paymaster has been debited for Charges incurred on Acct. of His Majesty's 102d. Regiment & to the 2d. & 17th. Battalion of Sepoys as pr last Year's Journal Page 303 ..... 28658. 31. 6.

154809. 5. 67.

Add what the Military Paymaster Credits this Factory for advances to Mr. Daniell at Masulipatam to provide Boots & Shoes as pr last Years adjustmt. Journal Page 304 ..... 409. 33. 52. — 155219. 3. 39.

Carried forward ..... 631178. 34. 21.

Fort St. George 30th April 1785

Military Paymaster Dr. to Sundry Accounts

	Brought forward	631178.34.21
14	Vizagapatam Factory	726.34.21
13	Ganjam Factory	187.15.35
29	Rajah of Tanjore	433891.1.56
98	Seapoy Stoppages	13309.7.1
69	Bills Payable for Certificates granted by different Paymasters for Arrears, included in their Accounts, but not yet discharged by the Military Paymaster	851844.24.7
93	Batta	2952.1.45
		1936090.10.26

68 Sundry Accounts Dr. to Military Paymaster

Pagodas 521637.26.31 being the Amount of Disbursements made by him on the following Heads in the Course of the Year as taken from the Close of his Journal Pay 110

44	Subsistance to His Majesty's Troops For the Amount paid on that Account which appears in his Books under this and the following Heads	262717.13.50.
	Subsistance to His Majesty's 11th Hanoverian Regiment	22331.35.25.
	Subsistance to 15th Hanoverian Regiment	47105.29.39
	Subsistance to 16th D. D.	2714.11.5.
41	Gratuity to the King's Troops	359769.20.39
31	Military Charges	155670.17.4
65	Superintendant of the Nabob's Disbursements	226937.12.11.
81	Northern Circars	191400.22.52
39	Gratuity Fund	56715.8.61
30	Bombay Presidency	71994.35.68
	Carried forward	31957.30.55

Fort St. George 30th April 1785

	Sundry Accounts Dr. to Military Paymaster Brought forward	3179546.3.70
43	Second War with Hyder Ally Cawn	190969127.3
44	Hospital Charges of His Majesty's Troops	263954.15
73	Bengal Presidency	41131.12
50	Deputation to Sippoo Sultaun	33990.24.16
15	Cuddalore Factory	669.11
48	Dutch War	836.9
90	Fort Marlbro' Presidency	325
30	Seapoy half Mounting	5729.35.51.
98	Military Fund	282.29.20
74	Profit & Loss	17763.16
67	Deposite of Dutch Prizemoney	176.4
		521637.26.31

Between these and the Military Paymasters Books ending this day there is a difference of Pags. 74911.32.5f. which is Occasioned as follows.

The Amount of the following 2 Setts of Bengal Bills in favr of Mr. Edwd. Stuart Surgeon, for which the Military Paymt has been Debited in the Cash Account for the Month of October last, but the Military Paymaster omitted to Credit, owing to the Amount of those two Setts of Bills not having been included in the Receipts he granted to the Cash keeper, on reference to the Bengal Bill Books No. 4 it appears that these Bills are registered and it no where appears that they were afterwards cancelled, altho' it is asserted by the Milit. Paymt that they were cancelled, which may have been the Case as no Voucher from Capt. Stuart or otherwise for the payment, has yet been found — a Reference to Bengal will ascertain whether the Bills were discharged —

1 Set dated 21st October 84 for	455.32.	
1 Do. dated	614.22.7	1069.22.39.

Difference . . . Brought forward . . . 1069.22.39

The Superintendant of the Nabob's Disbursements has also transferred to General Books the Sum that Stood in his Books to the Debit of George Westcott at Ellore, but by an Acco.t sent in by Mr. Lind it appears to be for Charges incurred for the 2d. Battalion of Sepoys which having been carried to the Debit of the Military Paym.t in these Books Page 286 it will also remain a difference till next Year . . . . . 1135.10.58.

The following Sums which the undermentioned Factories Debited the Presidency for Sundry Military Charges incurred during the Year which we have (the Charges being of a Military Nature) carried to the Debit of Military Paym.t & he has been directed to Adjust in his insuing Books by Crediting the General Books.

Masulipatam for Sundry Military Payments to His Majesty's 73d Reg.t &c.a	47,204.11.52.	
Vizagapatam Sundry Military Charges	5,648.10.75	
Ganjam . . . . . Ditto . . . . D.o	443.33.29	
		53,296.19.76.

The Amount which the Military Paymaster has been Debited and the head of Bond Creditors Credited in these Books, for Money borrowed in the Months of January and May 82 from Mess.rs Cochrane &c.a Agents for the Captors of Negapatam, which in the Books of the Military Paymaster stands to the Debit of Resident at Tanjore as it appears by his Journal ending April 83 Page 107 which Sum not being yet transferred to General Books the Amount will therefore remain a difference between these & his Books till next Year . . . . . 33,000.

In the Military Paymasters Books ending this day appears a large balance in favor of the Committee of Assigned Revenue which ought to have been transferred to the General Books but which the Military Paymaster omitted to do, in these Books he has been debited for the Amount Journal Page 323 by which means there appears a further difference between his & these Books of Pa.s 1171,012. 8.76

Differences . . . Brought forward . . . . . 1259,513.26.9.

Deduct as follows

In the Month of August last the Military Paymaster was Credited in these Books for so much received by Bills of Sundry Persons from the Resident at Tanjore for which Bills on England were to be granted to them, & by order of Council dated 28th Febry 84, was carried to his Credit, and by him to the Credit of the Resident at Tanjore to be again debited to him when the Certificates should be discharged by Bills on England, but the Military Paymaster omitted to Debit the Sum of 8017.9.40

In the same Month the Military Paymaster erroneously Credited the General Books which also remain to be adjusted in his next Years Books 5572.10.76

13589.20.36.

difference between these and the Military Paymasters Books . . . 1245,924.5.53.

79 Disbursements for Tanjore Dr. to Sundry Accounts Pag.s 168,061.12.40. for the Amount of Disbursem.ts made by the Military Paymaster on the following Accounts at Tanjore in the Course of the Year not before carried to this head in these Books particulars appears in a Seperate Set of Books kept by the Military Paymaster which accompany these Books

99 Military Charges	165,173.2.60.	
89 Gratuity Fund	2,888.9.60.	
		168,061.12.40.

12 Masulipatam Factory Dr. to Sundry Accounts Pagodas 592652. 11. 19.

91 Seapoy Stoppages
For the Balance of this Head taken from the Books of Masulipatam ..... 2472. 11. 16.

64 Lascars Stoppages
For the Balance of this Head taken from the Books of Masulipatam ..... 205. 12.

14 Vizagapatam Factory
The Amount which Masulipatam Credits Vizagapatam Factory in the month of April of the present Year for a Bill on Gopaulds Mecandodss at Masulipatam dated 8th May drawn by Richard Johnson Resident at Ydrabad in favor of Hand Russell Esq. as mentioned in our last Years Adjustment with Vizagapatam Page 312 ..... 571. 15. 34.

73 Bengal Presidency
For the Amount which in the Masulipatam Books is Credited to the head of Bengal Soucars being for Bills of Exchange Received there 691. 24. 43

81 Northern Circars
For the Balance of this Head taken from the Books of Masulipatam ..... 585822. 27. 26.

13 Ingeram Factory
The Amount of 492 Bags of Wheat which this Factory Debited this Presidency per January 1783 were Shipped on the Donies Semadre appanah and Sheveneatasheulee having Lost their passage to Madras put into Masulipatam for which Masulipatam Credited last Year as per our Adjustment Page 306 but was till now omitted to be Carried to the Debit of Masulipatam Factory ..... 1165. 26. 3.

Carried forward ..... 1165. 26. 3. ..... 589763. 18. 39.

Masulipatam Factory Dr. to Sundry Accounts Brought forward ..... 589763. 18. 39.

Ingeram Factory Brought forward ..... 1165. 26. 3.

The Amount of 411 Mangoe Planks Shipped on the Dony Leschimmanaswmoclooa Factory 83 and dispatched to the Presidency by Mr. Duff Resident at Maddipollam as per last Years adjustment Page 317 which last her passage to Madras & put into Masulipatam & on their Books of this year Credit is given to Ingeram Factory ..... 265. 5. 31.

For 391 Bags of Rice Shipped on the Dony Thee Leschemmanmulloo and despatched from Maddipollam to the Presidency in February 1783 as per last years Adjustm.t Page 317 which having also lost her passage & put into Masulipatam they Credit Ingeram Factory in April 1785 ..... 739. 3. 49.

2169. 35. 3

95 Charges Merchandize
The Amount of 492 Bags of wheat for which Masulipatam Credits Maddipollam Factory as per last Years Adjustment Page 306 ..... 1165. 35. 42
Whereas Ingeram Debits as per D.o Page 317 ..... 1165. 26. 3.
The difference is now carried to the Credit of this head ..... 9. 39.

49 Stoppages from the Military
For the Amount of Stoppages for which Masulipatam Credits Account Current Fort St George ..... 718. 20. 78.

592652. 11. 19.

Sundry Accounts Dr. to Masulipatam Factory

12 Pag. 214545. 17. 62

30 Seapoy half Mounting
For the Balance of this head taken from the Books of Masulipatam ..... 2648. 24.

Carried forward ..... 2648. 24.

Sundry Accounts Dr. to Masulipatam Factory Brought forward ... 2648.24

89 Gratuity Fund

For the Balance of this Head taken from the Books of Masulipatam ... 2075.18

74 Profit & Loss ... Do. ... Do. ... 105522.33.54

13 Ingeram Factory

For Treasure sent from Masulipatam to Ingeram Factory as appears by the Books of both Factories ... 14300

73 Bengal Presidency

For the Amount which stands Charged on the Masulipt. Books to the Head of Detachment from Bengal being for Advances &c. to the Paymaster (Mr. Tylor) and for Provisions supplied the detachment under Coll. Pearse ... 35862.23.25

90 Fort Marlbro' Presidency

For the Amount of Stores supplied at Masulipatam in August for the use of the Snow Elizabeth Captain Willm. Curton belonging to that Presidency ... 34.23.50

86 Account Current London

Masulipatam Factory Debits Account Current Fort St. George for so much paid Captain Robt. Morgan of the Ship Pigot for two Months Demurage as ¶ Charter Party ... 1000

For Sundry Necessaries, firewood, Water, Bullocks &c. Supplied the Ship Greyhound Packet & in their Books is Charged to the Head of Civil Paymr. ... 30.5.53

1030.5.53

79 Account Salary

For so much paid to Mr. Sadleir at Masulipatam in April 85 for Monthly Instalments as ordered by the President & Council ... 3300

Carried forward ... 164774.20.22

Sundry Accounts Dr. to Masulipatam Factory Brought over ... 164774.20.22

72 Charges Extraordinary

For the Amount of Stores sent to the Resident at Idrabad in the Month of Janry & February 85 for which they Debit Accot. Current Fort St. George ... 1134.16.23

Deduct what Masulipatam Credits Do. for returns in the Mo. of March ... 646.12

488.4.23

For Travelling Charges to Mr. Guy paid at Masulipatam which in their Books is Charged to the Head of Civil Paymaster in the Mo. of November ... 30

518.4.23

95 Charges Merchandize

For Charges incurred on Treasure sent from Masulipatam to the Presidency in the course of the Year which in their Books is charged to the Head of Civil Paymaster ... 42.11.37

93 Batta

For the difference on Sundry Bills of Exchange Negociated between that Factory and the Presidency in the course of the Year ... 2002.31.22

Difference on Treasure received from thence which they Debit us more than we Credit them ... 3.10.66

2006.6.8

68 Military Paymaster

For Sundry Military Payments made at Masulipatam from 1st May 1784 to 30th April 85 for which they Debited Account Current Fort St. George ... 7788.34.72

For Sundry Payments made at Ditto to His Majestys 73d Regiment & Light Dragoons from Ditto ... to ... Ditto ... 26336.9.70

For Ditto ... to the 2d & 17th Battn. of Seapoys &c. from Do. ... to ... Do. ... 12956.11.70

47081.20.52

Carried forward

Sundry Accounts Dr. to Masulipatam Factory		
Brought forward	167,341. 6.10	
Military Paymaster ... Brought forward	47,081. 20.52	
For Subsistance, Batta, Pay & Gratuity to Lieut Westcott of the 23d Carnatick Battalion & Subsistance to Charles De Castro for May 84 which in the Masulipatam Books is carried to the Head of Military Paymaster General	122.27	
	47204. 11.52	
	214545. 17. 62.	

Between these and the Masulipatam Books ending this day there is a difference of Pagodas 36924. 28. 68. which arises as follows.

Masulipatam Debits Ingeram Factory on the Months of May 83 for Charges incurred on Treasure sent to Maddapellam of which Ingeram Factory has not yet taken Notice as per our last Years adjustment Page 304	2. 29. 37.	
Masulipatam Debits the Presidency for a Bill drawn by William Hamilton Resident at Ingeram in March 1781 as Mentioned in our last Years Adjustment Page 304 altho' they were refused to the Chief & Council they have not been able to clear up the Transaction, but the Amount has since been paid by Mr Hamilton into our Treasury as p Cash account of Septem. 1787	1428. 20. 67.	
Masulipatam Debits Ganjam Factory for Disbursements made by their Garrison Storekeeper on Account of a Vessel as p last Years Adjustment Page 304 the Accounts at Ganjam has been frequently write to respecting this difference	94. 25. 70.	
We debit Masulipatam for 41 Puttypen of Ghee as p our last Years Adjustment Page 304	315. 34. 14.	
We Debit Masulipatam in Decem. 1782 for sundry Military Stores sent thither p Ship Black Prince, this Vessel was lost off Nizampatnam & part of her Cargoe saved but not brought to Account in the Masulipatam Books as p our last Years Adjustm. Page 304	8760.19	
Carried forward	8760.19	1842. 2. 8.

Differences betwixt the Books of the Presidency and those of Masulipatam ... Brought forward	1842. 2. 8.	
Brought forward	8760.19	
Whereas in the present Month April 85, Masulipatam Credits Account Current Fort St. George for the Amount Saved & Carried into their Accts	1944.34	
Difference unaccounted for by them		6815. 25.
Masulipatam Debits the Presidency for Cash remitted to Mr. Gardiner as Mentioned in our last Years Adjustm. Page 304	149308.32.67	
present Year they Debit for same remittances	25300	
	174608.32.67	
Deduct what Military Paymt Credits Masulipatam	154309. 5. 67.	
Ditto what Superintendants Credit	7700	
	162509.5.67.	12099. 27.
For Advances to Mr. Malcolm at Masulipatam to make up Saddles as your last Years Adjustment Page 304 by Col Sydenham the then Town Majors Letter to the Accountant under date 5 Nov. 87 it appears that part of the Saddles have been received here & were sent to the Army & part lost at Sea, but as we are not yet able to ascertain the Amount of each this must remain to be adjusted in the next Years Books	1165. 9. 56.	
In February 84 We Debit Masulipatam Factory for Cash advanced to Mr Westcott by a Company's Bond being the Amount for Gun Carriages as p last Years Adjustment Page 304	975	adjusted 86
We Debit for an extraordinary deficiency in the Cargoes of different Vessel Consigned to Masulipatam as p order of Council dated 29 Febry 84 as p D. D.	252. 10. 22.	
In April 84 We debit for Cash paid to Mr Robinson for freight on Military Stores sent p Snow Three Friends as p D.	192	adjusted 86
The Amount of Sundry Provisions Consigned from thence to the Presidency and remained to be Credited by us as p our last Years Adjustm. Page 305 was	25035 28.29	
Whereas our Garrison Storekeeper Credits in the present Year	17732. 6 20	
Still Remains to be Credited by us		7303. 22. 9
Carried forward		36645 20.45

Differences Betwixt the Books of the Presidency and those of Masulipatam ... Brought forward ... 36,614.20.15

In April 85 Masulipatam Debits Account Current Fort St. George for a Sort said to have been delivered to Mr. Crawford for which our Military Storkeeper does not Credit ... 60.—

Our Garrison Storkeeper Debits Masulipatam Factory on the present month for Provisions Shipped on different Vessels for the use of Troops sent to Masulipatam ... 169.13.7.

Charges on the above ... 5.3.10

Remains to be Credited by them ... 174.17.37.

Masulipatam Debits us in the present month for the Amount of Provisions sent from thence p Ship Priapus which will be accounted for in our Next Years Books ... 1123.10.25.

In the Masulipatam Books for this Month April 85 they have Debited Ingeram Factory and Credits Account Current Fort St. George for Pag. 137.18 — for so much Recd from Captain Parrot of the Ship Priapus the Amount of the half Freight for Provisions freighted by the Company in May 84 to the Presidency, but returnd without fulfilling her Voyage; to rectify which, the Masulipatam Books ought to Debit Account Current Fort St. George & Credit Ingeram Factory: after this Adjustment then again to Debit Ingeram & Credit Charges Merchandize ... 137.18

The Amount of a Bill of Exchange Remitted by the Chief & Council in our favor drawn by Wm. Duff on Messrs. Pelling & De Tries dated 31st March 1784 & for which they have Debited us as p last Years Adjustment Pag. 305 ... 6600.—

Whereas Masulipatam Factory Credits Account Current Fort St. George in the Months of Decem. 84 January February & March 85 for the Amount of said Draft as it was returned to them for nonpayment they ought to have credited the Presidency for the full amount, whereas they have Credited only ... 4950.—

Difference Remains to be Accounted for by them ... 1650.—

Carried forward ... 39790.29.7.

Differences Betwixt the Books of the Presidency and those of Masulipatam ... Brought forward ... 39790.29.7.

Masulipatam Debits the Presidency in the present Month for the Amount of a Bill drawn by us in favor of Mr. J. H. Skardon dated 3d March last which was omitted to be Credited for in our Cash Acct. until the month of May 1786 for Madras Pags. 316. 7. 7. @ 10 p Cent is ... 347.29.31.

Masulipatam also Debits us for Cash paid for Bills drawn by the Chief and Council on our favor which not having become due could not be brought to Account before the Close of those Books, but will in those of next Years Vizt.

1 Bill dated 19th April 1785 drawn by Geo. Hoare on Mr. Cuing Mstr. Pay. 1000 ... 1100.—

1 Do. dated 21st Do. drawn by Munbhoragadas Narrungarow on Yachumauze Authuins & Calacony Ramadoo Mstr. Pay. 1000 ... 1100.—

1 Do. dated 23d Do. drawn by Hugh Maxwell on Henry C. Michell Mstr. Pay. 250 ... 275.—

2475. — 2822.29.31.

42613.23.38.

Deduct as follows.

In January 84 our Export Warehousekeeper Credits Masulipatam Factory for Charges incurred on Maddepollam & Ingeram Goods landed at Masulipatam as p our last Year Adjustm. Page 306 for which they have not debited us ... 408.—

Masulipatam Credits Account Current Fort St. George in the Month of May 1784 for so much Received by them from Row Vencatarooo Zemindar of Pettapore on Account of his Privilege of the Salt Farm at Uppara by order of the Pons. & Coun. ... 550.—

958.—

Differences Betwixt the Books of the Presidency & those of Masulipatam ..... Brought forward } 42613. 23. 28.

Brought forwd ..... 958. —

In the Masulipatam Books for this Month they have by mistake Credited Account Current Fort St. George and Debited Ingeram Factory for Pag. 137. 18. received from Captain Parrot of the Ship Priapus, to be adjusted in our next Books ..... 137. 18. —

We Credit that Factory for Sundry Bills of Exchange drawn on the Chief & Council in favor of the following Persons which remained unpaid at the Close of their Books Vizt.

1 Set dated 22d October 1784 drawn in favor of Messrs. Collins & Jackson administrators to the Estate of the late Ensign Nash @ 10 days sight M Pag. 136. 13. 7. ..... 150. —

1 Sett dated 23d March last in favor of William Balfour 2090. 32. 58. } 2300. —

1 do. dated 8th Instant in favor of Major D. Campbell for 1096. 58 } 1205. 22. 32.

1 do. dated 15th do. in favor of Capt. Geo: Power M.P. 428. 27 } 471. 22. 40

1 do. dated 22d do. in favor of Lieut. C. C. Klauman 136. 13. 7 } 150. —

4277. 8. 72.

1 Sett drawn on our favor by the Chief & Council on John Snow which we Credited in Novemr. 84 but they have not debited us Mss. Pa. 290 } 316. 3. 48.

4593. 12. 40.

5,688. 30. 40.

Pagodas ..... 36,924. 28. 68.

14 Vizagapatam Factory Dr. to Sundry Accounts Pag. 276,931. 31. 7.

81 Northern Circars

For the Balance of this head taken from the Books of Vizagapatam ..... } 262,819. 14. 48.

98 Seapoy Stoppages ..... do. ..... do. ..... 1,602. 13. 5.

76 Rents & Revenues ..... do. ..... do. ..... 4,099. 18. 70.

95 Charges Merchandize

In September 1783 our Garrison Storekeeper Credited Vizagapatam and Debited this head for freight on Provisions received from thence p. Snow Mary Ann, the Accountant at Vizagapatam advised (as p. his Letter dated 6th April 1787) to write it off to the Debit of this Factory the Vessel being taken up here to bring rice from thence as remarked in our last years adjustmt. Page 313 ..... } 2,400. —

74 Profit & Loss

In the Month of February 84 Vizapatm. Factory Credited the Presidency for Broad Cloth received by them p. Ship Hastings as p. last years adjustment Page 313 ..... } 1861. 5. —

Whereas we only Debited them thro' mistake as p. D. ..... } 1851. 5. —

The difference is now wrote off to this head ..... } 10. —

The Amount of Sundry Goods which our Export Warehousekr. Credit Vizagapatm. Factory in the Course of the Year Amounts to Pag. 57179. 17. 42

Whereas they Debit only ..... 57178. 32. 78 } 20. 44

10. 20. 44

276,931. 31. 7.

14 Sundry Accounts Dr. to Vizagapatam Factory Pagodas 94,133. 17. 52.

18 Committee of Circuit

For the Balance of this head taken from the Vizagapatam Books 23062. 26. 4

89 Gratuity Fund ... do ... do ..... 1027. 18. 20.

74 Profit & Loss ..... do ... do ..... 40765. 1. 37.

43 Second War against Hyder Ally Cawn

For the Balance of this head taken from the Vizagapatm Books ..... 9926.

73 Bengal Presidency

For Sundry Disbursements which in the Vizagapatm Books appear charged under the Head of Bengal Detachment being for Rice military Stores &c. and allowances & pay to Mr. Jasper Charlton for Collecting provisions in that District ..... 9847. 9. 27.

98 Military Fund

For the Balance of the head of Lord Clives Fund taken from the Vizagapatam Books ..... 129. 4. 70.

68 Military Paymaster

For Sundry Military Payments made at Vizagapatam & in their Books is Charged under this head 5603.30.75

In May 84 they Debit the Presidency for Captain Trapaud's pay, Oil Money &c. and in March last to 4 Invalid Soldiers Pay from Ganjam to Madras, & in April for another Invalid, Francis adring Private from Do. to Do. ..... 44.16 — 5,648.10.75.

72 Charges Extraordinary

In May 84 they Debit the Presidency for Provisions & Necessaries Supplied the English Prisonners on board the French Ship from Mauritius, Pagodas 24.27

Carried forward ..... 24.27 — 90,405.34.73

Sundry Accounts Dr. to Vizagapatam Factory Brought forward 90405.34.73

Charges Extraordinary ... Brought forwd. 24.27

For the Amount of the Pension ordered to be paid to the family of Madam Labouf from May 84 to 30th April 1785 ..... 180 — 204.27

90 Fort Marlbro' Presidency

For the Amount which Vizagapatam Factory Debited the Presidency in June 1784 for an Advance to Captain Kirton of the Honble Company's Snow Elizabeth belonging to that Presidency as per order of the President & Council Rs. 350 100

93 Batta

For the difference arising on Sundry Bills of Exchange Negociated between the Presidency and this Factory in the Course of the Year being the difference between the rate of 375 at which the Bills were drawn and 350 Rupees the rate at which Rupees are brought to Account on the Vizagapatam Books ..... 2990. 8. 3.

this difference is occasioned by their Calculating fanams at 46 p Pagd. and our bringing them to Account at 36 p Do. ..... 6 — 2990.14.3.

95 Charges Merchandize

The Amount which Vizagapatam Debited the Presidency last Year, as per adjustment Page 313 for an Advance of freight to the Captain of the Snow Mary Ann was Rupees 200 ..... 57. 5. 11.

Our Garrison Storekeeper Credits &c, the Sum being repaid here 53. 12

This difference arises by their having paid at the Exchange of Rupees @350 & our having received at 375 p % Pd. 3 29 11

The Amount of freight on Treasure which Vizagapatam Debited the Presidency being Rupees 1500 @350 ..... 428.20.45 — 432.13.56 — 94,133.17.52

Between these and the Books of Vizagapatam

Factory ending this day there is a difference of Pag. 27,221.12.75. which arises as follows.

That Factory Credits for Cash paid into their Treasury on Account of the Agents Victuales vide last Years Adjustment Page 313: will be adjusted in the ensuing Books ..... 5,101.17.7.

In the present Month our Military Storekeeper Credits Vizagapatam Factory for freight & Boathire incurred on Tents received from thence in October last & they have omitted to Debit us ..... 333.25.57.

The Amount of the following 2 Sets of Bills drawn by us on the Chief and Council for which Credit is given to Vizagapatam Factory & they have not yet Debited us vide last Years Adjustment Page 314

1 Set dated 28th Novemr. 83 in favor of Captn. Thomas Bridges for Rupees	9375	
1 do. dated 2d Decemr. 83 in favor of Do. Rupees	5625	
	15,000. @ 375	4000

We also Credit that Factory in the present Year for Sundry Bills of Exchange drawn on the Chief & Council in favor of the following persons which remained unpaid at the close of their Books

1 Set dated 23d Decemr. 84 in favor of Mr. Francis H. Drake Rupees 11250	3000	
1 do. dated 11th January 85 in favor of J. Menzies 16770	4472	
1 do. dated do. in favor of C. Russell 11250	3000	
1 do. dated do. in favor of Mr. Maxtone 18750	5000	
1 do. dated ditto in favor of Dr. Jno. Haliburton 842.2	224.20.56	
1 do. dated 28 D. in favor of Jno. Menzies 8250	2200	
1 do. dated 5th Febry in favor of Muthemar Chitty 7500	2000	
1 do. dated 16th Febry in favor of J. D. Porcher 11625	3100	
1 do. dated 22d do. in favor of T. H. Drake 2873.1.10	766.5.72	
1 do. dated 7th March in favor of J. D. Porcher 18750	5000	
1 do. dated 16th do. in favor of J. H. Drake 9225	2460	
1 do. dated 23d do. in favor of Jno. Menzies 27570	7352	
		38,574.26.48

Carried forwd. 48,009.33.32.

Differences Betwixt the Books of the Presidency and those of Vizagapatam ... Brought forward ..... 48,009.33.32.

Deduct as follows.

Vizagapatam Debits Masulipatam Factory from May 83 to April 84 for Ensign Richard Haycock of the 5th Cercar Battn. & Ensign P. Rose their pay, House Rent & Gratuity as p last Years adjustmt. Page 312	319.18.20	
Vizagapatam also Debits Masulipatn. Factory present Year for Serjeants Lewis Walters pay @ 5 p Mo. from 1 May 84 to April 85 & his Batta on Christmas & New Years day	60.6.60	
and to Lieut. Wilson of the 24 Battn. his Pay, Subsistance, Gratuity Candles Stationary & Sepoy allowances for March, April & May	218.64	278.7.44
Of these differences in the last and present Year no Notice is yet taken by Masulipatam Factory but will be in their Next Years Books		597.25.64
The Amount which Vizagapatam Debits Ganjam Factory for Stores sent thither in the Month of April 81 as p our last Years Adjustment Page 309	61.16	
In May 82 January & Febry 83 for Sundry Payments made on Account of that Factory and a difference of 10 Tanams between what Vizagapatam Debits & Ganjam Credits for Stores sent thither as p Do.	227.11.78	
That Factory also Debits Ganjam for a Marquee delivered to their Conductor of Stores and Sundry other Charges as p do.	217.10.27	
In July 83 Vizagapatam Debits this Factory for landing Stores belonging to that Factory as p Do. Page 310	3.25.58	
In the same Month Vizagapatam Debits Ganjam for 345 Rajah's Bullocks and Buffellows as p Acct. Rupees 2,404.6.5 @ 350 as p do.	686.34.78	
Carried forward	1196.11.17	597.25.64
		48,009.33.32

Difference Betwixt the Books of the Presidency and those of Vizagapatam ..... Brought forward } 48009.33.32

Brought forward — 597.25.64

Brought forward — 1196.11.17

In July and Augt. 1783 that Factory also Debits Ganjam for Expences paid Charles Hancock incurred on 2. 24 Pounder Guns Transport Carriages &c. sent thither in February last which they say were omitted to be brought to Accd. Rupees 610 as pr our last Years adjustment Page 310 } 174.10.25

In Septemr. Vizagapatam Debits for Cooley hire for carrying Stores to the Beach belonging to that Factory as pr Do. } 20.45

In November for Cash paid Captn. Taylor of the Earl Talbot Indiaman for Transporting some Coffries from Madras to Ganjam belonging to that Settlement as pr ditto Rupr. 170 } 48.20.46

This Factory also Debit Ganjam in Novemr. 1783 January, February, March & April 1784 for Sundry Military Disbursements made, being for pay to a Bombardier Hawkings, Edward Wordick Fort adjt. & private William Johnson &c. belonging to that Factory on leave at Vizagapatam their pay and Travelling Charges &c. as pr Do. } 85.20.33

difference as pr last Years adjustment Page 311 } 1505.11.6

Vizagapatam Debits Ganjam Factory present Year for pay to a private Invalid Thomas Johnson on leave at Vizagapatm. from May to 31 July 84 @ 2. 21 pr Mo. } 7.27

Of these differences in the last and present Year no Notice is yet taken by Ganjam Factory } 1513.2.6

That Factory Debits the Presidency for a Cargoe of Rice Shipped on board the Snow Rachel in March 83 this Vessel lost her passage, put back to Vizagapatm. & relanded her Cargoe which was sold & not brought to Account as pr last Years adjustm. Page 311 } 1405.18.1

Carried forward } 1405.18.1 — 2110.27.70

Differences Betwixt the Books of the Presidency and those of Vizagapatam ..... Brought forward } 48009.33.32

Brought forward — 2110.27.70

Brought forwd. — 1405.18.1

Whereas Vizagapatam Credits the Presidency present Year in Augt. 1784 for Horse Gram relanded of the above mentioned Snow Rachel, & Sold at Colingapatam Rupr. 2875 @ 350 } 821.20.46

The difference still remains to be Accounted for by them } 583.33.35

We Debit that Factory for Stores sent thither pr Snow Lord Macartney in January 1783 for which they have not given us Credit as pr last Years Adjustmt. Page 311. the Accountant at Vizagapatam has been directed to adjust it but in his Letter under date the 6th April 87 Says that he can gain no information on the Subject } 1996.19.72

Vizagapatam Debits the Presidency as pr last Years Adjustments page 312 for the following Bills of Exchange, the Amount whereof was not received to this day —

1 Set dated 1st May 81 drawn by the Chief & Council in our favor by Captain Arthur Lysaught on Chockapah Chitty 857.5.11

1 Set dated April 81 drawn by do. on Mr. W. Jackson } 1428.20.46 — 2285.25.57

1 Set dated 20 Decemr. 83 drawn by do. in our favor on Mr. Powney Rs. 15000

1 ditto dated 6th Decemr. 83 drawn by do. on Captn. Ward } 1000

1 ditto dated drawn by Mr. Gyress } 3750

19750 @ 350 } 5642.30.68

As pr last Years Adjustmt. Page 312 } 7928.20.45

Vizagapatam Debits the Presidency in the present Year for the following 2 Sets of Bills of Exchange transmitted by them for which we have not yet received payment —

1 Set dated June 1784 & no further mention made but debited the Presidency for Cash paid to [illegible]

Differences Betwixt the Books of the Presidency and those of Vizagapatam . . . . . Brought forward } 48009. 33. 32

Brought forward 4691. 9. 17.

Brought forward 7928. 20. 45.

Brought forwd 7500.

1 Set dated 10th May 84 drawn by the Chief & Council by Mr. Pouney on Frances Jourdan for 3500 Rupees part of which Rs. 1960 or Pags. 560 has been already received here & Credit is given to Vizagapm. in May 84 — a balance still remains to be Credited by us Rupees 1540 or ——— Pags. } 440 — 7940 — 15868. 20. 45.

In August 1784 Vizagapatam Debited the Presidency for freight paid by them on Lead Consigned to that Factory ff Snow Izabella to be explained by the Accountant at Vizagam. Rupees 375 @ 350 . . . . . } 107. 5. 12.

In the present Month April 85 our Garrison Storekeeper Debits Vizagapm. Factory for Provisions sent on Board the Snow Leonora Captn. Power for the use of European Invalids & Pensioned Sepoys } 120. 6. 63

Charges on the above — 1. 14. 60 — 121. 21. 43 — 20788. 20. 37.

27221. 12. 75.

13 Ganjam Factory Dr. to Sundry Accounts

Pags. 112319. 28. 71.

98 Seapoy Stoppages

For the balance of this Head taken from the Ganjam Books . . . . . } 1573. 18. 65

64 Lascars Stoppages do. do. . . 76. 25. 52.

81 Northern Circars do. do. 110428. 33. 46.

93 Batta This difference is occasioned by their having over Credited themselves in Sundry Calculations of Rupees & therefore that Sum is now added to the Debit of this Factory . . . . . } 1. 60.

Carried forward — 112079. 7. 63.

Ganjam Factory Dr. to Sundry Accounts Brd. forwd. 112079. 7. 63

49 Stoppages from the Military

For the amount of Stoppages which Ganjam Factory Credit Acct. Current Fort St. George in the Course of the Year . . . . . } 320. 27. 43

Deduct what Ganjam Debits the Presidency in the mo. of Decemr. 84 for the Amount of Cloathing to Coffree Recruits in Septr. 83 by order of Mr. Balfour Military Agent — Rupees 280. 10 @ 350 . . . . . } 80. 6. 35. — 240. 21. 8.

112319. 28. 71.

13 Sundry Accounts Dr. to Ganjam Factory

Pagodas 12875. 31. 58.

89 Gratuity Fund

For the Balance of this Head taken from the Books of Ganjam . . . . . } 1414. 23. 11.

74 Profit & Loss . . . do. . . . do. . . . 1367. 25. 79

73 Bengal Presidency

For the Amount which in the Ganjam Books Stands Charged to the Head of Bengal Detachment being for Advances made to provide Rice & Sundry Necessaries for the use of Colr. Pearse's Detachment } 5063. 13. 57

68 Military Paymaster

For Sundry Military Payments made at Ganjam being for Captain Daniel Burshes, and Ensign Thomas Gillum's pay Gratuity Sepoy allowance & peon Money &c. from June to Decemr. 84 and in their Books is carrd. to the Head of My. Pays. General } 443. 33. 29

93 Batta

the rate of Exchange being 375 Aks. for 100 Pags. at which Sundry Bills have been drawn on Ganjam, & the rate at which the same are charged in the books of Ganjam being 350 } 5294. 23. 24

Deduct what Ganjam Factory Credits Acct. Current Fort St. George } 1238. 3. 34 — 4056. 19. 70

Carried forwd. 12346. 8. 6.

Sundry Accounts Dr. to Ganjam Factory Brot. fond. — 12346. 8. 6.

95 Charges Merchandize

The amount which Ganjam Factory short Debited in an Invoice of Goods sent hither in the Month of March 1782 as appears by our Journal ending April 1782 Page 203 Occasioned by an error in Calculating Rupees into Pagodas which difference We then wrote off to the Debit of that Factory & Credit of Charges Merchandize, and finding that in April 84 (Journal Page 315) that Factory have debited the Presidency for said difference therefore it is now adjusted by bringing it again to the Debit of this head & Credit of Ganjam Factory — 20.

79 Account Salary

For Salary paid to Mr. Snodgrass for 18 Mos. from 25 Sept. 82 to 25 March 84 at 25 Pr. — 75.

For do. paid Mr. Cooper from 25th Septemr. 83 to 25th Septemr. 84 — 100.

175.

90 Diet Money & Allowances

For Diet Money paid Mr. Cooper from July to Novemr. 84 for 5 Mos. @ 8. 23. 25 — 43. 8. 45.

Do. Do. paid to Do. from Decemr. 84 to March last @ Do. — 34. 15. 20.

For Do. paid to Mr. Snodgrass his Diet from Septr. 83 to May 84 for 9 Months @ Do. — 76. 35. 67.

154. 23. 52.

78 Charges General

For 18 Months House Rent paid to Mr. Snodgrass from Septr. 83 to May 84 & to Mr. Cooper from July 84 to March last @ 10 p. Month — 180.

12875. 31. 58.

Between these and the Books of Ganjam Factory ending this day there is a difference of Pags. 19774. 28. 33 which arises as follows

In

In January 84 We debit Ganjam Factory for Stores sent thither p. Snow Leonora as p. last Years adjustment Page 315 — 3607. 29. 50

Whereas they Credited in February 84 only — 3097. 33

difference — 509. 32. 50.

In Febry. 84 our Garrison Storekeeper Debits that Factory for Provisions &c. sent on board the Snow Rachel for the use of 10 Coffries as p. last years adjustment page 315 — 42. 23. 69

Charges on the above — 12 — 42. 35. 69

In March 84 We debit that Factory (as p. last years adjustmt. page do.) for freight (paid by a Bengal Bill) on Military Stores sent p. Snow Rachel as will morefully appear on reference to the Cash Acct. for that month Rs. 1376 @ 375 — 366. 33. 48

In April 84 We Debit Ditto as p. ditto do. for freight paid by a Bengal Bill to Mr. John Robinson on Do. p. Snow three Friends — 24. 9. 48

391. 7. 16.

Difference of last year — 944. 3. 55.

In June 84 Ganjam Factory Debits Account Current Fort St. George for 258 Powder Barrels deficient in the Invoice of Military Stores sent from hence p. Snow Rachel (they having before Credited for the full amount of the Invoice in the same Month Pags. 3988) 4.9 which 258 Barrels they say were Landed at Coringa — 212. 18. 58

In Septemr. 84 Ganjam Factory also Debits Account Current Fort St. George for Civil Stores deficient in the Invoice sent from hence p. Snow Leonora in July last (they having Credited in September last, for the full Amount of the Invoice being for Civil Stores & Broad Cloth Pags. 8949. 27. 40) this difference must remain to be adjusted — 445. 22. 78.

In the present Month our Garrison Storekeeper Debits Ganjam Factory for Provisions shipped on the Snow Eleonora Capt. Power for the the use of 23 European Invalids — 52. 34. 66.

Charges on the above — 13. 60. — 53. 12. 46.

Difference betwixt the Books of the Presidency and those of Ganjam ... Brought forward } 1655. 21. 77

They Debited the Presidency in Janry 84 for the following 2 Sett of Bills of Exchange (as p last Years Adjustment page 13.) drawn by them in favor of the President and Council the Amount whereof was not received to this day

1 Set drawn on Mr Massy ... Rupees 3500 —
1 Set drawn in favor of Mr Tuder ... 10000 10 —
13500 10 @ 350 } 3857. 11. 46.

Ganjam Factory Debits the Presidency in the present Year for the following 3 Set of Bills of Exchange transmitted by them which not having become due could not be brought to Account before the Close of these Books, but will be Credited in those of Next Year

1 Set dated 31st March last drawn by Cursope on Mr Tanin Rupees 40000 @ 350 ... 11428. 20. 45.
1 do dated 30th Instant drawn by J. M. Stone on Mr Ewing } 3400 971. 15. 34
1 do dated do drawn by Cursope on Mr Tannin } 20000 do 5714. 10. 23
18114. 10. 22.
21971. 21. 68.
23627. 7. 65.

Deduct as follows

In January 84 Ganjam Factory Credits the Presidency (as p last Years Adjustment Page 316 for Gunpowder received p Juno Frigate, which our Military Storekeeper omitted to Debit } 1245. 23. 32.

We Credit Ganjam Factory as p last Years Adjustment Page 316 for a Sett of Bills of Exchange drawn by the Chief & Council in our favor on Jos. Du Pré Porcher for which we Credited that Factory in February 84 & they have not yet Debited us Rupees 10000 @ 375 } 2666. 28.
3912. 15. 32
Pags ... 19714. 28. 33

13/81 Ingeram Factory Dr to Northern Circars Pagodas 2795. 16. 64.

For the Amount of Yanam Farm received in the Course of the Year ... } 1145. 16. 64.
For the Amount of Palicole Farm which Ingeram Credits Account Current Fort St George ... } 1650. —
2795. 16. 64.

13/13 Sundry Accounts Dr to Ingeram Factory Pags 10051. 21. 40.

74 Profit & Loss

For the Balance of this Head taken from the Ingeram Books ... } 10017. 22. 57.

12 Masulipatam Factory

For the Amount which Ingeram Debits this Factory in October last being for Charges incurred on Shipping Guns &c. Stores on the Snow Ceres as it appears by the Books of both Factories ... } 33. 34. 63.
10051. 21. 40.

Between these and the Books of Ingeram ending this day there is a difference of Pags 11501. 17. 23. which arises as follows

In January February and April 1783 Ingeram Factory debits us for 1250 pair of Shoes sent to Masulipatam to be forwarded to the Presidency as p last Years Adjustment Page 317 ... } 156. 28. 54.

That Factory Debits the Presidency for 31 Boats sent to Madras as p do Page do ... } 950. 14. 32.
do for 13 remain there to be sent ... 438. 32. 32.
Wages paid to Tindals & Lascars for Trip hire to Madras 2329. 31. 34 3719. 6. 18.

In January 84 Ingeram Factory debits Masulipm for freight paid on 23 Seaguers of Arrack sent by Sloop Vincatasherloo, Syrang Carry Cyanah @ 4 p each ... as p Do Page do ... } 101. 7. 16.
Boat hire Cooley hire on do ... 11. 18. 1. 112. 25. 17.

Fort St. George 30th April 1785

Differnce betwixt the Books of the Presidency and those of Ingeram Factory — Brought forward 3988.24. 9

Ingeram Debits Manelipatam on the Month of April 84 for Stores Sent thither in February 84 for which before Manelipt was Credited by Ingeram Factory as p last Years adjustment page 318 and of which no Notice is yet taken by Manelipt Factory — 231. —

Ingeram also Debits Manelipatam Factory on the month of April 84 for Rice said to have been Returned to that Factory as p last Years Adjustment Page 318 for which they Credited Manelipatam in the same Month but Manelipatam has not given Credit for them — 1111. 12. 2.

We debit Ingeram Factory in the Month of October for a Bill granted in favor of Alexander Davidson Esqr as p last Years adjustment Page 318 being the Value of a House purchased of him at Coringa as p Consultation of 17th of that Month — 1870. 7. 17.

We Debit Ingeram Factory in December 83 for Cash paid A. Sadleir Esqr for a House purchased of him at Coringa as p last Years adjustment Page 318 as p Consultation of 2d of that Month — 4998. —

In January 84 We debit Ingeram Factory for Materials sent to that Factory by a Country Boat as p last Years adjustment page 318 — 35. 24. 11.

In April 84 We Debit Ingeram Factory for Rice delivered at Coringa p Sloop Sha Venkatasheler from Bengal as p last Years adjustment Page 318 — 303. 3. 52.

Whereas Ingeram Credit Account Current Fort St. George in the Mo. of July last for Damaged Rice Sold — 72. 9 68.

Difference Remains to be Accounted for by them — 230. 29. 64.

Total Amount of last Years difference — 12485. 76. 3.

In September last, We debit that Factory for Materials sent thither p Doany Seramanjalla Meestary Sundal — 71. 24. —

Carried forward — 12557. 14. 3.

Fort St. George 30th April 1785

Differnce betwixt the Books of the Presidency and those of Ingeram Factory — Brought forward 12557. 14. 3.

The Amount of an Invoice of Copper which our Import Warehouse Debits this Factory in the Month of September last p Sloop Albert as Pr. — 14625. —
Charges thereon — 123. 12. 20
14748. 12. 20

Whereas Ingeram Factory Credit Account Current Fort St. George in October last exclusive of Charges for 225 Cs of Copper — 14625. —
Deduct which they say was deficient in weight of 13 Mds 11 Cs — 863. 21. 20.
13761. 14. 60
Charges — 123. 12. 20
13884. 27. —
This difference Remains unaccounted for — 863. 21. 20
13420. 35. 23

Deduct as follows

In February 84 Ingeram Factory Credits Manelipatam Factory for Cash received from Rao Mahapatty Row Commindar of Pallapore but Manelipatam omitted to Debit for as p last Years Adjustment Page 318 — 891. —

In February 85 Ingeram Factory do. Credit Manelipatam for Cash received from Do. Do. for Jaggernauck per aforesd Gollapallam Farm — 891. —
1782. —

Ingeram Factory Credits Manelipatam Factory in the month of Sept. 84 for half freight received at Ingeram from Capt. Parrot of the Ship Priapus for Rice shipped on the manelipt. adjustment on their Books which in the Manelipatam Books instead of Debiting Ingeram Factory and Crediting of Charges Merchandize they have Debited Ingeram & Credited Account Current Fort St. George — 137. 18. —
1919. 18. —

11501. 17. 23

Sundry Accounts Dr to Cuddalore Factory

15 Pagodas 411. 30. 40. for payment made by the Civil Paymaster in the Course of the Year on Account of and carried to the Debit of that Factory now transferd to the Debit of the following Heads and Credit of Cuddalore Factory.

78 Charges General

1784 July	Chief Peon for May & June	4	
	Writer employed on Copying General Books of that Settlement for April	15	
	Moochy for May & June	2	
Augt	Vencataranguiah Interpreter from 1st March to 31st July @ 14. 15 pm	71. 30	
Novr	Chief Peon from July to October	8	
1785 Janry	Paid House Rent to Messrs Thomson and Bayley from January to April 1782	40	
	Paid Pallankeen hire to Do from do to Ditto	40	
	Mr Bayley as Muster Master from Do to Do 564 Rs @ 375	150. 18	
Febry	Chief Peon from Novr 84 to Janry 85	6	
March	Do Do for Febry & Mar	4	
April	Do Do for April	2	
			343. 12

90 Diet Money & Allowances

January paid Mr Geo Thomson from January to April 82 being for Diet was due before this Factory fell into the hand of the enemy	34. 9. 20		
Paid E. T. Bayly from Do to Do	34. 9. 20		
		68. 18. 40	
			411. 30. 40

These Books differ from those of Cuddalore ending this day Pags 2876. 4. 75 which cannot be adjusted until a New Set of Books is opened at that Factory

Fort St George 30th April 1785 317

We Debit that Factory in May 1782 for a Bill of Exchange drawn for which they did not give Credit as explained in last Years Journal Page 320		160
We debit in July 1782 for the Amount of a Certificate granted by Mr Tallofield to Meera Mucharam dated 15th June 1782 for which no Credit appears to have been given in their Books as pr last Year Journal Page 320		2654. 2. 50
We Debit Cuddalore Factory for a Bond granted to Sheddashedumbrum Chitty in lieu of the Chief and Councils note to him as pr ditto	1545. 34	
That Factory only Credits Account Current Forts George for	988. 14. 72	
		557. 19. 8
We debit in February 1783 for the Amount of a note granted to Ramaswamy by Mr Tallofield for which no Credit appears to have been given in their Books as pr last Years Adjustmt Page 320		123. 20. 49
In October 1783 We debit Cuddalore Factory by a Bond paid to Cunapah Moodely &c Merchts of Cuddalore for a note of the 1st August 1781 granted by the Chief & Council there as pr order of Consultation of 17th Instt as pr Do	2365	
Ditto Do Do dated 8th October 1781 as pr Do	106. 30	
Ditto Do Shevila Vencatachillum &c dated 1st August 1781 as pr Do	1975	
Do Comrapah nauk dated 25 March 82 as pr Do	100	
		4546. 30
difference of last Year		8042. 27
In the Month of January 85 we debit that Factory for Military Stores delivered to the Town Major Sydenham Buntin for Colours for making an Union Flag &c Charges thereon		36. 20. 52
In October 84 our Military Paymr Debit for a Sett of Bills drawn by that Factory in favor of Captain Thos Geils		669. 11
Carried forward		8747. 31. 79

Difference betwixt the Books of the Presidency and those of Cuddalore . . . . . Brought forward } 8747. 31. 79

Deduct as follows.

Our Military Paymaster Credits that Factory for Cash advanced by the Chief to Mr. Welch Paymaster to the Army as mentioned in our last Year's Adjustment page 320 . . . . . } 5774. 9. 4.

They Credit for a Sett of Bills drawn in favor of Mr. W. H. Torriano as mentioned in Do. } 97. 18

5871. 27. 4.

Pags. 2876. 4. 75.

62/86 **Bond Creditors Dr. to Account Current London** Pags. 46960 . . . for a Bond granted to Messrs. John Utterson, George Tasvill & Alexander Brodie dated 9th August 1782 which the Honble Court of Directors by their Letter under date the 21st September 1785 intimated their intention of discharging in England 46960

28/70 **Nabob Mahomed Ally Cawn Dr. to Stock** Pags. 21319. 15. 23. being for 4 Years Interest on Colr. James & Colr. Capper's Bonds amounting to Pags. 66,623. 7. 15. from 1st January 1781 to 1st January 1785 which was ordered by the Honble the Court of Directors in their Letter of the 16th February 1787 to be carried to the Debit of his Highness to make a part of his Debt due to the Company . . . . . 21319. 15. 23.

62 **Sundry Accounts Dr. to Bond Creditors**

Pags. 100719. 24. 58. for two Bonds granted to the Agents for the Captors of Negapatam as follows.

One to Arthur Cuthbert Esqr. for Pags. 60938, under date 1st August 1784 & one to Messrs. B. Cochrane and Forrester Rose for Pags. 39,893 of the same date.

67 **His Majestys Squadron**

For the Amount borrowed from the Agents of the Captors of Negapatam in the Months of Janry and February 82 which (to prevent a new head being raised in the General Books ending April 1782 when taken from the closing entries of the Military Paymaster's books of that date) was carried to the Credit of the Head of his Majesty's Squadron until it could be adjusted by payment being made, which is now done . . . . . 40,523. 6.

The Amount which in the Military Paymaster's Books ending April 1782 was carried to the Debit of His Majesty's Squadron for allowances paid to Sundry Officers ordered on board the different Ships and in those Books of the same Year this Sum was carried to the Debit of Allowances to the Officers of His Majesty's Squadron & Credit of His Majesty's Squadron; as it makes a further part of the above Bonds, is now brought to the Debit of this head as will more fully appear on reference to our Journal ending April 82 Page 193 } 6790. 2. 66.

47,313. 2. 72.

62 **Bond Creditors**

For the following Bonds discharged which were granted soon after a part of the Money was lent in addition to the above, and which were paid in, that the whole might be included in two Bonds

One dated 13th Janry 82 . . . . . 10571.

One dated 18 Decemr. 1781 . . . . . 5835. 21. 66

One dated 28th Do. . . Do. . . . . 4000.

20406. 21. 66.

Carried forward 67710. 24. 58.

Sundry Accounts Dr. to Bond Creditors
Brought forward } 67719. 24. 58.

68 **Military Paymaster**

For a further sum Borrowed from the Captors by the Resident of Tanjore in January & May 1782 brought to Account in the Military Paymrs Books ending April 1783 Page 107 under the head of money borrowed and not yet transferred to General Books the Amount will therefore remain a difference between these & his Books till next Year } 33000 —

100719. 24. 58.

74/62 **Profit & Loss Dr. to Bond Creditors**

Pags 111. 11. 22. for the difference between the Amount of Bonds we granted to Messrs Cuthbert & Cockrane &c. Agents to the Captors of Nagapatam and what our Military Paymaster Credits in his books, as above, which arises in Exchange — 111. 11. 22.

73 **Sundry Accounts Dr. to Bengal Presidency** Pags 35081. 5. 28. — The following Bills were omitted in the Subsidiary & of course in the General Books ending April 1783 & 1784 because the orders from which these Bills are drawn were not furnished by any of the Employs but from orders of the Governor and Council subsequently furnished the Accountant & Consequently could not be entered in the Cash Account for that Year

80 **Bombay Presidency**

For 4 Setts of Bengal Bills granted to the four Writers of Bombay Establishment Messrs J. Uthoff H. Fawsett N. Crow & Wm Broughton @ 6 Rupees p day allowed by the President and Council from the day of their Arrival at this Presidency to the time of their departure — 998. 33. 4.

For 1 Sett of Do granted to Willm Page belonging to Do a Do Rupees 648 } 176. 27. 19.

1175. 24. 23

Carried forward 1175. 24. 23.

Sundry Accounts Dr. to Bengal Presidency
Brought forward — 1175. 24. 23

78 **Charges General**

Paid Mr Aylmer by a Bengal Bill for house Rent from 1st February to 31st August & his extra allowances from 1st Janry to 31st Decr 81 as p Bill } 190. —

Paid Mr Tallofield by a Ditto (for Pags 564. 7. 35. in which were included his Salary and Diet money) Peon & Candle allowance & his allowance as Provisional Chief of Cuddalore as p Bill } 369. 2. 79.

559. 2. 79.

79 **Account Salary**

Paid Mr Tallofield by a Bengal Bill for Salary due to him when Chief at Cuddalore from 25th September 1780 to 25th Septemr 81 as p Bill } 100. —

Paid Mr Morgan Williams by a Bengal Bill (for Pags 11169. 34. 69. in which were included his Gratuity as Member of Council) his Salary as Senior Merchant & Member of Council as p Account } 9865. 2. 20.

9965. 2. 20.

90 **Diet Money & Allowances**

Paid Mr Tallofield by a Bengal Bills for Diet Money for 11 Months due to him as p his Bill from Decemr 1780 to October 1781 } 95. 4. 36.

89 **Gratuity Fund**

Paid Mr Morgan Williams by a Bengal Bill for Gratuity due to him from 22d June 1781 to 25 Septr 82 } 1304. 32. 49.

Paid Captain John Baillie by a Bengal Bill as Executor to the Estate of the late Colo William Baillie for Gratuity due to the Estate from 25th Septemr 1779 to 25 Septemr 1782 AWs 15769. 10. 5. @ 400 — 3942. 14. 72.

5247. 11. 41.

Carried forward — 17042. 9. 39.

Sundry Accounts Dr. to Bengal Presidency
Brought forward } 17042. 9. 39.

41 **Gratuity to the Kings Troops**

Paid Lieut. Archibald Cunningham of the 98th Regimt. by a Bengal Bill (for Pags. 79. 12. 20. including Batta) for Gratuity due to him as pr. Extract No. 118 dated 27th October 1782 } 23. 4. 70.

99 **Military Charges**

Paid Lieut. Archibald Cunningham of the 98th Regimt. by a Bengal Bill being for Batta due to him as pr. Extract No. 118 } 56. 7. 30.

43 **Second War against Hyder Ally Cawn** — Paid Cojah Pogos Ter Aristakes for a horse purchased of him, which is now brought to this head by order of the President and Council dated } 300

72 **Charges Extraordinary**

Paid Major Arthur Lysaught by his attorney Chockapah Chitty) by a Bengal Bill being the amount purchase of a Sloop called Escape with her Stores &c. for the use of the Honble Company as pr. Chockapah's Bill dated 10th April 1781 AKs. 2200 @ 370 600

Paid Mr. James Wooley by a Sett of Bengal Bills for Expences carrying Dispatches over Land as pr. his Bill 180

Paid Do. ... Do. by Do. for Do. 239. 60 — 419. 60 — 1019. 60

44 **Hospital Charges of His Majesty's Troops.** Paid by a Bengal Bill to Mr. James Hoss Surgeon of the Bountifull Storeship, being for Medicines expended by him for the use of 21 Sick Recruits of the 73d Regiment as pr. Extract No. 179 } 28. 29. 20.

Carried forward ... 18469. 15. 59.

Sundry Accounts Dr. to Bengal Presidency
Brought forward } 18469. 15. 59.

63 **Nagore Factory**

The Resident at Nagore (Mr. Hudleston) drew a Sett of Bills in favor of Mr. John Mitford on the President and Council being for Cash received by him from Mr. Light into the Honble Companys Treasury there, the amount of which including the Interest is Pags. 14947. which was discharged by two Setts of Bengal Bills one in favor of Mr. Mitford, & the other in favor of Major Sydenham Principal P. N. Pags. 15307. 21. or Curt. Pags. } 13427. 26. 41.

70 **Stock**

For Interest on the above Bill drawn by Mr. Hudleston and paid here to Mr. Light's Attorney Mr. Mitford, which was included in the said Bengal Bill as above } 1519. 9. 39.

73 **Bengal Presidency**

Paid Captain Thomas Mercer of the Ship Resolution by a Bengal Bill for a Loss of a part of the Cargo of Rice which was ordered to be allowed to him by the Bengal Government as pr. Consultation of the Civil Department 17th October 1783 AKs. 6309. 4. 1. @ 379 } 1664. 25. 49.

35,081. 5. 28.

68/75 **Military Paymaster Dr. to Assigned Revenue** Pags. 1171,012. 8. 76.

For the Amount which Stands to the Credit of the Latter head in the Books of the former ending this day, not yet transferred to the General Books, but will be done in his next Years Books ... 1171,012. 8. 76.

29/99 Rajah of Tanjore Dr. to Subsidy from Tanjore Pags. 400,000. being the Amount of the annual Subsidy paid by him to the Company, carried to this Head by order of Council . . . . 400,000.

41 His Majesty's Troops Dr. to Sundry Accounts Pags. 2791. 2. 18. for Stores supplied to the following Regiments wrote off to that head.

82	His Majesty's 100th Regiment	163. 20. 61.	
82	His Majesty's 102d Regiment	105. 29. 8.	
83	His Majesty's 16th Regiment	215. 23. 75.	
83	His Majesty's 36th Regiment	47. 32. 20.	
84	His Majesty's 23d Regiment	859. 16. 39.	
87	His Majesty's 73d Regiment	897. 19. 21.	
88	His Majesty's 14th Regiment	176. 22. 34.	
92	His Majesty's 78th Regiment	324. 18.	
			2791. 2. 18.

41 Sundry Accounts Dr. to His Majesty's Troops Pags. 1093. 17. 14. for the Balance of the following heads now transferred.

84	His Majesty's 15th Regiment	2. 30. 40.	
88	His Majesty's 98th Regiment	8. 34. 54.	
91	His Majesty's 52d Regiment	1081. 24.	
			1093. 17. 14.

99/80 Military Charges Dr. to Seapoy Charges Pags. 465. 26. 53. for the balance of the latter transferred to the Debit of the former head . . . . 465. 26. 53.

98/30 Seapoy Stoppages Dr. to Seapoy Cloathing Pags. 18957. 14. 7. For the Amount of the former Transferred to the Credit of the Latter head . . . . 18957. 14. 7.

74/93 Profit & Loss Dr. to Batta Pags. 12862. 18. 56 For the Balance of the Latter transferred to the Debit of the former head . . . . 12862. 18. 56.

75/28 Assigned Revenue Dr. to Nabob Mahomed Ally Cawn Pags. 2028297. 12. 5. For the balance of the former Transferred to the Credit of the Latter head . . . . 2028297. 12. 5.

99/79 Subsidy from Tanjore Dr. to Disbursements for Tanjore Pags. 168240. 30. 18. For the balance of the Latter transferred to the Debit of the former head . . . . 168240. 30. 18.

99/74 Subsidy from Tanjore Dr. to Profit & Loss Pagodas 231759. 5. 62. For the balance of the former Transferred to the Credit of the Latter head . . . . 231759. 5. 62.

76 Sundry Accounts Dr. to Rents & Revenues Pag.s 35277. 12. 15. For the Amount of rent received during the Course of the Year on the undermentioned Accounts now Transferred to the Credit of Rents & Revenues.

85 Jaghire Farms 35000

96 Town Brokerage ..... 277. 12. 15. — 35277. 12. 15.

81/76 Northern Circars Dr. to Rents & Revenues Pag.s 911076. 26. 58. for the Balance of the former Transferred to the Credit of the Latter head ..... 911076. 26. 58.

76/89 Rents & Revenues Dr. Gratuity Fund Pag.s 112937. 6. 24. for the Balance of the Latter Transferred to the Debit of the former head 112937. 6. 24

76/74 Rents & Revenues Dr. to Profit and Loss Pag.s 980920. 22. 28. To close the former head ..... 980920. 22. 28.

86 Account Current London Dr. to Sundry Accounts Pag.s 100,003. 19. 77. To Close the following Heads.

80 Bombay Presidency ..... 96558. 8. 72.

90 Fort Marlbro Presidency ..... 3033. 12. 75.

98 Military Fund ..... 411. 34. 10. — 100,003. 19. 77.

73/86 Bengal Presidency Dr. to Account Current London Pag.s 1172,239. 23. 2. To close the former head ..... 1172,239. 23. 2.

86/70 Account Current London Dr. to Stock Pag.s 1254,345. 30. 40. To close the former head ..... 1254345. 30. 40.

78 Charges General Dr. to Sundry Accounts Pag.s 2354,771. 24. 11. to Close the following Heads.

72 Charges Extraordinary ..... 64,418. 21. 33.

77 Charges Garrison 17976. 32. 14

77 Peons & Servants Wages ..... 4352. 24.

79 Account Salary ..... 72341. 20. 25.

99 Military Charges ..... 2137,309. 17.

85 Mayors Court ..... 840.

87 Charges Hospital ..... 9859. 30. 20.

95 Charges Merchandize ..... 15662. 31. 48.

89 Court of Requests ..... 271. 30.

90 Diet Money & Allowances ..... 16651. 21. 39.

94 Account Presents ..... 1596. 13. 40.

96 Repairs of Buildings ..... 13489. 34. 32. — 2354771. 24. 11.

74/78 Profit & Loss Dr. to Charges General Pag.s 2404,880. 25. 17. to Close the latter head ..... 2404,880. 25. 17.

Fort St. George 30th April 1785

70/74 Stock Dr. to Profit & Loss Pag. 1459867.29.32
to Close the Latter Head 1459867.29.32

100 Balance Dr. to Sundry Accounts Pagodas 20959589. 6. 39. being the Amount of the following Dead Stock, Money Debts and Goods remaining under Charge of this Presidency and Carried forward to Books Letters M.MM particulars Subdivided under the following Heads.

1	Fortifications	
1	Inner Fort	2129642.28.17
2	Military Barracks	44715.12.60
2	Bomb Proof Cazerns	37557.25.9
2	New Arsenal	31427.31.25
3	Magazine in the White Town	52857.31.52
3	Fort St. George Buildings	3965.19.54
3	Government House	199583.19.32
4	House in St. Thome Street	40494.12.5
4	House purchased of Cojah Shamier	9000
4	Export Warehouse	2600
5	House in Church Street	13712.25
5	House in Hanover Square	4032
5	Godown in Charles Street	14200
5	New Powder Mill	1100
6	Black Town Wall	18957.5.51
		135502.34.12
	Carried forward	2739349.28.77

Fort St. George 30 April 1785

	Balance Dr. to Sundry Accounts Brought forward	2739349.28.77
6	Hospital	64417.2.53
6	Egmore Redoubt	2542.7
6	New Powder Mill No. 2	26268.16.52
7	St. Thome Redoubt	1000
7	Bridge on the Island	22359.12.77
7	Banksall	6825.35.40
7	Horse Stables	1681.29.66
8	Seapoy Barracks	2080
8	Artillery Barracks at the Mount	6998.3.29
8	Garden House	28229.27.53
9	Household & Office Furniture & Plate	47193.20.23
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 Edw.d Colford	15922
11	Water Works	30000
		3035418.33.33
	Carried forward	3035418.33.33

Fort St George 30th April 1785

Balance Dr to Sundry Accounts Brd fond 3035418.33.33

Factories & Settlements

12	Masulipatam Factory	881,682.7.42	
13	Ingeram Factory	112,794.22.67	
13	Ganjam Factory	290,549.21.56	
14	Vizagapatam Factory	131,232.7.75	
15	Cuddalore Factory	264,864.8.52	
15	Poonamallee Fort and Buildings	56,602.8.14	
16	Tripassore Garrison	3,508.15.71	
16	Chingleput Garrison	14,993.26.4	
			1,756,227.10.61

Expeditions

16	Expedition to Quedah	21,897.17.77	
17	Expedition to Balambangan	121,060.75	
17	Expedition to Achien	20,496.26.67	
17	Expedition to Pondicherry	505,774.27	
18	Expedition to Mahé	75,008.20.14	
18	Committee of Circuit	65,127.13.55	
			809,364.34.48

Money & Good Debts

19	Cash	53,666.1.72	
20	Arcot Rupees	12,932.18.21	
21	Current Pagodas	1,217.24.49	
22	Musters of Gold & Silver	371.14.33	
22	Madras Pagodas	72,980.24.53	
	Carried forward	141,168.11.68	
			5601011.6.62

Fort St George 30th April 1785

Balance Dr to Sundry Accounts Brd fond 5601011.6.62

Money & Good Debts Brd fond 141,168.11.68

24 Committee of Works 67215.32.6

For the particulars of the difference of Pagos 10227.7.2 between these & the Balance of the Books of Committee of Works vide page 282 of this Journal.

25 Mint Master 2,800.12.65

26 Agent for Victualling the Troops 1394174.6.45

This Balance against the Agent for Victualling the Troops is the amount of money advanced & provisions delivered to him at the Presidency from Novr 1778 to this day for the use of the Army, a part of which only has from time to time been accounted for in the Books of the Military Paymaster the amount will be wrote off to the Debit of Military Paymt Genl in our ensuing Books, in order that a complete adjustt may take place between the Books of the two Departments this was to have been done in these Books, but unavoidably delayed owing to the dispersion of the Accounts when sent to the Auditors and the many adjustments and explanations they from their intricacy require. The adjustment will however be made in those of 1785/86.

27 Sea Customer 43379.7.17

For the particulars of the difference of Pagos 1048.5.71 between these and the balance of the Sea Customer's Books vide page 277 of this Journal.

27 Land Customer 597.9.15

28 Nabob Mahomed Ally Cann 287,988.15.53

29 Loan to the Nabob for the payment of his Cavalry 219,313.6.14

29 Rajah of Tanjore 687,590.10.16

30 European Half Mounting 1,500

30 Seapoy Half Mounting 20,316.19.75

30 Seapoy Cloathing 52,731.8.76

31 Gurnada Moodily Renter of the Banksal duty 830

31 Arnachillum Renter of the Town Brokerage 2,337.18

Carried forward 2921942.14.50

Carried forward 5601011.6.62

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brought forwd 5601011. 6. 62

Money & Good Debts ... Brot. forwd 2921942.14.50

31 Antonio de Souza renter of the Measuring Duty ... 1600.

32 Natchapah Moodily renter of the Town Brokerage ... 127.18.

32 Tangey Tombyannen renter of the Banksal duty ... 106.9.

32 Chookapah Chitty renter of the Arrack and Toddy License ... 200.

33 Paupah Braminy renter of the Perrembore ... 509.12.

33 Paupah Braminy renter of Egmore 825.

33 Nellapermaul Pillah & Conary Pillah renter of Devicotah 30833.12.

34 Tanacooty Pillah renter of St. Thome 7000.

34 Tanacooty Pillah renter of Perrembore ... 2265.

34 Tanacooty Pillah Renter of Trivatore 4275.

35 Tanacooty Pillah renter of Egmore ... 1965.

35 Tanacooty Pillah renter of Paddy Fields & Salt Pans ... 1380.

35 Guntoor Vencatachillum Renter of Poonamallee ... 86700.

36 Guntoor Vencatachillum Renter of the New Countries ... 639830.

Instead of this apparent Balance standing in the name of Guntoor Vencatachillum on account of the Nabob for the Jaghire & Poonamallee making together the sum of 726,530. the real balance when the account comes to be adjusted with His Highness will not probably exceed the sum stated in the Revenue Quick Stock Account Vizt. Pag. 234180 for the reasons given in the Accountants Letter to the Governor in Council under date 30th Sept. 1784 & 30 July 1785.

Carrd. forwd 3699558.29.50

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brought forward 5601011. 6. 62.

Money & Good Debts Brought forward 3699558.29.50.

36 Bazalet Jung ... 134117.22.78.

36 Panaganjery Trevengada Pillah renter of the Measuring Duty ... 9891.24.

37 Panaganjery Trevengada Pillah renter of the Banksal duty ... 2275.

37 Rangapah Renter of Devicotah ... 30739.4.52.

37 Nagapah Chitty & Bommi Chitty Renters of Trivatore Egmore and Perrembore ... 7744.18.

38 Cundagum Oppiah renter of Pulicate ... 209.13.7.

38 Trevengadah & Chockapah Renters of the Beetle & Tobacco Farm ... 6066.24.

39 Ramasawmy Renter of the Arrack and Toddy License ... 8750.

39 Mootu Pillah renter of Sadras and Kilpauk ... 600.

40 Meeralabah Mastree Renter of St. Thomé ... 2507.

40 Paupiah Renter of Paddy Fields & Salt Pans ... 1250.

92 Natchapah Moodily renter of the Ruby Brokerage ... 350.

39,04,059.28.27.

42 War against Hyder Ally Cawn 574453. 64

43 Second War against Hyder Ally Cawn ... 7,087,164.26.43.

41 His Majesty's Troops ... 284723.22.73

41 Allowances to the Officers of His Majesty's Squadron 159556.1.79

67 His Majesty's Squadron ... 30699.19.34

Carried forward 8136596.35.53

95,05,070.35.9.

Fort St George 30th April 1785

Balance Dr to Sundry Accounts Brot fond — 9505070.35.9
Brot fond — 8136596.35.53

41 Gratuity to the Kings Troops — 302661.6.32
44 Subsistance to His Majesty's Troops — 798731.50
44 Hospital Charges of His Majesty's Troops — 37881.5.71
44 William Parceval Deceased — 710.14.42
45 Richard Dodd — 1635.12.4
45 Neal Stonehouse late Paymaster at Vellore — 5315.14.53
45 Chitta Ramah Chitty & Vadamalah Pillah Renter of the Ruby Brokerage — 903.30
46 Cheppermaul Chitty Security for the Renters — 16935.27
46 Mindanao Ambassador — 47413.40
46 King of Soloo — 6294.12.4
47 Vessels at Soloo — 3218.30.71
47 French Prisoners — 173053.18.6
47 Dutch Prisoners — 57427.28.43
48 Captors of Pondicherry — 1666.29.24
48 Dutch War — 63401.10.50
48 Admiral Hughes Packet — 9986.33
49 Lapwing Cutter — 2869.13.10
49 Stoppages from the Military — 1291.3.71
49 Fortitude Packet — 20314.6.75

Carried forward — 9641369.22.59

9505070.35.9

Fort St George 30th April 1785

Balance Dr to Sundry Accounts Brought fond — 9505070.35.9
Brought fond — 9641369.22.59

50 Captn William Gowland late Commr of the Prince William Privateer — 42704.75
50 Deputation to Tippoo Sultaun — 35390.16 — 9719463.23.70

Storehouse & Warehouse Stocks

51 Storekeeper
Stores for use and Sale as p his Journal Page 217 — 11612.22.15
Dead Stock as p do Page 223 — 456.30.10
Cash as p do do — 3137.4.36 — 15206.20.61

52 Military Storekeepr
For the Net Amount of Stores for use and Sale as p his Journal Page 293 — 439343.16.13

NB Between this and the Balance of the Military Storekrs Books there is a difference of Pagodas 2000.16.51 vide Page 281 of this Journal

47 Garrison Storekeeper
Garrison Provisions & advances for Stores as p his Journal Page 96 — 177131.13.7
Account Outcry as p do Page 99 — 6103.4.7
Dead Stock as p do do — 3767.34.45
Cash as p do do — 3470.27.76 — 190473.7.55

NB Between this & the Balance of Garrison Storekeeper's Books there is a difference of Pags 2875.21 vide Page 276 of this Journal

Import Warehousekr
For the Net Amount of Goods for Sale as p his Journal Page 62 — 174792.13.79
Dead Stock as p do do 63 — 621.6.51
Debts Accts Outcry as p do do — 27604.8.27
Cloathing for the Nabobs Troops as p do — 933.30.74
Cash as p do — 2059.20 — 206011.7.71

NB Between this and the Balance of the Import Warehouse Books there is a difference of Pags 53615.13.70 vide Page 274 of this Journal

Carried fond — 851034.16.40 — 19224534.22.79

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brd fwd 19224.34.22.79

Storehouse & Warehouse Stocks
Brd fwd 851034.16.10

55 Export Warehousekeeper

For the Net Amount of Goods for Europe
as p this Journal Page 69 ..... 42884.14.3
Dead Stock as p Dr Page 77 ..... 1874.3.64
Debts due from the Merchants as p Dr Page 76 ..... 10831.33.74
Account Investment as p Dr 2 ..... 63702.1.44
Account Outery as p Dr 1786.21.12
Cash ..... as p Dr 2128.4.37
123207.6.74
974241.23.34

NB. Between this and the Balance of the Export Warehouse books there is a difference of Pags 1252.10.71 vide page 275 of this Journal

Old Debts

56 Dubious Debts

Immalnaw Kistnage Renter of Karreal	2000
Rajah Pendat Renter of St Thome	2099.8.70
Rajah Pendat late Renter of Devecotah	2971.31
Nellah Chitty Renter of the Meaning Dutch	195
Ayah Pellah Renter of Cooding	2236.5.10
Number Vencatady Cayah late Renter of Pornamalee	34830.15.40
Mulachellum Annum & Vedelingum	396.32.23
Adventure to Solo	27950.22.42
Cacaganalas	80.
	72710.7.25

56 Desperate Debts

Renters &c.

St Thome Revenues	120.8.25
Ramanah Renter of St Thome	1525.35.8
Calanah Renter of St Thome	1769.4.30
Pancalah Runiapah	151
Estate of John Graham	1423.5.46
John de Roos	370
Bursovah Chitty Renter of Devecotah	2200
Bursovah Chitty Renter of Carrical	17600
Subramony Pillah Renter of the Paddy Fields and Salt Pans	430
	420.31.41
Mosta Comiapah Bankral Farmer	
Rasperadar Nynah Renter of the Magans	1613
Rasperadar Nynah Renter of Chengleput	8871
	36554.13.10
	72710.7.25

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brd fwd 20198776.10.33

Old Debts Brd fwd 72710.7.25

Desperate Debts Brd fwd 36554.13.10
Rasimadar Nynah Renter of the Carangoly 731
Mahomed Aujem Renter of Carangoly 13235
Gurston Vencatachellum late Renter of St Thome 171.16.16
Debts outstanding at Devecotah 219
Polliapah Chitty Account outery 202.18
Sroinadum Account Outery 205
Bursovah Chitty ditto 263
Chinna Tomby Renter of Egmore 1203.12
Paupah Rajah of Egmore 700
58589.23.26

The following heads were wrote off the 30th April 1785 from the Books of Ingraams to those of the Presidency

Bunday Jagoo	101.6.24
Maddle Surikas	190.10.64
Ram Chitty	395
Caulee Daulee	100.12.46
Caulee Serapah	1873.34.28
Paulee Serapah	122.3.46
Chumchium Conrah	4333.11.40
Dorrit Balla	1411.7.78
Peglapilly Minakanta	1136.31.69
Woorata Chinna	981.32.76
Gundam Vencanah & Co Washer	267.32.72
Mummullah Soniah & Co Washer	262.32.16
Mothiperte Verana & Co Washer	119.6.14
Coringa Chitty & Co Washer	2733.12
	15152.13.55

The following heads were wrote off the 30th April 1785 from the Books of Vizagapatam to those of the Presidency

Estate of John Blunt	288.14.24
Richard Pinee	200
Quina Punda Chitna	32
Budda Nauee	146.26.40
Budda Narain	3534.26.24
Chumchum Singanah	11079.53
Sukinum Sidoo & Co Washer	624.6.2
Wreck of Jaggunaud Pennal	1189.27.74
Bungrapundah	10.13.40
	17414.33.11

Carried forward 91156.34.12 / 72710.7.25 / 20198776.10.33

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brot forward — 2019876.10.33

Old Debts — Brot forward — 7270 7.25

Desperate Debts Brought forward 9115634.12

Expeditions &c

Devicotah	11774.12.23	
Divi Island	7208.35.5	
Negrais Island	83979.31.27	
Expedition to Pegue	8110.9.19	
do to Karical	14537.14.38	
do to Tanjore	16114.1.12	
do to Nazendingi Camp	24056.1.19	
do to Mulmulk	18257.15.18	
do to Mahi	10160.62	
	300445.17.59	

Captures

Capture of Maddepollam	2321.3	
Capture of Devicotah	16713.5.45	
Capture of Ingeram	15148.27.5	
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 Restablishment took place till April 1789 since which time no part of the Balances have been discharged

Tornby Chitty & Merchants	3672 69
Morlinga Ketna	7236.2.46
Poonapah Chitty	3570.15.54
Tewengulum Cumrapah	13872.34.76
Gungradie Cyah and dumbayah Taimen of the mann.l duty	1000 —
Munnaracum Chinatamby Taimer of the ol Garden	163 —
Candetty Painter	362 —
	338876.18.5
	478778.18.11
	72710.7.25
Carried forward	20198776.10.33

Fort St. George 30th April 1785

Balance Dr. to Sundry Accounts Brought forward — 20198776.10.33

Old Debts — Brought forward — 7270 7.25

Desperate Debts Brought forward 478778.18.11

Brot forward 338876.18.5

Berry Sunnapah & Gunnapah Taimen of the Paddy Pots & Salt Pans	650.30 —
Deddy Gnapah Taimen of the Battara & Sheriff duty	102.18 —
Rangamar Rangapah & Allapatty Comrapah Chitty	316.33.77
Gungaviddy Vencatarama & Nella Chitty	9054.32.11
Juma Vencata Rama and Amburtaiddy	15618.24.67
Maru Gnapah & Co. Washm	367.31.18
Raverpah Taimen of the Ol Garden	125 —
Nayin Naylor & Naylor Vencatachellum Taimen of the Arby Brokerage	291.24 —
Tellaunga Chitty & Moody Comrapah Chitty and Calever	6052.6.60
William Minnion Imprest Warehousekeeper	1088.1.52
Nicholas Minnemunt master	19133.5.20
Peter Dunker & James Calvenne	1000 —
Pillons Hellaway & Pillons Vencatahistnah Taimen of the mus.d duty	83.12 —
William Johnson Sand boatman	218.19.41
Pennard Hellaway & Pillons Vencatahistnah Taimen of the Tower Brokerage	66.24 —
Nabob's Expences	22650.8.1
William Martin	5366.1.31
	99863.32.63
	578612.15.60
	72710.7.25
Carried forward	20198776.10.33

Fort St. George 30th April 1785.

Balance Dr. to Sundry Accounts Brot. forwd. — 20198776.10.33

Old Debts . . . Brought forward — 72710.7.25

Desperate Debts Brought forwd. — 578642.15.60

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

Andevannoo & Chinnapah Arrack Renter	1749.19	
Eram Rauze	342.20	
Maidrinaigue	1161.19.40	
Robert Berryman	1688.25.40	
Sadasheverow & Vencatah Chitty	500	
Cootah Arrack Renter	400	
Chitta Vencatadne & Co. Boatmen	223.16	
Pattamboo Cooperisha & Co. Washers	187.16.24	
Nella Tomby Chitty	182.14.50	
Andeapah Moodelier & Merchants	15535.10.70	
Govinda Chitty	7047.13.7	
Persharam Pillah	1479.33.78	
Irshapah Chitty & Co. merchts.	6842.31.18	
Lenga Chitty	4887.14.50	
Sadashevarow Bound Renter	2250	
Andeapah Moodeliar & Irshapah 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 & Cootah Arrack Farmers	1166.24	
Irshapah Chitty Beetle & Tobacco Farmer	2030	
Cootah Renter of the Weighing & Measurs. Duty	575	
Bouni Suncarah	3594.32.32	
Lengah Chitty Farmer of Towindapuram	4575	
Captain Edwd. Peyton	3506.3.60	
		72356.27.61
		650999.7.41
Carried forward		72710.7.25
		20198776.10.33

Fort St. George 30th April 1785.

Balance Dr. to Sundry Accounts Brought forwd. — 20198776.10.33

Old Debts . . . Brought forward — 72710.7.25

Desperate Debts . . . Brot. forwd. — 650999.7.41

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

Luckum Chitty Errapah	3180.10.64	
Shana Andraviedee & Co. merchts.	2716.9.72	
Gunda Amiah & Co. merchts.	2833.1.32	
Caumah Chitty Paupiah	2574.16.16	
Naisapoor Occoloo & Co. Washers	73.35.28	
Molleram Daullie & Co. Washers	71.24.38	
Samalacadroo Narain & Co. Washers	52.34.54	
		11502.24.64

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

Cuntum Chitty Ankia	2086.30.68	
Ercole Narain	825.28.70	
Surina and Kaugia	80	
Gouah Chitty	130.9.37	
Montchi Bonniah	3467.31	
Anniah and Ankia	928.7.11	
Sorie Mashadee	540.6.67	
Veyrauze Ramadoo	1992.23.65	
		10050.35.29

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

Dassoo Riddy	7453.6.10	
Mootah Chitty	4391.5.22	
Britchi Chitty	1517.18	
Ramalengah	1770.12.77	
Villapah Painter	381.27	
Trivelcane Cundapah	35.31.58	
		15549.29.7
		688102.24.61
		760812.32.6
		20959589.6.39

100	Sundry Accounts Dr. to Balance Pag. 209,59,589. 6. 39 being the Amount of the following Credits in Account and Neat Amount of Stock remaining under Charge of this Presidency carried forward to Books Letters MMM	
57	The Revd. Father Severino & Mrs. Antonia Carvalho de Madeiros	7894. 26. 42
57	Roman Orphan House	6,000
57	Deposite of French Jesuits in China	20,000
58	Capuchin Friars residing at Madras	12,000
58	Estate of Joseph Smith	252. 17. 50
58	Estate of Humphrey Holcombe	16. 7. 17
59	Estate of Ensign Cartwright	123. 18
59	Accountant General of the Mayor's Court	4,360. 34. 18
60	Nabob's Account for Subsisting French Prisoners	52,028. 14. 29
60	Prize Minion	2,245. 13. 20
60	Stores taken from the French	17,319. 10. 17
61	Collection on Boats	1,863. 6. 46
61	Confiscated Goods pr. Ship Hector	25,133. 12. 29
61	Suspence Account	16,935. 27
62	Captors of Manila	250
62	Bond Creditors	1437,961. 18. 56
63	John Wood	2,134. 15. 76
63	Nagore Factory	33,101. 24. 49

We are unable to make the proper Adjustments with Nagore Factory owing to their Books having been lost during the War when the place was Captured by the Enemy, & a Number of explanations being required from different Gentlemen absent from the Presidency

Carried forward 1639,620. 30. 49

	Sundry Accounts Dr. to Balance Brd. forwd.	1639,620. 30. 49
63	Civil Stores taken at Pondicherry	225. 28
64	Military Stores taken at Pondicherry	23,649. 11. 5
64	Lascars Stoppages	1436. 3. 13
66	Capture of Jagernaickporam	43,160. 35. 46
66	Capture of Bimilipatam	13,405. 19. 28
66	Capture of Palicole	142. 26. 8
67	Deposite of the Dutch Prize Money	101,933. 8. 30
69	Ship Prince William	704. 76
	This Balance is for Stores received & Sold at Nagapatam on that Account	
69	Bills Payable	1068,547. 22. 30
	This Balance is for Certificates granted by Sundry Paymasters for Arrears, not yet paid by the Military Paymaster	
62	Military Paymaster	593,113. 6. 21
	The Considerable Balance in favor of the Military Paymr. General is Chiefly owing to the Camp & out Garrison Paymasters having drawn Bills of Exchange on him Credited for the Amount & debited the Several Heads of Expenditure, which Bills remained unpaid at the Close of these Books and of Course were not debited for in those of the Military Paymr. — for the particulars of the difference of Pag. 1245924. 5. 53 between this & the balance of his Books, vide Page 289 of this Journal	
65	Superintendant of the Nabob's Disbursements	84,290. 6. 77
	This Balance in favor of the Superintendant is Composed of the Several unadjusted balances which appear by his Books to be due to the Several Paymasters of Garrisons in the Nabob's Country & is particularly explained in the Superintendants Journal Page 717 to 722 inclusive	
23	Paymaster	32,676. 35. 25
	This Balance in favor of the Paymaster is particularly explained in these Journal Page 278.	

Carried forwd. 3,402,906. 18. 8

Sundry Accounts Dr. to Balance Brot. fond. 3602906.18.8

70 Current Revenues

For the Balance due by the following Renters

Gurnada Moodely Renter of the Banksal duty	830
Arnachellum renter of the Town Brok.ge	2337.18
Antonio De Souza Renter of the measuring duty	1600
Natchapah Moodely renter of the Town Brok.e	127.18
Tangey Tomby annen Renter of the Banksal duty	106.9
Chockapah Chitty Renter of the Arrack & Toddy Licens.	200
Paupah Braminy renter of Perrembore	509.12
Paupah Braminy renter of Egmore	825
Nellapermaul Pillah & Conary Pillah Renters of Devicolah	30833.12
Tanacooty Pillah renter of St. Thomé	7000
Tanacooty ditto of Perrembore	2265
Tanacooty ditto of Trivatore	4275
Tanacooty ditto of Egmore	1965
ditto ditto of Paddy Fields and Salt Pans	1380
Guntoor Vincatachellum renter of Poonamallee	86700
Guntoor Vincatachellum renter of the New Countries	639830
Panaganjary Trivengadah Pillah renter of the Measuring duty	9891.24
Panaganjary Trivengadah Pillah renter of the Banksal duty	2275
Rangapah renter of Devicolah	30739.4.52
Nagapah Chitty & Bommi Chitty renters of Trivatore Egmore and Perrembore	7744.18
Cundagum Oppiah renter of Pulicat	209.13.7
	831643.20.59
Carried forward	3602906.18.8

Sundry Accounts Dr. to Balance Brot. fond. 3602906.18.8

Current Revenues Brought forward	831643.20.59	
Trivengadah & Chockapah renters of the Beetle and Tobacco Farm	6066.24	
Ramasawmy Renter of the Arrack and Toddy Licens.	8750	
Moohi Pillah renter of Sadras & Kilpuck	600	
Meeralaba Mastre renter of St. Thomé	2507	
Paupiah renter of Paddy Fields and Salt Pans	1250	
Natchapah Moodely renter of the Ruby Brokerage	350	
		851167.8.59
70 Stock		16505515.15.52
		20959589.6.39

Fort St. George 30th April 1785.
Errors Excepted